



COLLEGE OF DuPAGE

Regular Board of Trustees Meeting

October 22, 2015





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

THURSDAY, OCTOBER 22, 2015 ~ SSC-2206

REGULAR BOARD MEETING ~ 7:00 P.M.

AGENDA

1. **CALL TO ORDER / PLEDGE OF ALLEGIANCE**
2. **ROLL CALL**
3. **AGENDA APPROVAL**
4. **PUBLIC COMMENT**
5. **STUDENT TRUSTEE REPORT**
6. **PRESIDENT'S REPORT**
7. **PRESENTATION**
8. **INFORMATION**
 - a. Personnel Items
 - b. Financial Statements
 - c. Gifts & Grants Report
 - d. Construction Change Orders
 - e. In Kind Quarterly Donations
9. **CONSENT AGENDA**
 - a. Minutes of the September 17, 2015 Regular Board Meeting
 - b. Minutes of the September 28, 2015 Special Board Meeting
 - c. Consortium Purchases – Carpet Addison Center
 - d. Consortium Purchase for HSTC Classroom Furniture
 - e. Cambridge Publisher – ESL Textbook purchase
 - f. Annual Library Spend – Amazon.Com and Yankee Book Peddler
 - g. Write-off – Receivable, Identity Theft Case

10. Personnel Action Items – Approval
11. Financial Reports
12. Annual Print and Digital Advertising with Daily Herald
13. Annual Print and Digital Advertising with Chicago Tribune
14. Bell CDL – Asset Transfer/Capital Purchase
15. Trustee Expense Reimbursements
16. McAninch Arts Center Signage
17. Approval of Expenditures Under Computer Partnership Agreement
18. COMMITTEE REPORTS
19. TRUSTEE DISCUSSION
20. PUBLIC COMMENT
21. COMMENTS BY BOARD CHAIRMAN
22. Calendar Dates / Campus Events (Note: * = Required Board Event)
 - *Thursday, November 5, 2015 – Special Board Meeting – SSC-2206 – 7:00 p.m.
 - *Thursday, November 19, 2015 – Regular Board Meeting – SSC-2206 – 7:00 p.m.
23. ADJOURN

FUTURE MEETINGS

7:00 p.m. – Special Board Meeting – SSC-2206
Thursday, November 5, 2015

7:00 p.m. – Regular Board Meeting – SSC-2206
Thursday, November 19, 2015



INFORMATION

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



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Personnel Actions for Board Information.

2. **BACKGROUND INFORMATION**

The following personnel actions are provided for information only:

- (a) Classified Appointments
- (b) Classified Promotions / Transfers
- (c) Classified Resignations / Terminations

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

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>CLASSIFIED</u>					
Frank Benik	Chaparral Fitness Center Supervisor / Personal Trainer	Athletics	09/14/2015	New Hire Part Time	\$27,898
Rajni Chaturvedi	Programmer / Analyst I	Information Systems	09/14/2015	New Hire Full Time	\$66,000
Jacob DeLeon	Assistant Manager – Aquatics	Physical Education	09/14/2015	New Hire Part Time	\$14,820
Susan Elizondo	Purchasing Expeditor	Business Affairs	09/08/2015	New Hire Full Time	\$43,000
Lisa Hoppe	Programmer / Analyst II	Information Systems	11/02/2015	New Hire Full Time	\$76,500
Olivia Martin	Laboratory Assistant III	Health & Sciences	09/14/2015	New Hire Part Time	\$20,592
Cynthia O'Neil	Interim Exec. Assistant to Acting Interim President	President's Office	05/01/2015	Interim Appointment	\$400 additional stipend per month
Ryan Wheatley	Sign Language Interpreter	Student Services	10/06/2015	New Hire Part Time	\$13,707

PROMOTIONS / TRANSFERS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>CLASSIFIED</u>					
Kerri Doherty	Coordinator – Non-Traditional Career and Technical Education	Admissions & Outreach	09/14/2015	Promotion Full Time	\$41,100
Benjamin Yost	Enrollment Operations Specialist	Admissions & Outreach	10/19/2015	Promotion Full Time	\$37,440

RESIGNATIONS / TERMINATIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>CLASSIFIED</u>					
Adam Bartolo	Financial Aid Representative	Student Financial Aid	09/04/2015	Termination	0 Yrs. 5 Mos.
Erin Cooper	Medical Appeals Specialist	Registration Services	10/16/2015	Resignation	1 Yrs. 3 Mos.
Jeffrey Kasper	Custodian I	Facilities Operations	09/04/2015	Resignation	0 Yrs. 11 Mos.
Katie Leonardo	Program Coordinator	Continuing Education	09/25/2015	Resignation	1 Yrs. 11 Mos.
Margaret Lindstrom	Program Support Specialist	Health & Sciences	09/30/2015	Resignation	7 Yrs. 0 Mos.
Calvin McGaughy	Custodian I	Facilities Operations	09/28/2015	Resignation	0 Yrs. 1 Mos.
Elizabeth Muir	Administrative Assistant	Continuing Education	08/31/2015	Resignation	8 Yrs. 0 Mos.
Aldine de Oliveira	Front Desk / Night Clerk	Culinary & Hospitality (Inn at Water's Edge)	10/01/2015	Resignation	0 Yrs. 5 Mos.

RESIGNATIONS / TERMINATIONS - Continued

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>CLASSIFIED</u> - continued					
Christopher Roy	Grounds Maintenance Worker I	Facilities Operation	09/17/2015	Resignation	0 Yrs. 1 Mos.
Kimberly Scherer	Manager, Corporate and Foundation Grants	Development and COD Foundation	10/16/2015	Resignation	1 Yrs. 1 Mos.
Lauren Scott	Benefits Specialist	Human Resources	09/04/2015	Resignation	1 Yrs. 6 Mos.
Mina Shahrokh	Library Assistant I	Library	09/01/2015	Resignation	9 Yrs. 4 Mos.
Dominique Steward	Grants Specialist	Development and COD Foundation	09/18/2015	Resignation	11 Yrs. 1 Mos.
Abdul Aziz Syed	Administrative Assistant	Student Records	08/21/2015	Resignation	3 Yrs. 4 Mos.



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

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

2. **REASON FOR CONSIDERATION**

Provided for Board information.

3. **BACKGROUND INFORMATION**

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

Staff Contact: John Dischner, Interim CFO and Treasurer
Kurt Beckeman, Interim Controller

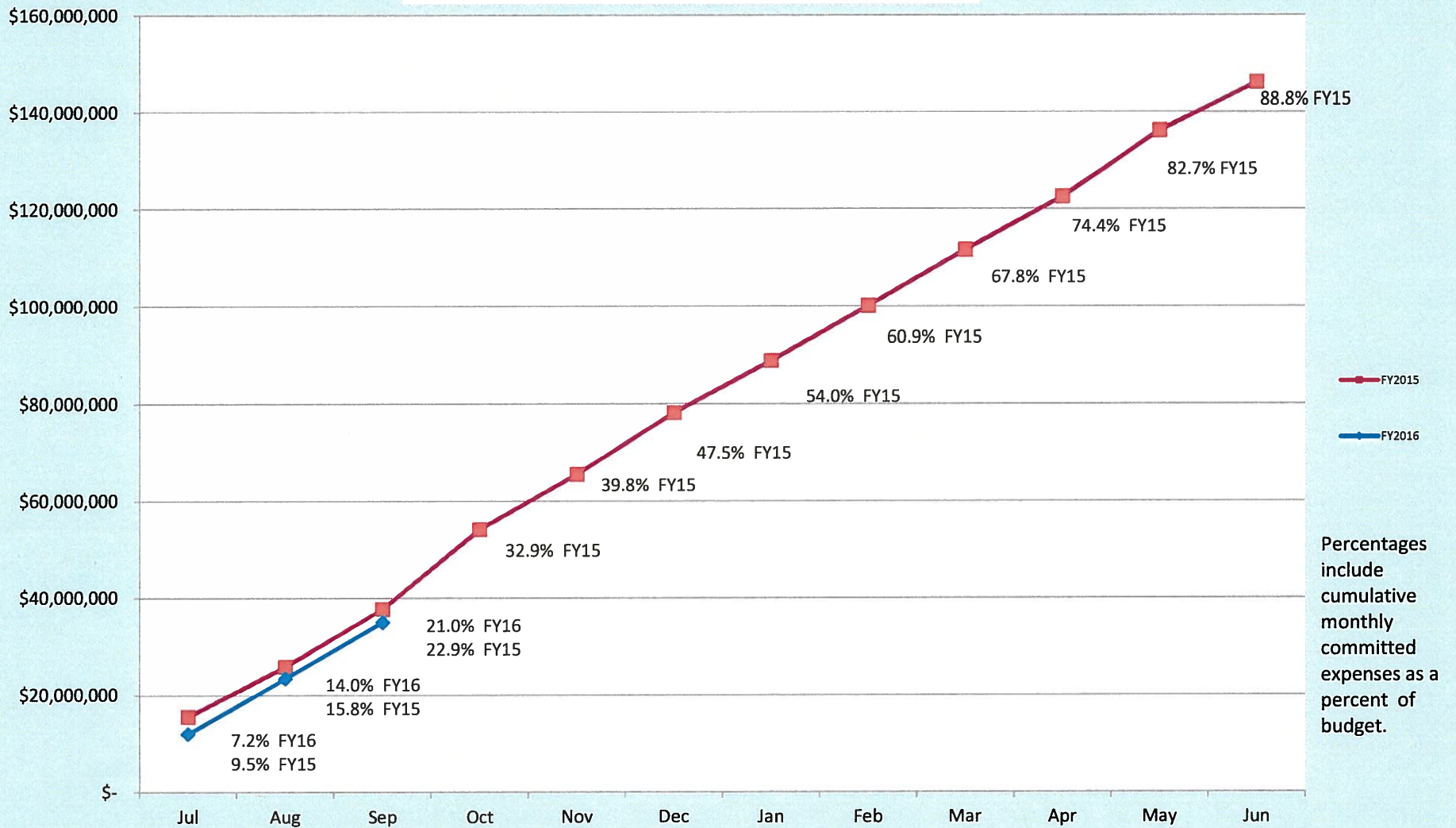
COLLEGE OF DUPAGE
FISCAL YEAR 2016 BUDGET AND EXPENDITURES
September 30, 2015
As of September 30, 2015 6 of 26 Payrolls have occurred = 23.1%

DIVISION	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	FUTURE COMMITMENTS	TOTAL COMMITTED	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
EDUCATION FUND						
President	\$ 948,219	\$ 197,418	\$ 250	\$ 197,668	\$ 750,551	20.85%
Board of Trustees	134,566	11,409	-	11,409	123,157	8.48%
Government Relations	351,773	49,116	847	49,963	301,810	14.20%
Executive Vice President						
Executive VP Administration	590,161	126,149	22	126,171	463,990	21.38%
Academic Affairs Administration	4,801,402	766,008	182,431	948,439	3,852,963	19.75%
Business & Technology	16,316,639	2,612,095	223,474	2,835,569	13,481,070	17.38%
Health & Social Sciences	33,619,574	5,497,797	93,481	5,591,278	28,028,296	16.63%
Liberal Arts	22,981,783	3,743,046	29,276	3,772,322	19,209,461	16.41%
Library	11,157,592	2,019,053	84,251	2,103,304	9,054,288	18.85%
Continuing Education	3,242,581	782,282	68,542	850,824	2,391,757	26.24%
Academic Affairs Total	92,119,571	15,420,281	681,455	16,101,736	76,017,835	17.48%
Student Affairs	18,625,924	3,048,902	331,296	3,380,198	15,245,726	18.15%
Information Technology	16,112,111	3,538,750	678,785	4,217,535	11,894,576	26.18%
Plan & Inst Effectiveness	869,421	162,352	-	162,352	707,069	18.67%
Total Executive Vice President	128,317,188	22,296,434	1,691,558	23,987,992	104,329,196	18.69%
Administrative Affairs						
Administrative Affairs Admin.	574,994	169,956	5,374	175,330	399,664	30.49%
Business Affairs	2,153,977	406,070	156,648	562,718	1,591,259	26.12%
Police Department	2,375,491	438,401	84,906	523,307	1,852,184	22.03%
Finance Office	5,068,207	923,509	84,253	1,007,762	4,060,445	19.88%
Facilities/Plant Administration	5,076,205	763,900	805,761	1,569,661	3,506,544	30.92%
Risk Management	373,940	66,064	16,013	82,077	291,863	21.95%
General Institutional	12,131,168	5,014,188	123,641	5,137,829	6,993,339	42.35%
Total Administrative Affairs	27,753,982	7,782,088	1,276,596	9,058,684	18,695,298	32.64%
Human Resources	2,838,597	501,302	132,715	634,017	2,204,580	22.34%
Development & Foundation	1,894,232	298,374	23,475	321,849	1,572,383	16.99%
External Relations	4,599,411	623,879	113,916	737,795	3,861,616	16.04%
Total Education Fund:	\$ 166,837,968	\$ 31,760,020	\$ 3,239,357	\$ 34,999,377	\$ 131,838,591	20.98%
OPERATIONS & MAINTENANCE FUND						
Administrative Affairs	\$ 13,947,327	\$ 2,546,133	\$ 962,909	\$ 3,509,042	\$ 10,438,285	25.16%
Information Technology	632,628	165,127	419,807	584,934	47,694	92.46%
Total Operations & Maintenance Fund:	\$ 14,579,955	\$ 2,711,260	\$ 1,382,716	\$ 4,093,976	\$ 10,485,979	28.08%
Total General Funds	\$ 181,417,923	\$ 34,471,280	\$ 4,622,073	\$ 39,093,353	\$ 142,324,570	21.55%

NOTES:

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

**College of DuPage
FY2015 & FY2016 Education Fund Committed Expenditures
Unaudited**



COLLEGE OF DUPAGE
Operating Cash Available to Pay Annual Operating Expenses
as of September 30, 2015 - Unaudited

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

	Without Restrictions	Net of Board Approved Fund Balance Restrictions
Total Operating Cash/Investments	\$ 228,197,875	\$ 228,197,875
Current Fund Balance Restrictions		
Future Pension Obligations	-	(17,000,000)
Information Technology Plan	-	(5,000,000)
Capital Development Board 25% Match	-	(6,250,000)
Retiree OPEB Liability	-	(14,000,000)
New Teaching and Learning Center	-	(33,000,000)
Funded Depreciation	-	(16,000,000)
Current Fund Balance Restrictions	-	(91,250,000)
Net Operating Cash/Investments	228,197,875	136,947,875
FY2015 Operating Expenses (preliminary, unaudited)*	159,870,543	159,870,543
Net % Of Operating Cash/Investments Available To Pay Annual Operating Expenses	142.7%	85.7%

* - Includes \$159.3 million of operating expenses (net of \$0.4 million of bad debt expense), plus \$0.6 million of transfers out.

**COLLEGE OF DUPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
TAX LEVY COLLECTIONS - CURRENT AND 4 PREVIOUS LEVY YEARS
RECEIVED THROUGH SEPTEMBER 30, 2015**

<u>LEVY YEAR</u>	<u>ASSESSED VALUATIONS</u>	<u>EXTENSIONS</u>	<u>AMOUNT COLLECTED</u>	<u>COLLECTED AS % OF EXTENSION</u>	<u>DUPAGE COUNTY TAX RATE</u>
2014	\$ 36,639,612,040	\$ 109,556,200	\$ 103,018,922	94.03%	0.2975
2013	36,804,412,816	109,567,598	109,127,805	99.60%	0.2956
2012	38,763,381,046	104,007,287	103,179,909	99.20%	0.2681
2011	42,017,143,168	104,753,164	104,270,050	99.54%	0.2495
2010	<u>45,371,787,099</u>	<u>105,572,929</u>	<u>104,995,230</u>	<u>99.45%</u>	0.2349
TOTAL	<u>\$ 199,596,336,169</u>	<u>\$ 533,457,178</u>	<u>\$ 524,591,916</u>	<u>98.34%</u>	

2014 LEVY COLLECTIONS:

<u>COUNTY</u>	<u>2014 ASSESSED VALUATION</u>	<u>2014 EXTENSION</u>	<u>AMOUNT COLLECTED</u>	<u>COLLECTED AS % OF EXTENSION</u>
COOK	\$ 2,969,341,483	\$ 9,470,932	\$ 9,147,413	96.58%
DUPAGE	31,405,750,165	93,432,107	87,805,562	93.98%
WILL	<u>2,264,520,392</u>	<u>6,653,161</u>	<u>6,065,947</u>	<u>91.17%</u>
TOTAL	<u>\$ 36,639,612,040</u>	<u>\$ 109,556,200</u>	<u>\$ 103,018,922</u>	<u>94.03%</u>

<u>FUND</u>	<u>COOK COUNTY 2014 TAX RATE</u>	<u>COOK COUNTY RECEIPTS</u>	<u>DUPAGE COUNTY 2014 TAX RATE</u>	<u>DUPAGE COUNTY RECEIPTS</u>	<u>WILL COUNTY 2014 TAX RATE</u>	<u>WILL COUNTY RECEIPTS</u>	<u>TOTAL RECEIPTS</u>
EDUCATIONAL	0.2086	\$ 5,979,792	0.1958	\$ 57,789,406	0.1890	\$ 3,994,674	\$ 67,763,872
OPERATIONS AND MAINTENANCE	0.0341	977,518	0.0322	9,503,634	0.0309	653,854	11,135,006
BOND	<u>0.0764</u>	<u>2,190,103</u>	<u>0.0695</u>	<u>20,512,522</u>	<u>0.0670</u>	<u>1,417,419</u>	<u>24,120,044</u>
TOTAL	<u>0.3191</u>	<u>\$ 9,147,413</u>	<u>0.2975</u>	<u>\$ 87,805,562</u>	<u>0.2869</u>	<u>\$ 6,065,947</u>	<u>\$ 103,018,922</u>

**COLLEGE OF DUPAGE
TREASURY PORTFOLIO OVERVIEW
AS OF SEPTEMBER 30, 2015**

Overview of What the College Can Invest in

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

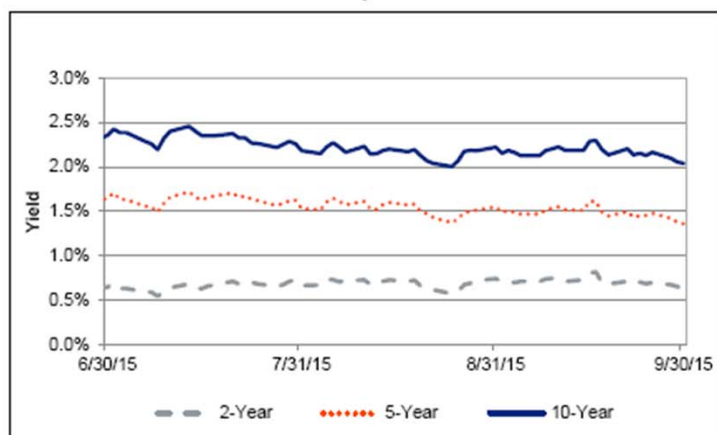
*Summary. Please refer to Policy 10-55 for exact language

Short Term Interest Rates Remain Very Low

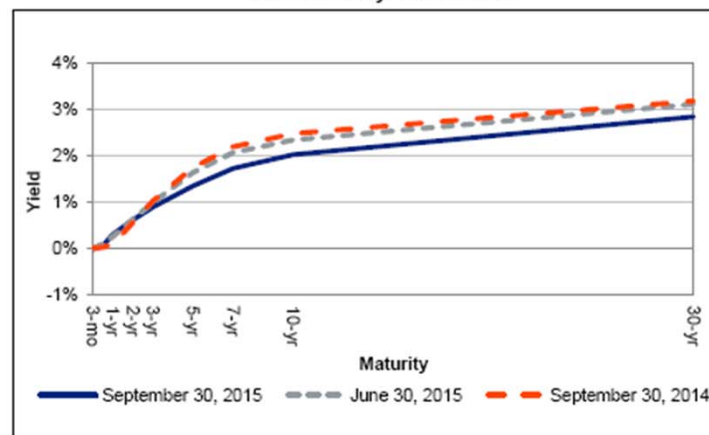
Interest rates for government and investment grade remain very low
(as of 9/30/2015: 0.31% for 1-year treasury and 0.63% for a 2-year)

Interest Rate Overview

U.S. Treasury Note Yields



U.S. Treasury Yield Curve

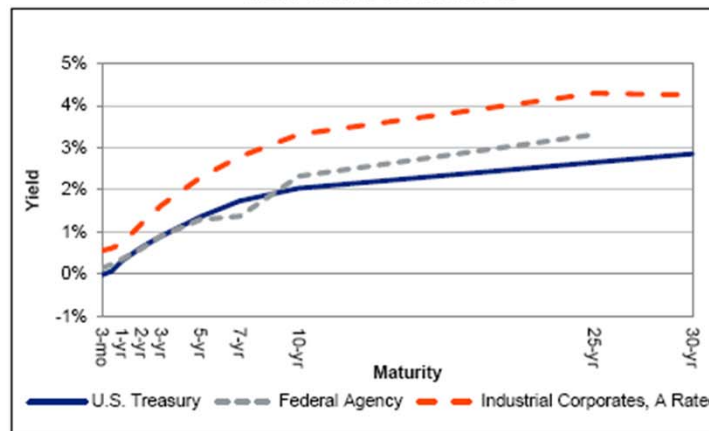


U.S. Treasury Yields

Maturity	9/30/15	6/30/15	Change over Quarter	9/30/14	Change over Year
3-month	(0.02%)	0.01%	(0.03%)	0.02%	(0.04%)
1-year	0.31%	0.27%	0.04%	0.10%	0.21%
2-year	0.63%	0.65%	(0.02%)	0.57%	0.06%
5-year	1.36%	1.65%	(0.29%)	1.76%	(0.40%)
10-year	2.04%	2.35%	(0.31%)	2.49%	(0.45%)
30-year	2.85%	3.12%	(0.27%)	3.20%	(0.35%)

Source: Bloomberg

Yield Curves as of 9/30/15



Overview of Investment Performance

- For the three months ended September 30, 2015, the College had an *average* monthly cash and investment balance of \$268.7 million.
 - Interest earned – \$268,268
 - Realized and unrealized gains – \$25,194
 - Realized and unrealized losses – \$(38,901)
 - Three-month gain – 0.10%*
 - Annualized return: 0.41%

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

**Realized and unrealized gains/losses are from Great Lakes Portfolio, Amalgamated Trust (Rice Financial), and PFM

***The average monthly balance is calculated using the month-ending balances of the investment portfolios for each month in the period

Overview of Investment Performance

- For the month ended September 30, 2015, the College had an *average* monthly cash and investment balance of \$276.5 million.
 - Interest earned – \$87,275
 - Realized and unrealized losses – \$(2,671)
 - Realized and unrealized gains – \$69,373
 - Current month gain – 0.06%*

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

**Realized and unrealized gains/losses are from Great Lakes Portfolio, Amalgamated Trust (Rice Financial), and PFM

***The average monthly balance is calculated using the month-ending balances of the investment portfolios for each month in the period

September 30, 2015 Portfolio Summary

\$296.0 million cash and investment balance at month-end

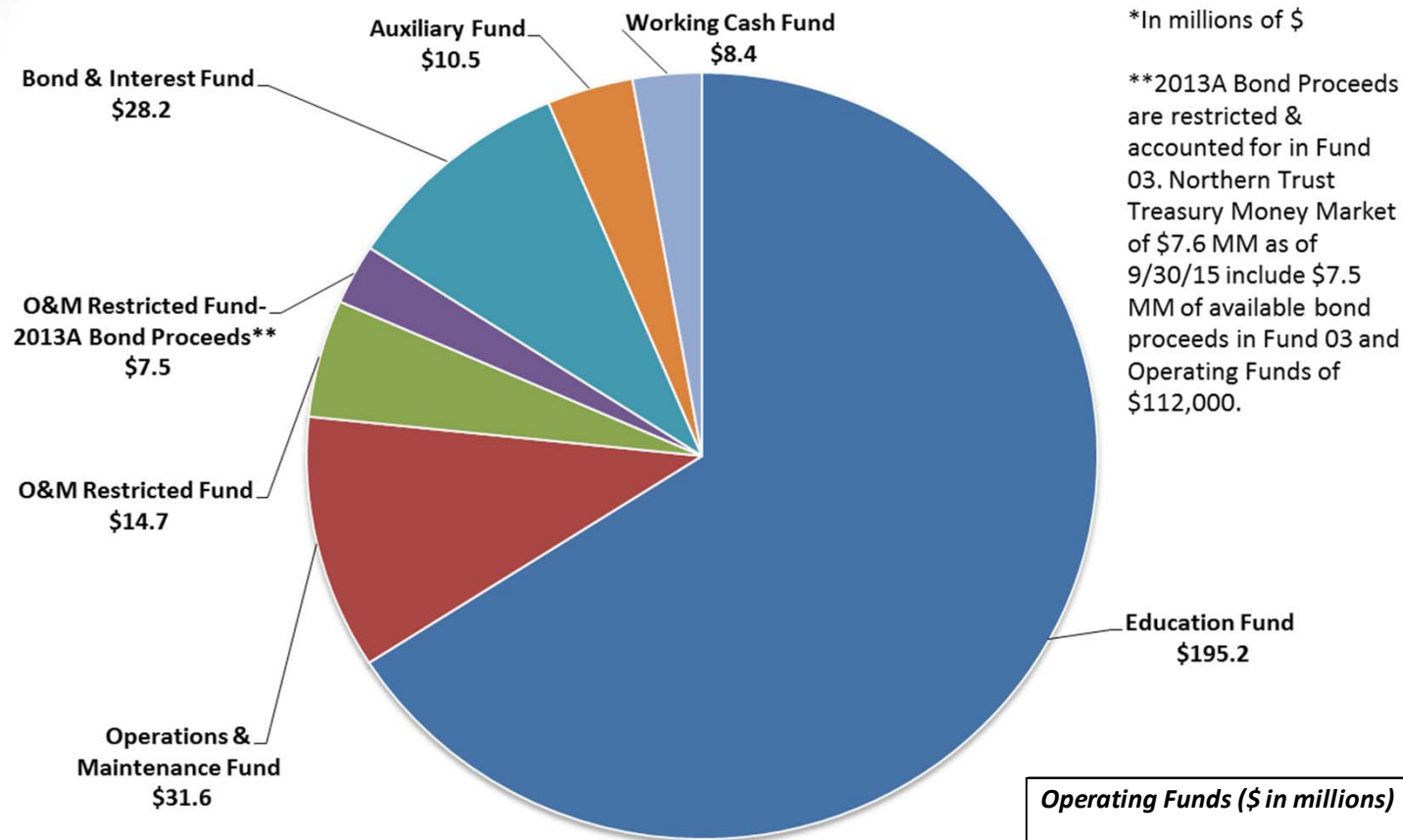
Following pages show portfolio by:

- Location/firm
- Type of investment
- Fund

On following pages, return calculated by: (interest/dividend plus gain/loss) divided by average monthly balance. Certain investments may have started mid-period. For these, results are annualized. For PFM and Great Lakes portfolios, advisors provided results.

September Portfolio Overview:

Assets by Fund Allocation (\$296.0 MM total)



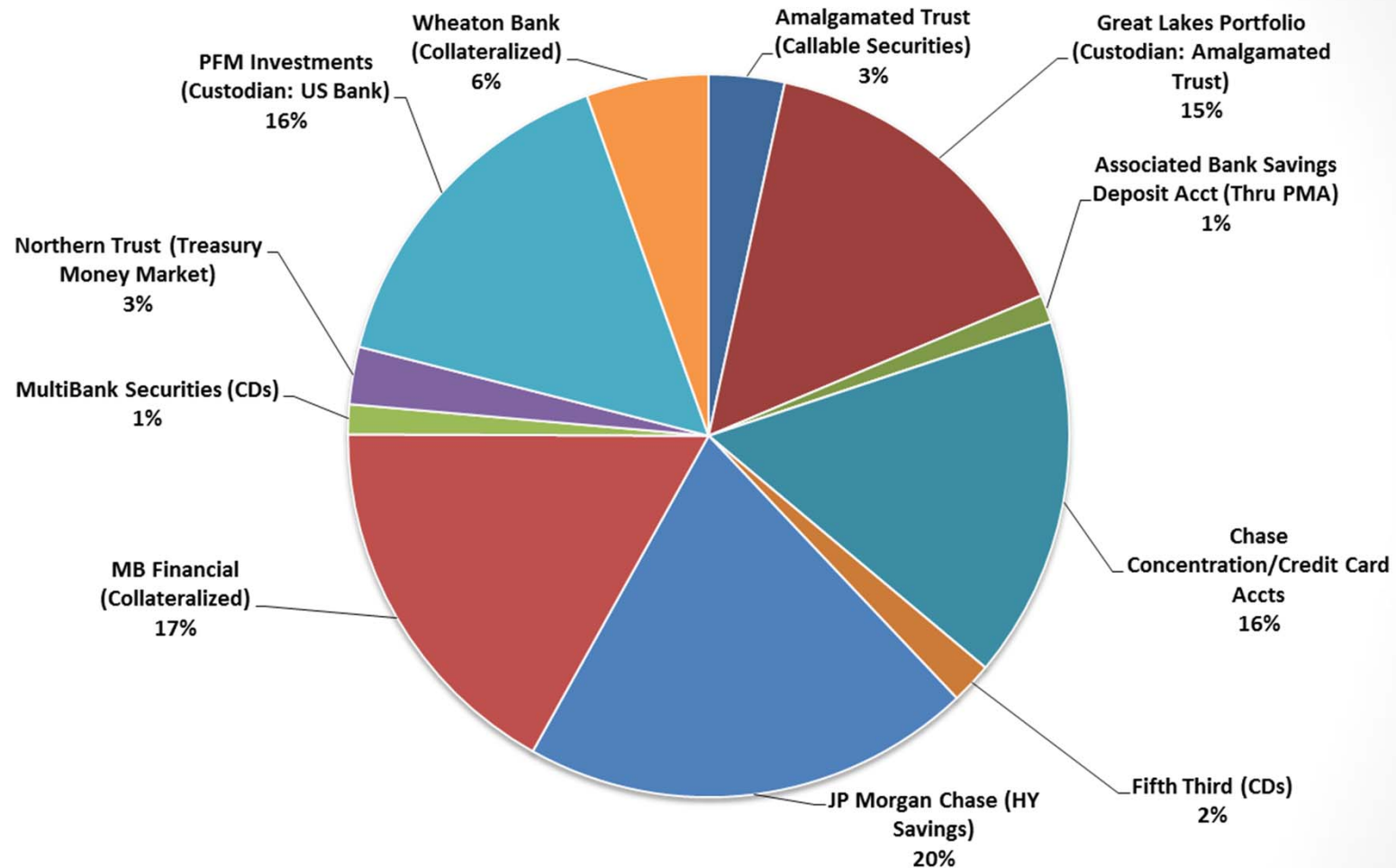
Operating Funds (\$ in millions)

Education Fund	\$ 195.2
Operations & Maintenance Fund	31.6
Less: Agency Funds Balance	(0.6)
Add: Restricted Purposes Fund Balance	<u>2.0</u>
Total Operating Cash/Investments	\$ 228.2

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

September Portfolio Overview:

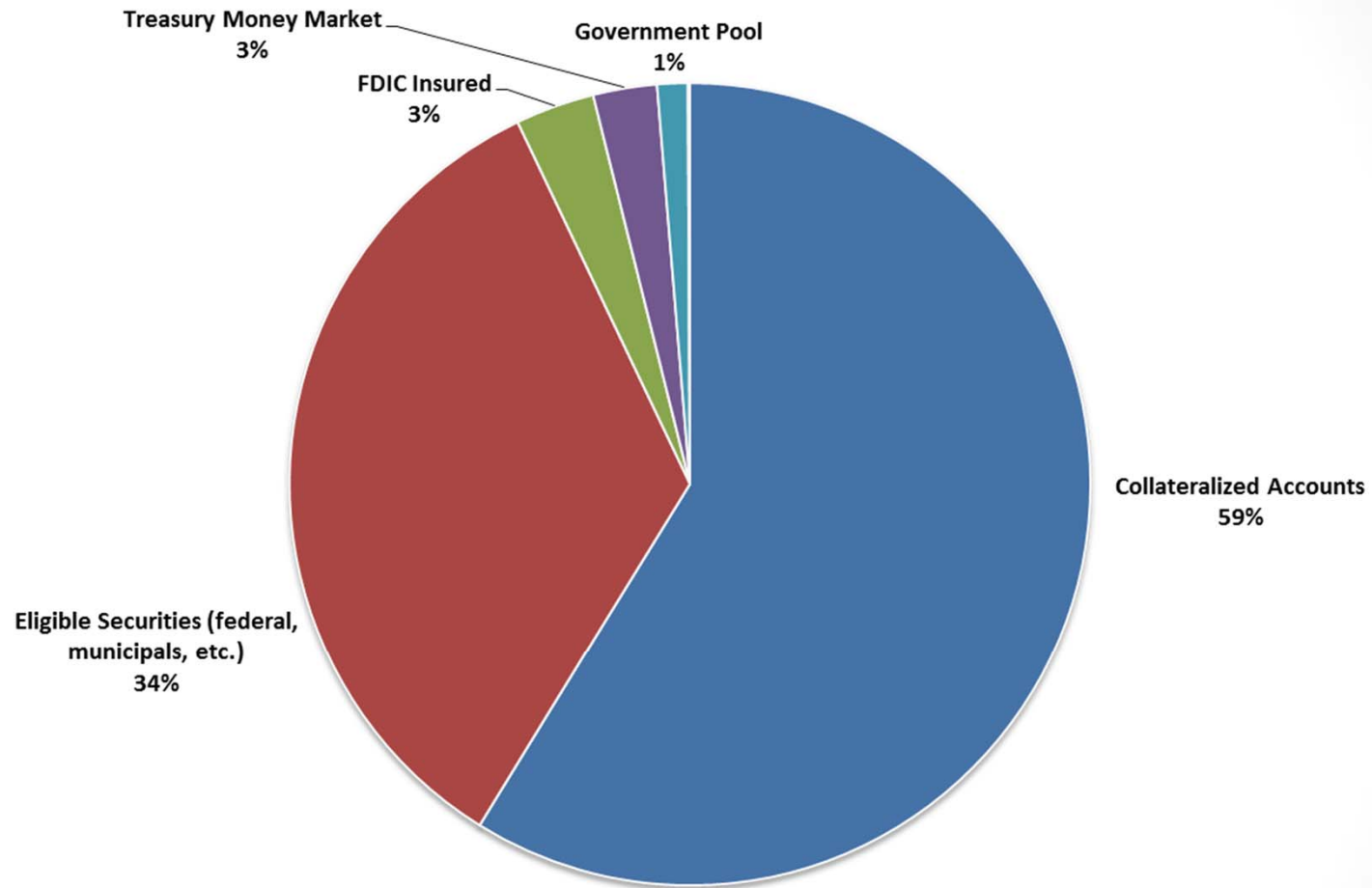
Assets by Location/Firm (\$296.0 MM total)



*Subsequent to month-end, \$88MM was transferred out of Chase accounts (HY Savings + Checking): \$25MM into a PFM Prime account (0.12% yield), \$8MM into the MB Financial NOW account (0.26%), and \$55MM into a new Associated Bank Collateralized account (0.22%).

September Portfolio Overview:

Assets by Investment Type (\$296.0 MM total)



OVERVIEW BY MAJOR INVESTMENTS

Government Securities Held at Amalgamated Trust Department

Description: Government securities purchased through Rice Financial Products and held at Amalgamated and a money market mutual fund (over 50% invested in government securities at end of June) which was liquidated and transferred out in July.

Relevant Investment Policy Category (#2) (for agency securities): “Investments may be made in bonds, notes, certificates of indebtedness, treasury bills or other securities which are guaranteed by the full faith and credit of the United States of America as to principal and interest. Investments may be made in short term discount obligations such as the Federal National Mortgage Association, and other US Agency obligations as described in paragraph 2(b) and 2(c) of the Act with a maturity date not to exceed 5 years. All investment transactions by the College will be conducted on a delivery-versus-payment (DVP) basis. No more than 25% of the College’s total investment portfolio may be invested in callable securities.”

Compliant as of 9/30?: Yes. Agency securities fit definition of #2, and callable securities here and in PFM portfolio are under 25% of total.

Holdings - As of June 30, 2015, the account held the following:

- \$10 million par value FHLB with maturity of 11/25/2016 and yield of 0.625%. Security market value of \$10,007,000 on 6/30 and 10,007,100 on 9/30 for a quarter ended 9/30/15 unrealized gain of \$100.
- \$30 million par value and cost basis FNMA with maturity of 8/14/2017 and yield of 1.0%. Security market value of \$30,029,400 on 6/30 and \$30,000,000 received when called on 8/14/2015 for a quarter ended 9/30/15 unrealized loss of \$29,400.

In addition, for part of July there was a money market mutual fund holding: \$15.4 million in Goldman Sachs Financial Square Prime Obligations, sold on 7/24/2015 after signatories changed by bank to new finance team. The Goldman Sachs Financial Square Prime Obligations Fund is a AAAM money market. As of June 30, 2015 over 50% of fund assets were invested in US government related securities. (yield 0.01%).

Associated Bank Through PMA

Description: The primary investment at PMA is a collateralized account at Associated Bank through the ISDLAF+ program. This was opened June 2015.

Relevant Investment Policy Category (#1): “Funds may be deposited in Certificates of Deposit, Money Market Accounts, Time Deposits, or Savings Accounts, only with banks, savings banks, credit unions and savings and loan associations which are insured by the FDIC (Bank Insurance Fund or Savings Association Insurance Fund) or NCUSIF. The deposits must be collateralized or insured at levels acceptable to the College in excess of the current maximum limit provided by the FDIC or NCUSIF (See Section 9 - Collateralization).”

Compliant as of 9/30?: Yes. Collateralized by eligible securities (GNMA bonds).

PMA (ISDLAF)/Associated Bank (\$ millions)

	Qtr End 9/30/15	Month End 9/30/15
Beginning Balance	\$ 0.3	\$ 3.7
Ending Balance	3.7	3.7
Average Balance	2.4	3.7
Annualized Return	0.22%	0.20%
9/30/15 Basis	\$ 3.7	

Chase High Yield Savings

Description: Collateralized account with JP Morgan Chase. Yield is currently 0.01%. Secured by eligible securities held by JP Morgan Chase.

Relevant Investment Policy Category (#1): “Funds may be deposited in Certificates of Deposit, Money Market Accounts, Time Deposits, or Savings Accounts, only with banks, savings banks, credit unions and savings and loan associations which are insured by the FDIC (Bank Insurance Fund or Savings Association Insurance Fund) or NCUSIF. The deposits must be collateralized or insured at levels acceptable to the College in excess of the current maximum limit provided by the FDIC or NCUSIF (See Section 9 - Collateralization).”

Compliant as of 9/30?: Yes. Savings and concentration accounts collateralized by eligible securities.

Chase HY Savings (\$ millions)

	Qtr End 9/30/15	Month End 9/30/15
Beginning Balance	\$ 64.6	\$ 59.6
Ending Balance	59.6	59.6
Average Balance	60.9	59.6
Annualized Return	0.01%	0.01%
9/30/15 Basis	\$ 59.6	

*Subsequent to month-end, \$55MM was transferred out of this account.
See footnote on page 8 & 21.

Great Lakes Portfolio

Description: Portfolio of taxable municipal bonds and a money market with average duration of 1.64 years. Advisor is Great Lakes (division of WinTrust). Fees are 12 basis points. Custodian for securities is Amalgamated Trust.

Relevant Investment Policy Category: “The College may invest in tax-exempt and taxable municipal securities, including any issued by the College. The bonds shall be rated within the four highest rating classifications established by a nationally recognized rating service.”

Compliant as of 9/30?: Yes.

Great Lakes Portfolio (\$ millions)

	Qtr End 9/30/15	Month End 9/30/15
Beginning Balance	\$ 20.0	\$ 45.0
Ending Balance	45.2	45.2
Average Balance	32.5	45.1
Annualized Return	1.03%	1.05%
9/30/15 Basis	\$ 45.2	

MB Financial NOW Account

Description: Collateralized cash money market account. Yield for September was approximately 0.25%. Secured by Federal Home Loan Bank letter of credit.

Relevant Investment Policy Category (#1): “Funds may be deposited in Certificates of Deposit, Money Market Accounts, Time Deposits, or Savings Accounts, only with banks, savings banks, credit unions and savings and loan associations which are insured by the FDIC (Bank Insurance Fund or Savings Association Insurance Fund) or NCUSIF. The deposits must be collateralized or insured at levels acceptable to the College in excess of the current maximum limit provided by the FDIC or NCUSIF (See Section 9 - Collateralization).”

Compliant as of 9/30?: Yes. Collateralized by FHLB letter of credit.

MB Financial NOW Account (\$ millions)

	Qtr End 9/30/15	Month End 9/30/15
Beginning Balance	\$ 20.0	\$ 50.2
Ending Balance	50.2	50.2
Average Balance	40.1	50.2
Annualized Return	0.26%	0.25%
9/30/15 Basis	\$ 50.2	

Multi Bank Securities & Fifth Third Securities

Description: These are both portfolio's of FDIC insured CDs (38 in total).

Relevant Investment Policy Category (#1): "Funds may be deposited in Certificates of Deposit... which are insured by the FDIC..."

Compliant as of 9/30?: 38 CDs are FDIC insured and compliant with #1. Regarding other parts of policy, one bank was not CRA compliant.

Fifth Third (\$ millions)

	Qtr End 9/30/15	Month End 9/30/15
Beginning Balance	\$ 6.0	\$ 6.0
Ending Balance	5.5	5.5
Average Balance	5.8	5.8
Return: As of 9/30/15, 22 CDs yielding 0.3% to 0.65%		
9/30/15 Basis	\$ 5.5	

Multibank (\$ millions)

	Qtr End 9/30/15	Month End 9/30/15
Beginning Balance	\$ 4.5	\$ 4.5
Ending Balance	4.0	4.0
Average Balance	4.3	4.3
Return: As of 9/30/15, 16 CDs yielding 0.3% to 0.7%		
9/30/15 Basis	\$ 4.0	

Northern Trust Treasury Money Market

Description: \$15.1 billion in assets—treasury and government; expense ratio of 15 basis points (0.15%). This was opened June 2015.

Relevant Investment Policy Category (#7): “The College may invest in money market mutual funds that invest primarily in U.S. Treasury securities or agencies backed by the full faith and credit of the United States of America as to principal and interest (i.e. Federated Treasury Obligations Fund or the Treasury Fund). The total investment in any one fund cannot exceed 5% of the total assets in the fund.”

Compliant as of 9/30?: Yes. Investment is less than 5% of money market fund size (\$15.1 billion)

Northern Trust (\$ millions)

	Qtr End 9/30/15	Month End 9/30/15
Beginning Balance	\$ 33.7	\$ 8.6
Ending Balance	7.6	7.6
Average Balance	20.9	8.1
Annualized Return	0.01%	0.01%
9/30/15 Basis	\$ 7.6	

PFM Portfolio

Description: Portfolio of securities consistent with the policy including agencies, treasuries, commercial paper, and municipal bonds. Portfolio fees of 8 basis points. Custodian is US Bank.

Relevant Investment Policy Category: Various.

Note: Managed portfolio (approx. \$46.0 million) is compliant with various securities allowed. Investment in IIIT Fund (\$221k) and Prime Fund (under \$1k) are well below 25% portfolio thresholds.

PFM Operating Funds (Long Term Portfolio) (\$ millions)

	Qtr End 9/30/15	Month End 9/30/15
Beginning Balance	\$ 25.9	\$ 25.9
Ending Balance	26.0	26.0
Average Balance	26.0	26.0
Net Annualized Return	1.20%	1.20%
9/30/15 Basis	\$ 25.9	

PFM Short Term Portfolio (Commercial Paper) (\$ millions)

	Qtr End 9/30/15	Month End 9/30/15
Beginning Balance	\$ -	\$ 20.0
Ending Balance	20.0	20.0
Average Balance	10.0	20.0
Current Yield*	0.61%	0.61%
9/30/15 Basis	\$ 20.0	

**Since the short-term portfolio has not been open for a full quarter we do not calculate total annualized return on that portfolio*

PFM Portfolio

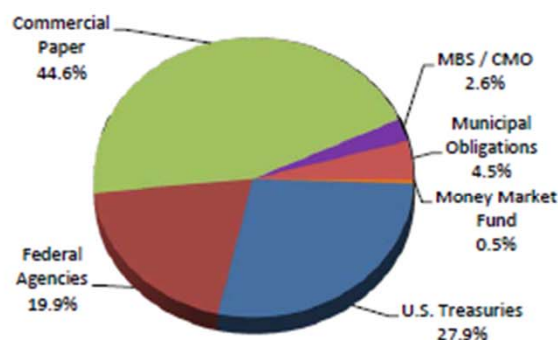
College of DuPage

Investment Report - Quarter Ended September 30, 2015

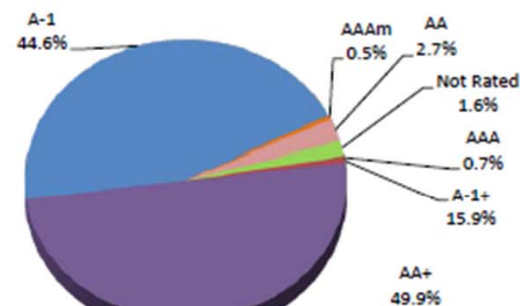
Composite Portfolio Composition and Credit Quality Characteristics

<u>Security Type¹</u>	<u>September 30, 2015</u>	<u>% of Portfolio</u>	<u>June 30, 2015</u>	<u>% of Portfolio</u>	<u>Permitted by Policy</u>
U.S. Treasuries	\$12,875,763.81	27.9%	\$13,467,536.22	51.8%	100%
Federal Agencies	\$9,174,832.87	19.9%	\$9,079,894.64	34.9%	100%
Commercial Paper	\$20,550,175.49	44.6%	\$524,171.03	2.0%	33%
MBS / CMO	\$1,208,954.32	2.6%	\$840,463.43	3.2%	100%
Municipal Obligations	\$2,056,849.49	4.5%	\$2,057,802.81	7.9%	100%
Money Market Fund	\$220,504.02	0.5%	\$13,433.41	0.1%	100%
Total	\$46,087,080.00	100.0%	\$25,983,301.54	100.0%	

Composite Portfolio Composition
as of 09/30/15



Composite Credit Quality Distribution
as of 09/30/15



Standard & Poor's ratings

Notes:

1. End of quarter trade-date market values of portfolio holdings, including accrued interest.

Wheaton Bank NOW Account

Description: Collateralized account with Wheaton Bank. Secured by Federal Home Loan Bank letter of credit.

Relevant Investment Policy Category (#1): “Funds may be deposited in Certificates of Deposit, Money Market Accounts, Time Deposits, or Savings Accounts, only with banks, savings banks, credit unions and savings and loan associations which are insured by the FDIC (Bank Insurance Fund or Savings Association Insurance Fund) or NCUSIF. The deposits must be collateralized or insured at levels acceptable to the College in excess of the current maximum limit provided by the FDIC or NCUSIF (See Section 9 - Collateralization).”

Compliant as of 9/30?: Yes. Collateralized by letter of credit from Federal Home Loan Bank.

Wheaton Bank (\$ millions)

	Qtr End 9/30/15	Month End 9/30/15
Beginning Balance	\$ 16.2	\$ 16.2
Ending Balance	16.2	16.2
Average Balance	16.2	16.2
Annualized Return*	0.20%	0.20%
9/30/15 Basis	\$ 16.2	

**In late September, the rate was lowered to approximately 0.15%*

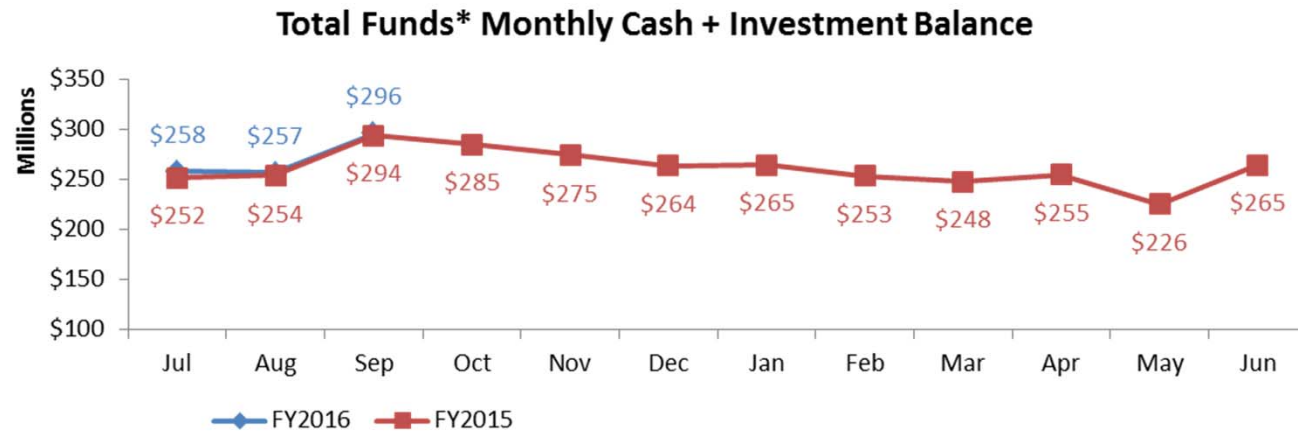
Investment Monthly Balance Summary

Monthly Ending Balances (\$ millions)

	<u>6/30/15</u>	<u>7/31/15</u>	<u>8/31/15</u>	<u>9/30/15</u>	Change: 6/30/15 to Month-End
Amalgamated Trust (Gov't. Agencies)	\$ 55.4	\$ 40.0	\$ 10.2	\$ 10.2	\$ (45.2)
PMA/ISDLAF	0.3	1.8	3.7	3.7	3.4
Chase HY Savings	64.6	59.6	59.6	59.6	(5.0)
Great Lakes Portfolio	20.0	20.0	45.0	45.2	25.2
MB Financial NOW	20.0	40.2	50.2	50.2	30.2
Fifth Third CDs	6.0	6.0	6.0	5.5	(0.5)
Multibank CDs	4.5	4.5	4.5	4.0	(0.5)
Northern Trust	33.7	33.7	8.6	7.6	(26.1)
PFM Operating	25.9	26.0	25.9	26.0	0.1
PFM Short Term	-	-	20.0	20.0	20.0
Wheaton NOW	<u>16.2</u>	<u>16.2</u>	<u>16.2</u>	<u>16.2</u>	<u>-</u>
Subtotal	246.6	248.0	249.9	248.2	1.6
Cash & Cash Equivalents	<u>17.2</u>	<u>10.2</u>	<u>7.0</u>	<u>47.8</u>	<u>30.6</u>
Total Cash & Investments	<u>\$ 263.8</u>	<u>\$ 258.2</u>	<u>\$ 256.9</u>	<u>\$ 296.0</u>	<u>\$ 32.2</u>

*Subsequent to month-end, \$88MM was transferred out of Chase accounts (HY Savings + Checking): \$25MM into a PFM Prime account (0.12% yield), \$8MM into the MB Financial NOW account (0.26%), and \$55MM into a new Associated Bank Collateralized account (0.22%).

Monthly Trends



Total Funds*					
FY2015 Key Revenue & Expenditure					
Seasonality Chart					
	Property Taxes	Tuition & Fees	Salary Expense	Debt Service Expense	Cash + Investment Balance As Of
Jul 2014	\$ 2,105,962	\$ 31,106,675	\$ 5,569,351	\$ 1,928,325	\$ 251,935,814
Aug	3,909,321	17,510,958	6,850,529	-	254,017,896
Sep	42,494,341	3,117,493	8,213,334	-	293,880,122
Oct	2,583,327	3,758,089	14,337,264	-	285,088,859
Nov	1,518,442	12,087,768	9,618,088	5,215,378	274,565,860
Dec	1,215,971	13,097,735	9,301,405	6,863,325	263,858,126
Jan 2015	22,943	11,051,542	6,854,215	-	264,730,102
Feb	1,514,908	1,274,740	9,263,099	-	253,370,721
Mar	3,161,013	2,396,890	9,405,749	-	247,980,231
Apr	163,289	2,328,007	9,349,649	-	254,782,610
May	884,256	2,557,046	11,520,336	20,285,378	225,515,828
Jun 2015	48,423,069	516,200	9,123,552	-	264,591,657
Total FY15	<u>\$ 107,996,843</u>	<u>\$ 100,803,142</u>	<u>\$ 109,406,571</u>	<u>\$ 34,292,405</u>	<u>\$ 264,591,657</u>

*total funds = Funds 01-07, 10

OTHER INFORMATION: 2013A BONDS

College of DuPage – 2013A Building Bonds

College of DuPage - 2013A Building Bonds

Date of Issue	5/31/2013
Original Bond Proceeds ⁽¹⁾	\$ 93,455,230
Original Expense Budget	93,455,230
Expenses to-date ⁽²⁾	(86,861,609)
Total investment income to-date	901,315
Future Funds Available ⁽³⁾	\$ 7,494,936

Notes:

- (1) Original bond proceeds were \$97.5 million. \$93.5 million were allocated to the Construction Fund and \$4.0 million were allocated to the Bond and Interest Fund as capitalized interest.
- (2) The expenses to-date represent actual disbursements and \$555,000 of Issuance Costs paid at the time of the bond issuance.
- (3) Future funds available reflect original bond proceeds plus investment income less expenses to date

College of DuPage – 2013A Building Bonds Project Summary

Construction Bond Proceeds Spent to-date (Referendum #2)

(000's)

Project	Spent
Student Resource Center (SRC)	\$ 39,693
Seaton Computing Center (SCC)	6,910
McAninch Arts Center (MAC)	33,655
Physical Education Center (PE)	25,041
Site & Ground (Campus Wide)	14,129
Infrastructure (Campus Wide)	4,269
Homeland Security	14,266
Parking Improvements	8,318
Naperville Regional Center	5,165
Campus Maintenance Center	9,433
Athletic Facilities	1,950
SRC - South Lobby Glass	1,422
SRC - South Lobby Hallway	1,247
Campus Artwork	105
Campus Site Improvements	1,015
Parking West	5,449
Irrigation & Drainage	1,110
FY 14 - Site, Infra., Prkg Improvements	3,242
FY 15 - Site, Infra., Prkg Improvements	11
Subtotal	\$ 176,429
Less: Amounts Applied to 2011A Building Bonds	(90,121)
Project Spending to-date, 2013A Building Bonds	\$ 86,308
Add: Issuance costs	555
2013A Building Bonds Expenses to-date	\$ 86,862

Notes:

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



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Grants and Gifts Status Report.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

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

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

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

College of DuPage Foundation
Monthly Gift Summary Report
September 1, 2015 - September 30, 2015

Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
A.R.C. Memorial Scholarship	4	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
ACT-SO (Afro-Academic, Cultural, Technical and Scientific Olympics) Fund	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Alice Giordano Alumni Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Athletic Department Support	2	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Belushi Artist-In-Residence Fund	35	\$2,973.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$6,573.00
Carol Stream Community College Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Catherine M. Brod Scholarship for Speech and Theatre	2	\$153.84	\$0.00	\$0.00	\$0.00	\$0.00	\$153.84
Center for Entrepreneurship Fund for Workforce Development	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Certificate of GED Scholarship	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Chief George Graves Scholarship Fund	4	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Classified Personnel Committee (CPC) Scholarship Fund	2	\$15.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15.40
COD Foundation's Returning Adult Scholarship	4	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
COD Foundation's Single Parent Scholarship	4	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
COD Foundation's Textbook Scholarship	2	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
College of DuPage Faculty Association Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Community Education Farm Fund	6	\$33.34	\$0.00	\$0.00	\$0.00	\$0.00	\$33.34
Culinary & Hospitality Program	2	\$3.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3.32
Donald Carter Memorial Scholarship	2	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00
Dr. Joseph and Donna Collins Student Success Scholarship	8	\$320.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,400.00
DuPage Chapter Mothers and More Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Early Childhood Education Fund	10	\$4,126.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,126.76
Engineering Program Fund	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Everyone Matters Scholarship Fund	2	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
General Scholarship Endowment Fund	2	\$3.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3.34
General Scholarship Fund	22	\$574.50	\$0.00	\$0.00	\$0.00	\$0.00	\$574.50
Hispanic-Latino Scholarship	4	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00
Homeland Security Programs	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
John Belushi Memorial Scholarship Fund	4	\$156.28	\$0.00	\$0.00	\$0.00	\$0.00	\$156.28
Lifelong Learning Program	4	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
MAC General Fund	44	\$3,290.00	\$0.00	\$50.00	\$0.00	\$0.00	\$3,340.00
MAC Motown Event	62	\$5,715.00	\$0.00	\$5,174.40	\$6,628.00	\$0.00	\$17,517.40
MACTastic Treat Seats - Tickets for Kids & Families Endowment	1	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Margarita Salazar Respiratory Therapy Scholarship	2	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00
Music Program Fund	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Naperville Rotary Charities & the Rotary Club of Naperville Scholarship	1	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
New Philharmonic Orchestra	63	\$22,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,820.00
Resource for Excellence Fund	18	\$360.12	\$0.00	\$0.00	\$0.00	\$0.00	\$360.12
Ruth Nechoda Memorial Endowment	1	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50
Student Crisis Emergency Fund	22	\$843.99	\$0.00	\$0.00	\$1,250.00	\$0.00	\$2,093.99

College of Education Foundation
Monthly Gift Summary Report
September 1, 2015 - September 30, 2015

Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
Student Leadership Academy	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Study Abroad Scholarship Fund	4	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
Troy Scholarship for Engineering	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Troy Scholarship for Nursing	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Veterans Textbook Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Vocational Skills Program Fund for Special Populations	2	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
WDCB Employer Matching Gift Revenue (EMG)	4	\$310.00	\$0.00	\$150.00	\$0.00	\$0.00	\$460.00
WDCB Events	12	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00
WDCB Individual Gifts	1,141	\$37,341.46	\$0.00	\$0.00	\$0.00	\$0.00	\$37,341.46
WDCB Merchandising	2	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00
WDCB Underwriting	14	\$11,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,454.00
William W. Steele Memorial Scholarship	2	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Youth Leadership Program	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Grand Totals:		\$163,433.85	\$0.00	\$11,054.40	\$7,878.00	\$0.00	\$182,366.25

1,547 Gift(s) listed

1,391 Donor(s) listed

College of DuPage Foundation
Fiscal Year 2016 Gift Summary Report
Year-to-Date as of September 30, 2015

Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
A.R.C. Memorial Scholarship	13	\$536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00
ACT-SO (Afro-Academic, Cultural, Technical and Scientific Olympics) Fund	6	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Alice Giordano Alumni Scholarship	6	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Athletic Department Support	6	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Belushi Artist-In-Residence Fund	40	\$3,119.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$6,719.00
Bison Cares Educational Scholarship	1	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
Carol Stream Community College Scholarship	6	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Catherine M. Brod Scholarship for Speech and Theatre	6	\$461.52	\$0.00	\$0.00	\$0.00	\$0.00	\$461.52
Center for Entrepreneurship Fund for Workforce Development	6	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Certificate of GED Scholarship	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Chief George Graves Scholarship Fund	12	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
Classified Personnel Committee (CPC) Scholarship Fund	6	\$46.20	\$0.00	\$0.00	\$0.00	\$0.00	\$46.20
COD Foundation's Returning Adult Scholarship	11	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00
COD Foundation's Single Parent Scholarship	13	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
COD Foundation's Textbook Scholarship	6	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
College of DuPage Faculty Association Scholarship	6	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Community Education Farm Fund	18	\$100.02	\$0.00	\$0.00	\$0.00	\$0.00	\$100.02
Culinary & Hospitality Program	7	\$109.96	\$0.00	\$0.00	\$0.00	\$0.00	\$109.96
Donald Carter Memorial Scholarship	6	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00
Dr. Joseph and Donna Collins Student Success Scholarship	20	\$640.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,720.00
DuPage Chapter Mothers and More Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Early Childhood Education Fund	26	\$4,365.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365.28
Engineering Program Fund	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Everyone Matters Scholarship Fund	6	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
G.E.D. Scholarship Fund	6	\$4,275.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.41
General Scholarship Endowment Fund	6	\$10.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10.02
General Scholarship Fund	72	\$1,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.00
Hispanic-Latino Scholarship	12	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00
Homeland Security Programs	6	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
ICCSF Healthcare Scholarship	1	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
John Belushi Memorial Scholarship Fund	12	\$468.84	\$0.00	\$0.00	\$0.00	\$0.00	\$468.84
Kathy Testa Memorial Challenge Scholarship	1	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
Lakeside Pavilion Program Support	211	\$1,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.00
Library Development Fund	1	\$43.54	\$0.00	\$0.00	\$0.00	\$0.00	\$43.54
Lifelong Learning Program	13	\$60.00	\$0.00	\$100.00	\$0.00	\$0.00	\$160.00
Luke Laudolff Memorial Scholarship	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
MAC General Fund	73	\$5,655.00	\$1,000.00	\$150.00	\$0.00	\$0.00	\$6,805.00
MAC Motown Event	116	\$15,475.00	\$0.00	\$10,625.20	\$8,128.00	\$0.00	\$34,228.20
MActastic Treat Seats - Tickets for Kids & Families Endowment	1	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Margarita Salazar Respiratory Therapy Scholarship	6	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00

College of Deaf Foundation
Fiscal Year 2016 Gift Summary Report
Year-to-Date as of September 30, 2015

Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
Morrissey Dental Hygiene Scholarship	1	\$0.00	\$2,045.24	\$0.00	\$0.00	\$0.00	\$2,045.24
Music Program Fund	6	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Naperville Rotary Charities & the Rotary Club of Naperville Scholarship	1	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
New Philharmonic Orchestra	140	\$44,760.00	\$0.00	\$150.00	\$0.00	\$0.00	\$44,910.00
Resource for Excellence Fund	59	\$1,211.36	\$0.00	\$200.00	\$0.00	\$0.00	\$1,411.36
Ronald Lemme Lecture Series	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Ruth Nechoda Memorial Endowment	4	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Student Crisis Emergency Fund	39	\$3,390.05	\$0.00	\$0.00	\$1,250.00	\$0.00	\$4,640.05
Student Leadership Academy	6	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Study Abroad Scholarship Fund	12	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00
Troy Scholarship for Engineering	6	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Troy Scholarship for Nursing	6	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Veterans Textbook Scholarship	6	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Vocational Skills Program Fund for Special Populations	7	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
WDCB Employer Matching Gift Revenue (EMG)	11	\$695.00	\$0.00	\$250.00	\$0.00	\$0.00	\$945.00
WDCB Events	44	\$1,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.00
WDCB Future Fund	4	\$377.04	\$0.00	\$0.00	\$0.00	\$0.00	\$377.04
WDCB Individual Gifts	3,224	\$89,480.09	\$0.00	\$0.00	\$0.00	\$9,253.45	\$98,733.54
WDCB Merchandising	2	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00
WDCB Underwriting	47	\$38,807.40	\$0.00	\$0.00	\$0.00	\$0.00	\$38,807.40
William W. Steele Memorial Scholarship	6	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
Youth Leadership Program	6	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Yvonne Marie Lanners Scholarship	1	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Grand Totals:		\$314,068.73	\$3,045.24	\$17,155.20	\$9,378.00	\$12,253.45	\$355,900.62

4,407 Gift(s) listed

2,124 Donor(s) listed

College of DuPage
FY16 Vendor Donations Report

July 1, 2015 – September 30, 2015

NO VENDOR DONATIONS RECEIVED – SEPTEMBER 2015

**College of DuPage
FY16 Grants Awarded Report
July 1, 2015 - October 1, 2015**

Note: New Entries in Bold

ALLOCATED GRANTS								
Grantor	Project Title	Department	Project Director	Type	Amount	Start Date	End Date	Description
Lewis University/ Robert Noyce Scholarship Program	Creating Educational Opportunities in STEM (CEOS) project	Teacher Preparation		Federal	\$120,000	10/1/15	9/30/20	Partnership with Lewis University Creating Educational Opportunities in STEM (CEOS) project. The CEOS project will examine the impact of engaging 36 scholars in reality-based teaching and its potential to improve their critical thinking, research, and communication skills, as well as their ability to transfer the knowledge they gain in the Reality-Based Learning Practicum to the 6-12 classroom. ***120,000 ESTIMATED over 5 year grant period**
ALLOCATED GRANTS (Includes grants where it was necessary to develop a concept or project and follow comprehensive guidelines for proposal submission in order to receive allocated funds. Adherence to reporting requirements and ability to measure successful program outcomes determines the level of the award.)					\$120,000			
COMPETITIVE REBATES								
COMPETITIVE REBATES (Includes rebates from State, Federal and Private Agencies where the application was in competition with other proposals and awards were made to a select number of organizations based on the quality of the submission.)					\$0.00			

**College of DuPage
FY16 Grants Awarded Report
July 1, 2015 - October 1, 2015**

Note: New Entries in Bold

COMPETITIVE GRANTS								
Grantor	Project Title	Department	Project Director	Type	Amount	Start Date	End Date	Description
Institute of Museum and Library Sciences (IMLS)	Sparks FY15 - TOOLS: Targeted Outreach for Optimum Library Service	Health & Sciences/ Library	Derrick Willis/ Laura Burt-Nicholas	Federal	\$25,000	10/1/15	9/30/16	The goal of the proposed project TOOLS: Targeted Outreach for Optimum Library Service is to utilize ethnographic research to develop and implement strategies for increasing and improving library usage among all student groups
Motorola Solutions Foundation	Citizens Public Safety Academy (Yr 2)	Continuing Education	Dan Deasy	Private	\$15,000	11/1/15	10/31/16	Year 2 Funding for Citizens Public Safety Academy Training Sessions
COMPETITIVE GRANTS (Includes grants from federal, state and private grantors where the proposal was in competition with other proposals and awards were made to a select number of institutions based on the merits of the project and proposal.)					\$40,000			

**College of DuPage
FY16 Grants Awarded Report
July 1, 2015 - October 1, 2015**

Note: New Entries in Bold

IN KIND GRANTS								
Grantor	Project Title	Department	Project Director	Type	Value	Start Date	End Date	Description
IN KIND GRANTS (Includes donations that have been granted to the institution for a particular period of time.)					\$0			
Pending Grant Awards								
FY15 Total All Grants Awarded as of June 30, 2015					\$160,000			



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Construction Change Orders for Board Information.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

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

a) **Referendum-Related Projects**

College Requested Change: HTC, Power #101, #102, #103, #104, #105 and #107.
Errors and Omissions Change: HTC, Power #97 and #106.

b) **Capital Budget Projects**

None

SUMMARY OF CONSTRUCTION CHANGE ORDERS

a) REFERENDUM-RELATED PROJECTS

HOMELAND TRAINING CENTER (HTC): The change orders listed below for the Homeland Training Center do not increase the overall project budget. All costs listed below will be removed from or added (credits) to the project contingency. The total value of architect's errors and omissions to date is 0.25% of the total construction cost.

- **HTC – POWER PCI #97: \$682.00.** This change is to add aluminum trim pieces around (4) hand dryers in the toilet rooms to cover the sides of the drywall that were left exposed after the hand dryers were installed. This change is an Errors and Omission change order. Funds will be removed from the Owner's Contingency.

Subcontractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
General trades	\$1,142,247.00	\$57,337.00	\$630.00	\$1,200,214.00
Power Fee	\$332,436.43	See Summary Below	\$17.00	See Summary Below
Power G.C	\$520,561.62	See Summary Below	\$29.00	See Summary Below
Power Insurance	\$105,578.79	See Summary Below	\$6.00	See Summary Below
Total this C.O.			\$682.00	

- **HTC – POWER PCI #101: \$1,444.00.** This change was to install two (2) exit signs in the basement, one (1) at each exit way, and to rewire one (1) 2 x 4 light fixture to be on the emergency lighting panel. Neither was required by code but they were requested by the Lisle-Woodridge Fire Department during the final occupancy walk-through. This was a College requested change order. Funds will be removed from the College's Contingency.

Subcontractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Electrical	\$1,776,500.00	\$23,128.00	\$1,333.00	\$1,800,961.00
Power Fee	\$332,436.43	See Summary Below	\$37.00	See Summary Below
Power G.C	\$520,561.62	See Summary Below	\$62.00	See Summary Below
Power Insurance	\$105,578.79	See Summary Below	\$12.00	See Summary Below
Total this C.O.			\$1,444.00	

- **HTC – POWER PCI #102: CREDIT (\$100.00).** This credit change is the result of the final accounting review of the steel contractor's contract. This was a College requested change order. Funds will be added the College's Contingency.

Subcontractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Steel	\$362,235.00	\$18,713.00	(\$92.00)	\$380,856.00
Power Fee	\$332,436.43	See Summary Below	(\$3.00)	See Summary Below
Power G.C	\$520,561.62	See Summary Below	(\$4.00)	See Summary Below
Power Insurance	\$105,578.79	See Summary Below	(\$1.00)	See Summary Below
Total this C.O.			(\$100.00)	

- **HTC – POWER PCI #103: CREDIT (\$1,525.00).** This credit change is an adjustment to the flooring subcontractor per the College's Internal Auditor review of their PCI #002 and PCI #041. This was a College requested change order. Funds will be added to the Owner's Contingency.

Subcontractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Flooring	\$105,331.00	\$18,682.00	(\$1,440.00)	\$122,573.00
Power Fee	\$332,436.43	See Summary Below	(\$40.00)	See Summary Below
Power G.C	\$520,561.62	See Summary Below	(\$33.00)	See Summary Below
Power Insurance	\$105,578.79	See Summary Below	(\$12.00)	See Summary Below
Total this C.O.			(\$1,525.00)	

- **HTC – POWER PCI #104: CREDIT (\$5,181.00).** This credit change is for unused flooring moisture barrier in the flooring subcontractor's contract. The moisture vapor emission readings from the concrete slab did not necessitate the application of this product. This was a College requested change order. Funds will be added to the College's Contingency.

Subcontractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Flooring	\$105,331.00	\$17,242.00	(\$5,000.00)	\$117,573.00
Power Fee	\$332,436.43	See Summary Below	(\$138.00)	See Summary Below
Power G.C	\$520,561.62	See Summary Below	0.00	See Summary Below
Power Insurance	\$105,578.79	See Summary Below	(\$43.00)	See Summary Below
Total this C.O.			(\$5,181.00)	

- **HTC – POWER PCI #105: CREDIT (\$1,554.00).** This credit change is for not installing a hydrant meter. The water meter was provided by the Village of Glen Ellyn. This was a College requested change order. Funds will be added to the College's Contingency.

Subcontractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Site Utilities	\$153,621.00	\$66,362.00	(\$1,500.00)	\$218,483.00
Power Fee	\$332,436.43	See Summary Below	(\$41.00)	See Summary Below
Power G.C	\$520,561.62	See Summary Below	0.00	See Summary Below
Power Insurance	\$105,578.79	See Summary Below	(\$13.00)	See Summary Below
Total this C.O.			(\$1,554.00)	

- **HTC – POWER PCI #106: \$3,177.00.** This change added conduit, wiring and four (4) exit signs in rooms 1001A and 1001B. The exit signs are required by code due to the number of occupants that could be assembled in the rooms when the two classrooms are combined. This change is an Errors and Omission change order. Funds will be removed from the College's Contingency.

Subcontractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Electrical	\$1,776,500.00	\$24,461.00	\$2,934.00	\$1,803,895.00
Power Fee	\$332,436.43	See Summary Below	\$81.00	See Summary Below
Power G.C	\$520,561.62	See Summary Below	\$136.00	See Summary Below
Power Insurance	\$105,578.79	See Summary Below	\$26.00	See Summary Below
Total this C.O.			\$3,177.00	

- **HTC – POWER PCI #107: \$485.00.** This change was to upgrade A/V software for the lecterns to obtain product improvements made during the time lapse between specifying and installation which occurred near the completion of construction. This was a College requested change order. Funds will be removed from the College's Contingency.

Subcontractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Electrical	\$1,776,500.00	\$27,395.00	\$448.00	\$1,804,343.00
Power Fee	\$332,436.43	See Summary Below	\$12.00	See Summary Below
Power G.C	\$520,561.62	See Summary Below	\$21.00	See Summary Below
Power Insurance	\$105,578.79	See Summary Below	\$4.00	See Summary Below
Total this C.O.			\$485.00	

Summary of Power's CM Fee, General Condition's and Insurance adjustments for the HTC above listed change orders: \$115.00. The table below summarizes the adjustments to the Power CM contract resulting from and included in each of the change orders listed above and referenced herein. This summary includes PCI's #97, #101, #102, #103, #104, #105, #106 and #107.

Construction Manager (CM)	Original Contract	Change Orders Amount to Date	Total of Above Change Orders	New Contract Value
Power Fee	\$332,436.43	(\$8,714.89)	(\$75.00)	\$323,646.54
Power G.C	\$520,561.62	(\$90,280.58)	\$211.00	\$430,492.04
Power Insurance	\$105,578.79	(\$5,442.76)	(\$21.00)	\$100,115.03
Total this C.O.			\$115.00	

None of the changes above increased the overall Budget of the HTC project. All funds were removed from or added to the Owners contingency. Below are the remaining Owner Contingency Funds.

Project Contingency Balance:	\$443,828.73
Total Cost transfer to Contingency	<u>\$2,572.00</u>
Remaining Project Contingency Balance	\$446,400.73

b) **CAPITAL BUDGET PROJECTS**

None

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



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

In-Kind Donations Quarterly Report.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

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

There were no capital gains gifts given directly to the College this quarter, however gifts given in support of events are included.

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

In-Kind Donations Quarterly Report
July 1 - Sept 30, 2015

DONATIONS FOR EVENTS

Date	Donor	Items Donated	* Estimated Value	Event
9/25/2015	Mc Aninch Art Center at College of DuPage	Donation of tents, highboys, and stanchions, promotion	\$500.00	Laps with the Chaps
9/30/2015	Sodexo	Snacks and water for Laps 2015	\$750.00	Laps with the Chaps
8/17/2015	The Drake Hotel	Two Night stay at The Drake, inclusive of room/tax	\$800.00	MAC Motown Event
8/27/2015	Alfie's Inn	Two \$15 gift certificates	\$30.00	MAC Motown Event
8/27/2015	Seven Dwarfs Family Restaurant	\$20 gift certificate	\$20.00	MAC Motown Event
8/31/2015	BARBAKOA Tacos & Tequila	Two \$25 gift certificates	\$50.00	MAC Motown Event
8/31/2015	Chef by Request Catering	Four course formal dinner for six (see notes)	\$600.00	MAC Motown Event
9/2/2015	Adelle's	Two \$50 gift certificates	\$100.00	MAC Motown Event
9/2/2015	Northwest Community Healthcare Wellness Center	Individual 12-month Wellness Center membership	\$1,008.00	MAC Motown Event
9/3/2015	Auditorium Theatre	Two tickets to the Billy Strayhorn Festival Lush Life performance	\$108.00	MAC Motown Event
9/8/2015	Cabernet & Company	Private wine tasting for 12 featuring wines from Fontanafredda Estate & Winery	\$600.00	MAC Motown Event

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



CONSENT AGENDA

- a. Minutes of the September 17, 2015
Regular Board Meeting**
- b. Minutes of the September 28, 2015
Special Board Meeting**
- c. Consortium Purchases – Carpet Addison
Center**
- d. Consortium Purchase for HSTC
Classroom Furniture**
- e. Cambridge Publisher – ESL Textbook
Purchase**
- f. Annual Library Spend – Amazon.Com
and Yankee Book Peddler**
- g. Write-off – Receivable, Identity Theft
Case**



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

THURSDAY, SEPTEMBER 17, 2015
REGULAR BOARD MEETING ~ 6:45 P.M.

MINUTES

HELD ON CAMPUS IN SSC-2206, GLEN ELLYN, IL

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

At 6:52 p.m., Chairman Hamilton called to order the September 17, 2015 Regular Meeting of the College of DuPage Board of Trustees and led the pledge of allegiance.

2. ROLL CALL

Chairman Hamilton asked Secretary Napolitano to call the roll.

Present: Trustees Charles Bernstein, Erin Birt, Katharine Hamilton, Deanne Mazzochi, Dianne McGuire, Frank Napolitano, Joseph Wozniak and Student Trustee Gloria Roark.

Also Present: Timothy D. Elliott, Rathje & Woodward, LLC; Dr. Joseph Collins, Acting Interim President; staff members, representatives of the press and visitors. (Minutes prepared by Monica Miller.)

3. AGENDA

Chairman Hamilton called for a motion that the Board of Trustees approve the September 17, 2015 Regular Board Meeting Agenda.

Vice Chairman Mazzochi moved, Secretary Napolitano seconded a motion to approve the September 17, 2015 Regular Board Meeting Agenda.

Motion passed on a voice vote, with Trustee Birt voting nay.

4. PUBLIC COMMENT

Glenn Hansen commented on Item 10.

Richard Jarman commented on Items 10 and 11.

Kirk Allen commented on agenda item 11 and the Illinois Community College Act.

John Kraft commented on agenda item 11 and had questions on SLEA.

Adam Anrdzejewski suggested certain contracts be invalidated.

Matthew Tyrmand commented on trustee reimbursements.

Laura Reigle commented on the Board meeting space.

Paul LeFort questioned construction costs.

Rep. Jeanne Ives commented on Item 11.

Roger Kempa commented on finances of the College.

5. PUBLIC HEARING ON THE FY2016 BUDGET

Chairman Hamilton explained the Budget Hearing process and called for a motion to open the Public Hearing on the College of DuPage FY2016 Budget.

Trustee McGuire moved, Secretary Napolitano seconded a motion to open the Public Hearing on the College of DuPage FY2016 Budget. On a roll call voting aye: Student Trustee Roark, Trustees Bernstein, Birt, McGuire and Wozniak, Vice Chairman Mazzochi, Secretary Napolitano and Chairman Hamilton. Motion passed.

Board Secretary and Budget Committee Chairman Napolitano provided a brief summary on how the proposed Budget was developed. He highlighted the 5% reduction in the tax levy as well as a \$5 tuition reduction for the Spring 2016, while still maintaining the current level of service. Interim Controller Kurt Beckeman, Alix Partners, and College of DuPage Budget Manager, David Virgilio gave a short presentation.

Trustee Dianne McGuire commented on the proposed budget and highlighted the \$17 million deficit, at a time when the state is without a budget. With so many uncertainties, stated now is not the time to cut the levy, or tuition and now is not the time to spend the savings. She referenced Pulse survey findings on tuition and tax.

Roger Kempa responded to Trustee McGuire's comments.

Kirk Allen responded to Trustee McGuire's comments.

Laura Reigle responded to Trustee McGuire's comments.

Jan Shaw spoke about taking money out of savings.

Adam Andrzejewski responded to Trustee McGuire's comments.

John Kraft reminded the Board that the purpose of a hearing is get answers to questions posed.

Kurt Beckeman returned to the podium and addressed the issue of the \$17 million deficit noted during public comment. He also spoke about the state operating grants and the SURS issue.

Trustee Bernstein noted that this is a much tighter budget and that the apparent deficit is not really a deficit but an accounting artifice.

Chairman Hamilton thanked the Budget Committee – Secretary Napolitano, Trustee Bernstein, Paul LeFort and Claire Ball for their work.

Chairman Hamilton asked Attorney Elliott about the budgeted \$33 million reserve for construction, if it can be spent. Mr. Elliott indicated that a project must be presented,

must be bid and will require Board discussion and approval.

Secretary Napolitano indicated that the Budget will be voted for adoption at the Special Meeting on Thursday, September 24.

Vice Chairman Mazzochi moved and Trustee Bernstein seconded a motion to close the public hearing on the FY2016 Budget. On a roll call voting aye: Student Trustee Roark, Trustees Bernstein, Birt, McGuire and Wozniak, Vice Chairman Mazzochi, Secretary Napolitano and Chairman Hamilton. Motion passed.

6. CLOSED SESSION

At 7:58 p.m., Chairman Hamilton called for a motion that the Board of Trustees move to closed session for the reasons read into the record by Board Attorney Elliott:

“The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for 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.

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.”

Motion to move to closed session was made by Secretary Napolitano and seconded by Vice Chairman Mazzochi.

On a roll call voting aye: Student Trustee Roark, Trustees Bernstein, Birt, McGuire and Wozniak, Secretary Napolitano, Vice Chairman Mazzochi, and Chairman Hamilton. Motion passed.

The Board moved to SSC 2200 for Closed Session.

At 9:33 p.m., Vice Chairman Mazzochi moved and Secretary Napolitano seconded a motion to return to Open Session and the Secretary Napolitano called the roll.

ROLL CALL

Present: Student Trustee Gloria Roark, Trustees Charles Bernstein, Erin Birt, Katharine Hamilton, Deanne Mazzochi, Dianne McGuire, Frank Napolitano and Joseph Wozniak.

7. STUDENT TRUSTEE’S REPORT

Student Trustee Roark reported on her attendance at a recent ICCB SAC (Illinois

Community College Board Student Advisory Committee) meeting and subcommittee meetings. She gave an update on MAP Grant legislation currently in the Illinois House.

At this time, Vice Chairman Mazzochi moved and Trustee Bernstein seconded a motion to take out of order Agenda Items 10 and 11, and consider those Items before Agenda Items 8 and 9.

On a roll call voting aye: Student Trustee Roark, Trustees Bernstein, Birt, McGuire and Wozniak, Vice Chairman Mazzochi, Secretary Napolitano and Chairman Hamilton. Motion passed.

(The following two Agenda Items were considered in the order below.)

10. Declaration that Dr. Breuder's Employment Contract and all Amendments and Addenda Thereto are Void Ab Initio

Chairman Hamilton indicated that this means that the contract was void from the start.

Vice Chairman Mazzochi moved, Trustee Bernstein seconded a motion that the Board approve the Declaration that Dr. Breuder's Employment Contract is Void Ab Initio.

Chairman Hamilton indicated that she had comments and each Trustee will also have time to speak to the Item. Chairman Hamilton stated that this resolution embodies a significant legal and institutional conclusion, that the contract has been void since November 2008. This would mean that Dr. Breuder is an "at will" employee with rights. Case law cited says that one Board cannot tie the hands of a future Board.

Trustee McGuire indicated that she has not been convinced by any of the specious arguments in support of the motion. She stated concerns about other agreements that the Board signs. Trustee McGuire stated that clearly this is a breach of contract, in an effort to undue the severance agreement and in her opinion, the severance package will be nothing compared to reckless spending on legal fees that have been estimated at \$3 million - \$5 million.

Trustee Wozniak indicated that he was not in support of the motion. Dr. Breuder has done much for the College. He stated that he feels that the Board will be opening itself to a lawsuit.

Vice Chairman indicated that this is about the Board's autonomy, not a carte blanche re-do the prior work. It is about the one person that the Board gets to hire. Each Board when seated must be able to act.

Secretary Napolitano said that the law is quite clear that Boards cannot bind future Boards specifically addressing executive directors.

Chairman Hamilton asked the Board Attorney to address the matter. Board attorney Elliott indicated that the action would be a declaration by the Board that the original contract and all subsequent addendum and extensions, the severance agreement and severance package would also be void.

Hearing no further discussion, Chairman Hamilton called for a vote. On a roll call voting aye: Trustee Bernstein, Secretary Napolitano, Vice Chairman Mazzochi and Chairman Hamilton. Voting nay: Trustees Birt, McGuire and Wozniak. Abstain: Student Trustee Roark. Motion passed.

11. Proclamation Naming Homeland Security Education Center in Honor of Congressional Medal of Honor Recipient Staff Sgt. Robert J. Miller

Vice Chairman Mazzochi moved, Trustee Bernstein seconded a motion that the Board approve the Proclamation Naming Homeland Security Education Center in Honor of Congressional Medal of Honor Recipient Staff Sgt. Robert J. Miller.

Trustee McGuire moved and Trustee Birt seconded a motion to amend the motion on the floor by substituting the "Homeland Security Training Center" for the "Homeland Security Education Center."

Trustee McGuire spoke about her motion, that we have no idea what lies ahead and how the action the Board just took (Item 10) may complicate the issue. She stated that she believes we can better honor the memory and sacrifice of Staff Sgt. Robert Miller as a Medal of Honor winner by replacing Homeland Security Education Center with Homeland Security Training Center.

Vice Chairman Mazzochi clarified that because the September 11 memorial is in the HEC, that is where the honor should be placed.

Trustee Wozniak indicated that he agreed with Trustee McGuire. When asked by the Chairman, he said he supported either of the two buildings be named for Staff Sgt. Robert Miller.

Trustee Birt said that to be able to honor Staff Sgt. Miller over the COD controversies that what Dianne McGuire is suggesting would be appropriate. So that we have an appropriate honor without it being complicated by further litigation, she supports the amended motion.

With no further discussion on the amended motion, on a roll call voting aye: Trustees Birt, McGuire and Wozniak. Voting nay: Trustee Bernstein, Board Secretary

Napolitano, Vice Chairman Mazzochi and Chairman Hamilton. Abstain: Student Trustee Roark. Motion to amend failed.

Back to the original motion, Trustee Bernstein read the President Obama's proclamation on Staff Sgt. Robert J. Miller's Medal of Honor Presentation.

With no further discussion on the original motion, on a roll call voting aye: Student Trustee Roark, Trustee Bernstein, Board Secretary Napolitano, Vice Chairman Mazzochi and Chairman Hamilton. Voting nay: Trustees Birt and McGuire. Abstain: Trustee Wozniak. Motion passed.

Trustee Birt inquired that given the time, might 8 and 9 be deferred. Chairman Hamilton indicated that someone traveled to the College for one of the presentations.

8. PRESIDENT'S REPORT
(Deferred.)

9. PRESENTATIONS

Chairman Hamilton introduced Narcisa Polonio from the Association of Community College Trustees (ACCT) who gave a presentation and answered questions on the presidential search services offered by the ACCT.

12. Appointment of Administrator Appeal Hearing Officer

Chairman Hamilton provided some background regarding this item. A hearing officer does not decide the case but presents evidentiary record to the Board. The Board then makes their decision. Two COD employees were terminated last week and have indicated that they challenge those terminations. This is highly specialized legal work.

Vice Chairman Mazzochi moved, Secretary Napolitano seconded the motion that the Board appoint a hearing officer to hear the administrator appeals brought and conduct in accordance with Board Policy 15-251 and Administrative Procedure 15-251 and in particular that the Board appoints Joseph A. Morris as its Administrator Appeal Process Hearing Officer pursuant to Administrative Procedure 15-251.

Vice Chairman Mazzochi stated that the Board has reviewed resumes and the Board is under a time constraint. Mr. Morris is best positioned to handle the hearing proceedings. He has presided over many highly contested proceedings.

Trustee McGuire indicated that she would like to have seen a larger pool of applicants. We cannot be sure that the process is not tainted and unbiased completely. She stated she would have liked to reach out to the Illinois Education Labor Relations Board (IELRB). Perhaps if the individuals involved would be willing to extend the time line, there could be a bigger pool.

Vice Chairman Mazzochi responded that there was enough opportunity to forward other names and that nobody has any prior relationship with Mr. Morris.

The Chairman asked Attorney Elliot to address the matter. Mr. Elliott indicated that as far as he is aware no one at his law firm has a personal or business relationship with Mr. Morris, who was contacted because of his reputation.

Trustee Birt questioned Attorney Elliott if he reached out to both candidates and provided background before it was discussed in Executive Session. Mr. Elliott explained that he did not discuss the individuals but rather explained the process and forwarded a copy of the Administrative Procedure. Both were familiar through news accounts with the types of employment issues. Attorney Elliott confirmed that the discussion held in Executive Session did not violate the Open Meetings Act and Trustee Birt said she asked for this clarification since Vice Chair Mazzochi indicated that the questioning did not occur.

Secretary Napolitano indicated that it was his understanding the Board was under a tight time frame with responding to the two individuals.

On a roll call voting aye: Student Trustee Roark, Trustees Bernstein and Wozniak, Board Secretary Napolitano, Vice Chairman Mazzochi and Chairman Hamilton. Voting nay: Trustees Birt and McGuire. Motion passed.

13. Retention of Law Firm to Provide Governmental Legal Services

Vice Chairman Mazzochi moved, Trustee Bernstein seconded a motion that the Board approve the retention of Nicolay & Dart and TaylorUhe as described above pursuant to a retention agreement to be executed by the Chairman.

Trustee McGuire expressed her concern with the choice of Nicolay & Dart, saying that the Chairman has a prior relationship with Mr. Nicolay. She stated that one firm, not two firms, is all that is needed. If both firms are included in the motion, she will vote no, though she would vote for TaylorUhe.

Trustee Bernstein said that whatever amount is allocated, there will not be more spent because there are two firms instead of one. He appreciates the Trustee's regard for avoiding conflicts, but does not see one here.

Board Secretary Napolitano stated that he does not have any relationship with Nicolay & Dart, but would favor them. Both would serve us well.

Trustee McGuire said that TaylorUhe has higher education experience.

Trustee Birt stated that it would be in the best interest to stop the ties between the

Chairman and the people that we hire. She therefore offered to amend the motion.

Trustee Birt moved, Trustee Wozniak seconded a motion to amend the motion that the Board approve the retention of TaylorUhe. On a roll call voting aye: Trustees Birt, McGuire and Wozniak. Voting nay: Trustee Bernstein, Board Secretary Napolitano, Vice Chairman Mazzochi and Chairman Hamilton. Abstain: Student Trustee Roark. Motion to amend failed.

With no further discussion on the original motion, the Chairman called for a roll call vote. On a roll call voting aye: Trustee Bernstein, Vice Chairman Mazzochi, Secretary Napolitano and Chairman Hamilton. Voting nay: Trustees Birt, McGuire and Wozniak. Abstain: Student Trustee Roark. Motion passed.

At 11:04 p.m., Trustee Birt left the meeting.

14. INFORMATION

- a. Personnel Actions**
- b. Construction Change Orders**
- c. Financial Statements**
- d. Clarification of Agreement with Follett Bookstore**

Chairman Hamilton stated that the Board is entitled to the information but does not need to vote on the items. There were no questions from Board members.

15. CONSENT AGENDA

- a. Minutes of the August 13, 2015 Special Board Meeting**
- b. Closed Session Minutes of the August 13, 2015 Special Board Meeting – CONFIDENTIAL – for Board only**
- c. Minutes of the August 20, 2015 Regular Board Meeting**
- d. Closed Session Minutes of the August 20, 2015 Regular Board Meeting – CONFIDENTIAL – for Board only**
- e. Personnel Actions**
- f. Crowe Horwath Audit**
- g. Joint Education Agreement with McHenry County College**
- h. Addendum to the Facility Use Agreement with DuPage Area Occupational Education System (DAOES)**
- i. Resolution in Recognition of Illinois Community College**

Vice Chairman Mazzochi moved, Trustee Bernstein seconded a motion to approve the Consent Agenda.

On a roll call voting aye: Student Trustee Roark, Trustees Bernstein, McGuire and Wozniak, Vice Chairman Mazzochi, Secretary Napolitano and Chairman Hamilton. Absent: Trustee Birt. Motion passed.

16. Financial Reports

Vice Chairman Mazzochi moved, Secretary Napolitano seconded a motion that the Board approve this month's financial reports.

Vice Chairman Mazzochi asked for a clarification on payments to Hurricane Graphics and attorney fees. Kurt Beckman, Alix Partners, indicated that those items were previous bills that have been approved appropriately.

On a roll call voting aye: Student Trustee Roark, Trustee Bernstein, Vice Chairman Mazzochi, Secretary Napolitano and Chairman Hamilton. Voting nay: Trustees McGuire and Wozniak Absent: Trustee Birt. Motion passed.

17. Nail Technology Certificate

Secretary Napolitano moved, Trustee Bernstein seconded a motion that the Board approve a new 16 credit hour nail technology certificate program.

Dr. Donna Stewart, Dean of Business and Technology Division came to the podium to respond to Vice Chairman Mazzochi's questions.

On a roll call voting aye: Student Trustee Roark, Trustees Bernstein, McGuire and Wozniak, Vice Chairman Mazzochi, Secretary Napolitano and Chairman Hamilton. Absent: Trustee Birt. Motion passed.

18. Elsevier Longitudinal Testing

Vice Chairman Mazzochi moved, Board Secretary Napolitano seconded a motion that the Board approve an agreement between the College and Elsevier Inc. for the provision of certain testing services for associate degree nursing students.

On a roll call voting aye: Student Trustee Roark, Trustees Bernstein, McGuire and Wozniak, Vice Chairman Mazzochi, Secretary Napolitano and Chairman Hamilton. Absent: Trustee Birt. Motion passed.

19. 2016 Employee Insurance Benefit Renewals

Vice Chairman Mazzochi moved, Trustee Bernstein seconded a motion that the Board approve the renewal of College Employees' Insurance Benefits Plan for 2016.

Vice Chairman Mazzochi indicated that she understands the consortium is represented by Robbins Schwartz, and determined fees are not large. She indicated

she hopes the Board would be made aware early in the process next year as negotiations take a long time and in the upcoming year there will be a lot of issues including whether the College will have a plan regarding the “Cadillac tax.”

On a roll call voting aye: Student Trustee Roark, Trustees Bernstein, McGuire and Wozniak, Vice Chairman Mazzochi, Secretary Napolitano and Chairman Hamilton. Absent: Trustee Birt. Motion passed.

20. Project Management Consulting Services with CCS International, Inc. (CCS) Contract Extension

Trustee Bernstein moved, Board Secretary Napolitano seconded a motion that the Board approve an extension of an existing contract for project management consulting services with CCS International.

Board Secretary Napolitano and Chairman Hamilton had questions for Bruce Schmiedl, Director of Facilities Planning & Construction. Secretary Napolitano asked about the bid process. This is an extension of an existing contract. The projects include: signage, Naperville Center close-out, SRC close-out, and site work. The project manager has historical knowledge of the projects.

On a roll call voting aye: Student Trustee Roark, Trustees Bernstein, McGuire and Wozniak, Vice Chairman Mazzochi, Secretary Napolitano and Chairman Hamilton. Absent: Trustee Birt. Motion passed.

21. COMMITTEE REPORTS

Chairman Hamilton asked if any Committee would like to report out.

a. Audit Committee

Moved to September 24

b. Budget Committee

c. Outreach Committee

Trustee Wozniak reported on his meeting with the Chairman on efforts to work together.

22. TRUSTEE DISCUSSION

Vice Chairman Mazzochi reported that she has received feedback on the Academic Committee charter. The goal is to have the first meeting mid-November, a charter by next week and faculty feedback.

Trustee McGuire reported on Foundation events.

Board Attorney Elliott discussed the public comments at last Board meeting, regarding requested documents through FOIA. At Chuck Currier’s request it was

looked into the matter. Attorney Elliott's firm withheld those emails as non-responsive. Documents were properly turned over to Counsel and not destroyed.

23. PUBLIC COMMENT

John Kraft commented on trustee reimbursements and that Board Committee meetings must be open.

Kirk Allen commented on case law.

Laure Reigle commented on the previous contract lobbyist.

24. COMMENTS BY BOARD CHAIRMAN

Chairman Hamilton closed the meeting with Congressman Peter Roskam and DuPage County Board Chairman's statements to the Higher Learning Commission. The Chairman thanked both Congressman Roskam and Chairman Cronin for their support.

Vice Chairman read into the record the letter from Chairman Cronin (attached herewith).

Trustee Bernstein read the letter from Congressman Roskam (attached herewith).

25. Calendar Dates

Campus Events (Note: * = Required Board Event)

- **Thursday, September 24, 2015– Special Board Meeting – SSC-2206 – 7:00 p.m.**

26. ADJOURN

At 11:48 p.m., seeing no other business before the Board, Chairman Hamilton called for a motion to adjourn. Vice Chairman Mazzochi moved and Secretary Napolitano seconded a motion to adjourn the September 17, 2015 Regular Meeting of the Board. Motion passed on a voice vote.

Frank Napolitano, Secretary

Dated: October 22, 2015

Kathy Hamilton, Chairman



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

MONDAY, SEPTEMBER 28, 2015
SPECIAL BOARD MEETING ~ 7:00 P.M.

MINUTES

HELD ON CAMPUS IN SSC-2206, GLEN ELLYN, IL

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

At 7:02 p.m., Chairman Hamilton called to order the September 28, 2015 Special Meeting of the College of DuPage Board of Trustees and led the pledge of allegiance.

2. ROLL CALL

Chairman Hamilton asked Secretary Napolitano to call the roll.

Present: Student Trustee Gloria Roark, Trustees Charles Bernstein, Katharine Hamilton, Deanne Mazzochi, Frank Napolitano and Joe Wozniak.

Absent: Trustees Erin Birt and Dianne McGuire

Also Present: Emily Shupe, Rathje & Woodward, LLC, Dr. Joseph Collins, Acting Interim President, staff members, representatives of the press and visitors.

3. AGENDA

Chairman Hamilton called for a motion that the Board of Trustees approve the September 28, 2015 Special Board Meeting Agenda.

Vice Chairman Mazzochi moved, Trustee Bernstein seconded a motion to approve the September 28, 2015 Special Board Meeting Agenda.

Vice Chairman Mazzochi moved, Board Secretary Napolitano seconded a motion to amend the Agenda to move Item 17 to after Item 8.

Motion passed on a voice vote.

4. PUBLIC COMMENT

Joseph Enders commented on Turning Point USA and free speech.

Gino Impellizzeri commented on the Board's action on the President's contract.

Glenn Hansen commented on Buffalo Theater Ensemble.

Richard Jarman commented on Buffalo Theater Ensemble.
Ida Hagman commented on Buffalo Theater Ensemble.
Steve Schroeder commented on Buffalo Theater Ensemble.
Don Westlake commented on Buffalo Theater Ensemble.
Maggie Opal commented on Buffalo Theater Ensemble.
Edward Franckowiak commented on a personnel item and the Chairman's email address not being a COD email.
Kirk Allen commented on a FOIA request and flags on campus.
Paul LeFort commented on Board member attendance at meetings, support of the College's FY16 Budget and ACCT consultant's comments.
Jennifer Schwartz commented on Buffalo Theater Ensemble.
Laura Voss commented on Buffalo Theater Ensemble.
Grace Beifuss commented on Buffalo Theater Ensemble.
Miguel Marino commented on his experience with a College employee.
Robert Bailey commented on Buffalo Theater Ensemble.

5. STUDENT TRUSTEE REPORT

Student Trustee Gloria Roark gave a presentation on the College's Service Learning, which is much more than the act of volunteering. It is a learning experience tied to the curriculum. Students gain a better understanding of course concepts while benefitting the local community by reaching out to a variety of organizations. Over 500 students are currently eligible to take part in Service Learning. During the 2014-2015 academic year, students gave 8842.5 total service hours. She shared a video on the benefits of the Service Learning program and introduced Sara Kirby, Assistant Manager, Career Services. Student Trustee Roark also shared upcoming events at the College including Homecoming on Saturday, October 17 and activities for Hispanic Heritage Month.

6. PRESIDENT'S REPORT

Acting Interim President Collins reported on several College activities that have brought many community members to the campus including: an open house, a Foundation event to dedicate the Jim Belushi Performance Hall, Laps for Chaps 5K and Astronomy Professor DalSanto's event to view the lunar eclipse. Dr. Collins thanked all involved in bringing nearly 2,300 community members to campus.

Dr. Collins also congratulated College of DuPage Latino Outreach Manager, Saraliz Jimenez, on recently being honored as one of five Latina women who have shown deep commitment and leadership within the Hispanic community. The honor was presented to her at the kick off to Hispanic Heritage Month hosted by Lt. Governor Sanguinetti and Governor Rauner.

7. PRESENTATION

A presentation on the Buffalo Theater Ensemble (BTE) was prepared for the Board. Dr. Daniel Lloyd, Dean Liberal Arts came to the podium to provide an overview on the presentation and introduce the speakers. Connie Canaday Howard, Professor,

Theater and Amelia Barrett, Associate Professor, Theater, provided a history of BTE, its educational mission and its impact on students and the community. Dr. Lloyd provided a background on the Theater Program at the College and data which led to the 2013 decision to discontinue College affiliation with BTE. Diana Martinez, Director MAC, discussed environmental factors and resources needed to bring back BTE. Trustee questions were answered and Dr. Lloyd was asked to provide further financial analysis.

Chairman Hamilton thanked the presenters and asked Trustee Bernstein to work with Dr. Collins to confer about next steps and options for further consideration by the Board.

8. ADOPTION OF FY2016 BUDGET

Vice Chairman Mazzochi moved, Board Secretary Napolitano seconded a motion that the Board adopts the FY2016 Budget.

Trustee Bernstein moved, Board Secretary Napolitano seconded a motion to amend the Budget to reduce the operations and maintenance restricted fund at Project 815 Contingency from \$7.6 million to \$1.6 million.

Trustee Wozniak read the following statement from Trustee McGuire opposing the College's FY2016 Budget. She stated that the reason for the opposition is due to too little revenue and too many expenses.

Trust Wozniak indicated he agreed with Trustee McGuire.

Trustee Bernstein respectfully disagreed. He indicated that he reviewed budgets back to 2012 and all were built on huge deficits, part of which was due to unusual accounting for construction funds and a large cushion. Legal expenses are the result of cleaning up a bad situation and we will spend that money.

Board Secretary Napolitano stated that a lot of the legal costs are the result of federal investigations and actions and events pre-dating at least three Board members. Secretary Napolitano again thanked Trustee Bernstein, Claire Ball and Paul LeFort for serving on the Budget Committee.

The Chairman read a closing statement regarding the Budget and called for a roll call vote. On a roll call voting aye: Student Trustee Roark and Trustee Bernstein, Secretary Napolitano, Vice Chairman Mazzochi, and Chairman Hamilton. Voting nay: Trustee Wozniak. Motion passed.

17. Tuition and Fee Proposal

Vice Chairman Mazzochi moved, Board Secretary Napolitano seconded a motion that the Board approve reducing certain College tuition amounts and fees.

Vice Chairman Mazzochi indicated that she reviewed previous Board minutes on the service fee that was originally levied with the assumption that State payments would not be made to the College. In fact, in most years all 12 State payments were received. Therefore, it is time to put this issue of the service fee to rest.

Trustee Wozniak read a statement from Trustee McGuire as to why she is opposed to the reduction. She stated that it is not the right time to reduce revenue in the operating funds which will be in the red for four of the next five years.

On a roll call voting aye: Student Trustee Roark and Trustees Bernstein, Secretary Napolitano, Vice Chairman Mazzochi, and Chairman Hamilton. Trustee Wozniak voted nay. Motion passed.

9. CLOSED SESSION

At 9:18 p.m., Chairman Hamilton called for a motion that the Board of Trustees move to closed session for the reasons read into the record by Board Attorney Elliott:

“The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for 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.

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.”

Motion to move to closed session was made by Vice Chairman Mazzochi and seconded by Secretary Napolitano.

On a roll call voting aye: Student Trustee Roark and Trustees Bernstein, Secretary Napolitano, Vice Chairman Mazzochi, and Chairman Hamilton. Trustee Wozniak voted nay. Motion passed.

The Board moved to SSC 2200 for Closed Session.

At 10:36 p.m., Vice Chairman Mazzochi moved and Secretary Napolitano seconded a motion to return to Open Session and the Secretary Napolitano called the roll.

ROLL CALL

Present: Student Trustee Gloria Roark, Trustees Charles Bernstein, Katharine Hamilton, Deanne Mazzochi, Frank Napolitano and Joseph Wozniak.

10. Appointment of Administrator Appeal Hearing Officer

Vice Chairman Mazzochi moved, Trustee Bernstein seconded a motion that the

Board appoint Judge David Core to hear the administrator appeals brought and conduct in accordance with Board Policy 15-251 and Administrative Procedure 15-251.

On a roll call voting aye: Student Trustee Roark, Trustees Bernstein and Wozniak, Board Secretary Napolitano, Vice Chairman Mazzochi and Chairman Hamilton. Motion passed.

11. Discussion on Printed Materials Procedures

Dr. Collins read a statement that College of DuPage is reviewing its rules regarding the distribution of printed materials on campus. Without question the First Amendment applies to every citizen including students, professors, adjuncts, staff, trustees and members of the public. Colleges and universities are by their very nature committed to the free and open expression of ideas. Based on recent questions regarding free speech at the College, I am engaging COD's Shared Governance structure to review the College's guidelines in light of the latest court holdings and best practices for public institutions of higher learning. Shared Governance is a collaborative process that integrates perspectives from all of the constituency groups at the College in order to arrive at decisions that draw upon a wide range of viewpoints. Our target is to ensure that our procedures uphold the rights of all and reflect the atmosphere of an institution dedicated to teaching and learning."

Dr. Collins closed by saying he will keep the Board apprised of progress.

12. Discussion on Charter for Academic Committee

The Chairman asked Vice Chairman Mazzochi to update the Board on the Charter for the Academic Committee. Vice Chairman Mazzochi reported that she received input from Student Trustee Roark and from Student Leadership, feedback from the Administration including Earl Dowling and Jean Kartje. The final step is that the faculty have one last opportunity to review it.

13. INFORMATION

- a. **Personnel Actions**
- b. **Construction Change Orders**
- c. **Investment Report**

Chairman Hamilton stated that the Board is entitled to the information but does not need to vote on the items. There were no questions from Board members.

14. Carol Stream Lighting Control Panel Replacement

Board Secretary Napolitano moved, Vice Chairman Mazzochi seconded a motion to approved rejection of bids received for Carol Stream Lighting Control Panel Replacement.

Jim Ma, Director of Facilities and Operations, responded to Trustee questions on the bid rejection.

On a roll call voting aye: Student Trustee Roark, Trustees Bernstein and Wozniak, Board Secretary Napolitano, Vice Chairman Mazzochi and Chairman Hamilton.
Motion passed.

15. Consortium Purchase

Vice Chairman Mazzochi moved, Board Secretary Napolitano seconded a motion approve the purchase of items made through a government consortium.

On a roll call voting aye: Student Trustee Roark, Trustees Bernstein and Wozniak, Board Secretary Napolitano, Vice Chairman Mazzochi and Chairman Hamilton.
Motion passed.

16. Short-Term Loan between Operating Funds and the Restricted Purpose Subfund for the purpose of funding the Restricted Grants up to an amount not to exceed \$3.4 million dollars

Vice Chairman Mazzochi moved, Board Secretary Napolitano seconded a motion for the approval of a temporary inter-fund transfer due to the State of Illinois budget impasse.

On a roll call voting aye: Student Trustee Roark, Trustees Bernstein and Wozniak, Board Secretary Napolitano, Vice Chairman Mazzochi and Chairman Hamilton.
Motion passed.

(Item 17 was moved up in the Agenda.)

18. Personnel Action Item

Vice Chairman moved, Board Secretary Napolitano seconded a motion to table the Item until the October 22, 2015 Regular Board Meeting.

On a roll call voting aye: Student Trustee Roark, Trustees Bernstein and Wozniak, Board Secretary Napolitano, Vice Chairman Mazzochi and Chairman Hamilton.
Motion passed.

19. COMMITTEE REPORTS

a. Audit Committee

Chairman Hamilton reported that the Audit Committee will meet on October 6 and will have a report on the Audit after that meeting.

20. TRUSTEE DISCUSSION

Trustee Wozniak read a statement from Trustee McGuire regarding compliance with Board Policy and Chris Robling's employment at the College.

Board Secretary Napolitano described the process for the Budget for FY17.

Trustee Wozniak pointed out the reason that Trustees Birt and McGuire why they were not in attendance. The Chairman said that they missed the deadline to respond.

21. PUBLIC COMMENT

Kirk Allen commented on compliance with Board Policy and asked a question regarding the 2010 Bond Referendum.

22. COMMENTS BY BOARD CHAIRMAN

Chairman Hamilton closed the meeting with comments on the First Amendment rights.

23. Calendar Dates

- Thursday, October 8, 2015 – Special Board Meeting – SSC-2206 – 7:00 p.m.
- Thursday, October 22, 2015 – Regular Board Meeting – SSC-2206 – 7:00 p.m.

24. ADJOURN

At 11:03 p.m., seeing no other business before the Board, Chairman Hamilton called for a motion to adjourn. Secretary Napolitano moved and Vice Chairman Mazzochi seconded a motion to adjourn the September 28, 2015 Special Meeting of the Board. Motion passed on a voice vote.

Frank Napolitano, Secretary

Dated: October 22, 2015

Kathy Hamilton, Chairman



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Consortium Purchase for carpet in the Addison Center from Vortex Commercial Flooring.

2. **REASON FOR CONSIDERATION**

A single contract exceeding the statutory limit of \$25,000.00 must be approved by the Board of Trustees (Board Policy 10-60).

3. **BACKGROUND INFORMATION**

Board Policy 10-60, 2-D states: The Board of Trustees delegates authority to the Purchasing Department to purchase from governmental contracts or cooperatives/consortium agreements that fully meet the requirements of Illinois law, in lieu of competitive bidding.

These governmental contracts, cooperatives/consortium agreements meet the competitive bidding requirements of Illinois law.

Below is a list of items purchased using governmental consortium/cooperative agreements.

NJPA (National Joint Powers Alliance) NJPA Agreement 022712-TFU. Contract includes all Illinois Community Colleges.

Governmental Consortium/Cooperative Agreements
Purchases for October, 2015

<u>Date</u>	<u>Vendor</u>	<u>Agreement</u>	<u>Description</u>	<u>\$ Amount</u>
9/30/2015	Vortex Commercial Flooring	NJPA	Carpet removal and replacement	\$ 48,681.35

4. **RECOMMENDATION**

That the Board of Trustees approves the payment of \$48,681.35 for the purchase of carpet from Vortex Commercial Flooring on the NJPA cooperative agreement.

Staff Contact: Jim Ma, Director, Facilities Operation, Facilities Operations



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Consortium Purchase for HSTC classroom furniture.

2. **REASON FOR CONSIDERATION**

The purpose of this report is to obtain approval from the Board for payment of a final invoice for a FY15 consortium purchase of furniture from Desks, Inc. for the Homeland Security Training Center.

3. **BACKGROUND INFORMATION**

Board Policy 10-60, 2-D states: The Board of Trustees delegates authority to the Purchasing Department to purchase from governmental contracts or cooperatives/consortium agreements that fully meet the requirements of Illinois law, in lieu of competitive bidding.

At the March 19, 2015 Board of Trustees meeting it was reported to the Board for information only, based on previous Board practice, that \$85,548.60 would be spent on classroom and office furniture from Desks, Inc. through the E&I Consortium agreement. This order was expected to be fulfilled by the end of fiscal year 2015; however, a portion of the order was delayed, resulting in a final invoice received in FY16 in the amount of \$27,122.60. To comply with a new procedure implemented by the Board in July, 2015 requiring all consortium purchases of \$25,000 or greater to be submitted to the Board for approval, we are requesting approval on the final expenditure of \$27,122.60.

These governmental contracts, cooperatives/consortium agreements meet the competitive bidding requirements of Illinois law.

Below is a list of items purchased using governmental consortium/cooperative agreements. This was previously reported on March 19, 2015.

Governmental Consortium/Cooperative Agreements
Purchases for October 2015

<u>Date</u>	<u>Vendor</u>	<u>Agreement</u>	<u>Description</u>	<u>\$ Amount</u>
2/5/2015	Desks, Inc.	E&I	Classroom seating for HSTC	\$27,122.60

Staff Contact: Jim Ma, Director, Facilities Operation, Facilities Operations



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Approval for textbook purchase for a grant-funded ESL program for Fiscal Year 2016 in the amount of \$100,000.00.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

Budget Status

Year	Budget	YTD Spend	Variance
FY15	\$100,000.00	\$96,608.73	(\$3,391.27)
FY16	\$100,000.00	-----	-----

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

Currently, the Ventures series, published by Cambridge University Press, is used for the core ESL courses across all levels. This series was selected by the faculty/staff committee and covers the majority of approved content for zero-level English learners to those ready to transition to post-secondary education. This series is used by multiple Illinois adult education providers including City Colleges of Chicago, Waubensee Community College, Harper Community College, College of Lake County and Oakton Community College.

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

4. RECOMMENDATION

That the Board of Trustees approves the amount of \$100,000.00 to Cambridge University Press, 100 Brook Hill Drive, West Nyack, NY 10994-2133, payable upon receipt of invoice for textbook/workbooks purchases through June 30, 2016.

Staff Contact: Daniel Deasy, Manager Adult Education Grant Compliance and Continuing Education Operations



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Request to increase FY2016 annual library spending with Amazon.com from \$45,000 to \$55,000 and to approve \$85,000 of book and audio-visual material purchases from Yankee Book Peddler, Inc.

2. **REASON FOR CONSIDERATION**

Total purchases from single vendors that exceed limit of \$25,000 must be approved by the Board of Trustees.

3. **BACKGROUND INFORMATION**

On May 21, 2015, the Board approved FY2016 annual expenditures of \$45,000 with Amazon.com and \$140,000 with Baker and Taylor for the purchase of library books and audio-visual materials. During the summer, however, Baker and Taylor announced that they will no longer sell materials for the academic library market beginning in January 2016.

As a result, the library will spend much less with Baker and Taylor than anticipated. Instead, more library materials will need to be purchased from Amazon.com. In addition, starting in January, the library will begin to purchase materials from a new vendor, Yankee Book Peddler, Inc., which offers significant academic discounts comparable to those offered by Baker and Taylor.

This is not an increase in the total amount that the library will spend purchasing books and audio-visual materials. This is simply a change to the vendors that the library will use to ensure the lowest prices and best academic discounts.

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

4. RECOMMENDATION

That the Board of Trustees approves the purchase of library books and audio-visual materials from the following two (2) vendors for the not-to-exceed amounts as noted for Fiscal Year 2016:

(A)	Amazon.com P.O. Box 530958 Atlanta, GA 30353	\$55,000.00
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(B)	Yankee Book Peddler, Inc. 999 Maple Street Contoocook, NH 03229	\$85,000.00
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	For a total expenditure of:	<u>\$140,000.00</u>
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Staff Contact: Ellen Sutton, Dean of Learning Resources



**COLLEGE OF DuPAGE
BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

Accounts Receivable: Write-off of outstanding student receivable balances for remaining students relating to *People v. Dasia Blue* and the Olympia Blue Identify Theft Case.

2. REASON FOR CONSIDERATION

Conviction of Dasia and Olympia, letter from Edward Snow, Assistant Attorney General and listing of remaining students.

3. BACKGROUND INFORMATION

(a) Background – Edward Snow, Assistant Attorney General of the State of Illinois has recently prosecuted Dasia Blue and Olympia Blue. These two individuals defrauded numerous individuals across the Midwest which included several COD students in 2011 and 2012. Many of the individuals have already completed the necessary identity theft forms with the State and submitted those to the College to have their fraudulent balances removed, however there are 15 individuals with balances still remaining which total \$57,211.83. The balances range from \$464.00 to \$7,503.00, none of which exceed the \$10,000 or \$25,000 limits established by the Board.

(b) Letter from the office of the Attorney General – The letter sent by the Office of the Attorney General on September 25, 2015, to the College will be the source document used, a similar letter was used for previous reductions of balances. The listing of all the victims was reviewed by the accounts receivable department and a detailed account activity is provided for the individuals who relate to the COD population.

4. RECOMENDATION

To better serve the remaining victims and not perform this excursive on an individual basis we recommend that the Board approve the 15 write-offs totaling \$57,211.83, clearing these individuals of any debt with the College.

Staff Contact: John Dischner, Interim CFO and Treasurer
Kurt Beckeman, Interim Controller
Nicholas Peczkowski, Manager of Accounts Receivable

<u>Student</u>	<u>Term</u>	<u>Balance</u>
Student	2012FA	2,675.00
Student 1	2012FA	694.00
Student 2	2012FA	631.50
Student 3	2012FA	694.00
Student 4	2012FA	931.00
Student 5	2012SU	1,404.28
Student 6	2012FA	3,283.00
Student 7	2012SP	7,503.00
Student 8	2012SP	1,009.00
Student 9	2012SP	464.00
Student 10	2012SP	4,818.05
Student 11	2012SP	7,503.00
Student 12	2012SP	6,810.00
Student 13	2012SP	5,172.00
Student 14	2012SP	6,810.00
Student 15	2012SP	6,810.00

15 57,211.83



**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 for Full Time Faculty and Administrators.

3. **BACKGROUND INFORMATION**

- (a) Ratification of Administrator Appointments
- (b) Ratification of Administrator Resignations / Terminations
- (c) Ratification of Administrator Retirements
- (d) Ratification of Classified Retirements

4. **RECOMMENDATION**

That the Board of Trustees ratifies the Administrator Appointments, Administrator Resignations / Terminations, Administrator Retirements, and Classified Retirements.

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

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>ADMINISTRATORS</u>					
Karen Kuhn	Interim Executive Director of COD Foundation	COD Foundation	10/01/2015	Interim Appointment	\$2,109.72 additional stipend per month

RESIGNATIONS / TERMINATIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>ADMINISTRATORS</u>					
Thomas Glaser	Senior Vice President, Administration and Treasurer	Administrative Affairs	09/09/2015	Termination	6 Yrs. 4 Mos
Lynn Sapyta	Assistant Vice President, Financial Affairs and Controller	Financial Affairs and Controller	09/09/2015	Termination	5 Yrs. 3 Mos.

RETIREMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>ADMINISTRATORS</u>					
Ellen D. Sutton	Dean, Learning Resources	Learning Resources	06/29/2016	Retirement	17 Yrs. 1 Mos.
<u>CLASSIFIED</u>					
Daisy Utria	Interior Landscaper / Custodian	Facilities Operations	01/04/2016	Retirement	20 Yrs. 0 Mos.



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

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

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

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

transfer report lists the funds, descriptions, amounts and reasons for the budget transfer.

4. **RECOMMENDATION**

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

Staff Contact: John Dischner, Interim CFO and Treasurer and
Kurt Beckeman, Interim Controller

College of Dupage
Community College District No. 502
Treasurer's Report as of September 30, 2015

A. Treasurer Report

Chase Concentration and Credit Card Accounts

Beginning Balance	\$ 7,018,884
Current Activity	
Cash Receipts	12,207,771
Cash Disbursements	(9,796,313)
Wire Transfers/Bank Charges/Voids	43,865,042
Payroll	(5,336,427)
Total Monthly Activity	<u>40,940,073</u>
Ending Balance	<u><u>\$ 47,958,957</u></u>

Disbursement Summary

Invoices less than \$15,000

Checks - Vendors	\$ -
Echecks - Vendors	486,383
ACH transfers - Vendors	534,814
Wire transfers - Vendors	-
Sub-total Vendors	<u>\$ 1,021,197</u>
Checks - Employees	\$ 3,673
Echecks - Employees	36,144
Sub-total Employees	<u>\$ 39,817</u>
Checks - Student Refunds	\$ 1,072,316
E-commerce - Student Refunds	787,791
Sub-total Students	<u>\$ 1,860,107</u>
Total invoices less than \$15,000	<u><u>\$ 2,921,121</u></u>

% Electronic 63.2%

Invoices \$15,000 or more

Checks - Vendors	\$ 865,017
Echecks - Vendors	4,665,835
ACH transfers - Vendors	1,344,340
Wire transfers - Vendors	-
Total invoices \$15,000 or more	<u><u>\$ 6,875,192</u></u>

% Electronic 87.4%

Total Cash Disbursements	<u><u>\$ 9,796,313</u></u>
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Invoices \$15,000 or more

Payroll Related	\$ 2,209,533
Accounts Payable Related	4,665,659
Total Invoices \$15,000 or more	<u><u>\$ 6,875,192</u></u>

College of DuPage
Community College District No. 502
PAYROLL REPORT
CASH DISBURSEMENTS GREATER THAN \$15,000
September 30, 2015

Payroll - September 2015

	Gross		Net	
Advices	\$	7,558,118	\$	5,112,798
Checks		305,482		223,629
Total Payroll	\$	7,863,600	\$	5,336,427
% Electronic				95.8%
Payroll Related Disbursements: Withholdings and Taxes				2,209,533
Grand Total Payroll Disbursements	\$			7,545,960

Payroll Disbursements - September 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER 2015 FOR INVOICES GREATER THAN \$15,000

IM*A414	Dept of Treasury	Federal Tax withholding 9/4/15 payroll	\$	422,038.30
IM*A415	IDES-Magnetic Media Unit	State tax withholding 9/4/15/15 payroll		102,441.86
IM*A418	IDES-Magnetic Media Unit	State tax withholding 9/18/15 payroll		142,696.16
IM*A419	Dept of Treasury	Federal Tax withholding 9/18/15 payroll		564,449.47
IM*E0050090	DuPage Credit Union	Payroll deduction 9/4/15 payroll		34,092.53
IM*E0050120	SURS-State Univ Retirement System	SURS withholding 9/4/15 payroll		268,960.60
IM*E0050122	Flex-Plan Services, Inc.	Payroll deduction 9/4/15 payroll		16,352.67
IM*E0050133	Valic Retirement Services	Payroll deduction 9/4/15 payroll		109,080.82
IM*E0050345	DuPage Credit Union	Payroll deduction 9/18/15 payroll		34,812.53
IM*E0050348	Valic Retirement Services	Payroll deduction 9/18/15 payroll		129,150.75
IM*E0050346	Flex-Plan Services, Inc.	Payroll deduction 9/18/15 payroll		15,924.82
IM*E0050347	SURS-State Univ Retirement System	SURS withholding 9/18/15 payroll		369,532.46

TOTAL CHECKS, E-CHECKS, ACH & WIRE TRANSFERS ISSUED DURING ACCOUNTING MONTH

\$ 2,209,532.97

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
CASH DISBURSEMENTS GREATER THAN \$15,000
September 30, 2015 and October Professional Services

Accounts Payable Disbursements - September 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER 2015 FOR INVOICES GREATER THAN \$15,000

CHECK NUMBER	PAYEE NAME	DESCRIPTION	AMOUNT
IM*0182835	Postmaster - Glen Ellyn	Replenish USPS permit usage	\$ 20,000.00
IM*0182836	Postage Reserve Account at USPS	Postage usage replenishment for August 2015	21,000.00
IM*0182838	American Express Travel	Online booking fees for employee/student group travel July 2015	20,232.10
IM*0183127	APA INC./Agency for Performance	Deposit for Artist performance at the MAC	22,500.00
IM*0183128	ComEd/Commonwealth Edison	Distribution charges for July - August 2015	95,579.59
IM*0183129	Healthcare Service Corp.	Run out of medical claims; dental claims August 2015	73,260.72
IM*0183130	Xerox Corporation	Billing charges for new Xerox fleet	22,341.53
IM*0183580	American Express Travel	Online booking fees for employee/student group travel August 2015	23,290.06
IM*0183733	Alixpartners Holding, LLC	Professional Services 7/16 - 7/31/15	105,801.24
IM*0183793	Alixpartners Holding, LLC	Professional Services 8/1 - 8/31/15	212,435.28
IM*0183794	Arrow Systems Integration	Three-year maintenance agreement for College's telephone system	28,117.27
IM*0183795	Kiesler's Police Supply	Case of lead free ammunition for Homeland Security Training Center	35,088.75
IM*0183796	Schiff Hardin LLP	Legal fees and services July 2015	167,940.09
IM*0183798	Marsh USA Inc.	Interim Treasurer Bond for John Dischner	17,430.00
IM*A414	Dept of Treasury	College share FICA tax withholding 9/4/15 payroll	2,618.51
IM*A414	Dept of Treasury	College share Medicare tax withholding 9/4/15 payroll	44,201.61
IM*A419	Dept of Treasury	College share FICA tax withholding 9/18/15 payroll	3,484.21
IM*A419	Dept of Treasury	College share Medicare tax withholding 9/18/15 payroll	62,410.28
IM*E0050039	Illinois Power Marketing	Electric services - July 2015	213,420.08
IM*E0050119	Levick Strategic	Professional Services July 2015	17,699.95
IM*E0050120	SURS-State Univ Retirement System	Trust & Federal funds 9/4/15 payroll	2,072.06
IM*E0050120	SURS-State Univ Retirement System	College share SURS health 9/4/15 payroll	14,325.10
IM*E0050125	Cambridge University Press	Ventures Basic Student Workbooks	19,706.00
IM*E0050126	Cision US Inc.	National wire distribution and advanced media database for External Relations	20,000.00
IM*E0050127	Corporate Lakes Property	Facility Rental fees July 2015	16,086.68
IM*E0050128	Lexmark Enterprise Software	Annual Maintenance contract for ImageNow	66,468.00
IM*E0050129	SAVE Corporation	911 training equipment and software for Homeland Security Training Center	59,889.00
IM*E0050130	Sodexo	Food services various on-campus events	24,159.99
IM*E0050131	Tiger Direct	Microsoft Surface Pro 3 for IT Plan	17,637.85
IM*E0050132	Village of Glen Ellyn	Water and Sewer charges July 2015	60,312.07
IM*E0050229	Community College Health Consortium	Claims for medical insurance plans August 2015	1,252,285.08
IM*E0050230	Vision Service Plan	Vision Service Plan claims - August 2015	15,429.69
IM*E0050347	SURS-State Univ Retirement System	Trust & Federal funds 9/18/15 payroll	2,079.04
IM*E0050347	SURS-State Univ Retirement System	College share SURS health 9/18/15 payroll	15,218.83
IM*E0050437	Follett Higher Education	Pell Bookbills August 2015	1,545,973.54
IM*E0050439	Patriot Paving Maintenance	2015 concrete repair and maintenance	73,037.08
IM*E0050440	Smith Maintenance Company	Janitorial Services August 2015	37,874.77
IM*E0050441	The Paper Corporation	Copier paper for Staff Services	23,534.00
IM*E0050443	Illinois Power Marketing	Electric services August 2015	169,445.50
IM*E0050444	Nicor Enerchange	Natural gas supply - August 2015	21,273.69
TOTAL CHECKS, E-CHECKS, ACH & WIRE TRANSFERS ISSUED DURING ACCOUNTING MONTH			<u>\$ 4,665,659.24</u>

Items for approval consideration to be paid in October

TBA	Schlyer, Roche, Chrisham	Legal fees/services August 2015	\$ 157,718.95
TBA	EBSCO	Electrical supplies for Capital Maintenance Project	15,403.70
E0050125	Ross Electric	Contractor labor charges for lighting retrofit project	23,500.00
E0049774	Cambridge University Press	Ventures Student Workbooks (Grant)	19,706.00
TBA	American Association of Community Colleges	Annual renewal of Institutional Membership	15,490.00
TBA	AP Services	Professional services 9/1 - 9/15/15	103,842.31
TBA	AP Services	Professional services 9/16 - 9/30/15	114,354.16

ACCOUNTS PAYABLE REPORT
CASH DISBURSEMENTS GREATER THAN \$15,000
September 30, 2015 and October Professional Services

Accounts Payable Disbursements - September 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER 2015 FOR INVOICES GREATER THAN \$15,000

CHECK NUMBER	PAYEE NAME	DESCRIPTION	AMOUNT
TBA	Schiff Hardin	Professional services 6/30 - 9/30/15	15,184.45
TBA	CTI Conference Technologies	Epson powerlight projectors (Qty 17)	17,900.00
TBA	Robbins Schwartz	Legal fees/services July 2015	480.00
TBA	Robbins Schwartz	Legal fees/services May 2015	2,752.93
TBA	Robbins Schwartz	Legal fees/services June 2015	600.00
TBA	Robbins Schwartz	Legal fees/services June 2015	12,965.00
TBA	Robbins Schwartz	Legal fees/services July 2015	5,846.32
TBA	Rock Fusco & Connelly, LLC	Legal fees/services August 2015	3,074.00
TBA	Rathje and Woodward, LLC	Legal fees/services August 2015	61,635.98
TBA	Schiff Hardin	Legal Fees/services August 2015*	130,568.85
Total Payments for Consideration in October			<u>\$ 701,022.65</u>

* - Amount for this item is a not to exceed amount as invoice is subject to a final review

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER

Check number sequence order excludes checks issued to students resulting 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.				
AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoice > \$15,000	IM*E0050437	Follett Higher Education	Pell Bookbills August 2015	\$ 1,545,973.54
Invoice > \$15,000	IM*E0050229	Community College Health Consortium	Claims for medical insurance plans August 2015	1,252,285.08
Invoice > \$15,000	IM*A419	Dept of Treasury	Federal Tax withholding 9/18/15 payroll	564,449.47
Invoice > \$15,000	IM*A414	Dept of Treasury	Federal Tax withholding 09/04/15 payroll	422,038.30
Invoice > \$15,000	IM*E0050347	SURS-State Univ Retirement System	SURS withholding 9/18/15 payroll	369,532.46
Invoice > \$15,000	IM*E0050120	SURS-State Univ Retirement System	SURS withholding 9/4/15 payroll	268,960.60
Invoice > \$15,000	IM*E0050039	Illinois Power Marketing	Electric services - July 2015	213,420.08
Invoice > \$15,000	IM*0183793	AP Services	Professional Services 8/1 - 8/31/15	212,435.28
Invoice > \$15,000	IM*E0050443	Illinois Power Marketing	Electric services August 2015	169,445.50
Invoice > \$15,000	IM*0183796	Schiff Hardin LLP	Legal fees and services July 2015	167,940.09
Invoice > \$15,000	IM*A418	IDES-Magnetic Media Unit	State tax withholding 9/18/15/15 payroll	142,696.16
Invoice > \$15,000	IM*E0050348	Valic Retirement Services	Payroll deduction 9/18/15 payroll	129,150.75
Invoice > \$15,000	IM*E0050133	Valic Retirement Services	Payroll deduction 9/4/15 payroll	109,080.82
Invoice > \$15,000	IM*0183733	AP Services	Professional Services 7/16 - 7/31/15	105,801.24
Invoice > \$15,000	IM*A415	IDES-Magnetic Media Unit	State tax withholding 09/04/15/15 payroll	102,441.86
Invoice > \$15,000	IM*0183128	ComEd/Commonwealth Edison	Distribution charges for July - August 2015	95,579.59
Invoice > \$15,000	IM*0183129	Healthcare Service Corp.	Run out of medical claims; dental claims August 2015	73,260.72
Invoice > \$15,000	IM*E0050439	Patriot Paving Maintenance	2015 concrete repair and maintenance	73,037.08
Invoice > \$15,000	IM*E0050128	Lexmark Enterprise Software	Annual Maintenance contract for ImageNow	66,468.00
Invoice > \$15,000	IM*A419	Dept of Treasury	College share Medicare tax withholding 9/18/15 payroll	62,410.28
Invoice > \$15,000	IM*E0050132	Village of Glen Ellyn	Water and Sewer charges July 2015	60,312.07
Invoice > \$15,000	IM*E0050129	SAVE Corporation	911 training equipment/software for Homeland Security Training Center	59,889.00
Invoices < \$15,000	IM*E0050442	Honeywell Int'l Inc.	Charges 7/1/15-7/31/15	45,446.32
Invoice > \$15,000	IM*A414	Dept of Treasury	College share Medicare tax withholding 9/4/15 payroll	44,201.61
Invoice > \$15,000	IM*E0050440	Smith Maintenance Company	Janitorial Services August 2015	37,874.77
Invoice > \$15,000	IM*0183795	Kiesler's Police Supply	Case of lead free ammunition for Homeland Security Training Center	35,088.75
Invoice > \$15,000	IM*E0050345	DuPage Credit Union	Payroll deduction 9/18/15 payroll	34,812.53
Invoice > \$15,000	IM*E0050090	DuPage Credit Union	Payroll deduction 9/4/15 payroll	34,092.53
Invoice > \$15,000	IM*0183794	Arrow Systems Integration	Three-year maintenance agreement for College's telephone system	28,117.27
Invoice > \$15,000	IM*E0050130	Sodexo	Food services various on-campus events	24,159.99
Invoice > \$15,000	IM*E0050441	The Paper Corporation	Copier paper for Staff Services	23,534.00
Invoice > \$15,000	IM*0183580	American Express Travel	Online booking fees for employee/student travel August 2015	23,290.06
Invoice > \$15,000	IM*0183127	APA INC./Agency for Performance	Deposit for Artist performance at the MAC	22,500.00
Invoice > \$15,000	IM*0183130	Xerox Corporation	Billing charges for new Xerox fleet	22,341.53
Invoice > \$15,000	IM*E0050444	Nicor Enerchange	Natural gas supply - August 2015	21,273.69
Invoice > \$15,000	IM*0182836	Postage Reserve Account at USPS	Postage usage replenishment for August 2015	21,000.00
Invoice > \$15,000	IM*0182838	American Express Travel	Online booking fees for employee/student group travel July 2015	20,232.10
Invoice > \$15,000	IM*0182835	Postmaster - Glen Ellyn	Replenish USPS permit usage	20,000.00
Invoice > \$15,000	IM*E0050126	Cision US Inc.	National wire distribution and media database for External Relations	20,000.00
Invoice > \$15,000	IM*E0050125	Cambridge University Press	Ventures Basic Student Workbooks	19,706.00
Invoice > \$15,000	IM*E0050119	Levick Strategic	Professional Services July 2015	17,699.95
Invoice > \$15,000	IM*E0050131	Tiger Direct	Microsoft Surface Pro 3 for IT Plan	17,637.85
Invoice > \$15,000	IM*0183798	Marsh USA Inc.	Interim Treasurer Bond for John Dischner	17,430.00
Invoice > \$15,000	IM*E0050122	Flex-Plan Services, Inc.	Payroll deduction 9/4/15 payroll	16,352.67
Invoice > \$15,000	IM*E0050127	Corporate Lakes Property	Facility Rental fees July 2015	16,086.68
Invoice > \$15,000	IM*E0050346	Flex-Plan Services, Inc.	Payroll deduction 9/18/15 payroll	15,924.82
Invoice > \$15,000	IM*E0050230	Vision Service Plan	Vision Service Plan claims - August 2015	15,429.69
Invoice > \$15,000	IM*E0050347	SURS-State Univ Retirement System	College share SURS health 9/18/15 payroll	15,218.83
Invoices < \$15,000	IM*E0050206	Village of Glen Ellyn	services 6/30-7/31/15	14,927.18
Invoices < \$15,000	IM*0183303	Emtec, Inc.	MANUFACTURING CRM IMPLEMENTATION/CONFIGURATION	14,850.00
Invoice > \$15,000	IM*E0050120	SURS-State Univ Retirement System	College share SURS health 9/4/15 payroll	14,325.10
Invoices < \$15,000	IM*E0050069	Riverside Technologies, Inc.	Monitors - HP EliteDisplay E221	14,250.00
Invoices < \$15,000	IM*0183359	Illinois Heartland Library	JUL 2015 Transaction Bill	13,775.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER

Check number sequence order excludes checks issued to students resulting 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.				
AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoices < \$15,000	IM*0182840	AT&T - Carol Stream	Telephone services 7/20-8/19/15	13,326.34
Invoices < \$15,000	IM*0183539	Xerox Corporation	New Contract Production	13,236.49
Invoices < \$15,000	IM*E0050398	Stivers Staffing Service	Temp services	13,079.29
Invoices < \$15,000	IM*E0050289	Robert Cray Band, Inc.	IC-Bonus 9/19/15 Band Robert Cray Band	13,000.00
Invoices < \$15,000	IM*E0050078	Sodexo	New Faculty Breakfast	12,279.33
Invoices < \$15,000	IM*0183459	Riddell/All Amer. Sports	Speed Flex Helmets (12)- sizes and color on file	12,159.31
Employee Reim	IM*E0050438	Gilbert J. Egge	Pre-Travel Advance (Student Group Travel)	11,847.00
Invoices < \$15,000	IM*E0050390	Riverside Technologies, Inc.	HP ProDesk 600 G1 SFF Business PC	11,540.10
Invoices < \$15,000	IM*0183522	Vomela Specialty Company	Production fleet	11,414.71
Invoices < \$15,000	IM*E0050372	Levick Strategic Communications	Prof Svcs August 2015	11,322.37
Invoices < \$15,000	IM*E0050386	Paddock Publications	Advertising	10,818.46
Invoices < \$15,000	IM*0183531	William Morris Endeavor	IC deposit, 9/19 perform	10,000.00
Invoices < \$15,000	IM*0183489	Sullivan Roofing Co.	Time and Materials to replace Carol Stream Roof	9,656.00
Invoices < \$15,000	IM*E0050123	Rock Fusco & Connelly, LLC	Legal fees/svcs July '15	9,500.00
Invoices < \$15,000	IM*0183496	Technology Center of DuPage	Extinguisher w/Vehicle Bracket	9,442.06
Invoices < \$15,000	IM*E0050263	JSTOR	JSTOR Databases FY16 Renewal	9,300.00
Invoices < \$15,000	IM*E0050269	Media Resources, Inc.	Epson ELPLP53 lamp original	9,120.83
Invoices < \$15,000	IM*0183546	Masterstudies Inc.	Keystone Marketing Solutions	9,000.00
Invoices < \$15,000	IM*A420	IL Dept of Revenue	Sales Tax August 2015	8,999.00
Invoices < \$15,000	IM*E0050121	Levick Strategic	PROF SVCS FOR MAY 2015	8,081.33
Invoices < \$15,000	IM*E0050282	Pro Education Solutions	August 2015 verification transactions	7,515.00
Invoices < \$15,000	IM*E0050399	Sun Times Media	July 2015 advertising	7,500.00
Invoices < \$15,000	IM*0183493	Supreme Talent International	Artist fee, 10/16/15 Bee Gees	7,000.00
Invoices < \$15,000	IM*0183209	Abbott Tree Care Professionals	emergency tree removal from storm	6,925.00
Invoices < \$15,000	IM*E0050239	Athletico -Oak Brook	COD: ATC 7/2015	6,838.13
Invoices < \$15,000	IM*0182841	Office Depot	Imation 2-in-1 Swivel Micro USB Flash Drive,	6,810.66
Invoices < \$15,000	IM*0183512	Unum Life Insurance Co.	Long term care premium for Sept 2015	6,713.02
Invoices < \$15,000	IM*0183239	Baker & Taylor Books	Books	6,681.59
Invoices < \$15,000	IM*E0050238	American Landscaping & Lawncare	Payment for invoice , PO was from last year	6,678.00
Invoices < \$15,000	IM*0183736	BiCoastal Productions, LLC	Artist fee Sinatra Forever	6,600.00
Invoices < \$15,000	IM*0183238	B&H Photo Video Pro Audio	PGI-29 12-Color Ink Tank Set CAPGI29TC	6,550.84
Invoices < \$15,000	IM*E0050050	BiCoastal Productions, LLC	Artist Fee Lettermen 9/26/15 Deposit	6,500.00
Invoices < \$15,000	IM*E0050363	East Coast Entertainment	IC-Second City Valentine	6,500.00
Invoices < \$15,000	IM*0183301	Elsevier	Science Direct Health & Life Sciences 2016	6,302.32
Invoices < \$15,000	IM*0183499	Thodos Dance Chicago	Artist deposit 3/18/16 Light in the Dark	6,250.00
Invoices < \$15,000	IM*0183349	Higher Learning Commission	ADVISROY VISIT - EXPENSES	6,060.25
Invoices < \$15,000	IM*0183227	Arrow Systems Integration	7/1/15-6/30/16 Mtnce svcs	5,985.84
Invoices < \$15,000	IM*E0050305	Sport Supply Group, Inc.	WILSON GST GAME BALL	5,971.35
Invoices < \$15,000	IM*E0050193	Seville Staffing, Llc	Temp services	5,858.23
Invoices < \$15,000	IM*0183206	Waste Management of IL	services for June 2015	5,771.57
Invoices < \$15,000	IM*0183304	Engineering Solutions Technologies	PE Switchgear Water proofing Project 2015	5,750.00
Invoices < \$15,000	IM*E0050355	American Program Bureau	IC-Dep.Jessica Fellowes per contract	5,500.00
Invoices < \$15,000	IM*0183542	Zen Planner LLC	Zen Planner Fitness Center Software 3 Year	5,418.00
Invoices < \$15,000	IM*0183544	AT&T Teleconferences Services	Bill# 217 S66-1192 192	5,390.59
Invoices < \$15,000	IM*E0050288	Riverside Technologies, Inc.	HP EliteOne 800 G1 Touch AIO 23	5,312.00
Invoices < \$15,000	IM*0183270	City of Naperville	SVCS 7/8/15-8/6/15	5,166.18
Invoices < \$15,000	IM*E0050356	Apple Computer	Apple 85W MagSafe 2 Power Adapter	5,115.00
Invoices < \$15,000	IM*E0050072	Scantron Corporation	Testing Answer key-sheets	4,987.00
Invoices < \$15,000	IM*0183325	Gale Cengage Learning	Gale Cengage - Ebook - Encyclopedia of Cancer	4,970.26
Invoices < \$15,000	IM*E0050044	1060 Technology	EVGA GeForce GTX 960 Superclocked Graphics	4,872.00
Invoices < \$15,000	IM*0183333	GovConnection	Xerox Phaser 7800/GX	4,770.69
Invoices < \$15,000	IM*0183340	Guardian-Appleton	Sept 2015 Guardian Dental	4,761.49
Invoices < \$15,000	IM*0183291	Dunn Solutions Group	services	4,740.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoices < \$15,000	IM*0183382	KV 265 NFP	Soloist, New Phil Performance 10/3/15 &	4,600.00
Invoices < \$15,000	IM*E0050197	Sodexo	Peak Period	4,577.28
Invoices < \$15,000	IM*E0050318	Universal Medical Inc.	Universal Medical Muscle Torso Model 27-Part	4,542.00
Invoices < \$15,000	IM*0183508	U.S. Food Service	food items	4,523.02
Invoices < \$15,000	IM*E0050391	Robinette Demolition, Inc.	Install Drywall for flashover cell	4,475.00
Invoices < \$15,000	IM*0183520	VizuALL	Pay schedule	4,438.75
Invoices < \$15,000	IM*E0050161	Grainger - Downers Grove	Various supplies for FF&E department	4,365.08
Invoices < \$15,000	IM*0183278	Comcast Commercial Service	Acct#900115411,mnthly fee	4,284.00
Invoices < \$15,000	IM*0183491	The Superior Beverage Co.	beverage supplies	4,207.80
Invoices < \$15,000	IM*0183056	College of DuPage	Reimburse petty cash box	4,163.66
Invoices < \$15,000	IM*E0050265	KACOA Landscaping, Inc.	Monthly maintenance	4,085.00
Invoices < \$15,000	IM*E0050304	Sodexo	COD cares	4,055.62
Invoices < \$15,000	IM*E0050040	Paula M. Cebula	Orchestra Manager New Phil Summer Concert	4,000.00
Invoices < \$15,000	IM*0183274	Coach Comm Winning Solutions	CONNEX COMMAND CENTER 11 (CENTER SUPPORTS UP TO 5	3,970.00
Invoices < \$15,000	IM*0182931	NJCAA Region IV Treasurer	Men's Region IV Dues for 2015-2016	3,720.00
Invoices < \$15,000	IM*E0050165	Illinois Power Marketing	Service 7/22/15-8/19/15	3,706.05
Invoices < \$15,000	IM*E0050167	Joliet Junior College	2015SUM Chargeback	3,676.86
Invoices < \$15,000	IM*0183476	Smith Group JJR	Prof svcs 6/30/15-7/31/15	3,551.53
Invoices < \$15,000	IM*E0050297	School Health Corp/Sport	ZONAS TAPE 1-1/2 IN X 15YD POROUS J&J 32/CS	3,534.76
Invoices < \$15,000	IM*E0050357	Batteries Plus-Glen Ellyn	RBC94 2U UPS Replacement 48VDC Battery Catridge	3,517.80
Invoices < \$15,000	IM*0183262	CAAHEP	Anesthesia Technology Self Study accreditation	3,500.00
Invoices < \$15,000	IM*0183363	Interact Communications	Student Media Survey services	3,500.00
Invoices < \$15,000	IM*0183395	Chris Manheim	CO84875: ACT Workkeys job profiling for Pepperidge	3,500.00
Invoices < \$15,000	IM*E0050140	Automation Direct	Heating and A/C supplies for instructional purposes	3,487.35
Invoice > \$15,000	IM*A419	Dept of Treasury	College share FICA tax withholding 9/18/15 payroll	3,484.21
Invoices < \$15,000	IM*E0050315	TPS Sports	PLAYER PACKAGES - GREY HOODIE,AUGUSTA CAMO,	3,450.00
Invoices < \$15,000	IM*0183428	Office Depot	Wilson Jones(R) Premium One-Touch Round-Ring View	3,439.61
Invoices < \$15,000	IM*0183226	Arlington Resources, Inc.	EMPL Professional	3,412.50
Invoices < \$15,000	IM*E0050283	Professional Nursing Enrichments	Train-the-Trainer Course Instruction, 8-17 to	3,302.00
Invoices < \$15,000	IM*E0050285	Quality Power Solutions,	One (1) Year Maintenance Renewal (7x24)	3,290.00
Invoices < \$15,000	IM*0183334	GovConnection	Xerox Phaser 5550/DT	3,218.79
Invoices < \$15,000	IM*0183207	American Express Travel	July 2015 Annual Renewal	3,200.00
Invoices < \$15,000	IM*0183259	Bumper to Bumper	Fuel filter	3,195.09
Invoices < \$15,000	IM*0182833	State Disbursement Unit	PR DED 09/04/15	3,163.72
Invoices < \$15,000	IM*0183577	State Disbursement Unit	PR DED 9/18/15	3,163.72
Invoices < \$15,000	IM*E0050296	Scholarship Solutions	AwardSpring Annual Subscription	3,150.00
Invoices < \$15,000	IM*E0050185	Petroleum Technologies	Qtrly Equipment Inspection	3,115.00
Invoices < \$15,000	IM*E0050256	Heritage FS Inc.	Fuel	3,066.46
Invoices < \$15,000	IM*0183492	Michael Supernovich	Deposit, 10/24/15 show	3,000.00
Invoices < \$15,000	IM*E0050195	Shaw Entertainment Group	Artist dep 2/25-26/15, Elephant & Piggies	3,000.00
Invoices < \$15,000	IM*E0050136	4IMPRINT, Inc.	Tape Charge for Embroidery	2,980.87
Invoices < \$15,000	IM*0183446	Pentair Valves & Control	Repair, Test, and Certify Steam Safety Valve from	2,980.00
Invoices < \$15,000	IM*E0050184	Paws for Adventure	Deposit 2016SP Alaska Aurora to Iditarod trip (participant paid)	2,800.00
Invoices < \$15,000	IM*E0050257	Hudl	GIRLS SOFTBALL - ONLINE VIDEO EDITING/ANALYSIS	2,799.00
Invoices < \$15,000	IM*0182481	College of DuPage	Reimburse petty cash box Waterleaf tips	2,797.26
Invoices < \$15,000	IM*0183223	Amazon	supplies	2,795.10
Invoices < \$15,000	IM*0183296	Ecolab Equipment Care	Equipments	2,786.44
Invoices < \$15,000	IM*E0050249	Double Robotics, Inc.	Double Robotics Telepresence Robot	2,686.17
Invoice > \$15,000	IM*A414	Dept of Treasury	College share FICA tax withholding 9/4/15 payroll	2,618.51
Invoices < \$15,000	IM*0183543	Michelle Zeto	Hosting/Prod Jammin Jazz	2,600.00
Invoices < \$15,000	IM*0183383	L&L Packing Co.	Meat supplies	2,560.99
Invoices < \$15,000	IM*0183298	Edward Don & Company	Supplies	2,459.02
Invoices < \$15,000	IM*0183406	Metro Professional Products	SUPPLIES	2,438.55

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoices < \$15,000	IM*0183504	Triton College	chargebacks for 2015SU	2,364.31
Invoices < \$15,000	IM*0183279	ComEd/Commonwealth Edison	services 7/15/15-8/13/15	2,359.37
Invoices < \$15,000	IM*0183372	Joseph Electronics	Electronic supplies	2,352.29
Invoices < \$15,000	IM*0183355	Homer Tree	65 CYD Hardwood mulch	2,340.00
Invoices < \$15,000	IM*E0050144	Certified Balance & Scales	Fall 2015 balance cleaning & repairs	2,301.00
Invoices < \$15,000	IM*0183246	Blooming Color Inc.	Traditional View Book	2,272.00
Invoices < \$15,000	IM*0183232	AT&T - Carol Stream	Telephone services 8/29/15-9/28/15	2,250.54
Invoices < \$15,000	IM*0183327	Geese Police	Goose control-August	2,250.00
Invoices < \$15,000	IM*E0050295	Schindler Elevator Corp.	monthly billing for Sept	2,203.00
Invoices < \$15,000	IM*0183224	Carol Anglet	Retiree Health Insurance Reimbursement	2,200.00
Invoices < \$15,000	IM*0183379	Miranda M. Kouri	Retiree Health Insurance Reimbursement	2,200.00
Invoices < \$15,000	IM*0183390	Diane S. Long	Retiree Health Insurance Reimbursement	2,200.00
Invoices < \$15,000	IM*E0050235	Nancy L. Schwider	Retiree Health Insurance Reimbursement	2,200.00
Invoice > \$15,000	IM*E0050347	SURS-State Univ Retirement System	Trust & Federal funds 9/18/15 payroll	2,079.04
Invoice > \$15,000	IM*E0050120	SURS-State Univ Retirement System	Trust & Federal funds 9/4/15 payroll	2,072.06
Invoices < \$15,000	IM*E0050373	Magnaserv Enterprises, Inc.	Service 10/1/15-10/31/15	2,066.67
Invoices < \$15,000	IM*0182930	NJCAA Region IV Treasurer	Region IV, Women's Dues for 2015-2016	2,025.00
Invoices < \$15,000	IM*0183293	Stuart Dybek	IC -072678 Guest Speaker - Writers	2,000.00
Invoices < \$15,000	IM*0183425	Nuns 4 Fun Entertainment	5/7/16 Dep Bible Bingo per contract	2,000.00
Invoices < \$15,000	IM*E0050273	NAPCO Steel	SUPPLIES	2,000.00
Invoices < \$15,000	IM*0183320	Mark E. Foss	IC-085021 Services 8/17/15-9/2/15	1,984.00
Invoices < \$15,000	IM*0183495	T.S. Designs, Inc.	CAR 1200 Adult T Sea Foam	1,976.64
Invoices < \$15,000	IM*E0050392	Sales Enterprise	clothing supplies	1,957.35
Invoices < \$15,000	IM*E0050397	Sodexo	Foundation Audit Meeting	1,956.19
Employee Reim	IM*E0050410	Shannon E. Hernandez	Employee Reimbursement	1,935.22
Invoices < \$15,000	IM*0183342	H-O-H Water Technology Inc.	Auto Trol Turbine only	1,921.41
Invoices < \$15,000	IM*0183337	Griffin Entertainment LL	IC-085389 Dueling Pianos	1,900.00
Invoices < \$15,000	IM*0183462	Richard Rothrock	Retiree Health Insurance Reimbursement	1,893.73
Invoices < \$15,000	IM*0183471	Sharp Electronics Corp.	lamp assembly & filters	1,887.35
Invoices < \$15,000	IM*E0050080	Stivers Staffing Service	STAFFING SERVICES	1,858.77
Invoices < \$15,000	IM*0183396	Tom Marker	IC host on 9/1/15 Bluesdy	1,850.00
Invoices < \$15,000	IM*0183731	University of Illinois	class/Juanita Gutierrez	1,850.00
Employee Reim	IM*E0050435	Sean P. Warren-Crouch	Employee Reimbursement	1,824.50
Invoices < \$15,000	IM*0183666	Ellucian	Conf Reg - K. Doherty	1,800.00
Invoices < \$15,000	IM*E0050371	Lamers Bus Lines Inc	Bus Transportation for Leadership Retreat	1,800.00
Invoices < \$15,000	IM*0183460	Matthew J. Riewer	CO81534 - Camera Op/Lighting Studio Shoot	1,787.50
Invoices < \$15,000	IM*0183329	Glenbard Electric Supply	Supply	1,771.30
Invoices < \$15,000	IM*0183481	South Suburban College	chargebacks for 2015SU	1,755.36
Invoices < \$15,000	IM*E0050189	Russo's Produce, Inc.	food items	1,752.55
Invoices < \$15,000	IM*0182496	Home Depot - Downers Grove	Lumber & delivery	1,727.50
Invoices < \$15,000	IM*E0050181	New Liberty Distributors	Popcorn for popcorn Wednesdays	1,715.00
Invoices < \$15,000	IM*E0050313	Testa Produce, Inc.	food items	1,708.20
Invoices < \$15,000	IM*0183233	AT&T - Carol Stream	a/c# 831-000-3383 383 serv.8/29/15-9/28/15	1,705.28
Invoices < \$15,000	IM*0183299	Elliott Auto Supply Co Inc.	auto parts	1,701.61
Invoices < \$15,000	IM*0183215	Advance Auto Parts	Disc kit axle	1,689.36
Invoices < \$15,000	IM*E0050308	Stivers Staffing Service	Temp Services	1,658.01
Invoices < \$15,000	IM*0183221	AlphaBet Soup Production	Deposit 12/12/15 Christmas Carol Hogpatch	1,650.00
Invoices < \$15,000	IM*0183343	Jeanne A. Haggerty	Retiree Health Insurance Reimbursement	1,600.00
Invoices < \$15,000	IM*0183450	D R. Petrizzo	Retiree Health Insurance Reimbursement	1,600.00
Invoices < \$15,000	IM*0183457	Marion J. Reis	Retiree Health Insurance Reimbursement	1,600.00
Invoices < \$15,000	IM*0183490	Summer Song of Highland	ice cream truck-Chaparral Days-annually on the 1st	1,600.00
Invoices < \$15,000	IM*0183500	Ruth E. Thomas	Retiree Health Insurance Reimbursement	1,600.00
Invoices < \$15,000	IM*0183411	Morton Salt	bulk salt	1,599.92

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2015

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Invoices < \$15,000	IM*E0050278	North American	SUPPLIES	1,584.62
Invoices < \$15,000	IM*E0050242	BWM Global	Pullover Hooded Sweatshirt- Black w/white	1,581.00
Invoices < \$15,000	IM*E0050143	Black Rocket Production	Minecraft modders	1,575.00
Invoices < \$15,000	IM*E0050388	Public Radio Int'l	FY16 Q2 Affiliation Fees 10/1/15 - 12/31/15	1,574.01
Invoices < \$15,000	IM*0183297	Education to Go	Online registration fees	1,572.00
Invoices < \$15,000	IM*E0050057	Data Media Products, Inc.	White, inkjet printable blu ray discs	1,544.34
Invoices < \$15,000	IM*E0050360	Consumers Packing Co.	Food supply	1,541.00
Employee Reim	IM*E0050419	Diana L. Martinez	Employee Reimbursement	1,536.31
Invoices < \$15,000	IM*E0050190	Scholar Buys	QCart: 1 Audio Playback ESD Education Pricing	1,520.90
Invoices < \$15,000	IM*E0050145	Chef by Request	Artist Hospitality E12218	1,516.75
Invoices < \$15,000	IM*E0050343	College of Dupage Foundation	PR DED 9/18/15	1,505.20
Invoices < \$15,000	IM*E0050054	Commercial Alarm Systems	Fire Alarm System Network Card	1,505.00
Invoices < \$15,000	IM*0183547	Thomas N. Todd	IC-Fall2015 Guest Speaker Constitution Day	1,500.00
Invoices < \$15,000	IM*0183734	DCA Productions Plus, Inc.	Artist deposit Mike Super 10/24/15	1,500.00
Invoices < \$15,000	IM*E0050322	Guerterrius Jackson	Performance 9/3/2015	1,500.00
Invoices < \$15,000	IM*E0050262	Joint Review Comm. on Education	JRC DMS Airfare/Rail	1,490.61
Invoices < \$15,000	IM*E0050205	Universal Electric	STARLINE BREAKERS	1,488.88
Invoices < \$15,000	IM*E0050160	Goodman Manufacturing	26GA galvanized steel	1,485.00
Invoices < \$15,000	IM*E0050300	Seville Staffing, LLC	Temp services	1,466.71
Invoices < \$15,000	IM*E0050075	Shaker Recruitment Advertising	Posting fee	1,442.00
Invoices < \$15,000	IM*E0050395	Seville Staffing, LLC	Temp Services	1,436.30
Invoices < \$15,000	IM*0183413	MSC Industrial Supply	5/8 Inch Diameter x 72 Inch Long Steel Round Rod	1,435.92
Invoices < \$15,000	IM*0183249	Bornquist, Inc	supplies	1,422.00
Invoices < \$15,000	IM*0183513	UPS	Services in August	1,417.27
Invoices < \$15,000	IM*E0050204	Testa Produce, Inc.	food items	1,398.93
Invoices < \$15,000	IM*E0050359	Computer Discount Warehouse	Xerox 113R00668 Black Toner Cartridge	1,390.76
Invoices < \$15,000	IM*E0050351	Press Photography Network	Photography Services and Post Production	1,387.50
Invoices < \$15,000	IM*0183454	Public Identity, Inc.	48" Arc Umbrella, green with white lettering	1,387.44
Invoices < \$15,000	IM*E0050086	Westlaw	services 6/5-7/4/2015	1,387.32
Invoices < \$15,000	IM*0182501	University of Massachuse	Adv pymt/Cesar Flores	1,359.00
Invoices < \$15,000	IM*E0050154	Edward Hospital & Health	Health services	1,357.00
Invoices < \$15,000	IM*0183348	Henry Schein	Accutrend glucose control 2 4.0ml. Unit of	1,356.67
Invoices < \$15,000	IM*E0050396	Signature Cleaners	EX Dry Cleaning Tablecloths Qty 51 25	1,339.00
Invoices < \$15,000	IM*E0050041	Karen Dickelman	Personnel Mgr, New Phil Summer Concert	1,333.40
Invoices < \$15,000	IM*E0050088	College of Dupage Foundation	PR DED 09/04/15	1,329.20
Invoices < \$15,000	IM*0183288	Dawn Sign Press	Fingerspelled Word Recognition RSVP	1,322.86
Invoices < \$15,000	IM*E0050082	Testa Produce, Inc.	food items	1,296.46
Invoices < \$15,000	IM*E0050401	Tribune Media Group	EX Print Ad 1/5/15 Touring Russian, Shanghai	1,290.00
Invoices < \$15,000	IM*E0050279	P2P Specialty Food Broke	Food supplies	1,289.92
Invoices < \$15,000	IM*0183498	Texthelp Inc	Maintenance agreement for read and write gold for	1,250.00
Invoices < \$15,000	IM*0183362	Infobase Publishing	book	1,231.60
Invoices < \$15,000	IM*0183442	PACHS II/Cadence Occupational	screening	1,224.25
Invoices < \$15,000	IM*E0050175	Motorola Solutions	local use rate	1,224.00
Invoices < \$15,000	IM*E0050380	Natl Instruments Corp.	NI myDAQ - University Kit - Hardware Only	1,221.05
Invoices < \$15,000	IM*0182837	Diana L. Fitzwater	Retiree Health Insurance Reimbursement	1,200.00
Invoices < \$15,000	IM*0183256	Mary B. Buckley	Retiree Health Insurance Reimbursement	1,200.00
Invoices < \$15,000	IM*0183364	Intuit Inc.	Intuit Education Quickbooks Accountant for	1,200.00
Invoices < \$15,000	IM*0183443	Vincent A. Panzone	Retiree Health Insurance Reimbursement	1,200.00
Invoices < \$15,000	IM*0183456	Kenneth D. Reed	Retiree Health Insurance Reimbursement	1,200.00
Invoices < \$15,000	IM*0183524	Judith B. Wagner	Retiree Health Insurance Reimbursement	1,200.00
Invoices < \$15,000	IM*0183540	Helen Zaleski	Retiree Health Insurance Reimbursement	1,200.00
Invoices < \$15,000	IM*E0050043	Jack E. Riddle	Librarian, New Phil Summer Concert 08/06/15	1,200.00
Invoices < \$15,000	IM*E0050186	Riverside Technologies, Inc.	HP EliteDisplay E221 21.5inch LED Backlit	1,200.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2015

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Invoices < \$15,000	IM*E0050233	Victoria M. Fox	Retiree Health Insurance Reimbursement	1,200.00
Invoices < \$15,000	IM*E0050236	Prudence A. Widlak	Retiree Health Insurance Reimbursement	1,200.00
Invoices < \$15,000	IM*0183388	Colette C. Lindsey	Retiree Health Insurance Reimbursement	1,198.20
Invoices < \$15,000	IM*0183401	McMaster Carr Supply	220 grit wet dry sandpaper 50 pk	1,190.62
Invoices < \$15,000	IM*0183314	Flinn Scientific	special order #5023	1,186.74
Invoices < \$15,000	IM*0183317	Follett's College of DuPage	Mac-OSX-Level Book	1,151.79
Invoices < \$15,000	IM*0183307	Ewert, Inc.	Shipping	1,147.65
Invoices < \$15,000	IM*E0050201	Stivers Staffing Services	Temporary Services	1,142.97
Employee Reim	IM*E0050349	Robert S. Moorehead	Employee Reimbursement	1,141.63
Invoices < \$15,000	IM*0183574	Michigan State Disbursement	PR DED 9/18/15	1,138.16
Invoices < \$15,000	IM*0183464	Samuel French Inc	EX License/Rights Fee, College Theater Rumors	1,120.00
Invoices < \$15,000	IM*0183447	Pepsi Purchases	Water for Concessions Inv# 37253804	1,111.18
Invoices < \$15,000	IM*0182831	Office of Glenn B. Stearn	PR DED 09/04/15	1,110.00
Invoices < \$15,000	IM*0183575	Office of Glenn B. Stearn	PR DED 09/18/15	1,110.00
Invoices < \$15,000	IM*0183374	Kids' Entertainment	2/11/16 Deposit Goodnight Moon per contract	1,100.00
Invoices < \$15,000	IM*0183322	Elaine M. Frederick	Retiree Health Insurance Reimbursement	1,099.99
Employee Reim	IM*E0050103	Zhi-Ying Liu	Employee Reimbursement	1,098.49
Invoices < \$15,000	IM*E0050271	Mickey's Linens	Linen service	1,097.01
Employee Reim	IM*E0050092	Martha J. Carney	Employee Reimbursement	1,095.38
Invoices < \$15,000	IM*E0050286	Quik Impressions Group	Printing, Brochure SchoolStage 2015-16 Qty	1,085.00
Employee Reim	IM*E0050091	Barbara S. Abromitis	Employee Reimbursement	1,070.00
Invoices < \$15,000	IM*E0050076	Signature Cleaners	Dry Cleaning Tablecloths Motown Event	1,066.00
Invoices < \$15,000	IM*E0050350	TelQuest International	Plantronics CS540 Headset New 6 176.68	1,060.08
Employee Reim	IM*0183560	Min Pan	Employee Reimbursement	1,052.83
Invoices < \$15,000	IM*0183360	Illinois Office of the Secretary of State	Certification of pressure tanks & vessels	1,050.00
Invoices < \$15,000	IM*0183280	Computer Maintenance Inc.	flat rate charges	1,047.00
Invoices < \$15,000	IM*0183510	Unisource	8.5x11, 60# Text, Lunar Blue Astrobrite	1,044.00
Invoices < \$15,000	IM*E0050148	Consumers Packing Co.	food items	1,040.60
Invoices < \$15,000	IM*E0050149	Contenti	18ga brass sheet	1,025.82
Invoices < \$15,000	IM*E0050244	Carrillo Photo	IC-Campus photography	1,025.00
Invoices < \$15,000	IM*0183263	Cambridge Educational	Books for Continuing Educ	1,009.84
Invoices < \$15,000	IM*0183444	Patten Power Systems	SRC-2 Emergency Generator Repair	1,002.46
Invoices < \$15,000	IM*0183416	Neher Electric	supplies	1,001.00
Invoices < \$15,000	IM*0183528	West Suburban Chamber of Commerce	Support of 50th annual teachers breakfast	1,000.00
Invoices < \$15,000	IM*E0050323	Julian Thomas	Singing act svcs on 9/3	1,000.00
Invoices < \$15,000	IM*E0050381	Nat'l Public Radio	WDCB-FM Sound Exchange Processing Fee Jul-Sep	1,000.00
Invoices < \$15,000	IM*E0050284	Proforma Premiums	PRE INVOICE Center Student Diversity	999.48
Invoices < \$15,000	IM*E0050199	Southwest Plastic Binding	11", 19 Ring Plastic Comb Binding, 1", Forest Green	983.02
Invoices < \$15,000	IM*0183455	Barbara L. Rasins	Retiree Health Insurance Reimbursement	981.48
Invoices < \$15,000	IM*E0050366	Global Industrial	Justrite Flammable Cabinet With Self Close	967.25
Invoices < \$15,000	IM*0183220	Thomas R. Almassey	Reimburse computer	960.25
Invoices < \$15,000	IM*E0050061	Flex-Plan Services, Inc.	2014 plan year deficit expenses	940.05
Invoices < \$15,000	IM*0183369	John Deere Landscapes	82-A2 Spice Kit 1-5 HP	933.82
Invoices < \$15,000	IM*0183488	Steiner Electric Company	Milling Cart	926.72
Invoices < \$15,000	IM*E0050087	Worthington Direct	PO for Cable Management trays	922.72
Invoices < \$15,000	IM*E0050270	Mergent Inc.	D&B Business Rankings 12/7/2015-12/6/2016	914.00
Invoices < \$15,000	IM*0183452	Pitney Bowes	Rental 10/1/15-12/31/15	903.00
Invoices < \$15,000	IM*0183261	Larry Bussow	IC-Advanced Client Cnsltg	900.00
Invoices < \$15,000	IM*0183312	Frances J. Fitch	Retiree Health Insurance Reimbursement	900.00
Invoices < \$15,000	IM*0183409	Jerry W. Miller	Retiree Health Insurance Reimbursement	900.00
Invoices < \$15,000	IM*0183438	Orkin Pest Control	Services July 2015	898.04
Invoices < \$15,000	IM*E0050272	Midwest Imports	Food supplies	893.20
Invoices < \$15,000	IM*0183581	SME	Fundamentals of Tool Design video series	891.00

College of DuPage
Community College District No. 502
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CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoices < \$15,000	IM*E0050176	Mx Tools	Annual Subscription to Spamhaus AntiSpam Filter	880.00
Invoices < \$15,000	IM*0183357	ILCA	Training Manual for Installation Technicians	877.50
Invoices < \$15,000	IM*E0050253	Flex-Plan Services, Inc.	payment for Aug 2015	854.25
Employee Reim	IM*E0050111	Thomas J. Robertson	Employee Reimbursement	848.29
Invoices < \$15,000	IM*E0050309	StreamGuys, Inc.	Overage protection channl	846.00
Invoices < \$15,000	IM*0183237	B & H Photo Video	Makerbot Service Plan Card-Replctr 5th Gen-3	839.25
Invoices < \$15,000	IM*E0050303	Signature Cleaners	Dry Cleaning Tablecloths Qty 15	819.00
Invoices < \$15,000	IM*E0050260	Iverson & Co.	Machining tools supplies	800.00
Invoices < \$15,000	IM*E0050141	Bag A Nut, LLC	36" Push Brass Collector	792.55
Invoices < \$15,000	IM*0183247	Boiler Equipment Co.	12"x16"x1-1/4" Manway Gasket, Topog-e	789.73
Invoices < \$15,000	IM*E0050268	Liaison International, LLC	Annual License Fee PTA CPI Web16	775.00
Invoices < \$15,000	IM*E0050194	Shaker Recruitment Advertising	Posting fee	771.00
Invoices < \$15,000	IM*0183403	Medical Priority Consultants	Emergency Telecommunicator Course	770.00
Invoices < \$15,000	IM*E0050056	CVS Flags.com	CVS Flags 4X6 Illinois Nylon	768.00
Invoices < \$15,000	IM*0182491	A.F.M. & E.P. Fund	Pension contribution 8/7/15 New Phil Summer	765.02
Invoices < \$15,000	IM*E0050053	Chicago Sign	Vendor Cost-Belushi/Car	760.00
Invoices < \$15,000	IM*0183228	Associated Technical Services	Switchgear Room Leak Utility Locate 823	748.00
Invoices < \$15,000	IM*A416	IL Dept of Revenue	Hotel tax August 2015	735.82
Invoices < \$15,000	IM*E0050180	National Preps, Inc.	2015 National Preps Subscription	735.00
Invoices < \$15,000	IM*E0050261	JC Licht	Paint supplies	725.25
Invoices < \$15,000	IM*0183347	Health Edco	Miracle of Birth 4 DVD	722.85
Employee Reim	IM*E0050334	Shannon E. Hernandez	Employee Reimbursement	715.62
Invoices < \$15,000	IM*E0050139	Aqua Pure Enterprises, Inc.	Services	708.96
Invoices < \$15,000	IM*E0050394	Service Sanitation Inc.	Basic port Restroom	702.28
Invoices < \$15,000	IM*0183380	Krage's Tire Centers Inc.	Tire for Police Squad #1	700.20
Invoices < \$15,000	IM*0182493	CCROC	Cook County State's Atty. Regional Organized Crime	700.00
Invoices < \$15,000	IM*0183341	H & H Publishing	H & H Publishing LASSI Web Assessment for	700.00
Invoices < \$15,000	IM*0183371	Johnstone Supply	H24-949 Puller	699.57
Invoices < \$15,000	IM*E0050083	Tiger Direct	FIC-102501667 Surface Pro 3 Type Cover (Black)	695.92
Invoices < \$15,000	IM*E0050068	Proforma Premiums	Field Studies/Study Abroad Pens	688.00
Invoices < \$15,000	IM*E0050173	Midwest Salt	Evaporated Salt Pellets-40# Bags	686.14
Invoices < \$15,000	IM*0183345	Marget D. Hamilton	Retiree Health Insurance Reimbursement	685.23
Invoices < \$15,000	IM*E0050232	Christine Carcenac	Retiree Health Insurance Reimbursement	685.23
Invoices < \$15,000	IM*0183212	Hilde K. Achepohl	Retiree Health Insurance Reimbursement	683.28
Invoices < \$15,000	IM*0183248	Robert F. Bollendorf	Retiree Health Insurance Reimbursement	683.28
Invoices < \$15,000	IM*0183316	Sadie F. Flucas	Retiree Health Insurance Reimbursement	683.28
Invoices < \$15,000	IM*0183331	Phyllis K. Goodman	Retiree Health Insurance Reimbursement	683.28
Invoices < \$15,000	IM*0183350	Elaine M. Hill	Retiree Health Insurance Reimbursement	683.28
Invoices < \$15,000	IM*0183366	Laura E. Jakubowski	Retiree Health Insurance Reimbursement	683.28
Invoices < \$15,000	IM*0183376	Joyce M. Koerfer	Retiree Health Insurance Reimbursement	683.28
Invoices < \$15,000	IM*0183386	Barbara H. Lemme	Retiree Health Insurance Reimbursement	683.28
Invoices < \$15,000	IM*0183449	Robert E. Peterson	Retiree Health Insurance Reimbursement	683.28
Invoices < \$15,000	IM*0183473	Rolfe K. Sick	Retiree Health Insurance Reimbursement	683.28
Invoices < \$15,000	IM*0182829	Great Lakes Higher Education	PR DED 09/04/15	681.51
Invoices < \$15,000	IM*0183571	Great Lakes Higher Education	PR DED 09/18/15	681.51
Invoices < \$15,000	IM*0183399	Laurie Mattas	Retiree Health Insurance Reimbursement	679.38
Invoices < \$15,000	IM*0183426	Patricia M. O Dwyer	Retiree Health Insurance Reimbursement	679.38
Invoices < \$15,000	IM*0183530	Wilbur Wright College	chargebacks for 2015SU	678.06
Invoices < \$15,000	IM*0183494	Conrad Szuberla	Retiree Health Insurance Reimbursement	677.44
Invoices < \$15,000	IM*0183392	Pamela B. Lowrie	Retiree Health Insurance Reimbursement	677.43
Invoices < \$15,000	IM*0183311	First Student	Bus Trip to Sci-Tech Museum, 7/24/2015, Trip	675.00
Invoices < \$15,000	IM*0183511	United Stations Radio News	Legends of Jazz, August 2015	675.00
Invoices < \$15,000	IM*E0050302	Shaw Entertainment Group	IC Science of Magic 11/20 /2015 Deposit	675.00

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoices < \$15,000	IM*E0050051	Carolina Biological	Carolina Biological-3B Mitosis Model	672.63
Invoices < \$15,000	IM*0182830	Int'l Union of Operating Engineers	PR DED 09/04/15	668.22
Invoices < \$15,000	IM*0183572	Int'l Union of Operating Engineers	PR DED 9/18/15	668.22
Invoices < \$15,000	IM*0183264	Marion J. Capecci	Retiree Health Insurance Reimbursement	666.67
Invoices < \$15,000	IM*E0050079	Southside Control Supply	supplies	659.45
Invoices < \$15,000	IM*E0050203	Sysco Food Service	food items	653.43
Invoices < \$15,000	IM*E0050254	Fortune Fish Company	Food supply	650.14
Employee Reim	IM*E0050402	Marco Benassi	Employee Reimbursement	650.00
Invoices < \$15,000	IM*E0050400	Sysco Food Service	food items	648.85
Invoices < \$15,000	IM*E0050065	P2P Specialty Food Broke	Meat supplies	642.51
Invoices < \$15,000	IM*E0050210	Z Baking Co.	food items	641.95
Invoices < \$15,000	IM*E0050062	Grainger - Downers Grove	Filter bag & cartridge	638.70
Invoices < \$15,000	IM*0183361	Imagen Holding Corp.	IC Music rental, With One Look, New Phil	631.00
Invoices < \$15,000	IM*E0050312	Sysco Food Service	food items	629.60
Invoices < \$15,000	IM*0183126	Village of Glen Ellyn	HOTEL TAX AUG 2015	628.60
Invoices < \$15,000	IM*E0050258	I Have Bean	Coffee for Concessions Inv# 29734	620.20
Invoices < \$15,000	IM*0183516	Reiner Ulria	Retiree Health Insurance Reimbursement	617.40
Invoices < \$15,000	IM*0183241	BHFX Digital Imaging	Matte Black Ink Cartridge	606.28
Invoices < \$15,000	IM*E0050157	Fortune Fish Company	Food supply	605.06
Employee Reim	IM*E0050226	William G. Roby	Employee Reimbursement	604.00
Invoices < \$15,000	IM*0183268	Cincinnati Gate Systems	gate operator repair for 2100 series	601.23
Invoices < \$15,000	IM*E0050231	Allison R. Amidei	IC-Advance Royalties Camilla College Theater	600.00
Invoices < \$15,000	IM*E0050374	Mapformation	Update 3D & 2D maps	600.00
Invoices < \$15,000	IM*0183229	AT&T - Aurora	Telephone services 7/29-8/28/15	590.54
Invoices < \$15,000	IM*E0050319	West Payment Center	billing 8/5/15-09/04/15	586.50
Employee Reim	IM*E0050325	Martin Bartz	Employee Reimbursement	585.49
Invoices < \$15,000	IM*0183234	AT&T Mobility	alc# 287252680226 cycle 7/28/15-8/27/15	580.39
Invoices < \$15,000	IM*0183286	Cynmar Scientific Co.	Lens Paper	578.33
Invoices < \$15,000	IM*E0050243	Carolina Biological	Carolina Biological Meiosis Model	570.00
Invoices < \$15,000	IM*0183272	Clarke Environmental Mosquito Management	Mosquito Spray Lakeside Pavilion 8/13/15	550.00
Invoices < \$15,000	IM*E0050317	United Septic & Grease	pump grease trap-Starbuck	550.00
Invoices < \$15,000	IM*E0050320	Westlaw	services 7/1-31/15	547.32
Invoices < \$15,000	IM*E0050085	United Septic & Grease	Skim grease pit	545.00
Invoices < \$15,000	IM*0182832	Pennsylvania SCDU	PR DED 09/04/15	542.39
Invoices < \$15,000	IM*0183576	Pennsylvania SCDU	PR DED 09/18/15	542.39
Invoices < \$15,000	IM*0183368	Joe & Ross Ice Cream	Concessions for Resale Ice Cream	537.40
Invoices < \$15,000	IM*E0050298	School Outfitters	Metal Lab Stool w/ Backrest - Fixed Height	536.79
Invoices < \$15,000	IM*0183242	Black Hawk College	Region IV Division II and III Golf Tournament	535.00
Invoices < \$15,000	IM*E0050179	National Association for Community Colleges	#2453 Member Dues	535.00
Invoices < \$15,000	IM*0183315	Mary G. Floden-Selfridge	Retiree Health Insurance Reimbursement	533.33
Invoices < \$15,000	IM*0183332	David Gottschall	Retiree Health Insurance Reimbursement	533.33
Invoices < \$15,000	IM*E0050209	WideOpenWest	services 8/29-9/28/15	529.28
Invoices < \$15,000	IM*E0050182	O'Reilly Auto Parts	Fuel filters	527.05
Invoices < \$15,000	IM*E0050251	Equipment Depot	Operator training	525.00
Invoices < \$15,000	IM*E0050252	FBM Holdings, LLC.	Business & Legal Reports - Job Description	521.95
Invoices < \$15,000	IM*E0050255	Grainger - Downers Grove	Air filter	509.56
Invoices < \$15,000	IM*0182834	WI SCTF	PR DED 09/04/15	507.69
Invoices < \$15,000	IM*0183579	WI SCTF	PR DED 9/18/15	507.69
Invoices < \$15,000	IM*E0050310	Sunburst Sportwear Inc.	T-shirts for Leadership Retreat	505.00
Employee Reim	IM*E0050341	Patricia A. Sowatzke	Employee Reimbursement	501.19
Invoices < \$15,000	IM*0182498	Joshua Manculich	1st place winner 8/1/15 Choreographer Showcase	500.00
Invoices < \$15,000	IM*0183273	Close to You, Inc	Artist fee#1 03/18/19/16 Carpenters Close to You	500.00
Invoices < \$15,000	IM*0183479	Latha Soorya	Autismarica Speaker ser- ies	500.00

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Invoices < \$15,000	IM*0183501	Timothy Wahlberg	Autismerica speakr series	500.00
Invoices < \$15,000	IM*0183506	Daniel Trudell	performer at WDCB night @ The Jazz showcase 9/9	500.00
Invoices < \$15,000	IM*0183545	Amara Enyia	IC-Fall2015 Guest Speaker Constitution Day	500.00
Invoices < \$15,000	IM*0183548	Theodore Williams	IC-Fall2015 Guest Speaker Constitution Day Guest	500.00
Invoices < \$15,000	IM*E0050266	The Kuchuris Group	Preparation chem-2 wrkshp	500.00
Invoices < \$15,000	IM*0183318	Follett's College of DuPage	Books	497.73
Invoices < \$15,000	IM*0182839	AT&T - Aurora	Telephone services 8/13-9/12/15	497.47
Invoices < \$15,000	IM*E0050376	Midco	Repair parking lot reader	496.25
Invoices < \$15,000	IM*0183230	AT&T - Carol Stream	Telephone services 9/1/15-9/30/15	495.92
Invoices < \$15,000	IM*0183526	Welding Material Sales	supplies	495.54
Employee Reim	IM*E0050407	Gilbert J. Egge	Employee Reimbursement	494.86
Invoices < \$15,000	IM*0183287	Daily Herald	One year subscription 5/24/16	484.60
Invoices < \$15,000	IM*0183377	James Kohl	FST & Traffic Stops Secondary Instructor	482.04
Invoices < \$15,000	IM*E0050245	Cawley Company	Gold Aluminum Magnetic Carriers Only	479.02
Invoices < \$15,000	IM*E0050084	United Radio Communications	Motorola NNTN4497 Lithium Ion Battery	479.00
Invoices < \$15,000	IM*E0050052	Chef by Request	Hospitality Dinner Movin Out Band 073115	475.00
Invoices < \$15,000	IM*E0050151	Designed Environment Solutions	Clear Storage Totes	467.80
Invoices < \$15,000	IM*0182847	Power Systems	Landmine-Olympic Bar multi-direction lifting	465.58
Invoices < \$15,000	IM*0183440	P&G Oral Health	crossaction toothbrush 35	454.99
Invoices < \$15,000	IM*0183354	Home Depot - Downers Grove	PO for a 11-Drawer Mobile Work Bench	454.00
Invoices < \$15,000	IM*E0050368	InComm Digital Solutions	CSDI promotional marketing items for	450.00
Invoices < \$15,000	IM*0183367	JCK Contractors Inc.	14 YDS GARDENMIX	448.00
Invoices < \$15,000	IM*0183306	Evoqua Waste Technologies	recurring parts & labor 7/1/15-9/30/15	442.00
Invoices < \$15,000	IM*0183441	P.A. Crimson Fire Risk Systems	Annual fleet extinguisher inspection	440.00
Invoices < \$15,000	IM*E0050042	Press Photography Network	Photography Service & Post Production	437.50
Invoices < \$15,000	IM*E0050275	Neuco	Offset models	435.40
Invoices < \$15,000	IM*E0050377	Mouser Electronics	transformers	433.97
Invoices < \$15,000	IM*E0050055	Computer Discount Warehouse	SanDisk Ultra flash memory card 32 GB	430.14
Invoices < \$15,000	IM*E0050247	Chef by Request	Artist Hospitality E12191	425.25
Invoices < \$15,000	IM*0183417	Christian Neill	083115 Fabrictr Gallery PastTime IC08546	425.00
Invoices < \$15,000	IM*E0050202	Sunburst Sportwear Inc.	T-shirts for Retreat	415.00
Invoices < \$15,000	IM*0183384	Labsource	Glove, Nitrile Exam, PF, Size M (100/pk, 10	414.72
Invoices < \$15,000	IM*0183285	Brian Cunningham	Criminal Investigation Instruction	412.00
Invoices < \$15,000	IM*0183393	Jonathan Lyerly	Medical & Crimes in Progress Role Player	412.00
Invoices < \$15,000	IM*0183412	Evan Moy	Traffic Stops & Crimes Practical Role Pl	412.00
Invoices < \$15,000	IM*E0050234	Marco A. Mendoza	Critical 1st Aid instruct 08/07/15	412.00
Invoices < \$15,000	IM*E0050240	Bannerville Usa	Football Tear through banner (homecoming	405.00
Invoices < \$15,000	IM*0183436	Open Table	Services	401.50
Invoices < \$15,000	IM*E0050071	Safari Books Online LLC	Safari Service Subscription	399.00
Invoices < \$15,000	IM*0183468	Schweppe Incorporated	Concessions Supplies Mat, Measuring	398.53
Invoices < \$15,000	IM*E0050367	Grainger - Downers Grove	Wasp and Hornet Killer Used For Wasps and	392.05
Invoices < \$15,000	IM*0183271	Clark Security Products	supplies	383.37
Invoices < \$15,000	IM*E0050134	Nicor Gas	Services 5/21/15-8/10/15	371.56
Invoices < \$15,000	IM*E0050311	Supreme Lobster, Seafood	food items	371.06
Invoices < \$15,000	IM*E0050169	Krueger International, Inc.	KI file cabinet - box/box/file	368.46
Invoices < \$15,000	IM*E0050171	Mark Andy Print Products	Blue Nitrile Gloves, Large, 100gloves/box	368.45
Invoices < \$15,000	IM*0183336	Grey House Publ.	book	360.00
Invoices < \$15,000	IM*E0050156	Fingerprint Marketing	One Color imprinted Libby print Glass	353.76
Employee Reim	IM*E0050426	Thomas M. Murray	Employee Reimbursement	352.06
Invoices < \$15,000	IM*E0050146	Chicago Kiln Inc.	IC-084115 Repair toploading	352.00
Invoices < \$15,000	IM*0183415	MVAP Medical Supplies	Manikin Stand, Suction Cup	351.30
Invoices < \$15,000	IM*E0050276	New Liberty Distributors	Concessions for Resale Popcorn/Oil	350.00
Invoices < \$15,000	IM*0183397	Marsh USA Inc.	Builders All Risk Policy - HTC	346.00

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Invoices < \$15,000	IM*E0050172	Mickey's Linens	cleaning services	344.03
Invoices < \$15,000	IM*0183518	Verizon Wireless	billing for 8/2-9/1/15	343.60
Invoices < \$15,000	IM*0183313	Sean Flanagan	IC-085372 Crimes Practical	341.45
Invoices < \$15,000	IM*E0050138	Acs Divched Exam Institute	Books - General Chemistry Exam Study Guide	335.50
Invoices < \$15,000	IM*0183213	ACSA	Membership Dues 2015-2016	331.00
Invoices < \$15,000	IM*0182497	Michele G. Lekas	SUMMER POPS 8/7/15	328.40
Employee Reim	IM*E0050110	Stephanie L. Quirk	Employee Reimbursement	328.31
Invoices < \$15,000	IM*0183521	Vocational Biographies	VocBios Online FY16 Renewal	325.00
Invoices < \$15,000	IM*0183735	National College Learnin	Conf Fee - Rae Maslana	325.00
Invoices < \$15,000	IM*E0050246	CCCAP	Full Membership Dues	325.00
Invoices < \$15,000	IM*0183344	Laura L. Hall	IC 084552 Perform 7/14	324.00
Invoices < \$15,000	IM*E0050191	Service Sanitation Inc.	portable restrooms	322.28
Invoices < \$15,000	IM*E0050135	James D. Lynch	Critical First-Aid 2nd instructor	321.36
Invoices < \$15,000	IM*0183310	Mike Filipiak	IC-084502 Referee men's & women's	320.00
Invoices < \$15,000	IM*E0050089	IL Fraternal Order of Police	PR DED 09/04/15	317.60
Invoices < \$15,000	IM*E0050344	IL Fraternal Order of Police	PR DED 9/18/15	317.60
Employee Reim	IM*E0050428	William E. Norris	Employee Reimbursement	307.76
Employee Reim	IM*E0050337	Thomas J. Robertson	Employee Reimbursement	305.50
Invoices < \$15,000	IM*E0050316	Uline	Traffic Cones - Orange	303.91
Invoices < \$15,000	IM*0183529	Jay W. Wight	Measurement of the Laps for the Chaps 5K	300.00
Invoices < \$15,000	IM*0183797	Brad Jungwirth	Present Music Friday 10/2/15	300.00
Invoices < \$15,000	IM*E0050352	Jack E. Riddle	IC 091215 Librarian Gala IC-084242	300.00
Invoices < \$15,000	IM*0183375	Knightsbridge Global Ltd	Baking pans	296.25
Invoices < \$15,000	IM*0183258	Cathryn Bulicek	08/07/15 Stage Mgr New Phil Summer	292.50
Invoices < \$15,000	IM*E0050364	EBSCO Information Service	Contexts	289.47
Invoices < \$15,000	IM*E0050150	Demco Inc.	supplies	288.05
Invoices < \$15,000	IM*0183419	Newark Electronics	DS18B20+PAR SENSOR, TEMPERATURE, NV ALARM,	287.40
Employee Reim	IM*E0050215	Gilbert J. Egge	Employee Reimbursement	286.00
Invoices < \$15,000	IM*E0050064	Mickey's Linens	Linen Service	285.60
Employee Reim	IM*0183565	John Stasinopoulos	Employee Reimbursement	284.00
Employee Reim	IM*0183549	Jason P. Adams	Employee Reimbursement	281.00
Invoices < \$15,000	IM*0183346	Kimberly A. Harris	Massages performed at Massage Clinic	276.00
Invoices < \$15,000	IM*E0050153	EBSCO Information Service	Supplies	272.00
Invoices < \$15,000	IM*0183408	Mid-West Institutional	Produce supplies	271.93
Employee Reim	IM*E0050423	Michael W. Moon	Employee Reimbursement	269.29
Employee Reim	IM*E0050324	Rio M. Almaria	Employee Reimbursement	268.41
Employee Reim	IM*E0050114	Terri Swanson	Employee Reimbursement	265.67
Employee Reim	IM*E0050115	Channing N. Tabb	Employee Reimbursement	265.31
Invoices < \$15,000	IM*E0050370	Just Press Play Productions	Basic Bose System Rental/Sound Man Svc	265.00
Invoices < \$15,000	IM*0183266	Certol Int'l, LLC	ProSpray wipes	260.82
Invoices < \$15,000	IM*E0050274	Nat'l Seed	seed supplies	260.60
Invoices < \$15,000	IM*0183532	Window Coating, Inc.	Install white frost win- dow film to 3 panes	260.00
Employee Reim	IM*0183553	Dorothy A. Hurlburt	Employee Reimbursement	260.00
Employee Reim	IM*0183561	Sangita Y. Patel	Employee Reimbursement	260.00
Invoices < \$15,000	IM*E0050192	Servsat Communications	Norsat LNB PLL C-Band, Model 3120, LO Stability	259.00
Invoices < \$15,000	IM*E0050248	Computer Discount Warehouse	Samsung SE 208GB DVD RW R DL DVD RAM drive	256.74
Employee Reim	IM*E0050413	Benjamin C. Johnson	Employee Reimbursement	254.67
Invoices < \$15,000	IM*0183507	Tyco Intergrated Security	billing 9/1/15-11/30/15	252.00
Invoices < \$15,000	IM*0182492	Bradley T. Carter	071715 Lecturer Art Collection IC084269	250.00
Invoices < \$15,000	IM*0183219	All Occasions Balloons	Green-white Spiral Balloon Arch	250.00
Invoices < \$15,000	IM*0183275	Ryan Cohan	IC-084156 Performance WDCB's Jazz	250.00
Invoices < \$15,000	IM*0183351	Susan J. Hobson	Photography Services - C072210	250.00
Invoices < \$15,000	IM*0183365	Robert Irving	IC 084155 9/5 perform Jazz Fest Week	250.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
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CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoices < \$15,000	IM*0183277	College of Dupage Petty Cash	Reimburse petty cash box	248.76
Employee Reim	IM*E0050430	Paul L. Sirvatka	Employee Reimbursement	247.00
Invoices < \$15,000	IM*E0050063	Graphics III Papers	BFC-23 Folded business card boxes	245.88
Invoices < \$15,000	IM*0183410	Mirion Technologies	Supplies	241.00
Invoices < \$15,000	IM*E0050183	Oakworks, Inc.	Flannel Sheet Sets (Natural Color)	240.00
Employee Reim	IM*E0050225	Amanda J. Rakow	Employee Reimbursement	240.00
Employee Reim	IM*E0050327	Beverly Carlson	Employee Reimbursement	240.00
Employee Reim	IM*E0050411	Vera I. Humphrey	Employee Reimbursement	240.00
Employee Reim	IM*0183566	David A. Swope	Employee Reimbursement	238.02
Invoices < \$15,000	IM*E0050073	Scholar Buys	Parallels Desktop for Mac Enterprise	237.00
Invoices < \$15,000	IM*0183281	Conserv FS	jet black EZ SoluPAK Dye	235.52
Invoices < \$15,000	IM*0183214	ACT Educational Tech. Center	Assessment scoring	234.90
Invoices < \$15,000	IM*0183251	Concetta G. Bove	Retiree Health Insurance Reimbursement	230.36
Invoices < \$15,000	IM*0183435	Donna M. Oleson	Retiree Health Insurance Reimbursement	230.36
Invoices < \$15,000	IM*0183463	Peter A. Russo	Retiree Health Insurance Reimbursement	230.36
Invoices < \$15,000	IM*0183541	Marguerite T. Zemek	Retiree Health Insurance Reimbursement	230.36
Invoices < \$15,000	IM*0183458	Elizabeth D. Richards	090515 Spotlight Dong Fang Rental	225.00
Invoices < \$15,000	IM*E0050048	Addison Chamber of Commerce	Renewal Membership	225.00
Invoices < \$15,000	IM*0182827	Blatt, Hasenmiller, Leiberman	PR DED 09/04/15	218.04
Invoices < \$15,000	IM*0183567	Blatt, Hasenmiller, Leiberman	PR DED 09/18/15	218.04
Employee Reim	IM*E0050104	Julie Marlatt	Employee Reimbursement	218.00
Invoices < \$15,000	IM*E0050142	Barnes & Noble Bookseller	Creating Self-Regulated Learners: Strategies to Success	217.49
Employee Reim	IM*E0050342	Nicole I. Spizzirri	Employee Reimbursement	216.50
Invoices < \$15,000	IM*0183474	DaLawn Simpson	figure model-9/8/15	216.00
Employee Reim	IM*0183554	Gloria Kas	Employee Reimbursement	215.00
Invoices < \$15,000	IM*0183466	Claudia Schmidt	Folk Festival Talent	214.50
Employee Reim	IM*E0050098	Matthew D. Green	Employee Reimbursement	210.00
Invoices < \$15,000	IM*0183373	Kapco	EASY JACKET EASY FIT 12"X300' WITH PAPER	209.47
Employee Reim	IM*E0050336	Stephanie L. Quirk	Employee Reimbursement	207.57
Invoices < \$15,000	IM*0183482	SparkFun Electronics	COM 09609 switch	206.51
Invoices < \$15,000	IM*0183245	Kristi Blasky	IC-085366 Initial Medical Response	206.00
Invoices < \$15,000	IM*0183250	Darren Boshart	IC-085328 Initial Medial Response	206.00
Invoices < \$15,000	IM*0183253	Eric Breitenbach	Traffic Stops Role Player-SLEA	206.00
Invoices < \$15,000	IM*0183289	Taylor Delapa	IC-085368 Initial Medical Response	206.00
Invoices < \$15,000	IM*0183352	Jordan Hogue	Initial Medical Response Role Player	206.00
Invoices < \$15,000	IM*0183385	David Lacriola	Initial Medical Response Role Player	206.00
Invoices < \$15,000	IM*0183453	Lauren Priebe	Initial Medical Response Role Player	206.00
Invoices < \$15,000	IM*0183484	David W. Spradling	Traffic Stops Role Player-SLEA	206.00
Employee Reim	IM*E0050118	Megan C. Zale	Employee Reimbursement	205.00
Employee Reim	IM*0183551	Michael G. Casey	Employee Reimbursement	204.24
Invoices < \$15,000	IM*0183210	ABC-CLIO Inc.	Book - The A-Z of Death and Dying	202.64
Employee Reim	IM*E0050408	Donna C. Gillespie	Employee Reimbursement	200.66
Invoices < \$15,000	IM*0183405	Christopher Meerdo	Installer 082715 Gallery Past IC085304	200.00
Employee Reim	IM*E0050097	Carol S. Giegerich	Employee Reimbursement	200.00
Invoices < \$15,000	IM*E0050264	Just Press Play Productions	iPod and Music Charge	200.00
Invoices < \$15,000	IM*0183407	Mi-Box	On Site Storage	198.00
Employee Reim	IM*E0050403	Laura M. Burt-Nicholas	Employee Reimbursement	197.00
Employee Reim	IM*E0050335	Jamie E. Jesk	Employee Reimbursement	196.10
Invoices < \$15,000	IM*E0050152	Deutsch's Truck Repair	Labor service	196.00
Invoices < \$15,000	IM*0183525	Waubonsie Valley High School	2015 Summer School Program Copying Cost	192.12
Invoices < \$15,000	IM*0182494	Chicago Federation of	Union Dues New Phil Summer Show 080715	191.40
Invoices < \$15,000	IM*E0050353	Accurate Document Destruction	Energy/environmental fees	191.33
Employee Reim	IM*E0050219	Amy C. Hull	Employee Reimbursement	187.99

College of DuPage
Community College District No. 502
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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoices < \$15,000	IM*E0050187	Road Wrench, Inc.	parts/supplies	186.45
Invoices < \$15,000	IM*0183255	Brownells, Inc	Shooting Bags, 3-pak	185.65
Invoices < \$15,000	IM*0183573	Isac-Student Loan	PR DED 9/18/15	185.53
Employee Reim	IM*E0050217	Debra L. Hasse	Employee Reimbursement	183.06
Invoices < \$15,000	IM*E0050188	Russo Power Equipment	5 White Spk Wheel and Tire	182.63
Invoices < \$15,000	IM*E0050196	Signature Cleaners	Dry Cleaning Black Tablecloths	182.00
Invoices < \$15,000	IM*0183427	Oakton Community College	Deli and Salad stations 1/3 cost sharing	179.72
Employee Reim	IM*E0050414	Candice M. Johnson	Employee Reimbursement	179.26
Invoices < \$15,000	IM*0183211	ABT	Whirlpool Black Countertop Microwave	179.00
Employee Reim	IM*E0050406	Tracey A. Dulceak	Employee Reimbursement	179.00
Invoices < \$15,000	IM*0183480	Sound Devices LLC	Repair \$A#36684, SN#400807242005	178.26
Invoices < \$15,000	IM*0183225	Aramark Uniform Services	Services	177.45
Invoices < \$15,000	IM*E0050045	A.M. Best Co.	Book - Bests Key Rating Guide P/C Reg	175.75
Invoices < \$15,000	IM*E0050155	Equipment Depot	Operator training William A.Nordby	175.00
Employee Reim	IM*E0050107	Thomas M. Murray	Employee Reimbursement	174.20
Employee Reim	IM*E0050338	Sharon R. Roschay	Employee Reimbursement	174.00
Invoices < \$15,000	IM*E0050375	Mickey's Linens	Linen service	173.84
Invoices < \$15,000	IM*0183420	Nexgen Bldg Supply	supplies	173.32
Employee Reim	IM*E0050106	Ellen M. McGowan	Employee Reimbursement	173.18
Invoices < \$15,000	IM*E0050162	GW Berkheimer Co. Inc.	Volt pump	172.24
Employee Reim	IM*0183559	Marcella Nowak	Employee Reimbursement	171.68
Invoices < \$15,000	IM*E0050049	Airgas, Inc.	supplies	167.96
Invoices < \$15,000	IM*0183282	Scott Coryell	Crime Scene Praticals-SLEA	160.68
Invoices < \$15,000	IM*0183294	Sherie Eakins	FST Secondary Instructor-SLEA	160.68
Invoices < \$15,000	IM*0183338	James W. Griffith	Crime Scene Practicals-SLEA	160.68
Invoices < \$15,000	IM*0183394	William Lyons	Crime Scene Practicals-SLEA	160.68
Invoices < \$15,000	IM*0183433	David A. Okon	Crime Scene Scenario Practical Exercise	160.68
Invoices < \$15,000	IM*0183477	Charles Snider	FST Secondary Instructor-SLEA	160.68
Invoices < \$15,000	IM*0183505	Robert Trofimchuk	Crime Scene Praticals-SLEA	160.68
Invoices < \$15,000	IM*0183509	Christopher Ucho	FST Secondary Instructor-SLEA	160.68
Invoices < \$15,000	IM*0183537	Stephen M. Wright	SFST Practicals-SLEA	160.68
Invoices < \$15,000	IM*0183434	Abiodun Okulaja	Game official 8/25/15	160.00
Invoices < \$15,000	IM*0183538	Pawel Wydra	referee men's soccer 8/31 versus Triton College	160.00
Invoices < \$15,000	IM*E0050250	Dreisilker Elec. Motors	supplies	159.32
Employee Reim	IM*E0050424	Kimberly G. Morris	Employee Reimbursement	159.23
Invoices < \$15,000	IM*E0050291	Russo Power Equipment	cover, cylinder	156.12
Invoices < \$15,000	IM*0183414	Daniel Mundorf	Video shoot 8/19/2015	150.00
Invoices < \$15,000	IM*0183421	Northern Illinois University	Christina Sabo/SLATE conf -erence	150.00
Invoices < \$15,000	IM*0183422	Northern Illinois University	Lara Tompkins/Slate conf- erence	150.00
Invoices < \$15,000	IM*0183423	Northern Illinois University	SLATE Conf fee Mala Aiyar	150.00
Invoices < \$15,000	IM*0183424	Northern Illinois University	SLATE Conf fee B Benkert	150.00
Employee Reim	IM*E0050339	Elizabeth A. Samore	Employee Reimbursement	150.00
Invoices < \$15,000	IM*E0050314	Tiger Direct	Microsoft Xbox 360 Wireless Controller for	149.88
Invoices < \$15,000	IM*0183236	Atomos Inc	repair - screen & bezel	149.00
Invoices < \$15,000	IM*0183254	Brownell's	Pistol Chamber Safety Tool, 6-Pak	147.75
Invoices < \$15,000	IM*E0050058	Deutsch's Truck Repair	engine oil leak, axle leak	147.00
Invoices < \$15,000	IM*0183243	Mesha Blackwell	IC-083170 Massages performed at	145.00
Invoices < \$15,000	IM*E0050389	Ray O'Herron Co., Inc.	pants, shirt supplies	144.98
Employee Reim	IM*0183557	Danielle L. Kuglin Seago	Employee Reimbursement	144.83
Invoices < \$15,000	IM*E0050147	Computer Discount Warehouse	Fellowes 17 0 Privacy Filter TAA	144.70
Invoices < \$15,000	IM*0183445	Christine R. Pawlak	Massages for Massage Clinic Promo Event	144.50
Invoices < \$15,000	IM*0183265	Alicia Cassidy	Figure Model	144.00
Invoices < \$15,000	IM*0183321	Fotronic Corporation	Fluke BP190 7.2V, 3500 mAh NIMH Rechargeable	142.19

College of DuPage
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CASH DISBURSEMENTS
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Invoices < \$15,000	IM*0183244	Peter Blair	IC-Footbal official	140.00
Invoices < \$15,000	IM*0183339	Rich Grube	IC-Football official	140.00
Invoices < \$15,000	IM*0183391	Tim Loughnane	Game official 9/7/15	140.00
Invoices < \$15,000	IM*0183400	Al Matthews	Game official 9/7/15	140.00
Invoices < \$15,000	IM*0183439	Larry Orrico	Game official 9/7/15	140.00
Invoices < \$15,000	IM*0183467	Patrick Schneider	Football official on 9/7/ 2015 vs. Oshkosh	140.00
Invoices < \$15,000	IM*0183535	Jim Wojcikiewicz	Football official on 9/7/ 2015, vs. Oshkosh	140.00
Invoices < \$15,000	IM*0183582	SME	2016 Membership	138.00
Invoices < \$15,000	IM*0183217	Airgas North Central-III	Please pay inoice # 9929921260	135.80
Invoices < \$15,000	IM*E0050241	Binny's Beverage Depot	beverage supplies	134.79
Invoices < \$15,000	IM*0183326	Gans Ink & Supply Co.	PMS 2935 for WDCB color ink, 1-5lb can. Unit of	134.25
Invoices < \$15,000	IM*0183309	FedEx	services	132.92
Invoices < \$15,000	IM*0183469	Scrubs Etc. Inc.	Lab Coat - 3187	131.50
Invoices < \$15,000	IM*0183305	Euclid Beverage, Ltd.	Concessions for Resale, Beer	127.25
Employee Reim	IM*0183556	David J. Kramer	Employee Reimbursement	125.73
Invoices < \$15,000	IM*E0050070	Russo Power Equipment	vision alternators	125.57
Employee Reim	IM*E0050096	Gilbert J. Egge	Employee Reimbursement	125.00
Employee Reim	IM*E0050109	Jeffrey A. Papp	Employee Reimbursement	125.00
Employee Reim	IM*E0050220	Maki Jursinic	Employee Reimbursement	122.50
Employee Reim	IM*E0050228	Megan C. Zale	Employee Reimbursement	122.50
Employee Reim	IM*E0050434	David Virgilio	Employee Reimbursement	122.50
Invoices < \$15,000	IM*0183486	Sprint-London Ky	services 7/20-8/19/15	122.32
Employee Reim	IM*0183555	Julie A. Konczyk	Employee Reimbursement	120.12
Invoices < \$15,000	IM*0183252	Karl Braun	Game official 8/25/15	120.00
Invoices < \$15,000	IM*0183356	Cesar Ibarra	Game official 8/25/15	120.00
Invoices < \$15,000	IM*0183523	Boris Vukovic	official on 9/11/15	120.00
Invoices < \$15,000	IM*E0050164	ILEAS	ILEAS department annual membership dues	120.00
Invoices < \$15,000	IM*E0050277	Nix Nax	Embroidery 5 shirts(3 Navy/2 Maroon) S&H	120.00
Employee Reim	IM*E0050432	Laura M. Smith	Employee Reimbursement	119.73
Invoices < \$15,000	IM*0183283	Crain's Chicago Business	1 yr sub/Sandra Sheldon	119.00
Invoices < \$15,000	IM*0183515	US Specialty Coatings, Inc.	Field paint marking machine	118.62
Invoices < \$15,000	IM*E0050393	Senseney Music	Androzso/Brunner: If I Can Help Somebody SATB	117.00
Employee Reim	IM*E0050224	Andrea Polites	Employee Reimbursement	115.76
Invoices < \$15,000	IM*0183432	Office Images, Inc.	Reusable Name Card Dry-Erase Tents	110.27
Invoices < \$15,000	IM*0183222	Alphagraphics-Wheaton	Accessible Parking Lot Signs 24 x 18	110.00
Invoices < \$15,000	IM*0183353	The Home City Ice Company	Concessions for Resale Ice	110.00
Invoices < \$15,000	IM*E0050259	Illinois Power Marketing	Service 7/30/15-8/27/15	109.89
Invoices < \$15,000	IM*0183517	Vans Floral Products	flower supplies	109.52
Invoices < \$15,000	IM*0183284	Crain's Chicago Business	Renewal	109.00
Invoices < \$15,000	IM*0183216	AICPA-North Carolina	Book - Technical Questions & Answers	108.30
Employee Reim	IM*E0050101	Janet F. Hunsicker	Employee Reimbursement	108.00
Invoices < \$15,000	IM*E0050166	Jerry Haggerty Chevrolet	cylinder	104.63
Employee Reim	IM*E0050415	Susan B. Kerby	Employee Reimbursement	103.40
Invoices < \$15,000	IM*0183461	James E. Rog	Instruction on Animal Cruelty-SLEA	103.00
Invoices < \$15,000	IM*0183578	U.S. Department of Education	PR DED 9/18/15	102.28
Invoices < \$15,000	IM*E0050358	Carolina Biological	Planaria, Live	102.11
Invoices < \$15,000	IM*0183497	Terrace Supply Co.	rental period for August	101.99
Invoices < \$15,000	IM*0183470	Secretary of State	CONFIDENTIAL VEHICLE PLATE RENEWAL	101.00
Invoices < \$15,000	IM*0183269	Cintas - Romeoville	Uniforms	100.00
Invoices < \$15,000	IM*0183292	DuPage County	elevator inspection	100.00
Invoices < \$15,000	IM*0183335	John H. Greene	IC-084152 Emcee & host WDCB's	100.00
Invoices < \$15,000	IM*0183451	Bethany Pickens	IC perform on 9/1/15 broadcast @ PianoForte	100.00
Invoices < \$15,000	IM*0183503	Travelport	May License Fees	100.00

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Invoices < \$15,000	IM*0183536	Wood Dale Chamber of Commerce	Wood Dale Chamber Membership Dues	100.00
Invoices < \$15,000	IM*0183437	Open Table	Server system	99.50
Invoices < \$15,000	IM*E0050287	Reinders, Inc.	supplies	99.24
Invoices < \$15,000	IM*E0050178	Nat'l Seed	Herbicide	98.50
Invoices < \$15,000	IM*E0050294	Sales Enterprise	supplies	98.00
Invoices < \$15,000	IM*E0050354	ACT, Inc.	Workkeys	97.40
Invoices < \$15,000	IM*E0050290	RSR Electronics, Inc.	Reinforced Jumper Wire Kits -Male to Female .	97.30
Invoices < \$15,000	IM*0183569	Educ Loan - AES PHEAA	PR DED 9/18/15	97.06
Invoices < \$15,000	IM*0183381	Elizabeth L. Krecisz	Massages performed at Massage Clinic	96.00
Invoices < \$15,000	IM*0183295	Ecolab	Service 9/1/15	95.00
Invoices < \$15,000	IM*0183324	FSBPT	Content Area School Report	95.00
Invoices < \$15,000	IM*E0050306	Sprocket Websites Inc.	StartRight.com Website Hosting	95.00
Invoices < \$15,000	IM*E0050047	Ace Delivery Service, Inc.	Pick-Up/Delivery 8/12/15 Instr Supplies	93.50
Invoices < \$15,000	IM*0183485	Sprint	630 835-4846/Jeff Burton	92.10
Invoices < \$15,000	IM*E0050066	Paddock Publications	7/25/15-8/15/15 Newspaper delivery	92.00
Invoices < \$15,000	IM*E0050137	Accurate Document Destruction	Services APRIL 2015 Minimum monthly charge	90.00
Invoices < \$15,000	IM*0183465	Scent Air Technologies	Environmental scent svcs	89.00
Invoices < \$15,000	IM*E0050281	Pocket Nurse	TimeMed Label (Baxter) 1000mL IV Label	88.38
Invoices < \$15,000	IM*0183387	Len's Ace Hardware-Glen Ellyn	Supplies	85.05
Invoices < \$15,000	IM*0183323	Fry's Electronics, Inc.	supplies	84.90
Invoices < \$15,000	IM*E0050170	Len's Ace Hardware Inc.	Hardware supplies	84.82
Invoices < \$15,000	IM*E0050208	Walter Curtis Co., LLC	Pocket Badge for SLEA	84.00
Invoices < \$15,000	IM*0183472	Sherwin Williams Co.	paint	83.74
Employee Reim	IM*E0050404	Erin M. Cetera	Employee Reimbursement	83.24
Invoices < \$15,000	IM*E0050292	Russo's Produce, Inc.	food items	81.00
Invoices < \$15,000	IM*E0050299	Service Sanitation Inc.	port restroom	81.00
Invoices < \$15,000	IM*E0050384	OEI Products	Uniforms	80.60
Invoices < \$15,000	IM*E0050046	Academic Impressions	Book - Writing Meaningful Contact Rpts	80.00
Invoices < \$15,000	IM*E0050177	NAPA Auto Parts - Glen Ellyn	auto parts	79.85
Invoices < \$15,000	IM*0183319	Follett's College of DuPage	Scripts, Man Who Came to Dinner 4 w 10%	78.99
Employee Reim	IM*E0050223	David A. Ouellette	Employee Reimbursement	78.98
Invoices < \$15,000	IM*0183519	Village of Carol Stream	services 7/4-8/9/15	76.63
Invoices < \$15,000	IM*E0050321	Z Baking Co.	food items	76.32
Invoices < \$15,000	IM*E0050387	Pocket Nurse	PDI Super Sani Cloths	75.12
Employee Reim	IM*0183552	Laura K. Gibson	Employee Reimbursement	75.00
Invoices < \$15,000	IM*E0050059	DuPage County Health Dep	Daycare visit-Nurse visit	75.00
Invoices < \$15,000	IM*E0050362	DuPage County Health Department	Daycare visit	75.00
Employee Reim	IM*E0050100	Joseph W. Hopper	Employee Reimbursement	74.97
Invoices < \$15,000	IM*E0050074	Service Sanitation Inc.	Portable restrooms	73.14
Invoices < \$15,000	IM*E0050207	Village of Westmont	services 7/15-8/14/15	73.04
Invoices < \$15,000	IM*0183533	Wm. F. Meyer Co.	T&S B-39K Kit	72.98
Invoices < \$15,000	IM*0183487	Sprint-London Ky	630 728-5660/M. Pobst	72.68
Employee Reim	IM*E0050429	Andrea Polites	Employee Reimbursement	72.46
Invoices < \$15,000	IM*E0050293	Saf-T-Gard International	Dielectric glove test	72.44
Invoices < \$15,000	IM*0183402	David McMurtrie	Game official 9/3/15	72.00
Invoices < \$15,000	IM*0183448	Daniel Peters	Model-life drawing 9/10	72.00
Employee Reim	IM*E0050329	Barbara J. Dion	Employee Reimbursement	70.00
Invoices < \$15,000	IM*E0050383	North American	9" Hand Trowel	69.50
Employee Reim	IM*E0050431	Jane M. Smith	Employee Reimbursement	68.48
Employee Reim	IM*0183550	Mary R. Carlson	Employee Reimbursement	68.00
Invoices < \$15,000	IM*E0050168	Kendall / Hunt Publishing	Destination: Success	67.00
Invoices < \$15,000	IM*0183568	CACH, LLC	PR DED 9/18/15	66.95
Employee Reim	IM*E0050112	Laura M. Smith	Employee Reimbursement	66.20

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER

Check number sequence order excludes checks issued to students resulting 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.				
AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Employee Reim	IM*E0050420	Jennifer K. McGuire	Employee Reimbursement	63.26
Employee Reim	IM*E0050421	Maren K. McKellin	Employee Reimbursement	62.40
Employee Reim	IM*0183563	Bruce H. Schmiedl	Employee Reimbursement	60.90
Employee Reim	IM*E0050227	Sharon M. Scalise	Employee Reimbursement	60.54
Invoices < \$15,000	IM*E0050385	Packey Webb Ford	Lamp Asy	60.54
Invoices < \$15,000	IM*0183300	Catherine V. Elliott	Art model 8/27/15	60.00
Invoices < \$15,000	IM*0183267	Charge All	Charge All Apple Lightning charging	59.85
Employee Reim	IM*E0050332	Anna M. Gay	Employee Reimbursement	59.64
Invoices < \$15,000	IM*E0050060	EBSCO Information Service	supplies	59.55
Employee Reim	IM*E0050326	Elise J. Benassi	Employee Reimbursement	59.48
Invoices < \$15,000	IM*E0050365	Edward Health Services	Health Services for Ann Kopal	59.00
Invoices < \$15,000	IM*0183257	Buikema's Ace Hardware	Set Construction Supplies Inv# 349656/B	58.43
Invoices < \$15,000	IM*0182828	Giagnorio & Robertelli	PR DED 09/04/15	58.24
Invoices < \$15,000	IM*0183570	Giagnorio & Robertelli	PR DED 09/18/15	58.24
Employee Reim	IM*E0050412	Elmir Husetovic	Employee Reimbursement	55.43
Employee Reim	IM*0183564	Kevin C. Singer	Employee Reimbursement	55.00
Employee Reim	IM*E0050221	Marina Kuchinski	Employee Reimbursement	55.00
Employee Reim	IM*E0050099	Kristina F. Henderson	Employee Reimbursement	54.89
Invoices < \$15,000	IM*E0050159	Global Industrial	3Floor sanding pads	54.20
Invoices < \$15,000	IM*0183418	New Readers Press	Book - Teaching Adults a 2014 GED	53.00
Invoices < \$15,000	IM*0183534	Wm. F. Meyer Co.	Nipple for carrier	51.48
Invoices < \$15,000	IM*E0050361	Contenti	Bench Pin	51.24
Invoices < \$15,000	IM*E0050081	StreamGuys, Inc.	Overage Protection Users	51.00
Invoices < \$15,000	IM*0183208	Jonathan B. Abarbanel	IC-Dueling critics	50.00
Invoices < \$15,000	IM*0183370	Melissa T. Johnston	080115 Judge Dance Choreo Showcase	50.00
Invoices < \$15,000	IM*0183527	Weselak & Associates	CE Sampler Day Presentatn	50.00
Employee Reim	IM*E0050105	Sandra M. Martins	Employee Reimbursement	50.00
Employee Reim	IM*E0050113	Jason Snart	Employee Reimbursement	50.00
Invoices < \$15,000	IM*E0050200	Stevens & Tate, Inc.	Hosting Services April 2015	50.00
Invoices < \$15,000	IM*E0050307	Stevens & Tate, Inc.	Website Hosting October 2015	50.00
Invoices < \$15,000	IM*E0050379	Naperville Chamber of Commerce	2015 Econ Forecast-Chamber Member	50.00
Invoices < \$15,000	IM*0183404	Medline Industries	Ketotix (test for glucose and ketones) by Bayer -	48.96
Invoices < \$15,000	IM*E0050267	Len's Ace Hardware Inc.	Set Construction Supplies Inv# 673333	48.50
Employee Reim	IM*E0050102	Kristen A. Kepnick	Employee Reimbursement	47.40
Invoices < \$15,000	IM*E0050301	Shaker Recruitment Advertising	rate adjustment	47.00
Employee Reim	IM*0183732	Joseph C. Wozniak	Trustee Reimbursement	46.00
Invoices < \$15,000	IM*0183290	Direct TV	Acct#002365870, receiver fee	45.50
Invoices < \$15,000	IM*E0050280	Paddock Publications	Legal Notice FY2016 Budget	44.85
Invoices < \$15,000	IM*E0050237	Accurate Document Destruction	Energy/environmental fees	44.60
Invoices < \$15,000	IM*0183276	College of Dupage Petty Cash	Reimburse petty cash box	44.24
Employee Reim	IM*E0050418	Georgia L. Madden	Employee Reimbursement	43.97
Invoices < \$15,000	IM*0183308	FCWRD	Service fee	43.63
Invoices < \$15,000	IM*0182499	Melanie J. Murphy	072615 Usher Natya Rental IC083397	42.75
Invoices < \$15,000	IM*0182500	Dennis Nyhan	072615 Usher Natya Rental IC083396	42.75
Invoices < \$15,000	IM*0183328	Paula J. Gleason	IC-085306 Usher,Philipine American	42.75
Invoices < \$15,000	IM*0183330	Russell J. Goldsbury	IC-084281 Usher, PACF (RPH6)	42.75
Invoices < \$15,000	IM*0183398	Marion S. Martin	083015 Usher Philipine Amer IC-084280	42.75
Invoices < \$15,000	IM*0183478	Mary A. Sommers	083015 Usher Phillipine Amer IC-085307	42.75
Invoices < \$15,000	IM*0183378	Konica Minolta Business	Digital Support Service (BizHub C454e)	40.89
Employee Reim	IM*E0050094	James M. Cronin	Employee Reimbursement	40.26
Employee Reim	IM*E0050093	Erin M. Cetera	Employee Reimbursement	40.06
Invoices < \$15,000	IM*0183389	Lisle-Woodridge Fire District	Plan Reviews HEC II	40.00
Employee Reim	IM*E0050213	Joseph C. Cassidy	Employee Reimbursement	40.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER

Check number sequence order excludes checks issued to students resulting 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.				
AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Employee Reim	IM*E0050328	Ami M. Chambers	Employee Reimbursement	39.99
Invoices < \$15,000	IM*0183218	Alibris	Book - Little Scarlet	37.82
Employee Reim	IM*E0050417	Sherry Machacek	Employee Reimbursement	37.82
Invoices < \$15,000	IM*0183502	Tlo (the Last One)	services 7/1-31/15	36.75
Invoices < \$15,000	IM*0183514	UPS	ref#00784-0065114, svcs	33.66
Employee Reim	IM*E0050330	Earl E. Dowling	Employee Reimbursement	32.50
Invoices < \$15,000	IM*0183358	Illinois Geographical Society	Journal - IL Geographer issues 2011-14	32.00
Employee Reim	IM*E0050116	Katherine Thompson	Employee Reimbursement	31.50
Invoices < \$15,000	IM*E0050158	Gilman Gear	Hardware Spring - Bolt, nut, washer set	31.50
Invoices < \$15,000	IM*E0050382	Neuco	GASKET SET	31.28
Employee Reim	IM*E0050427	Angela M. Nackovic	Employee Reimbursement	30.48
Employee Reim	IM*E0050331	Gilbert J. Egge	Employee Reimbursement	30.00
Employee Reim	IM*E0050416	Sara S. Kirby	Employee Reimbursement	29.66
Employee Reim	IM*E0050212	Gaea Atta	Employee Reimbursement	29.05
Employee Reim	IM*E0050433	Diane R. Szakonyi	Employee Reimbursement	28.18
Invoices < \$15,000	IM*E0050163	HB Direct.com	Music CD - Omithophobia	28.08
Employee Reim	IM*E0050218	Shannon E. Hernandez	Employee Reimbursement	27.88
Employee Reim	IM*E0050222	Maren K. McKellin	Employee Reimbursement	26.15
Employee Reim	IM*E0050340	Paul L. Sirvatka	Employee Reimbursement	25.70
Employee Reim	IM*E0050425	Peter M. Mumford	Employee Reimbursement	25.00
Employee Reim	IM*E0050216	Virginia L. Garner	Employee Reimbursement	23.02
Employee Reim	IM*E0050422	Adela Meitz	Employee Reimbursement	23.00
Invoices < \$15,000	IM*E0050369	Jerry Haggerty Chevrolet	Key	22.37
Employee Reim	IM*E0050436	Megan C. Zale	Employee Reimbursement	22.03
Invoices < \$15,000	IM*0183483	Spok, Inc.	Acct#0692695-0, Aug bill	21.98
Employee Reim	IM*E0050214	Ranita Dailey	Employee Reimbursement	21.08
Employee Reim	IM*E0050409	Justin Hardee	Employee Reimbursement	18.40
Invoices < \$15,000	IM*E0050077	Sirchie Finger Print Lab	Shipping charges	18.07
Invoices < \$15,000	IM*0183302	Empire Cooler Service, Inc.	Freight	18.00
Employee Reim	IM*E0050405	Joan Dipiero	Employee Reimbursement	17.83
Invoices < \$15,000	IM*0183235	AT&T Teleconferences Services	TeleConference Services	16.93
Employee Reim	IM*E0050095	Ranita Dailey	Employee Reimbursement	12.18
Employee Reim	IM*E0050333	David C. Gorski	Employee Reimbursement	11.73
Employee Reim	IM*E0050108	Angela M. Nackovic	Employee Reimbursement	11.50
Employee Reim	IM*0183562	Lori J. Patnaude	Employee Reimbursement	10.36
Invoices < \$15,000	IM*E0050211	Zaner-Bloser	Freight	10.34
Invoices < \$15,000	IM*E0050198	Southside Control Supply	FREIGHT	9.29
Invoices < \$15,000	IM*0183240	Barbizon Light of New England	Balance Due from Invoice #MA0273324	7.95
Invoices < \$15,000	IM*E0050378	NAPA Auto Parts - Glen Ellyn	EXHAUST GASKET	7.70
Invoices < \$15,000	IM*E0050174	Monoprice, Inc.	Balance on Invoice #12730319	7.13
Invoices < \$15,000	IM*0183231	AT&T - Carol Stream	IBAN no. 860828632	0.79
		Vendor checks issued in prior month; voided in current month		(2,483.79)
		Student checks issued in prior month; voided in current month		(15,022.68)
		Student checks issued September 2015		1,087,338.52
		Student credit cards issued September 2015		787,791.02
		TOTAL AP DISBURSEMENTS ISSUED DURING ACCOUNTING MONTH		\$ 9,796,313.23

COLLEGE OF DuPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
SCHEDULE E - BUDGET TRANSFER REPORT FOR THE QUARTER ENDED 9/30/15
FISCAL YEAR 2016

OPERATING FUNDS:

FROM:			TO:			
MONTH	ACCOUNT NUMBER	DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	REASON

Note: First Quarter did not have any transfers of Contingency.

CONTINGENCY ACCOUNTS - YEAR TO DATE	ORIGINAL BUDGET	TRANSFER IN	TRANSFER OUT	ADJUSTED BUDGET
Education Fund	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
Total Contingency in Operating Funds	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

The planned annual aggregate spend for print and digital advertising with the Daily Herald.

2. **REASON FOR CONSIDERATION**

Multiple purchases of the same type of item or service from the same vendor, exceeding the statutory limit of \$25,000, must be approved by the Board of Trustees.

3. **BACKGROUND INFORMATION**

Budget status:

GL: 01 90 00825 5407001	Annual Overall Advertising Budget	Actual YTD	Variance
FY 2016	\$929,600.00	\$40,224.09	\$889,375.91

This purchase is necessary to support the College's student recruiting efforts. The Marketing department utilizes print and digital advertising through the Daily Herald outlets that include The Daily Herald (print edition), dailyherald.com and Reflejos (Spanish language newspaper).

Marketing has determined in consultation with the purchasing department that only the Daily Herald outlets thoroughly reach the target audience and therefore they are a sole source provider.

As a precedent, in May of this year, The University of Illinois at Chicago awarded a contract to the Chicago Tribune based on this sole source justification. SoleSource #388JCM

Research conducted in 2013 by Scarborough/Nielsen determined that only 25% of Daily Herald readers also read the Chicago Tribune. Therefore there

Item 12
October 22, 2015

is little overlap in readership and advertising with both entities is desirable to reach the maximum number of readers.

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

This item was put forth for Board approval in July 2015 and at that time it was decided that Board approval was not needed.

Spent to date with the Daily Herald in FY2016	Amount committed	Projected aggregate annual spend
\$17,151.69	\$3,300.00	\$70,000

4. **RECOMMENDATION**

That the Board of Trustees approves the annual purchase of advertising media from Paddock Publications (DBA Daily Herald), 4300 Commerce Ct, Lisle, IL 60532, (630) 544-2240, in the amount of \$70,000.

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



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

The planned annual aggregate spend for print and digital advertising with the Chicago Tribune.

2. **REASON FOR CONSIDERATION**

Multiple purchases of the same type of item or service from the same vendor, exceeding the statutory limit of \$25,000, must be approved by the Board of Trustees.

3. **BACKGROUND INFORMATION**

Budget status:

GL: 01 90 00825 5407001	Annual Overall Advertising Budget	Actual YTD	Variance
FY 2016	\$929,600.00	\$40,224.09	\$889,375.91

This purchase is necessary to support the College's student recruiting efforts. The Marketing department utilizes print and digital advertising through the Chicago Tribune outlets that include The Chicago Tribune (print edition), chicagotribune.com, TribLocal and Hoy (Spanish language newspaper).

Marketing has determined in consultation with the purchasing department that only the Chicago Tribune outlets thoroughly reach the target audience and therefore they are a sole source provider.

As a precedent, in May of this year, The University of Illinois at Chicago awarded a contract to the Chicago Tribune based on this sole source justification. SoleSource #388JCM

Research conducted in 2013 by Scarborough/Nielsen determined that only 25% of Daily Herald readers also read the Chicago Tribune therefore there is

Item 13
October 22, 2015

little overlap in readership and advertising with both entities is desirable to reach the maximum number of readers.

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

This item was put forth for Board approval in July 2015, and at that time it was decided that Board approval was not needed.

Spent to date with the Chicago Tribune in FY2016	Amount committed	Projected aggregate annual spend
\$17,580.40	\$12,000	\$90,000

4. **RECOMMENDATION**

That the Board of Trustees approves the annual purchase of advertising media from The Tribune Media Group, 14839, Collections Drive, Chicago, IL 60693-0148, 866-536-2718, in the amount of \$90,000.

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



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

Purchase of tractors, trailers, fencing, and miscellaneous instructional supplies currently owned by the program partners, Bell CDL Enterprises, Inc. The purchase has been pulled out of the final MOU extension between College of DuPage and Bell CDL Enterprises, Inc. (which was presented to the Board of Trustees at the August 20, 2015 Regular Meeting).

Whereas this asset transfer was originally included within the final MOU extension, it is being resubmitted as a standalone capital purchase for clarity and approval. The purchase of this equipment is necessary to transition the CDL program into College of DuPage full ownership.

2. BUDGET STATUS

Funds in the amount of \$47,355.14 will be provided by the Continuing Education CDL program budget account #05-63-67001-5806001.

3. BACKGROUND INFORMATION

College of DuPage Continuing Education (CE) and Bell Enterprises CDL, Inc. have been partnering since 2011 to provide quality Commercial Truck Driving Licensing (CDL) training. The program provides participants real-world driving experience and with the necessary classroom support to become successful in a field where there is a high level of demand for local, regional, and national drivers. Currently, 99% of the participants have obtained their commercial driver's license through the program and, of that group, 100% have received job placement. The program has developed relationships with over fifty trucking firms to support job opportunities for program completers. This program, launched in 2011, has put over 225 unemployed or underemployed district residents to work in a high paying, rapidly growing field.

Additionally, the CDL program delivered its first contract training to a company (Navistar) in March of 2015, opening a secondary revenue source of contract training for tractor manufacturers.

Requested funds will cover the purchase of two (2) used tractors, two (2) used trailers, fencing, signage and striping machine currently in use and needed to continue program operations. The program is projected to gross approximately \$450,000.00 in tuition in Fiscal Year 2015. This equipment combined with additional capital equipment purchased in June of 2015 will allow COD to assume full management and ownership of the program. This level of equipment and additional

training staff increase the annual program completer capacity from 80 to 144 trainees or a possible \$650,000 in gross tuition.

The capital to be purchased is already in use, DOT certified and/or installed at the TCD facility which houses the COD CDL program. The capital equipment purchase price has been achieved by using seven-year straight line depreciation.

4. **RECOMMENDATION**

That the Board of Trustees approve the Fiscal Year 2016 expenditure of \$47,355.14 payable upon receipt of specific invoices related to each of the following capital items:

2005 Mack single-axel CXN 612 tractor	One (1) Tractor	\$24,919.00
DOT prep and lettering		<u>\$ 505.00</u>
		\$25,424.00
2007 Freightliner Columbia double-axle sleeper cab	One (1) Tractor	\$38,673.00
DOT prep and lettering		<u>\$ 505.00</u>
		\$39,178.00
Dorsey dry van, double-axel trailers	Two (2) 53' Trailers	\$ 8,791.82
Fencing, stripping machine and signage		<u>\$ 23,531.91</u>
Total before depreciation		\$ 96,925.73
Total straight line depreciation at 3.58 years		<u>-\$49,570.59</u>
Total residual value (purchase price)		\$ 47,355.14

Staff Contact: Joe Cassidy, Dean Continuing Education/Extended Learning



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

The approval of expenses submitted by Trustee McGuire and Trustee Wozniak for reimbursement.

2. **REASON FOR CONSIDERATION**

Pursuant to Board Policy 5-200, trustees are to be reimbursed for travel, sustenance, lodging, and other direct reasonable expenses incurred in conducting the Board's business, and in attending professional conferences, subject to approval by the Board Chair. In addition, expenses must comply with Board Policy 5-195, as amended in May of 2015, which requires that travel expenses for self-education activities receive advance approval by the Board at a public meeting and that the expenses not exceed \$355.00 in any fiscal year.

3. **BACKGROUND INFORMATION**

Trustee Wozniak and Trustee McGuire request reimbursement for mileage to board-related events. Trustee Wozniak submitted an expense reimbursement request on October 7, 2015 totaling \$67.20. Trustee McGuire submitted two expense reimbursement requests on October 8, 2015; one for \$127.80 and one for \$56.80.

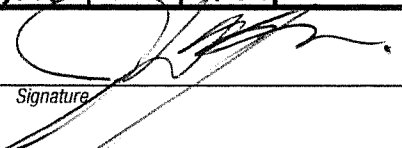
4. **RECOMMENDATION**

That the Board of Trustees approves the expenses submitted by Trustee McGuire and Trustee Wozniak and reimburses them for their costs.

Full name of event (no initials): <div style="font-size: 1.5em; font-family: cursive;">Dianne McGuire</div>			IMPORTANT: Attach original paid receipts for individual expenses \$15 or greater. The approved Pre-Travel Form is required for any business-related travel; Blue Copy of the Pre-Travel must be attached in those instances. Refer to instructions on reverse side. Attach additional forms if necessary.								
Location (City/State): If applicable, attach a listing of all Guests to include their name, title, company name as well as the meeting agenda.			AUTOMOBILE As of January 1, 2013 the rate for use of a personal vehicle is 56.5¢/mile.		ROOM & TAX (Adjusted to single room rate). Itemize charges by day.		MEALS/INCIDENTALS For more information on meals and incidental expenses, see instructions. Meals/Incidentals must be itemized by day.		OTHER EXPENSES: Includes, but are not limited to, tolls, phone calls, taxi/train/bus fare, registration fees, approved car rental, airfare, etc. Meals/food are not considered "other expense" and are to be itemized under Meals/Incidentals section. Attach original paid receipts for individual expenses totaling \$15.00 or greater.		
DATE	DESCRIPTION/BUSINESS PURPOSE	DAILY MILEAGE	RATE	AMOUNT	LODGING	B'FAST	LUNCH	DINNER	EXPLANATION	AMOUNT	TOTAL
7/16	COD Bd. Mtg	25.14	\$.565	14.20							14.20
7/21	HLC Meeting	25.14		14.20							14.20
7/30	COD Bd. Mtg	25.14		14.20							14.20
8/13	COD Bd. Mtg	25.14		14.20							14.20
8/20	COD Bd. Mtg	25.14		14.20							14.20
8/14	Found. Reception/Donors	25.14		14.20							14.20
8/21	Found. Reception/Trustee	25.14		14.20							14.20
9/12	Found. Fundraiser	25.14		14.20							14.20
9/15	Found. Bd. Mtg	25.14		14.20							14.20
TOTAL				127.80							127.80
Name (please print): <div style="font-size: 1.5em; font-family: cursive;">Dianne McGuire</div>			Signature: <div style="font-size: 1.5em; font-family: cursive;">Dianne McGuire</div> Date: 10/8/15						Total Expense Authorized by Department		
Department Name			Budget Officer Approval						Less Pre-Travel Advance Issued by the College		
Employee Colleague ID Number			Telephone Extension						Amount Due Employee		
Budget Officer Approval			Date						Amount Due College (Payment is to accompany expense report; if paying by check, Payee is College of DuPage).		

ACCOUNT NUMBERS FOR REIMBURSABLE EXPENSE					FOR OFFICE USE ONLY:	
FUND	FUNCTION	DEPARTMENT	OBJECT CODE	AMOUNT	Audited By: Audited By: Extensions/Footings Checked: Comments:	
				\$		
				\$		
				\$		
				\$		
				\$		

Full name of event (no initials): <u>Dianne McGuire</u> Location (City/State): _____ If applicable, attach a listing of all Guests to include their name, title, company name as well as the meeting agenda.		IMPORTANT: Attach original paid receipts for individual expenses \$15 or greater. The approved Pre-Travel Form is required for any business-related travel; Blue Copy of the Pre-Travel must be attached in those instances. Refer to instructions on reverse side. Attach additional forms if necessary.									
		AUTOMOBILE As of January 1, 2013 the rate for use of a personal vehicle is 56.5¢/mile.		ROOM & TAX (Adjusted to single room rate). Itemize charges by day.		MEALS/INCIDENTALS For more information on meals and incidental expenses, see instructions. Meals/Incidentals must be itemized by day.			OTHER EXPENSES: Includes, but are not limited to, tolls, phone calls, taxi/train/bus fare, registration fees, approved car rental, airfare, etc. Meals/food are not considered "other expense" and are to be itemized under Meals/Incidentals section. Attach original paid receipts for individual expenses totaling \$15.00 or greater.		
DATE	DESCRIPTION/BUSINESS PURPOSE	DAILY MILEAGE	RATE	AMOUNT	LODGING	B'FAST	LUNCH	DINNER	EXPLANATION	AMOUNT	TOTAL
9/17	COB Bd. Mtg.	25.14	\$.565	14.20							14.20
9/25	SLEA Grad.	25.14		14.20							14.20
10/7	Found Scholar Recpt.	25.14		14.20							14.20
10/8	COB Bd. Mtg.	25.14		14.20							14.20
TOTAL				56.80							56.80
Dianne McGuire <small>Name (please print)</small>		Dianne McGuire <small>Signature</small>				10/8/15 <small>Date</small>		Total Expense Authorized by Department			
Department Name		Budget Officer Approval				Date		Less Pre-Travel Advance Issued by the College			
Employee Colleague ID Number Telephone Extension		Budget Officer Approval				Date		Amount Due Employee			
Employee Colleague ID Number Telephone Extension		Budget Officer Approval				Date		Amount Due College (Payment is to accompany expense report; if paying by check, Payee is College of DuPage).			
ACCOUNT NUMBERS FOR REIMBURSABLE EXPENSE						FOR OFFICE USE ONLY:					
FUND	FUNCTION	DEPARTMENT	OBJECT CODE	AMOUNT		Audited By: _____ Audited By: _____ Extensions/Footings Checked: _____ Comments: _____					
				\$							
				\$							
				\$							
				\$							
				\$							

Full name of event (no initials): <u>Trustee</u> <u>Joseph C. WOZNIAK</u> <u>EXPAN Aug. + Sept. 2015</u> Location (City/State): <u>Ch/Glen Ellyn, IL</u> If applicable, attach a listing of all Guests to include their name, title, company name as well as the meeting agenda. <u>R.T. Nuyser</u>					IMPORTANT: Attach original paid receipts for individual expenses \$15 or greater. The approved Pre-Travel Form is required for any business-related travel; Blue Copy of the Pre-Travel must be attached in those instances. Refer to instructions on reverse side. Attach additional forms if necessary.							
AUTOMOBILE As of January 1, 2013 the rate for use of a personal vehicle is 56.5¢/mile.			ROOM & TAX (Adjusted to single room rate). Itemize charges by day.		MEALS/INCIDENTALS For more information on meals and incidental expenses, see instructions. Meals/Incidentals must be itemized by day.			OTHER EXPENSES: Includes, but are not limited to, tolls, phone calls, taxi/train/bus fare, registration fees, approved car rental, airfare, etc. Meals/food are not considered "other expense" and are to be itemized under Meals/Incidentals section. Attach original paid receipts for individual expenses totaling \$15.00 or greater.				
DATE	DESCRIPTION/BUSINESS PURPOSE	DAILY MILEAGE	RATE	AMOUNT	LODGING	B'FAST	LUNCH	DINNER	EXPLANATION	AMOUNT	TOTAL	
8-13-15	COD/Board Meet.	20	\$.56	11.20							11.20	
8-20-15	COD/Board meet	20	.56	11.20							11.20	
8-21-15	COD - Foundation Concert	20	"	11.20							11.20	
9-12-15	COD - Belushi Dedication ^{+ Receipt}	20	"	11.20							11.20	
9-17-15	COD/Board Meet	20	"	11.20							11.20	
9-28-15	COD/Board/Budget Meet	20	"	11.20							11.20	
TOTAL		120		67.20							67.20	
Joseph C. WOZNIAK Name (please print)					 Signature				10/7/15 Date		Total Expense Authorized by Department 67.20	
Trustee - Board of Trustees Department Name					Budget Officer Approval				Date		Less Pre-Travel Advance Issued by the College 0	
X2953 Employee Colleague ID Number Telephone Extension					Budget Officer Approval				Date		Amount Due Employee 67.20	
Employee Colleague ID Number Telephone Extension					Budget Officer Approval				Date		Amount Due College (Payment is to accompany expense report, if paying by check, Payee is College of DuPage). 0	
ACCOUNT NUMBERS FOR REIMBURSABLE EXPENSE					FOR OFFICE USE ONLY:							
FUND	FUNCTION	DEPARTMENT	OBJECT CODE	AMOUNT	Audited By: Audited By: Extensions/Footings Checked: Comments:							
				\$								
				\$								
				\$								
				\$								
				\$								
				\$								



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

MAC Entry Bridge Signage.

2. **REASON FOR CONSIDERATION**

Bid items require the approval of the Board of Trustees.

3. **BACKGROUND INFORMATION**

This bid covers the fabrication and installation of the MAC Entry Bridge sign project. Funds in the amount of \$45,819.00 are budgeted in the Campus Signage Improvement Project referendum budget, 03-90-32758-5804001.

A legal bid notice was published and 17 vendors were solicited. Two (2) responses were received. A third vendor attempted to submit an e-mail bid, but was advised that e-mail bids did not comply with College procedures. Both responding vendors are in-district. None of the businesses were minority or women-owned.

The following is a recap of the bid tabulation:

Vendor	Total Bid
Parvin Claus	\$52,490.00
Chicago Sign and Light Company	\$45,819.00

Recommended award in bold

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

4. **RECOMMENDATION**

That the Board of Trustees awards the bid for the MAC Entry Bridge Sign to Chicago Sign and Light Company, 26W535 Saint Charles Road, Carol Stream, IL 60188, for a total expenditure of \$45,819.00.

Staff Contact: Bruce Schmiedl, Director, Facilities Planning & Development



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Computer Partnership Agreement FY16 Anticipated Spend.

2. **REASON FOR CONSIDERATION**

The purpose of this report is to obtain approval from the Board for the estimated FY16 expenditure under the original approved current five-year Computer Partnership Agreement. Multiple purchases will be made throughout the fiscal year, with a number of them exceeding the \$25,000 threshold.

Funds in the amount of \$2,506,589.00 are budgeted in the Information Technology Plan budgets: 01-90-90111-5304004, 01-90-90111-5309001, 01-90-90111-5401007 and 01-90-90111-5806001 through June 30, 2016.

3. **BACKGROUND INFORMATION**

To reduce the Total Cost of Ownership (TCO) of computer equipment, it is extremely important to standardize and minimize the variety of all systems purchased by the College with regard to training, operation, maintenance, and future connectivity to the enterprise network. Product stability, system quality, adherence to industry standards, automated management, self-maintenance, and support are critical factors in reducing the TCO.

At the September 25, 2014 Regular Board Meeting, the Board approved a five-year Computer Partnership agreement with Hewlett Packard Company (HP) and their channel partner, Riverside Technologies, Inc. (RTI). This agreement is for the acquisition of Hewlett Packard (HP) branded products via the manufacturer's channel partner, Riverside Technologies, Inc. This channel partner will also provide partnership benefits such as student, faculty, and staff discount programs; student and faculty training opportunities; executive

briefings; maintenance spare units; and credits against future purchases. The term of the agreement is for an initial five-year period with potential renewal opportunities for two (2) additional one-year terms.

An RFP was issued to obtain a multi-year partnership agreement with a single vendor to be the primary provider of desktop computers, notebook computers, tablet computers, server storage, network devices, displays and related support services acquired by the College of DuPage. A legal bid notice was published and seventeen (17) vendors were solicited. Three (3) compliant responses were received. Four (4) in-district vendors were solicited with none responding. No minority vendors were identified.

RFP responses were reviewed and scored by a committee of Information Technology staff members based on the following evaluation criteria: Product, Cost, Corporate Performance & Competency, Service and Support, Partnership Opportunities, and Compliance. Based on the scoring outcome, Riverside Technologies, Inc. was recommended as the primary provider of computer hardware for the College.

The College benefits by entering into this multi-year agreement through consistency of equipment, competitive volume pricing, and an enhanced ability to meet the technology needs of both academic and administrative areas by shortening the procurement process.

The budgeted \$2,506,589 spend with RTI/HP is divided between office technologies and infrastructure which includes the annual replacement plan organic growth for both. Office technologies include administrative and academic devices. Infrastructure includes networking and data center devices, software, maintenance & services.

The following chart shows the breakdown between office technologies and infrastructure.

Office Technologies	
Administration	\$265,913.00
Academic	\$790,276.00
Infrastructure	
Data Center	\$1,045,400.00
Network	\$405,000.00

4. Recommendation

That the Board approve the expenditure of funds to Hewlett Packard Company (HP), 2001 Butterfield Rd., Suite 700, Downers Grove, IL 60515 and Riverside Technologies (RTI), 212 North Derby Lane, North Sioux City, SD 57049 not to exceed \$2,506,589 for the fiscal year of 2016 in accordance with the five-year partnership.

Staff Contact: Chuck Currier, Vice President, Information Technology

**COLLEGE OF DUPAGE
REGULAR or SPECIAL BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Approval of RiversideTechnologies, Inc. (RTI) invoices totaling \$116,160.00

2. **REASON FOR CONSIDERATION**

Invoice number 0071135-IN for \$83,928.00 and Invoice number 0071118-IN for \$32,232.00 are submitted for approval from the Board to be paid per the Computer Partnership agreement with RTI/HP approved on September 25, 2014 to supply computers for the College.

Computers and monitors are purchased for lab replacements and faculty replacements per the annual replacement schedule.

3. **BACKGROUND INFORMATION**

Distribution	Items
BIC 1512	25 personal computers
BIC 1514	25 personal computers
BIC 1644	25 personal computers
Distribution	Items
BIC 1612	21 personal computers
BIC 1624	21 personal computers
BIC 1627	1 personal computer
BIC 1744	21 personal computers
BIC 1746	21 personal computers
Total	160

\$83,928.00

} CIS program

} CIT program

Distribution	Items	
Faculty replacements	40 personal computers	
Faculty replacements	75 monitors	
Total	115	\$32,232.00
Total: \$116,160.00		

4. RECOMMENDATION

That the Board of Trustees approves invoices 0071135-IN and 0071118-IN to be paid to Riverside Technologies, Inc. in the amounts of \$83,928.00 and \$32,232.00, respectively.

Staff Contact: Chuck Carrier, VP, Information Technology

