



COLLEGE OF DuPAGE

Regular Board of Trustees Meeting

November 16, 2017





NOTICE AND AGENDA

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

MEETING: COMMITTEE OF THE WHOLE OF THE BOARD

THURSDAY, NOVEMBER 16, 2017

6:00 P.M. ~ ROOM SSC-2200

AGENDA

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. PUBLIC COMMENT
4. PRESENTATION: Facility Life Cycle and Recapitalization Plan
Dr. Charles Currier, VP Information Technology, Facilities & Construction
5. PRESENTATION: Fund Balance
Dr. Brian Caputo, VP Administrative Affairs/Treasurer
6. ADJOURN COMMITTEE OF THE WHOLE

MEETING: REGULAR MEETING of the BOARD OF TRUSTEES

THURSDAY, NOVEMBER 16, 2017

Immediately following Committee of the Whole – Room SSC 2200

AGENDA

1. CALL TO ORDER/ROLL CALL
2. PUBLIC COMMENT
3. INFORMATION
 - a. Personnel Items
 - b. Financial Statements
 - c. Gifts & Grants Report
 - d. Construction Change Orders
 - e. Monthly Construction Update
 - f. Board Policy 25-76: Assignment of Credit Hours – 1st Reading
4. CONSENT AGENDA
 - a. Academic Calendars
 - b. Background Services Check
 - c. FY19 Renewal of Paramedic Hospital Training Program
 - d. 2018 Purchase of 4-wheel drive Chevrolet or GMC Crew Cab Pickup Truck for Horticulture Dept.
 - e. Cinema Cameras for the Motion Picture/Television Department
 - f. Perishable Food and Beverage Purchases for COD Early Childhood Center

- g. Computer and Equipment Purchases for FY18 IT Replacement Plan
- h. FY2018 Janitorial Supplies
- i. Furniture Contract for HSC Adjunct Reconfiguration – Bid Rejection
- j. Approval of Dr. Ann E. Rondeau's Reimbursement Requests
- k. Contract for Fire Alarm Inspectors
- l. Board Policy No. 5-26: Interaction with Vendors – 2nd Reading
- m. Minutes of the October 5, 2017 Special Board Meeting
- n. Minutes of the October 19, 2017 Regular Board Meeting
- o. Minutes of the October 26, 2017 Committee of the Whole Meeting and Special Board Meeting
- p. Financial Reports
- q. 2017 Tax Levy Resolution
- r. 2017 Tax Abatement
- s. Personnel Action Items
- t. Approval: Rescheduling December 21, 2017 Regular Board Meeting to December 14, 2017
Special Board Meeting

5. TRUSTEE DISCUSSION

6. CALENDAR DATES / Campus Events

- If approved, Thursday, December 14, 2017: Special Board Meeting @ 6:00 p.m. – SSC-2200

7. CLOSED SESSION

8. ADJOURN



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

Posted 11/14/17



INFORMATION

- a. Personnel Items**
- b. Financial Statements**
- c. Gifts & Grants Reports**
- d. Construction Change Orders**
- e. Monthly Construction Update**
- f. Board Policy No. 25-76: Assignment of Credit Hours – 1st Reading**



**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) Managerial Promotions / Transfers
- c) Classified Promotions / Transfers
- d) 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>					
Emily Chromzack	Specialized Testing Assistant	Testing Center	10/24/2017	New Hire Part Time	\$16,920
Louis Liotine	Specialized Testing Assistant	Testing Center	10/24/2017	New Hire Part Time	\$16,920
Tobey Majack	CDL Training Operations Coordinator	Continuing Education	11/06/2017	New Hire Full Time	\$52,000
Paolo Mazza	Student Life Events Specialist	Student Life	10/23/2017	New Hire Full Time	\$37,440
Anthony Rybarczyk	Radio Dispatcher	Police Department	10/23/2017	New Hire Part Time	\$22,776
Colleen Sall	Administrative Assistant II	Counseling & Advising Services	11/01/2017	New Hire Part Time	\$15,080
Jordan Towne	Purchasing Expeditor	Business Affairs	11/06/2017	New Hire Full Time	\$41,600
Cynthia Yearman	Administrative Assistant IV	Learning Commons	10/16/2017	New Hire Part Time	\$24,700

PROMOTIONS / TRANSFERS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>MANAGERIAL</u>					
Anne Guenther	Supervisor, Learning Commons Desk	Learning Commons	10/30/2017	Promotion Full Time	\$49,483
<u>CLASSIFIED</u>					
Susan Blatt	Program Manager	ESL/ABE/ASE-ESLAE	10/23/2017	Promotion Full Time	\$65,000
Allison Carroll	Administrative Assistant II	Counseling & Advising Services	10/09/2017	Promotion Part Time	\$15,600
Barbara Maxwell	Administrative Assistant III	Information Technology	10/30/2017	Transfer Full Time	\$35,172

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>					
Edna Goon	Administrative Assistant III	Registration Services	10/13/2017	Resignation	1 Yrs. 0 Mos.
Amanda Hanston	Technician	Performing Arts	10/16/2017	Resignation	2 Yrs. 4 Mos.
Kelly Humble	Administrative Assistant III	Centers	07/07/2017	Resignation	2 Yrs. 5 Mos.
Laurie Witort	Off Campus Program Coordinator	Continuing Education	08/11/2017	Resignation	8 Yrs. 0 Mos.
Shawn Wochner	Admissions Representative	Admissions & Outreach	10/20/2017	Resignation	1 Yrs. 3 Mos.



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

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

2. **REASON FOR CONSIDERATION**

Provided for Board information.

3. **BACKGROUND INFORMATION**

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

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

a.

**COLLEGE OF DUPAGE
TREASURY PORTFOLIO OVERVIEW
AS OF OCTOBER 31, 2017**

Overview of What the College Can Invest in

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

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

Overview of Investment Performance

- For the month ended October 31, 2017, the College had an *average cash and investment* balance of \$307.9 million. The *average investment* balance was \$295.0 million.

	QE 9/30/17	ME 10/31/17	Fiscal YTD
Average Investment Balance (\$millions)	\$ 270.3	\$ 295.0	\$ 273.9
Interest Earned (Yield)	\$ 746,883	\$ 314,638	\$ 1,061,520
Annualized Yield %	1.11%	1.28%	1.16%
Realized Gain/(Loss) *	\$ (11,701)	\$ (48,016)	\$ (59,716)
Yield + Realized Gain/(Loss)	\$ 735,182	\$ 266,622	\$ 1,001,804
Annualized Yield + Realized Gain/(Loss)%	1.09%	1.08%	1.10%
Unrealized Gain/(Loss)**	\$ (15,858)	\$ (49,151)	\$ (65,009)
Net Yield + Realized & Unrealized Gain/(Loss)	\$ 719,324	\$ 217,471	\$ 936,795
Annualized %	1.06%	0.88%	1.03%

*Realized loss of \$48,016 reported in this month is due to maturity of the securities that were purchased at a premium. The College buys a security at a premium when its coupon rate is favorable to earn higher interest income over the life of the security.

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

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

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

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

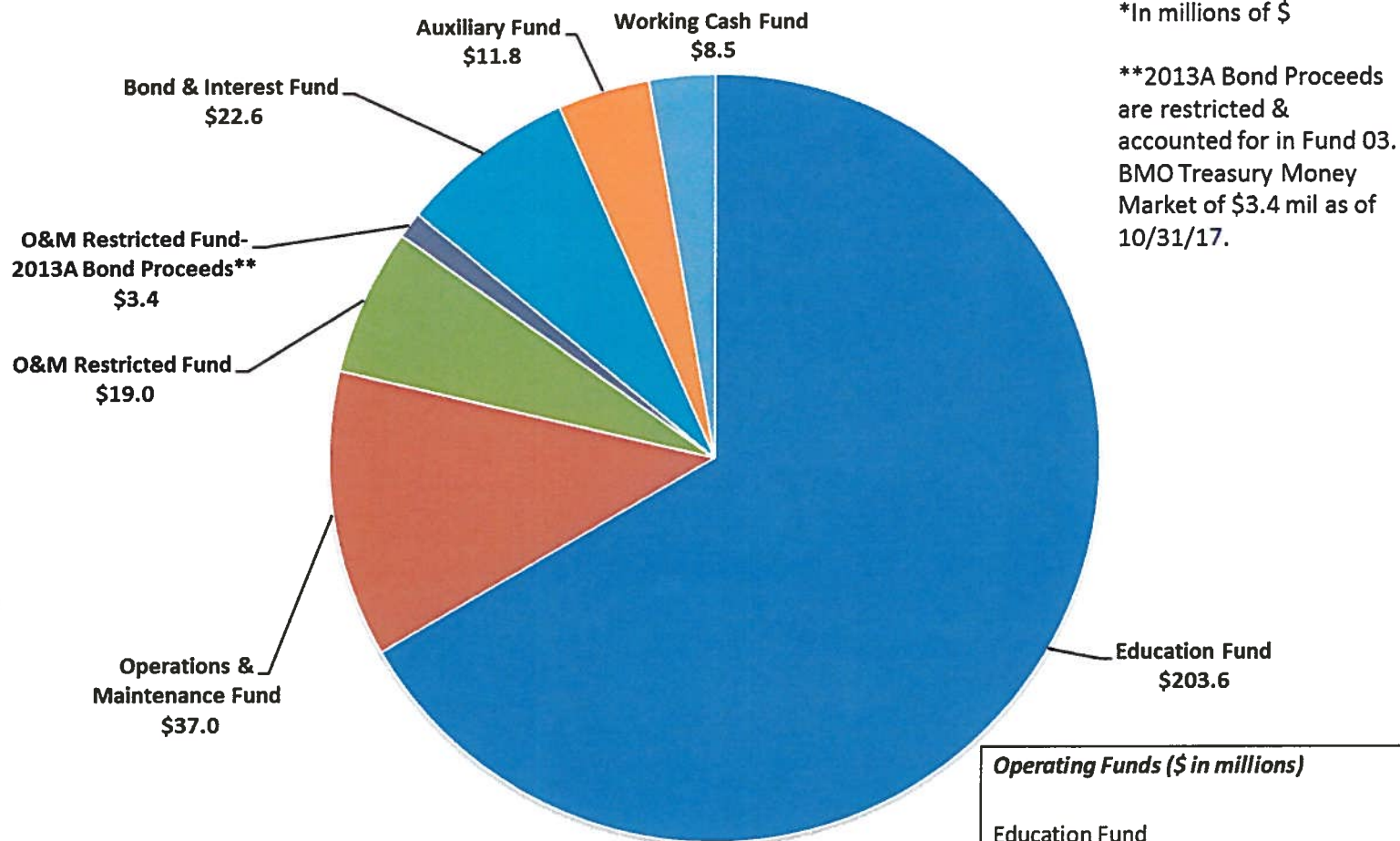
Investment Monthly Balance Summary

- \$305.9 million cash and investment balance at month-end

Monthly Ending Balances (\$ millions)

	<u>6/30/17</u>	<u>9/30/17</u>	<u>10/31/17</u>	<u>Change: 6/30/17 to Month-End</u>
BMO Asset Management	\$ 264.8	\$ 296.3	\$ 293.5	\$ 28.7
US Bank/IL Funds	<u>-</u>	<u>0.2</u>	<u>-</u>	<u>-</u>
Subtotal	264.8	296.5	293.5	28.7
Cash & Cash Equivalents	<u>9.2</u>	<u>13.3</u>	<u>12.4</u>	<u>3.2</u>
Total Cash & Investments	<u>\$ 274.0</u>	<u>\$ 309.8</u>	<u>\$ 305.9</u>	<u>\$ 31.9</u>

October 31, 2017 Portfolio Overview: Assets by Fund Allocation (\$305.9 MM total)

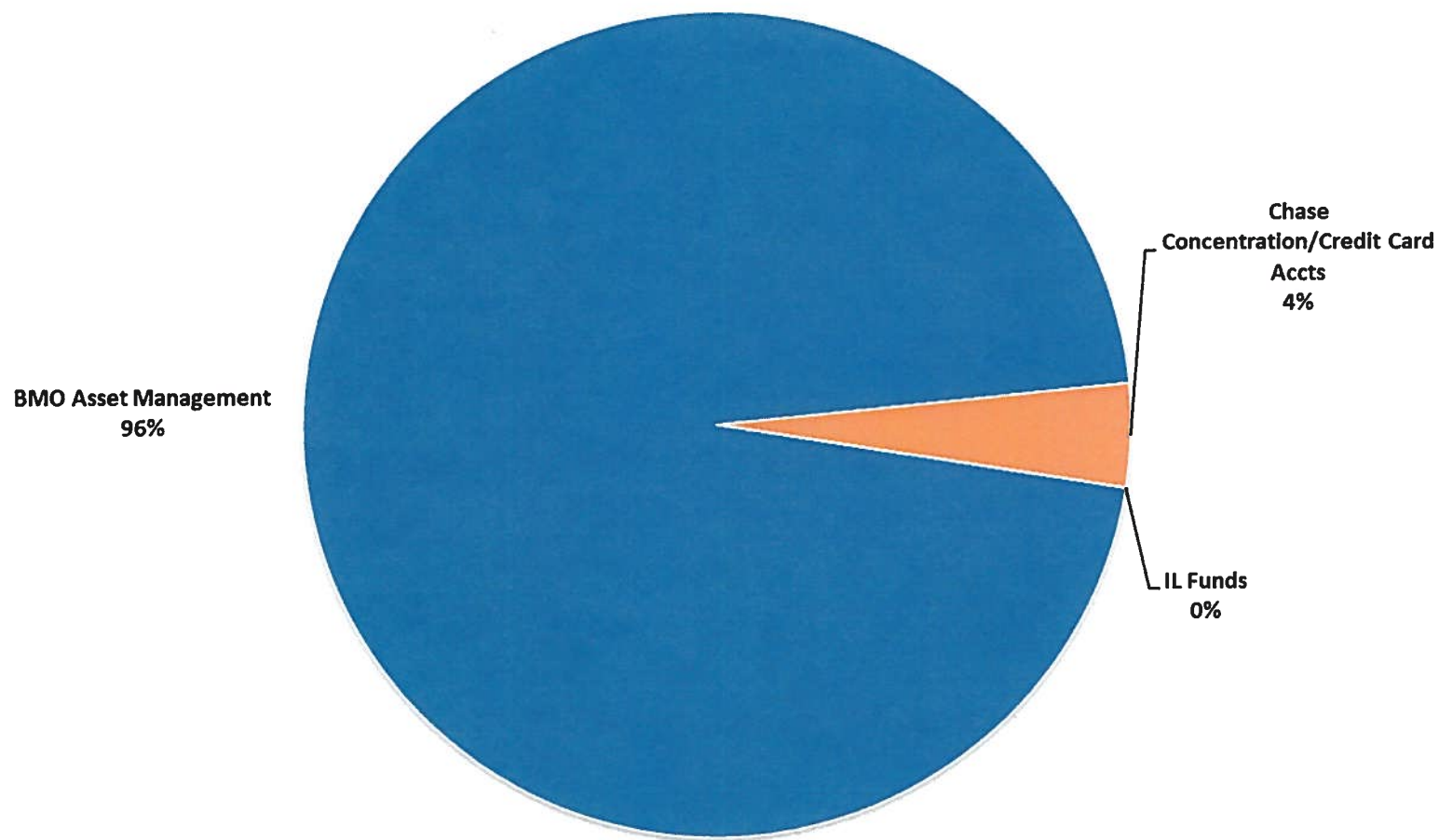


Operating Funds (\$ in millions)

Education Fund	\$ 203.7
Operations & Maintenance Fund	37.0
Less: Agency Funds Balance	(0.9)
Add: Restricted Purposes Fund Balance	2.4
Total Operating Cash/Investments	\$ 242.2

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.

October 31, 2017 Portfolio Overview:
Assets by Location/Firm (\$305.9 MM total)



October 31, 2017 Portfolio Overview:

Assets by Investment Type (\$293.5 MM investment total)

College Of DuPage

Investments - Compliance with Board Policy 10-55

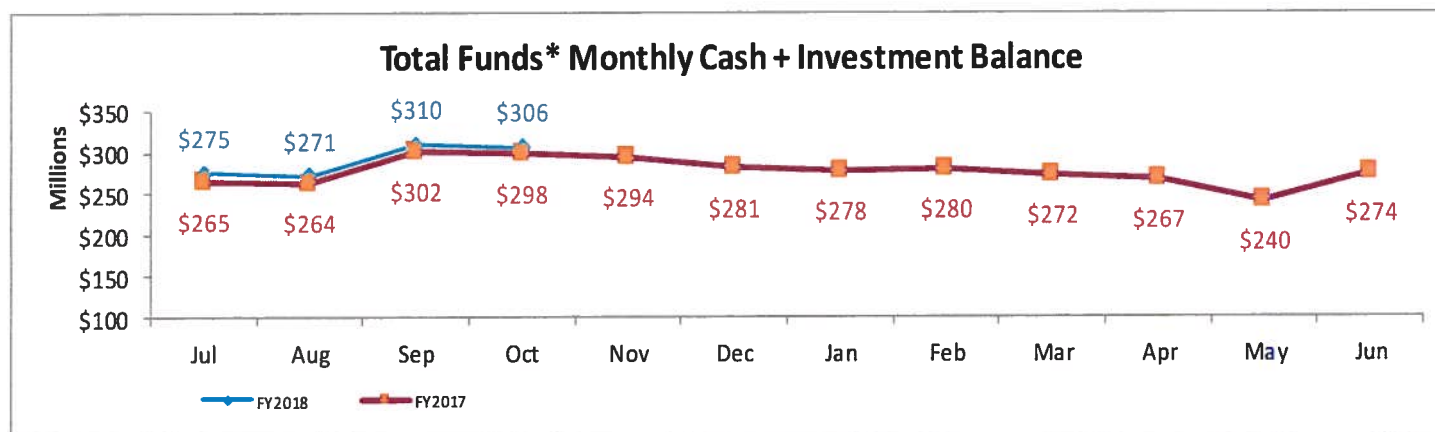
October 31, 2017

<u>10-55</u> <u>Authorized</u> <u>Invest. Type</u>	<u>Holding Type</u>	<u>Balance</u>	<u>% of Total</u> <u>Investments</u>	<u>% Limitation per</u> <u>Policy 10-55</u>	<u>In Compliance?</u> <u>(Yes/No)</u>
BMO Asset Management					
2	Fed Agency Bond / Note (Callable)	\$ 36,527	0.01%	25.0%	Y
2	Fed Agency Bond / Note (Non-Callable)	220,642,831	75.19%	None	Y
10	State and Municipal Bonds	7,384,756	2.52%	None	Y
5	Commercial Paper	55,093,290	18.77%	20.0%	Y
7	Money Market Mutual Fund - Invest in US Government Securities	6,915,565	2.36%	(1)	Y
BMO Asset Management (2013A Bonds)					
7	Money Market Mutual Fund - Invest in US Government Securities	3,384,951	1.15%	(1)	Y
U.S. Bank (IL Funds)					
3	Local government investment pool	-	0.00%	<5% in single fund	Y
Total Investments		293,457,920	100.0%		
Total Operating Investments Balance (Total, less BMO 2013A Bonds funds)		290,072,969			

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

<u>Invest. Type</u>	<u>Balance</u>	<u>% of total fund</u> <u>assets</u>	
7	\$10,300,515	0.32%	in compliance

Monthly Trends



Total Funds*					
FY2017 Key Revenue & Expenditure (Preliminary, Unaudited)					
Seasonality Chart					
	Property Tax	Tuition & Fee	Salary	Debt Service	Cash + Investment
	Revenue	Revenue	Expense	Expense	Balance As Of
Jul 2016	\$ 2,377,179	\$ 26,484,194	\$ 4,633,246	\$ 1,732,313	\$ 264,890,187
Aug	4,147,231	15,867,458	7,085,169	-	263,677,302
Sep	41,069,688	1,823,587	13,273,176	-	301,834,447
Oct	2,716,583	850,726	9,850,554	-	298,127,349
Nov	1,267,995	12,074,085	9,751,961	4,544,128	293,796,645
Dec	1,010,966	10,724,227	9,554,577	7,027,313	280,965,489
Jan 2017	28,815	12,325,209	7,205,676	-	277,863,712
Feb	1,165,433	1,342,937	8,305,020	-	280,066,659
Mar	3,460,106	1,548,348	14,703,052	-	271,893,415
Apr	54,607	2,285,977	9,642,382	-	266,850,643
May	516,709	2,636,921	7,946,323	20,959,128	240,047,592
Jun 2017	49,416,873	451,733	9,490,872	-	274,054,484
Total FY17	\$ 107,232,185	\$ 88,415,402	\$ 111,442,006	\$ 34,262,880	\$ 274,054,484

*total funds = Funds 01-07, 10

OTHER INFORMATION: 2013A BONDS

College of DuPage – 2013A Building Bonds

College of DuPage - 2013A Building Bonds

Date of Issue	5/31/2013
Original Bond Proceeds ⁽¹⁾	\$ 93,455,230
Original Expense Budget	93,455,230
Expenses to Date ⁽²⁾	(90,998,817)
Total investment income to-date	931,078
Future Funds Available ⁽³⁾	\$ 3,387,491

Notes:

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

College of DuPage – 2013A Building Bonds Project Summary

College of Dupage	
<u>Construction Bond Proceeds Spent-to-date (Referendum #2)</u>	
(000's)	
Project	Spent
Student Resource Center (SRC)	\$ 39,701
Seaton Computing Center (SCC)	6,910
McAninch Arts Center (MAC)	33,951
Physical Education Center (PE)	25,062
Site & Ground (Campus Wide)	14,140
Infrastructure (Campus Wide)	4,812
Homeland Security	16,187
Parking Improvements	8,328
Naperville Regional Center	5,796
Campus Maintenance Center	9,433
Athletic Facilities	2,076
SRC - South Lobby Glass	1,422
SRC - South Lobby Hallway	1,247
Campus Artwork	105
Campus Site Improvements	1,015
Parking West	5,555
Irrigation & Drainage	1,110
FY 14 - Site Infra Prk Improvements	3,378
FY 15 - Site Infra Prk Improvements	99
FY 17 - Site Infra Prk Improvements	225
Audio Visual System Upgrades	14
	<u>\$ 180,565</u>
Less: 2011 Bonds	(90,121)
Spent to Date 2013 Bonds	\$ 90,444
Add: Issuance costs	555
2013A Building Bonds Expenses to-date	\$ 90,999

Notes:

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

APPENDIX:
OCTOBER 31, 2017
BMO ASSET MANAGEMENT
PORTFOLIO SUMMARY

College of DuPage

10/31/2017

BMO  Global Asset Management

Commentary

Q3 Market Commentary

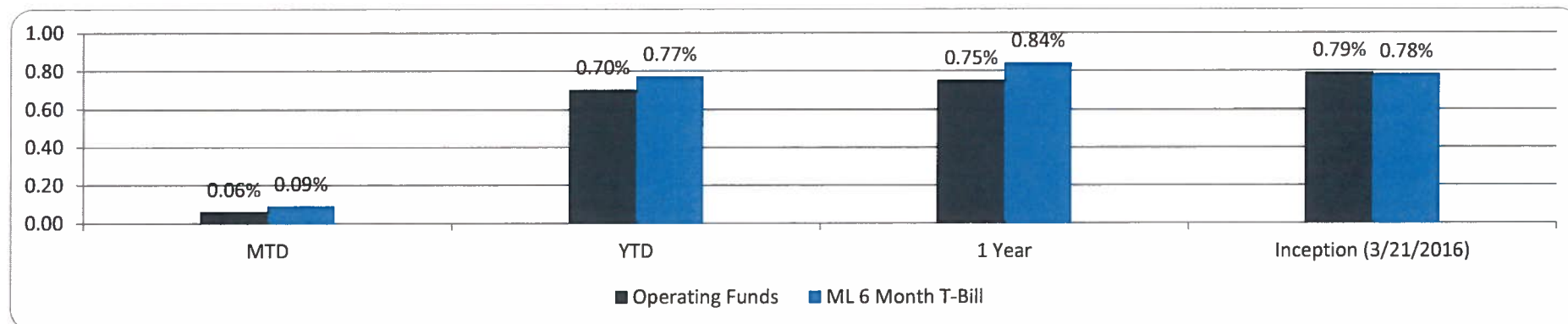
- Agreement was reached on a 3 month extension of the nation's debt limit in September and a budget resolution was passed in October creating a path for tax reform. Significant hurdles still exist to passing the tax-bill before the year-end target.
- Despite no FOMC interest rate increase , yields have climbed in maturities out to three years.
- In October, the shape of the yield curve steepened in maturities out to one year.
- As the Fed speaks of continued, gradual reductions in monetary accommodation, the market currently reflects around a 87% probability of another interest rate increase occurring in December 2017. Another increase is projected to occur in June 2018.

Q3 Portfolio Commentary

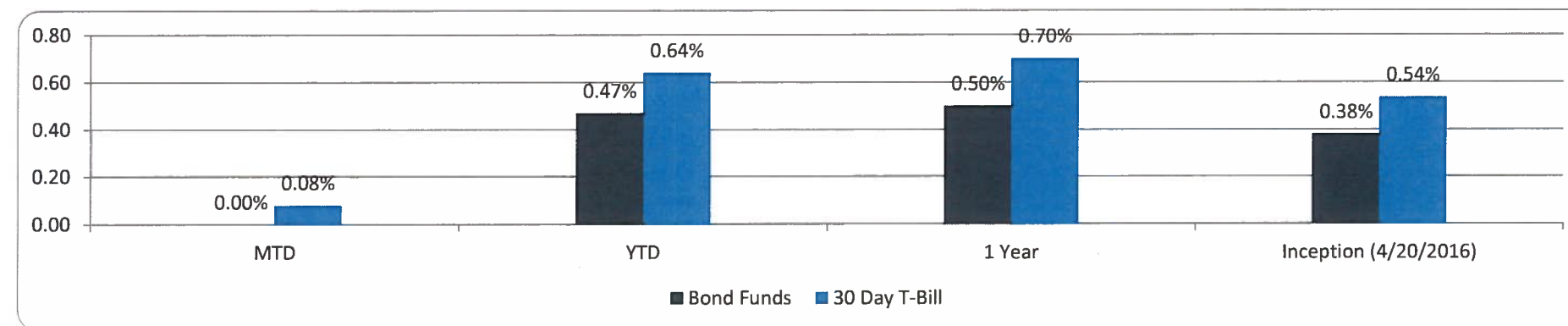
- The portfolio continued to maximize exposure to the Commercial paper market, particularly when significant yield can be attained in excess of US Government securities.
- The vast majority of the reinvestments were done in securities maturing prior to the expected FOMC rate increase on December 13.
- A couple issues were purchased beyond 12/13 when the rate showed an inefficiency that had the pending rate increase already factored in.

College of DuPage Consolidated Report - Performance Update as of October 31, 2017

Operating Funds



Bond Funds



Source: BondEdge Solutions

Past performance is not indicative of future results

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

Custody Statement Reconciliation

College of DuPage

Operating Account Market Value Reconciliation - 10/1/17 through 10/31/17

Beginning Value	\$ 293,270,740.13
Total Income	\$ 365,245.77
Total Disbursements	\$ (3,057,669.22)
Total Sales	\$ (48,015.54)
Cash Transfers	\$ 54,629.75
Other Non-Cash Transactions	\$ (11,772.51)
Change In Accrued Income	\$ (41,444.39)
Market Appreciation/Depreciation	\$ (49,151.28)
Ending Value	<u><u>\$ 290,482,562.71</u></u>

GO Bond Series Account Market Value Reconciliation - 10/1/17 through 10/31/17

Beginning Value	\$ 3,489,045.49
Total Income	\$ 2,474.84
Total Disbursements	\$ -
Total Sales	\$ -
Cash Transfers	\$ (54,629.75)
Change In Accrued Income	\$ 65.10
Market Appreciation/Depreciation	\$ -
Ending Value	<u><u>\$ 3,436,955.68</u></u>

Summary

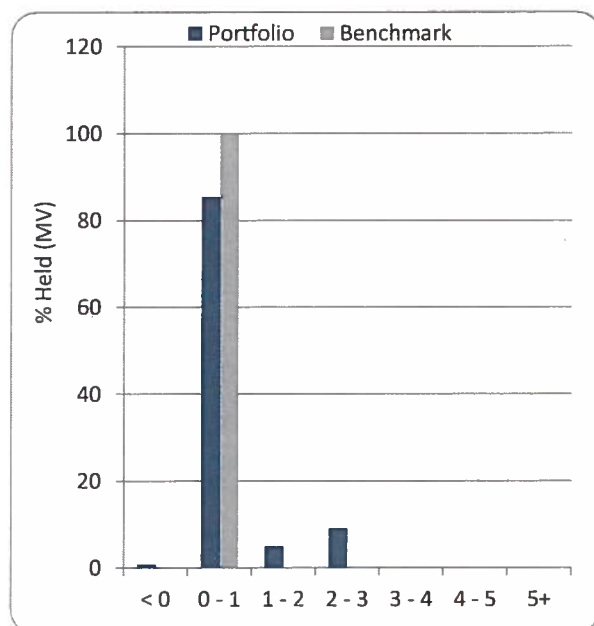
College of DuPage

10/31/2017

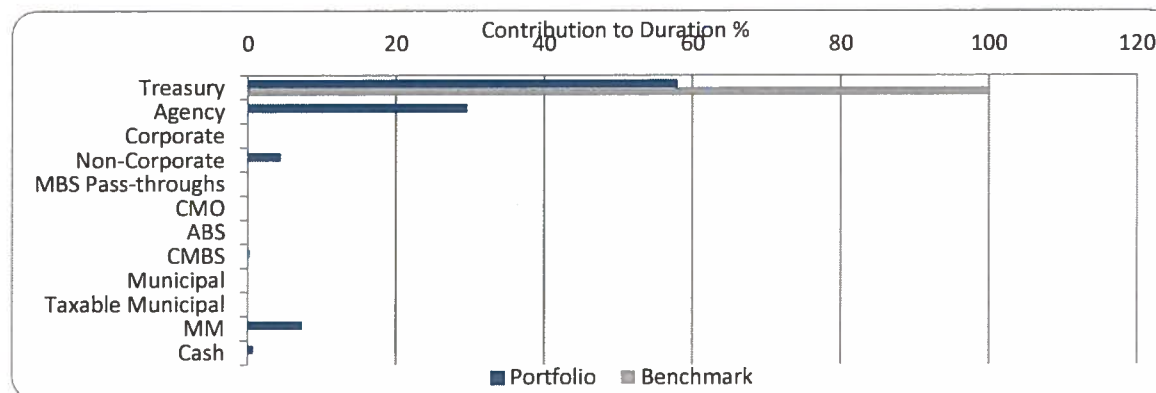
Fundamentals Portfolio Benchmark

Port Mkt Val (000)	293,934	
YTW	1.19	1.24
Coupon	0.73	0.00
Maturity (Yrs)	0.58	0.50
Quality	Aaa	Aaa
Eff Dur	0.406	0.503

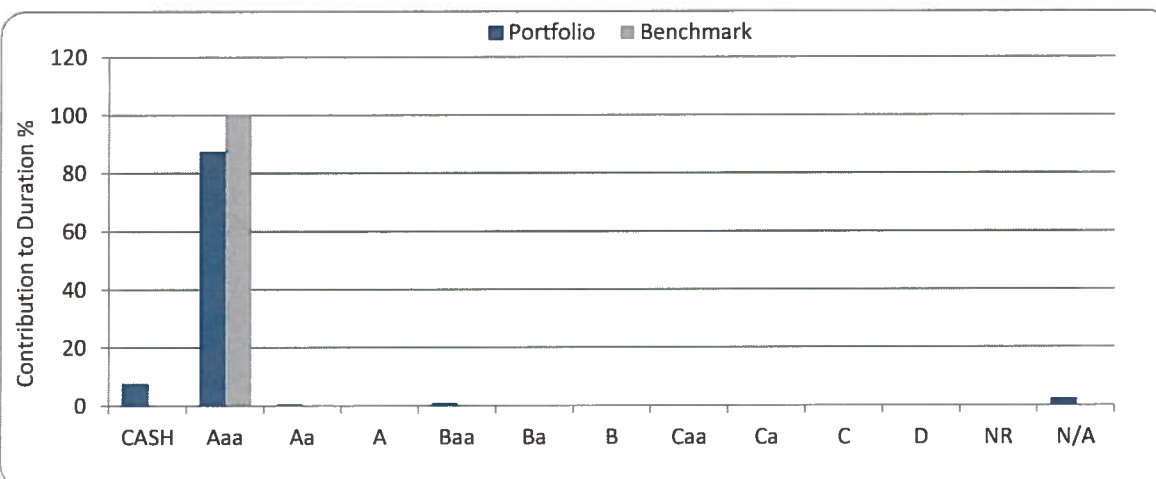
Effective Duration Allocation



Contribution to Duration by Sector



Contribution to Duration by Quality

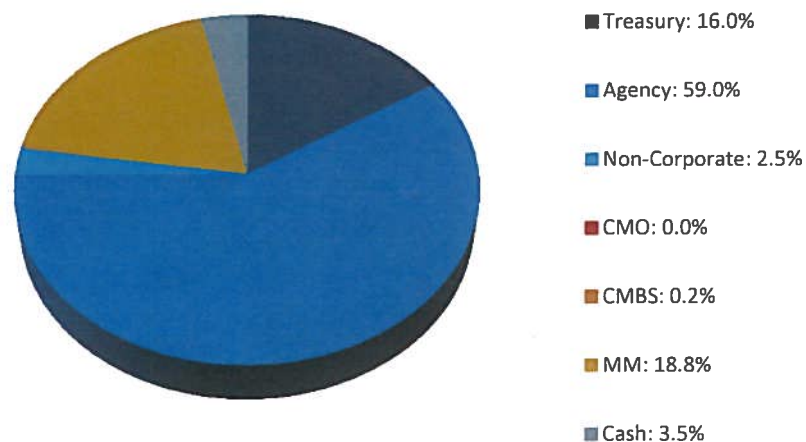


Sector & Quality Allocations

College of DuPage

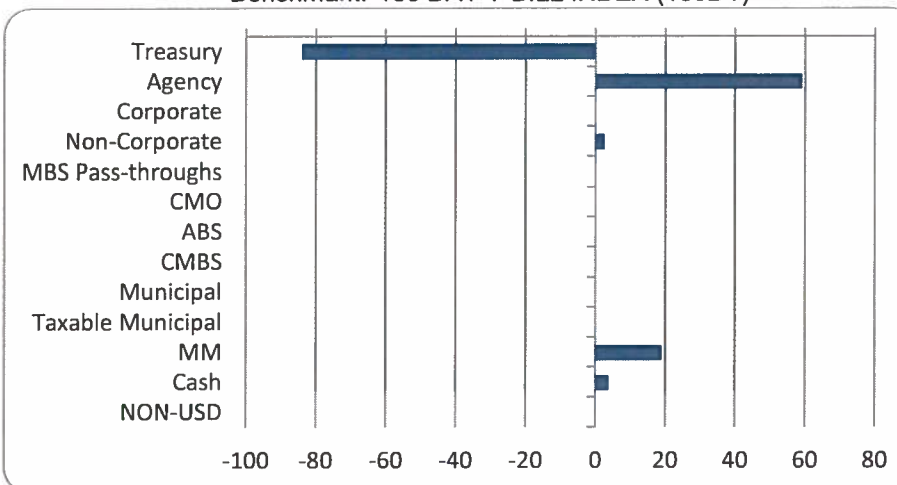
10/31/2017

Sector Allocation



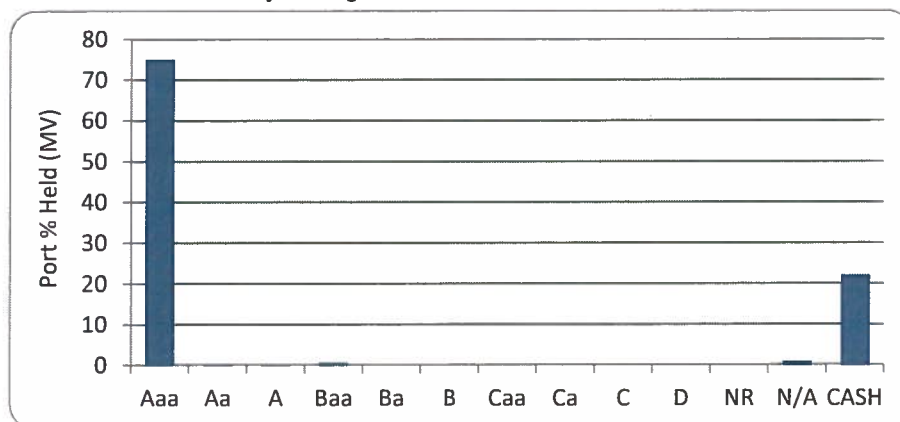
Sector Difference Relative to Benchmark (% MV Held)

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



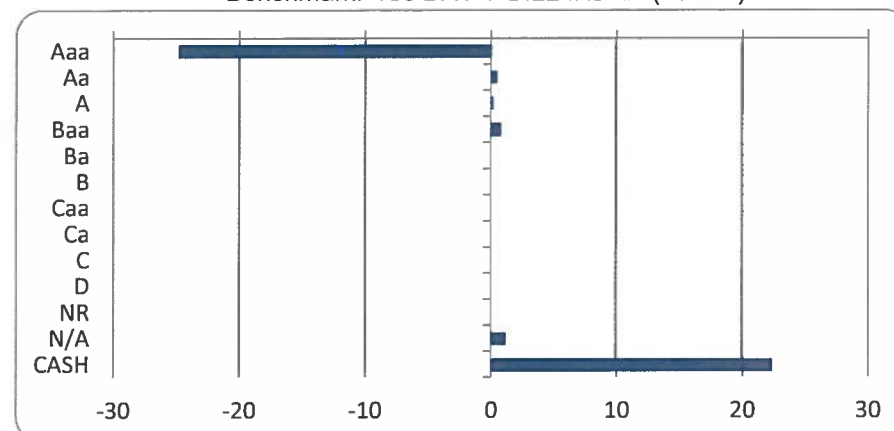
Quality Allocation

Quality Rating: Aaa



Quality Difference Relative to Benchmark (% MV Held)

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



Standard Holdings

10/31/2017

Sector 1	Par (000)	Quality	Coupon (%)	Mkt Value (\$)	% Held (MV)	YTW (%)	Eff Dur
CASH	10,309	Aaa	0.91	10,309,000	3.51	0.91	0.08
TSY	46,910	Aaa	1.25	46,937,127	15.97	1.46	1.47
AGY	173,273	Aaa	0.71	173,306,857	58.96	1.08	0.20
OGVT	7,355	A2	2.67	7,455,722	2.54	1.87	0.71
CMO	36	Aaa	4.50	36,456	0.01	1.74	0.42
CMBS	682	Aaa	1.61	682,950	0.23	1.50	0.43
MM	55,320	P-1	0.00	55,205,440	18.78	1.24	0.16
Total:	293,885	Aaa	0.73	293,933,552	100.00	1.19	0.41

Terms

Par = Face value of Bond

Quality = Rating from Moody's

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

Mkt Value (\$) = Market Value

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

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

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

Sector Abbreviations

Cash = Cash invested in Money Market Fund

TSY = Treasury Securities

AGY = Agency Securities

OGVT = Longer Dated Municipal Securities

CMBS = Commercial Mortgage Backed Security

CMO = Collateralized Mortgage Obligation

MUNI = Short Dated Municipal Securities

MM = includes commercial paper

Standard Holdings

10/31/2017

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
CASH	10,309		Aaa	0.91	Avg Life=0.1	10,309,000	3.51	0.083	0.082
	6,872	CASH & EQUIVALENTS	Aaa	0.91	11/30/2017	6,872,000	2.34	0.083	0.082
	3,437	CASH & EQUIVALENTS	Aaa	0.91	11/30/2017	3,437,000	1.17	0.083	0.082
TSY	46,910		Aaa	1.25	Avg Life=1.5	46,937,127	15.97	1.513	1.469
	5,000	UNITED STATES TREAS BILL	TSY	0.00	11/9/2017	4,998,950	1.70	0.025	0.025
	650	UNITED STATES TREAS NTS	TSY	0.63	11/30/2017	651,445	0.22	0.083	0.082
	3,500	UNITED STATES TREAS NTS	TSY	1.00	12/31/2017	3,510,718	1.19	0.167	0.166
	225	UNITED STATES TREAS NTS	TSY	0.75	12/31/2017	225,409	0.08	0.167	0.166
	485	UNITED STATES TREAS NTS	TSY	0.75	3/31/2018	484,306	0.16	0.417	0.411
	1,500	UNITED STATES TREAS NTS	TSY	2.88	3/31/2018	1,513,573	0.51	0.417	0.411
	1,025	UNITED STATES TREAS NTS	TSY	0.63	4/30/2018	1,021,577	0.35	0.500	0.492
	1,350	UNITED STATES TREAS NTS	TSY	1.00	5/31/2018	1,353,186	0.46	0.583	0.574
	1,000	UNITED STATES TREAS NTS	TSY	1.38	7/31/2018	1,003,167	0.34	0.750	0.739
	1,775	UNITED STATES TREAS NTS	TSY	1.38	9/30/2018	1,775,552	0.60	0.917	0.904
	2,000	UNITED STATES TREAS NTS	TSY	1.38	11/30/2018	2,008,796	0.68	1.083	1.063
	250	UNITED STATES TREAS NTS	TSY	1.50	12/31/2018	251,243	0.09	1.167	1.147
	2,500	UNITED STATES TREAS NTS	TSY	1.25	12/31/2018	2,503,120	0.85	1.167	1.148
	650	UNITED STATES TREAS NTS	TSY	1.63	3/31/2019	651,842	0.22	1.417	1.390
	2,000	UNITED STATES TREAS NTS	TSY	1.63	7/31/2019	2,009,845	0.68	1.750	1.710
	2,000	UNITED STATES TREAS NTS	TSY	1.50	11/30/2019	2,007,861	0.68	2.083	2.028
	2,000	UNITED STATES TREAS NTS	TSY	1.38	12/15/2019	2,000,449	0.68	2.167	2.072
	2,000	UNITED STATES TREAS NTS	TSY	1.25	1/31/2020	1,989,410	0.68	2.250	2.203
	2,000	UNITED STATES TREAS NTS	TSY	1.38	1/31/2020	1,995,435	0.68	2.250	2.200
	2,000	UNITED STATES TREAS NTS	TSY	1.38	2/15/2020	1,993,674	0.68	2.333	2.241
	1,000	UNITED STATES TREAS NTS	TSY	1.63	3/15/2020	1,001,285	0.34	2.417	2.314
	2,000	UNITED STATES TREAS NTS	TSY	1.50	4/15/2020	1,993,039	0.68	2.500	2.401
	3,500	UNITED STATES TREAS NTS	TSY	1.38	4/30/2020	3,474,450	1.18	2.500	2.445
	1,000	UNITED STATES TREAS NTS	TSY	1.50	5/15/2020	1,002,359	0.34	2.583	2.465
	2,000	UNITED STATES TREAS NTS	TSY	1.50	5/31/2020	2,003,201	0.68	2.583	2.508
	1,000	UNITED STATES TREAS NTS	TSY	1.63	7/31/2020	1,001,973	0.34	2.750	2.671

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	1,500	UNITED STATES TREAS NTS	TSY	1.50	8/15/2020	1,496,413	0.51	2.833	2.716
	1,000	UNITED STATES TREAS NTS	TSY	2.13	8/31/2020	1,014,851	0.35	2.833	2.738
AGY	173,273		Aaa	0.71	Avg Life=0.5	173,306,857	58.96	0.487	0.203
	6,245	FHLB DISC NT	AGY	0.00	11/1/2017	6,245,000	2.12	0.003	0.003
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.31	11/3/2017	2,002,053	0.68	0.008	0.008
	1,700	FHLB DISC NT	AGY	0.00	11/3/2017	1,699,898	0.58	0.008	0.008
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.22	11/6/2017	1,002,948	0.34	0.017	0.016
	5,000	FHLB DISC NT	AGY	0.00	11/10/2017	4,998,750	1.70	0.027	0.027
	2,000	FEDERAL FARM CR BKS	AGY	1.36	11/13/2017	2,001,579	0.68	0.036	0.036
	1,100	FEDERAL HOME LN MTG CORP	AGY	1.28	11/13/2017	1,100,791	0.37	0.036	0.036
	2,500	FEDERAL HOME LOAN BANKS	AGY	1.13	11/13/2017	2,506,219	0.85	0.036	0.036
	4,800	FHLB DISC NT	AGY	0.00	11/14/2017	4,798,272	1.63	0.038	0.038
	2,500	FEDERAL HOME LOAN BANKS	AGY	1.22	11/15/2017	2,506,597	0.85	0.083	0.041
	2,500	FEDERAL HOME LOAN BANKS	AGY	1.29	11/17/2017	2,501,481	0.85	0.083	0.047
	1,240	FEDERAL HOME LOAN BANKS	AGY	0.75	11/21/2017	1,243,910	0.42	0.083	0.057
	5,000	FHLB DISC NT	AGY	0.00	11/24/2017	4,996,800	1.70	0.066	0.065
	2,975	FHLB DISC NT	AGY	0.00	11/27/2017	2,972,858	1.01	0.074	0.074
	1,000	FEDERAL FARM CR BKS	AGY	1.25	11/27/2017	1,000,279	0.34	0.083	0.074
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.26	11/28/2017	2,000,449	0.68	0.083	0.077
	3,000	FHLB DISC NT	AGY	0.00	11/29/2017	2,997,660	1.02	0.079	0.079
	5,000	FHLB DISC NT	AGY	0.00	12/1/2017	4,995,700	1.70	0.085	0.084
	3,000	FHLB DISC NT	AGY	0.00	12/4/2017	2,997,180	1.02	0.093	0.093
	4,000	FHLB DISC NT	AGY	0.00	12/6/2017	3,996,000	1.36	0.099	0.098
	2,500	FEDERAL FARM CR BKS	AGY	1.27	12/8/2017	2,502,658	0.85	0.083	0.020
	6,398	FHLB DISC NT	AGY	0.00	12/11/2017	6,390,706	2.17	0.112	0.112
	3,500	FHLB DISC NT	AGY	0.00	12/12/2017	3,495,905	1.19	0.115	0.114
	5,000	FHLB DISC NT	AGY	0.00	12/13/2017	4,994,000	1.70	0.118	0.117
	415	TENNESSEE VALLEY AUTH	AGY	6.25	12/15/2017	427,363	0.15	0.167	0.123
	2,500	FHLB DISC NT	AGY	0.00	12/22/2017	2,496,350	0.85	0.142	0.142
	950	FEDERAL FARM CR BKS	AGY	1.28	1/2/2018	951,394	0.32	0.167	0.001
	1,000	FEDERAL FARM CR BKS	AGY	1.26	1/8/2018	1,001,094	0.34	0.167	0.018
	2,500	FEDERAL NATL MTG ASSN	AGY	1.33	1/11/2018	2,503,042	0.85	0.167	0.197
	400	FEDERAL FARM CR BKS	AGY	1.27	1/17/2018	400,381	0.14	0.250	0.042
	1,500	FEDERAL FARM CREDIT BANKS	Aaa	1.27	1/22/2018	1,506,262	0.51	0.250	0.227

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.07	1/25/2018	1,500,298	0.51	0.250	0.064
	1,500	FEDERAL FARM CR BKS	AGY	1.38	1/25/2018	1,501,364	0.51	0.250	0.064
	2,000	FEDERAL FARM CR BKS	AGY	1.34	1/26/2018	2,001,032	0.68	0.250	0.238
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.07	1/26/2018	1,000,089	0.34	0.250	0.067
	1,000	FEDERAL FARM CR BKS	AGY	1.28	2/6/2018	1,003,432	0.34	0.250	0.010
	2,500	FHLB DISC NT	AGY	0.00	2/9/2018	2,492,150	0.85	0.277	0.275
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.08	2/12/2018	1,000,531	0.34	0.250	0.027
	1,700	FHLB DISC NT	AGY	0.00	2/23/2018	1,693,914	0.58	0.315	0.313
	1,500	FEDERAL FARM CR BKS	AGY	1.27	2/26/2018	1,501,404	0.51	0.333	0.065
	2,800	FEDERAL FARM CR BKS	AGY	1.29	3/2/2018	2,807,869	0.96	0.333	0.082
	3,000	FEDERAL HOME LOAN BANKS	AGY	1.14	3/19/2018	3,004,844	1.02	0.417	0.128
	1,300	FEDERAL HOME LOAN BANKS	AGY	0.88	3/19/2018	1,299,468	0.44	0.417	0.378
	2,800	FHLB DISC NT	AGY	0.00	3/23/2018	2,787,288	0.95	0.392	0.389
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.26	3/23/2018	2,001,779	0.68	0.417	0.055
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.11	3/26/2018	1,501,528	0.51	0.417	0.147
	1,300	FEDERAL NATL MTG ASSN	AGY	0.88	3/28/2018	1,299,002	0.44	0.417	0.403
	1,490	FHLB DISC NT	AGY	0.00	3/28/2018	1,482,997	0.50	0.405	0.403
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.10	4/6/2018	1,501,008	0.51	0.417	0.008
	2,305	FEDERAL FARM CR BKS	AGY	1.29	4/16/2018	2,308,359	0.79	0.500	0.034
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.09	4/25/2018	1,500,378	0.51	0.500	0.060
	2,000	FFCB DISC NT	AGY	0.00	4/26/2018	1,987,880	0.68	0.485	0.482
	1,750	FHLB DISC NT	AGY	0.00	5/15/2018	1,738,065	0.59	0.537	0.533
	3,250	FFCB DISC NT	AGY	0.00	5/21/2018	3,227,152	1.10	0.553	0.550
	1,000	FEDERAL FARM CR BKS	AGY	1.33	5/25/2018	1,001,661	0.34	0.583	0.058
	1,250	FFCB DISC NT	AGY	0.00	5/31/2018	1,240,775	0.42	0.581	0.577
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.10	6/12/2018	2,001,299	0.68	0.583	0.023
	1,500	FEDERAL FARM CR BKS	AGY	1.17	7/20/2018	1,501,348	0.51	0.750	0.043
	1,150	FEDERAL FARM CR BKS	AGY	1.38	8/1/2018	1,153,583	0.39	0.750	-0.010
	2,000	FEDERAL FARM CR BKS	AGY	1.07	9/28/2018	2,000,583	0.68	0.917	0.150
	1,000	FEDERAL FARM CR BKS	AGY	1.33	10/3/2018	1,002,912	0.34	0.917	-0.005
	1,300	FEDERAL NATL MTG ASSN	AGY	1.13	10/19/2018	1,295,964	0.44	1.000	0.957
	1,000	FEDERAL HOME LOAN BANKS 1.40	Aaa	1.40	11/7/2018	1,003,703	0.34	1.000	0.007
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.15	11/8/2018	1,000,733	0.34	1.000	0.009
	1,750	FEDERAL HOME LOAN BANKS	AGY	1.16	11/23/2018	1,749,891	0.60	1.083	0.050

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	1,000	FEDERAL FARM CREDIT BANKS 1.	Aaa	1.11	12/5/2018	1,001,777	0.34	1.083	0.085
	1,500	FEDERAL FARM CR BKS	AGY	1.18	12/20/2018	1,501,308	0.51	1.167	0.040
	2,500	FEDERAL HOME LOAN BANKS	AGY	1.14	12/21/2018	2,500,516	0.85	1.167	0.044
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.15	1/11/2019	1,000,517	0.34	1.167	0.015
	2,500	FEDERAL FARM CR BKS	AGY	1.19	1/23/2019	2,501,286	0.85	1.250	0.047
	1,105	FEDERAL NATL MTG ASSN	AGY	1.38	1/28/2019	1,106,837	0.38	1.250	1.223
	1,500	FEDERAL FARM CR BKS	AGY	1.51	2/25/2019	1,506,902	0.51	1.333	0.055
	1,300	FEDERAL NATL MTG ASSN	AGY	1.00	2/26/2019	1,293,156	0.44	1.333	1.305
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.16	3/14/2019	1,000,277	0.34	1.333	0.020
	1,000	FEDERAL FARM CREDIT BANKS 1.	Aaa	1.15	4/10/2019	1,003,234	0.34	1.417	0.185
	1,500	FEDERAL FARM CREDIT BANKS 1.	Aaa	1.16	4/15/2019	1,506,783	0.51	1.500	0.449
	1,500	FEDERAL FARM CREDIT BANKS .9	Aaa	1.17	4/24/2019	1,500,791	0.51	1.500	0.223
	1,000	FEDERAL FARM CREDIT BANKS .9	Aaa	1.19	4/25/2019	1,000,948	0.34	1.500	0.059
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.63	6/14/2019	2,013,568	0.69	1.583	1.582
	1,000	FEDERAL FARM CR BKS	AGY	1.43	6/20/2019	1,004,817	0.34	1.667	0.037
	2,000	FEDERAL FARM CREDIT BANKS 1.	Aaa	1.17	6/27/2019	2,008,530	0.68	1.667	0.145
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.18	8/28/2019	1,499,743	0.51	1.833	0.051
	2,500	FEDERAL FARM CR BKS	AGY	1.42	10/24/2019	2,512,114	0.85	2.000	0.043
	1,000	FEDERAL NATL MTG ASSN	AGY	1.50	2/28/2020	998,195	0.34	2.333	2.273
	2,500	FEDERAL HOME LOAN BANKS	AGY	1.75	6/12/2020	2,517,692	0.86	2.583	2.532
OGVT	7,355		A2	2.67	Avg Life=0.7	7,455,722	2.54	0.711	0.705
	500	NEW YORK N Y CITY HSG DEV C	Aa2	1.27	11/1/2017	503,175	0.17	0.003	0.003
	250	ROSEMONT ILL TAXABLE GO REF	Baa1	3.00	12/1/2017	253,255	0.09	0.083	0.084
	300	MACON & DE WITT CNTYS ILL C	N/A	3.75	12/1/2017	305,138	0.10	0.083	0.084
	500	LA SALLE & BUREAU CNTYS ILL	A1	5.15	12/1/2017	512,069	0.17	0.083	0.084
	300	ATLANTA & FULTON CNTY GA RE	Aa1	1.55	12/1/2017	302,007	0.10	0.083	0.084
	1,980	NEW JERSEY ECONOMIC DEV AUT	Baa1	2.42	6/15/2018	2,000,743	0.68	0.583	0.609
	1,000	LOS ANGELES CNTY CALIF REDE	N/A	2.06	8/1/2018	1,007,817	0.34	0.750	0.739
	2,000	INDUSTRY CALIF PUB FACS AUT	N/A	3.04	1/1/2019	2,041,400	0.69	1.167	1.135
	525	FLORIDA ST BRD ADMIN FIN CO	Aa3	2.16	7/1/2019	530,119	0.18	1.667	1.617
CMO	36		Aaa	4.50	Avg Life=0.4	36,456	0.01	0.417	0.421
	36	FHLMC 4459- NB	AGY	4.50	1/15/2020	36,456	0.01	0.417	0.421
CMBS	682		Aaa	1.61	Avg Life=1.0	682,950	0.23	0.984	0.429

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	79	FNMA 2015-M1- ASQ2	AGY	1.63	2/25/2018	79,045	0.03	0.250	0.327
	54	FNMA 2015-M07- ASQ2	AGY	1.55	4/25/2018	54,032	0.02	0.333	0.397
	10	FNMA 2015-M3- FA	AGY	1.45	6/25/2018	10,011	0.00	0.583	0.127
	29	FNMA 2015-M4- FA	AGY	1.44	9/25/2018	29,019	0.01	0.833	0.127
	33	FNMA 2015-M08- FA	AGY	1.40	11/25/2018	33,052	0.01	0.833	0.128
	69	FNMA 2015-M15- ASQ2	AGY	1.90	1/25/2019	69,135	0.02	0.583	0.636
	166	FNMA 2015-M13- ASQ2	AGY	1.65	9/25/2019	166,010	0.06	0.917	0.985
	242	FNMA 2015-M12- FA	AGY	1.57	4/25/2020	242,646	0.08	1.583	0.120
MM	55,320		P-1	0.00	Avg Life=0.2	55,205,440	18.78	0.158	0.157
	1,500	MICROSOFT CORP	P-1	0.00	11/2/2017	1,499,910	0.51	0.005	0.005
	1,500	CHEVRON CORP NEW	P-1	0.00	11/7/2017	1,499,655	0.51	0.019	0.019
	2,000	MICROSOFT CORP	P-1	0.00	11/7/2017	1,999,540	0.68	0.019	0.019
	1,000	COCA COLA CO	P-1	0.00	11/8/2017	999,730	0.34	0.022	0.022
	4,320	WAL-MART STORES INC	P-1	0.00	11/9/2017	4,318,790	1.47	0.025	0.025
	2,000	MICROSOFT CORP	P-1	0.00	11/14/2017	1,999,060	0.68	0.038	0.038
	2,500	WAL-MART STORES INC	P-1	0.00	11/20/2017	2,498,425	0.85	0.055	0.054
	3,000	PROCTER AND GAMBLE CO	P-1	0.00	11/21/2017	2,997,990	1.02	0.058	0.057
	2,000	APPLE INC	P-1	0.00	12/4/2017	1,997,600	0.68	0.093	0.092
	2,500	MICROSOFT CORP	P-1	0.00	12/5/2017	2,497,175	0.85	0.096	0.095
	3,000	PROCTER AND GAMBLE CO	P-1	0.00	12/6/2017	2,996,490	1.02	0.099	0.098
	2,750	APPLE INC	P-1	0.00	12/7/2017	2,746,700	0.93	0.101	0.101
	1,500	MICROSOFT CORP	P-1	0.00	12/14/2017	1,497,840	0.51	0.121	0.120
	2,500	EXXON CORP	P-1	0.00	12/15/2017	2,496,400	0.85	0.123	0.122
	1,500	APPLE INC	P-1	0.00	1/3/2018	1,496,775	0.51	0.175	0.174
	1,500	MICROSOFT CORP	P-1	0.00	1/9/2018	1,496,430	0.51	0.192	0.190
	2,000	COCA COLA CO	P-1	0.00	1/9/2018	1,994,960	0.68	0.192	0.190
	3,000	CHEVRON CORP NEW	P-1	0.00	1/10/2018	2,992,590	1.02	0.195	0.193
	1,500	COCA COLA CO	P-1	0.00	1/11/2018	1,496,145	0.51	0.197	0.196
	1,000	APPLE INC	P-1	0.00	1/16/2018	997,250	0.34	0.211	0.209
	1,500	COCA COLA CO	P-1	0.00	1/16/2018	1,495,920	0.51	0.211	0.209
	1,500	APPLE INC	P-1	0.00	1/29/2018	1,495,080	0.51	0.247	0.245
	1,000	PROCTER AND GAMBLE CO	P-1	0.00	1/31/2018	996,880	0.34	0.252	0.250
	1,250	PROCTER AND GAMBLE CO	P-1	0.00	2/7/2018	1,245,737	0.42	0.271	0.269

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	1,250	APPLE INC	P-1	0.00	2/12/2018	1,245,225	0.42	0.285	0.283
	1,500	COCA COLA CO	P-1	0.00	2/14/2018	1,494,195	0.51	0.290	0.288
	1,000	APPLE INC	P-1	0.00	3/12/2018	995,030	0.34	0.362	0.359
	1,000	COCA COLA CO	P-1	0.00	4/11/2018	993,860	0.34	0.444	0.440
	1,750	COCA COLA CO	P-1	0.00	6/4/2018	1,735,247	0.59	0.592	0.587
	1,000	COCA COLA CO	P-1	0.00	8/6/2018	988,810	0.34	0.764	0.758
Total:	293,885		Aaa	0.73	Avg Life=0.6	293,933,552	100.00	0.582	0.406

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Average Life	Market Value	% of Total
0 - 6 mo	\$ 199,651,730	67.9%
6 mo - 1 yr	\$ 28,339,527	9.6%
1 yr - 2 yrs	\$ 39,452,006	13.4%
2 yrs - 3 yrs	\$ 26,490,287	9.0%
Total	\$ 293,933,550	100.0%

Note:

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

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

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

Percent Ownership of Gov't Money Market Fund

As of 10/31/2017 0.32%

Disclosure

Terms

Par = Face value of Bond

Quality = Rating from Moody's

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

Mkt Value (\$) = Market Value

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

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

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

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

Port Mkt Val (000) = Portfolio Market Value

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

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

Sector Abbreviations

Cash = Cash invested in Money Market Fund

TSY = Treasury Securities

AGY = Agency Securities

OGVT = Longer Dated Municipal Securities

CMBS = Commercial Mortgage Backed Security

CMO = Collateralized Mortgage Obligation

MUNI = Short Dated Municipal Securities

MM = includes commercial paper

Disclosure

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

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

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

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

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

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COLLEGE OF DUPAGE
FISCAL YEAR 2018 BUDGET AND EXPENDITURES
October 31, 2017
As of October 31, 2017 (9 of 26 Payrolls have occurred = 34.6%)

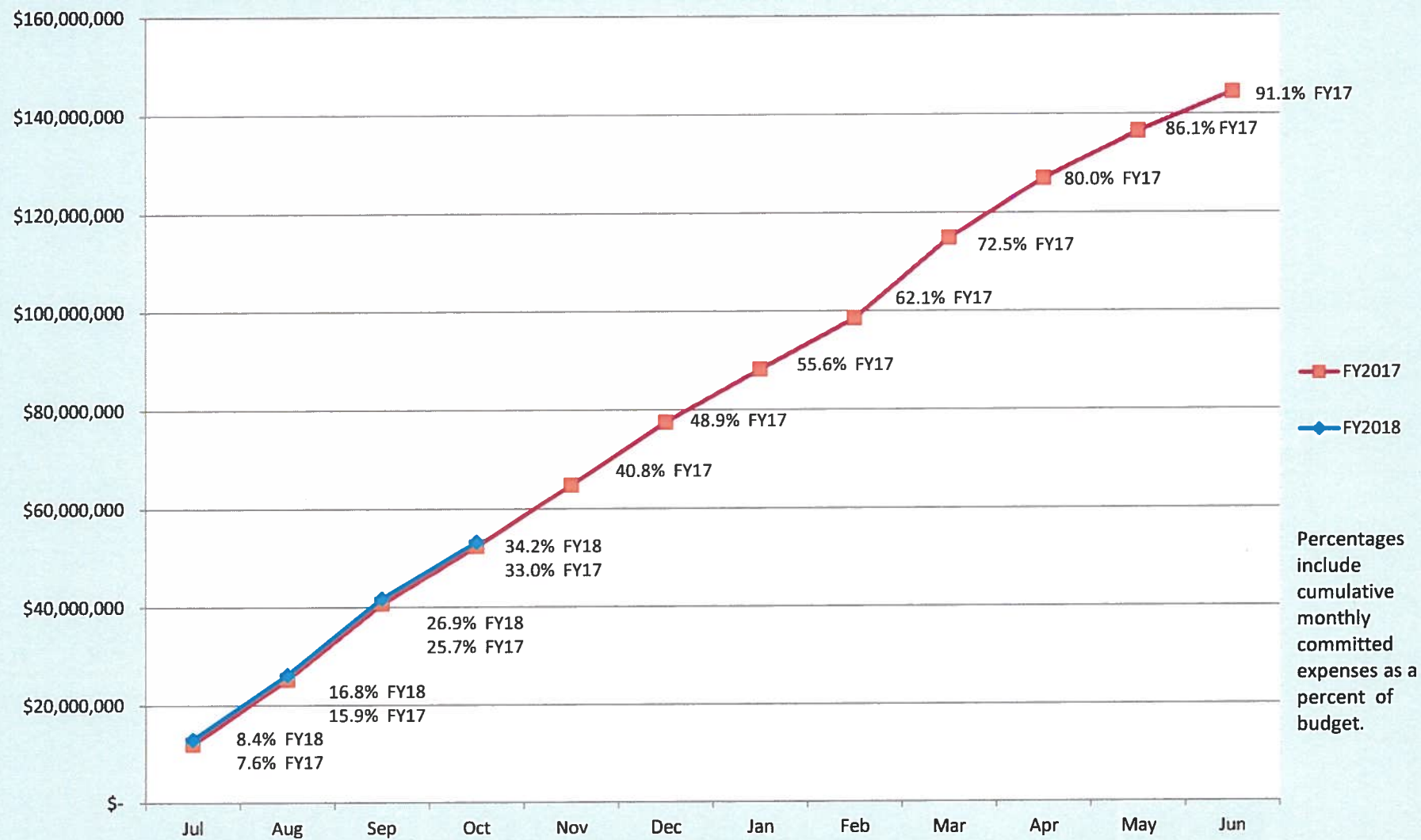
DIVISION	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	FUTURE COMMITMENTS	TOTAL COMMITTED	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
EDUCATION FUND						
President	\$ 909,943	\$ 300,724	\$ 2,000	\$ 302,724	\$ 607,219	33.27%
Board of Trustees						
Board of Trustees Administration	79,816	22,382	-	22,382	57,434	28.04%
Office of General Counsel	393,418	90,489	6,844	97,333	296,085	24.74%
Board of Trustees Total	473,234	112,871	6,844	119,715	353,519	25.30%
Legislative Relations	332,842	81,190	847	82,037	250,805	24.65%
Academic Affairs						
Academic Affairs Administration	11,279,428	2,960,197	158,572	3,118,769	8,160,659	27.65%
Business & Technology	11,617,939	3,558,462	249,213	3,807,675	7,810,264	32.77%
Arts, Communication & Hospitality	12,629,921	3,681,888	295,703	3,977,591	8,652,330	31.49%
Biology & Health Sciences	14,226,207	4,389,128	291,954	4,681,082	9,545,125	32.90%
Liberal Arts	11,753,293	3,589,518	109	3,589,627	8,163,666	30.54%
Social/Behavioral Sciences	9,120,862	2,865,867	3,555	2,869,422	6,251,440	31.46%
Library	4,963,859	1,965,505	174,745	2,140,250	2,823,609	43.12%
Math & Natural Sciences	10,549,494	3,326,960	26,011	3,352,971	7,196,523	31.78%
Continuing Education	2,684,393	1,066,475	45,183	1,111,658	1,572,735	41.41%
Academic Affairs Total	88,825,396	27,404,000	1,245,045	28,649,045	60,176,351	32.25%
Student Affairs	15,830,606	4,501,845	378,483	4,880,328	10,950,278	30.83%
Advancement						
Development & Foundation	1,278,874	336,816	10,807	347,623	931,251	27.18%
Marketing & Communication	4,290,995	981,591	854,816	1,836,407	2,454,588	42.80%
Advancement Total	5,569,869	1,318,407	865,623	2,184,030	3,385,839	39.21%
Information Technology	14,151,415	5,482,467	421,847	5,904,314	8,247,101	41.72%
Planning & Inst. Effectiveness	873,018	165,343	-	165,343	707,675	18.94%
Administrative Affairs						
Administrative Affairs Admin.	355,421	118,676	266	118,942	236,479	33.47%
Business Affairs	2,093,450	549,313	707,728	1,257,041	836,409	60.05%
Police	2,248,611	756,302	36,516	792,818	1,455,793	35.26%
Financial Affairs	4,000,225	1,206,803	74,733	1,281,536	2,718,689	32.04%
Risk Management	363,862	105,238	10,539	115,777	248,085	31.82%
General Institutional	11,115,814	4,260,281	152,504	4,412,785	6,703,029	39.70%
Budget Office	170,230	46,692	-	46,692	123,538	27.43%
Administrative Affairs Total	20,347,613	7,043,305	982,286	8,025,591	12,322,022	39.44%
Facilities	4,193,567	1,127,197	513,416	1,640,613	2,552,954	39.12%
Human Resources	2,769,538	746,535	118,373	864,908	1,904,630	31.23%
Public Relations	1,151,302	359,562	37,412	396,974	754,328	34.48%
Total Education Fund:	\$ 155,428,343	\$ 48,643,446	\$ 4,572,176	\$ 53,215,622	\$ 102,212,721	34.24%
OPERATIONS & MAINTENANCE FUND						
Facilities	\$ 14,781,336	\$ 3,321,151	\$ 1,037,230	\$ 4,358,381	\$ 10,422,955	29.49%
General Institutional	539,000	471,432	-	471,432	67,568	87.46%
Total Operations & Maintenance Fund:	\$ 15,320,336	\$ 3,792,583	\$ 1,037,230	\$ 4,829,813	\$ 10,490,523	31.53%
Total General Fund	\$ 170,748,679	\$ 52,436,029	\$ 5,609,406	\$ 58,045,435	\$ 112,703,244	33.99%

NOTES:

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

b.

College of DuPage
FY2017 & FY2018 Education Fund Committed Expenditures
FY2018 October



COLLEGE OF DUPAGE
Operating Cash Available to Pay Annual Operating Expenses
as of October 31, 2017

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

	<u>Without Restrictions</u>	<u>Net of Board Approved Fund Balance Restrictions</u>
Total Operating Cash/Investments	\$ 242,152,748	\$ 242,152,748
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 (Deferred Facilities Maintenance)	-	(16,000,000)
Current Fund Balance Restrictions	-	(91,250,000)
Net Operating Cash/Investments	242,152,748	150,902,748
FY2017 Operating Expenses *	157,224,775	157,224,775
Net % Of Operating Cash/Investments Available To Pay Annual Operating Expenses	154.0%	96.0%

* - Includes \$156.0 million of operating expenses, plus \$1.2 million of transfers out.

COLLEGE OF DUPAGE
Summary of Asset Disposals
Quarter ended September 30, 2017

d.

Asset Type	Disposal Method	Number of Items	Acquisition Cost	Book Value	Disposal Proceeds
Capital	Trade In	2	\$ 49,200.00	\$ 15,102.04	\$ 15,000.00
Capital	Junked	1	3,600.00	-	-
Non-Capital	Junked	18	N/A	N/A	-
	TOTAL	21	\$ 52,800.00	\$ 15,102.04	\$ 15,000.00

- Notes:
- 1) Asset disposals are classified by Capital and Non-Capital, and then by Disposal Method.
 - 2) The current capitalization threshold for the College is \$5,000 which is used by most Community Colleges in Northern Illinois.
 - 3) Acceptable disposal methods include but are not limited to sealed and e-mail bids, local and online auctions, trade-ins, donations, scrap sales and junk disposals.

COLLEGE OF DUPAGE
Capital Asset Disposals (*Method: Trade-In*)
Quarter ended September 30, 2017

d.

<i>Item #</i>	<i>Asset Data</i>			<i>Acquisition Data</i>			<i>Book Value</i>	<i>Disposal Data</i>			
	<i>Type</i>	<i>Tag Nos.</i>	<i>Description</i>	<i>Date</i>	<i>Method</i>	<i>Cost</i>		<i>Date</i>	<i>Reason</i>	<i>Method</i>	<i>Proceeds</i>
1	Capital	99G007801	2006 Truck Tractor - (Grant funded)	05/31/2015	Purchase	\$ 24,600.00	\$ 7,347.96	07/31/2017	Non-economical	Trade-In	\$ 7,500.00
2	Capital	99G007802	2006 Truck Tractor - (Grant funded)	05/31/2015	Purchase	24,600.00	7,754.08	07/31/2017	Non-economical	Trade-In	7,500.00
					Total	<u>\$ 49,200.00</u>	<u>\$ 15,102.04</u>				<u>\$ 15,000.00</u>

Notes:

1) In July, 2017 the College Truck Driving School purchased one (1) used 2012 truck tractor, trading in two (2) used 2006 truck tractors which were purchased in 2015 (see above).
The net amount paid to the vendor "Truck Country of Wisconsin" was \$20,062.50 (Gross amount vehicle - \$35,062.50, less trade in value of \$15,000).

2) Both of the trade-in truck tractors were purchased with Federal Perkin's Grant funds.

COLLEGE OF DUPAGE
Capital Asset Disposals (*Method: Junked*)
Quarter ended September 30, 2017

d.

<u>Asset Data</u>				<u>Acquisition Data</u>			<u>Book Value</u>	<u>Disposal Data</u>			
<u>Item #</u>	<u>Type</u>	<u>Tag Nos.</u>	<u>Description</u>	<u>Date</u>	<u>Method</u>	<u>Cost</u>		<u>Date</u>	<u>Reason</u>	<u>Method</u>	<u>Proceeds</u>
1	Capital	000068419	Labeler	02/21/2008	Purchase	\$ 3,600.00	\$ -	09/01/2017	Obsolete	Junked	\$ -
						Total	<u>\$ 3,600.00</u>				<u>\$ -</u>

COLLEGE OF DUPAGE
Non-Capital Asset Disposals (Method: Junked)
Quarter ended September 30, 2017

d.

Asset Data				Acquisition Data			Book Value	Disposal Data			
Type	Item #	Tag Nos.	Description	Date	Method	Cost		Date	Reason	Method	Proceeds
Non-Capital	1	N/A	2 Drawer File Cabinet	N/A	N/A	N/A	\$ -	09/19/2017	Obsolete	Junked	\$ -
"	2	"	Armed Stationary Chair	"	"	"	-	09/19/2017	"	"	-
"	3	"	Adjustable Chair	"	"	"	-	09/19/2017	"	"	-
"	4	"	5" x 19 " table	"	"	"	-	09/19/2017	"	"	-
"	5	"	18" x 18 " Wheeled Table	"	"	"	-	09/19/2017	"	"	-
"	6	"	2 Door cream cabinet	"	"	"	-	09/19/2017	"	"	-
"	7	"	3" x 2" table	"	"	"	-	09/19/2017	"	"	-
"	8	"	Adjustable Chair	"	"	"	-	09/19/2017	"	"	-
"	9	"	Table Top Lectern	"	"	"	-	09/19/2017	"	"	-
"	10	"	Desk	"	"	"	-	09/19/2017	"	"	-
"	11	"	Desk	"	"	"	-	09/19/2017	"	"	-
"	12	"	Bernette 334D Old Sewing Machine	"	"	"	-	09/19/2017	"	"	-
"	13	"	Bernina 2500 DCE Sewing Machine	"	"	"	-	09/19/2017	"	"	-
"	14	"	Blue Jeans Machine	"	"	"	-	09/19/2017	"	"	-
"	15	"	Bernette 234 Serger	"	"	"	-	09/19/2017	"	"	-
"	16	"	Bernette 234 Serger	"	"	"	-	09/19/2017	"	"	-
"	17	"	Bernina 2000 DCE Sewing Machine	"	"	"	-	09/19/2017	"	"	-
Non-Capital	18	N/A	Wenger Stage Platforms/Carts	N/A	N/A	N/A	-	09/19/2017	Obsolete	Junked	-
				Total		\$ -	\$ -				
											\$ -

Notes:

1) Non-Capital assets represent older assets which in prior years were not tagged by the College. Currently certain non-capital assets such as computers, tablets, cameras, musical instruments, firearms, snowblowers, etc. are tagged for control purposes only.



**COLLEGE OF DuPAGE
BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Grants and Gifts Status Report.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

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

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

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

College of DuPage Foundation
Monthly Gift Summary Report
October 1 - 31, 2017

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
G620 / 35	A.R.C. Memorial Scholarship	2	\$100.00	\$0.00	\$260.00	\$0.00	\$0.00	\$360.00
R603 / 30	ACT-SO (Afro-Academic, Cultural, Technical and Scientific Olympics) Program Support	1	\$0.00	\$0.00	\$86.67	\$0.00	\$0.00	\$86.67
G588 / 35	August Zarcone Memorial Endowed Scholarship	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
D612 / 20	Automotive Service Technology Program Support	1	\$0.00	\$0.00	\$91.00	\$0.00	\$0.00	\$91.00
G932 / 35	Automotive Technology Scholarship	1	\$0.00	\$0.00	\$91.00	\$0.00	\$0.00	\$91.00
R607B / 30	Belushi Artist-In-Residence Program Support	3	\$30.76	\$0.00	\$104.00	\$0.00	\$0.00	\$134.76
G700 / 35	Carol Stream Community College Scholarship	1	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00
G475 / 35	Carter Carroll Excellence in History Award	1	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development Support	1	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00
G273 / 35	Certificate of GED Scholarship	1	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00
G971 / 35	Chief George Graves Scholarship	1	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00
G302 / 35	Classified Personnel Committee (CPC) Scholarship	2	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
R622 / 30	Cleve Carney Art Gallery Fund	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G912 / 25	College of DuPage Foundation's Impact Scholarship	4	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	8	\$61.36	\$0.00	\$1,435.68	\$0.00	\$0.00	\$1,497.04
G904 / 25	College of DuPage Foundation's Textbook Scholarship	1	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00
D627 / 20	Culinary & Hospitality Program Support	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G455 / 35	Donald Carter Memorial Scholarship	2	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00
G150 / 25	Early Childhood Education Program Support	1	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
D703 / 30	Engineering Program Support	3	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00
R612 / 30	Fine Arts Program Support	1	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00
D704 / 30	FUEL Pantry Support	4	\$400.00	\$0.00	\$250.00	\$0.00	\$0.00	\$650.00
G902 / 25	G.E.D. Scholarship	1	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00
G900 / 25	General Scholarship Fund	65	\$4,150.50	\$0.00	\$5,508.50	\$0.00	\$0.00	\$9,659.00
R661 / 30	George Macht Culinary & Hospitality Program Support	1	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
G926 / 35	Glenn Hansen Leadership Scholarship	2	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00
G406 / 35	Greg Joos Memorial Scholarship	1	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
G959 / 35	H. J. Kleemann Engineering Scholarship	1	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D629 / 20	Horticulture Program Support	2	\$0.00	\$0.00	\$260.00	\$150.00	\$0.00	\$410.00
D620 / 20	Horticulture Student Competition Support	1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
D701 / 20	HSTI Program Development and Training Program Support	1	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	3	\$126.92	\$0.00	\$0.00	\$0.00	\$0.00	\$126.92
G711 / 35	Lake Park District 108 Scholarship	1	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00
R703 / 30	Lakeside Pavilion Program Support	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
R660 / 20	Library Development Support	2	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
R659 / 20	Library Program Endowment	1	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00
R672 / 30	Lifelong Learning Program Support	4	\$350.00	\$0.00	\$50.00	\$0.00	\$0.00	\$400.00
G155 / 25	Lifelong Learning Scholarship	2	\$3.00	\$0.00	\$75.00	\$0.00	\$0.00	\$78.00
G714 / 35	Lyons Township High School District 204 Scholarship	1	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00
R705 / 30	MACtastic Treat Seats - Tickets for Kids and Families Endowed Program Support	5	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
G446 / 35	Mary Mack Scholarship	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
R619 / 30	McAninch Arts Center General Fund	8	\$10,753.00	\$0.00	\$1,245.00	\$250.00	\$0.00	\$12,248.00
D693 / 20	Music Program Support	2	\$50.00	\$0.00	\$130.00	\$0.00	\$0.00	\$180.00
G958 / 35	Naperville Community Gardeners Scholarship	1	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
D660 / 20	New Philharmonic Orchestra	3	\$2,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.00
D702 / 30	Paralegal Program Support	1	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00
G983 / 35	Raymond and Virginia Link Vocational Scholarship	4	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
D607 / 30	Red Grange Bowl Support	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

College of DuPage Foundation
Monthly Gift Summary Report
October 1 - 31, 2017

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
G100 / 10	Resource for Excellence Fund	13	\$354.89	\$0.00	\$1,909.50	\$0.00	\$0.00	\$2,264.39
G997 / 35	Rocio Automotive Technology Scholarship	1	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
G115 / 25	Student Crisis Emergency Support Program	2	\$25.00	\$0.00	\$250.00	\$0.00	\$0.00	\$275.00
R702 / 30	Student Leadership Academy Program Support	1	\$0.00	\$0.00	\$86.67	\$0.00	\$0.00	\$86.67
G989 / 35	Study Abroad - Criminal Justice Scholarship	2	\$50.00	\$0.00	\$130.00	\$0.00	\$0.00	\$180.00
G938 / 35	Troy Scholarship for Engineering	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G939 / 35	Troy Scholarship for Nursing	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
D632 / 20	Veteran Services Program Support	3	\$1,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.00
G135 / 25	Vocational Skills Program Support for Special Populations	2	\$5,000.00	\$0.00	\$130.00	\$0.00	\$0.00	\$5,130.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	4	\$175.00	\$0.00	\$60.00	\$0.00	\$0.00	\$235.00
D696 / 20	WDCB Individual Gifts	2,231	\$127,244.24	\$0.00	\$655.00	\$0.00	\$0.00	\$127,899.24
D695 / 20	WDCB Underwriting	31	\$18,495.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$25,295.00
G965 / 40	William W. Steele Memorial Scholarship Endowment	1	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00
R701 / 30	Youth Leadership Program and Scholarships	4	\$3.00	\$0.00	\$187.66	\$0.00	\$0.00	\$190.66
Grand Totals:			\$176,237.67	\$0.00	\$28,416.68	\$400.00	\$0.00	\$205,054.35

2,457 Gift(s) listed

2,364 Donor(s) listed

College of DuPage Foundation
Fiscal Year 2018 Gift Summary Report
Year-to-Date as of October 31, 2017

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G620 / 35	A.R.C. Memorial Scholarship	6	\$104.00	\$0.00	\$260.00	\$0.00	\$0.00	\$364.00
R603 / 30	ACT-SO (Afro-Academic, Cultural, Technical and Scientific Olympics) Program Support	1	\$0.00	\$0.00	\$86.67	\$0.00	\$0.00	\$86.67
G588 / 35	August Zarcone Memorial Endowed Scholarship	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
D612 / 20	Automotive Service Technology Program Support	3	\$0.00	\$0.00	\$91.00	\$6,581.00	\$0.00	\$6,672.00
G932 / 35	Automotive Technology Scholarship	1	\$0.00	\$0.00	\$91.00	\$0.00	\$0.00	\$91.00
R607B / 30	Belushi Artist-In-Residence Program Support	10	\$138.42	\$0.00	\$104.00	\$0.00	\$0.00	\$242.42
G928 / 35	BTE Stage Management Scholarship	1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
D624 / 20	Buffalo Theatre Ensemble Program Support	2	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
G700 / 35	Carol Stream Community College Scholarship	11	\$155.00	\$0.00	\$390.00	\$0.00	\$0.00	\$545.00
G475 / 35	Carter Carroll Excellence in History Award	1	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development Support	5	\$40.00	\$0.00	\$325.00	\$0.00	\$0.00	\$365.00
G273 / 35	Certificate of GED Scholarship	1	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00
G971 / 35	Chief George Graves Scholarship	6	\$3,548.00	\$0.00	\$260.00	\$0.00	\$0.00	\$3,808.00
G302 / 35	Classified Personnel Committee (CPC) Scholarship	8	\$46.20	\$0.00	\$330.00	\$0.00	\$0.00	\$376.20
R622 / 30	Cleve Carney Art Gallery Fund	2	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
G215 / 35	College of DuPage Faculty Association Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G912 / 25	College of DuPage Foundation's Impact Scholarship	4	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	4	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	19	\$228.62	\$0.00	\$1,435.68	\$0.00	\$0.00	\$1,664.30
G904 / 25	College of DuPage Foundation's Textbook Scholarship	9	\$32.00	\$0.00	\$260.00	\$0.00	\$0.00	\$292.00
D627 / 20	Culinary & Hospitality Program Support	5	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
G455 / 35	Donald Carter Memorial Scholarship	8	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00
G320 / 35	DuPage Area Moms Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G150 / 25	Early Childhood Education Program Support	5	\$16.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,316.00
G892 / 35	Eileen M. Ward Textbook/Instructional Materials Endowed Scholarship	1	\$6,958.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,958.77
G836 / 40	Eileen M. Ward Textbook/Instructional Materials Scholarship Endowment	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
D703 / 30	Engineering Program Support	3	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00
G891 / 35	Esther Rowe Dodge Scholarship	1	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
G942 / 35	Everyone Matters Scholarship	4	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
D692 / 20	Fashion Program Support	2	\$0.00	\$0.00	\$0.00	\$1,126.00	\$0.00	\$1,126.00
R612 / 30	Fine Arts Program Support	1	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00
D704 / 30	FUEL Pantry Support	8	\$408.00	\$0.00	\$250.00	\$0.00	\$0.00	\$658.00
G902 / 25	G.E.D. Scholarship	1	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00
G900 / 25	General Scholarship Fund	115	\$23,967.25	\$0.00	\$7,978.50	\$0.00	\$0.00	\$31,945.75
R661 / 30	George Macht Culinary & Hospitality Program Support	1	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
G926 / 35	Glenn Hansen Leadership Scholarship	2	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00
G406 / 35	Greg Joos Memorial Scholarship	1	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
G959 / 35	H. J. Kleemann Engineering Scholarship	2	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
R643 / 30	Honors Program Support	4	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
D629 / 20	Horticulture Program Support	3	\$100.00	\$0.00	\$260.00	\$150.00	\$0.00	\$510.00
D620 / 20	Horticulture Student Competition Support	1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
D701 / 20	HSTI Program Development and Training Program Support	1	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00
G177 / 35	Jesse J. Lopez Give a Kid a Second Chance Scholarship	3	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$15,000.00
G238 / 25	Jill Johnson Hall Memorial Scholarship	2	\$1,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$7,500.00
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	13	\$546.14	\$0.00	\$0.00	\$0.00	\$0.00	\$546.14
G419 / 35	Keiser Accounting Endowed Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G711 / 35	Lake Park District 108 Scholarship	1	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00
R703 / 30	Lakeside Pavilion Program Support	3	\$300.00	\$0.00	\$0.00	\$375.00	\$0.00	\$675.00
R660 / 20	Library Development Support	2	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00

College of DuPage Foundation
Fiscal Year 2018 Gift Summary Report
Year-to-Date as of October 31, 2017

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
R659 / 20	Library Program Endowment	1	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00
R672 / 30	Lifelong Learning Program Support	5	\$7,308.76	\$0.00	\$50.00	\$0.00	\$0.00	\$7,358.76
G155 / 25	Lifelong Learning Scholarship	2	\$3.00	\$0.00	\$75.00	\$0.00	\$0.00	\$78.00
G834 / 35	Louise Beem Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G714 / 35	Lyons Township High School District 204 Scholarship	1	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00
R705 / 30	MACtastic Treat Seats - Tickets for Kids and Families Endowed Program Support	5	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
G446 / 35	Mary Mack Scholarship	8	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00
R619 / 30	McAninch Arts Center General Fund	81	\$23,603.30	\$0.00	\$4,245.00	\$9,417.80	\$0.00	\$37,266.10
D694 / 20	Meteorology Program Support	2	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
G454 / 35	Morrissey Dental Hygiene Scholarship	1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
D693 / 20	Music Program Support	2	\$50.00	\$0.00	\$130.00	\$0.00	\$0.00	\$180.00
G958 / 35	Naperville Community Gardeners Scholarship	5	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00
G501 / 35	Naperville Rotary Charities and the Rotary Club of Naperville Scholarship	1	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
D660 / 20	New Philharmonic Orchestra	41	\$19,160.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$22,160.00
G996 / 35	Norman F. Hallis Memorial Scholarship for Automotive Technology Excellence	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
D702 / 30	Paralegal Program Support	1	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00
G969 / 35	Patriot Scholarship	4	\$46.11	\$0.00	\$0.00	\$0.00	\$0.00	\$46.11
G983 / 35	Raymond and Virginia Link Vocational Scholarship	4	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
D607 / 30	Red Grange Bowl Support	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G100 / 10	Resource for Excellence Fund	29	\$3,763.91	\$0.00	\$1,909.50	\$4,485.00	\$0.00	\$10,158.41
G997 / 35	Rocio Automotive Technology Scholarship	2	\$1,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.00
G998 / 35	Rocio Computer & Internetworking Technology (CIT) Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
R656 / 30	Ronald Lemme Lecture Series	4	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
G961 / 35	Ruth Walbeck Memorial Scholarship	2	\$1,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$7,500.00
G469 / 35	Second Year Nursing Scholarship	4	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
G115 / 25	Student Crisis Emergency Support Program	3	\$1,025.00	\$0.00	\$250.00	\$0.00	\$0.00	\$1,275.00
R702 / 30	Student Leadership Academy Program Support	1	\$0.00	\$0.00	\$86.67	\$0.00	\$0.00	\$86.67
G989 / 35	Study Abroad - Criminal Justice Scholarship	2	\$50.00	\$0.00	\$130.00	\$0.00	\$0.00	\$180.00
G520 / 35	Study Abroad Scholarships	4	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G938 / 35	Troy Scholarship for Engineering	8	\$87.50	\$0.00	\$287.50	\$0.00	\$0.00	\$375.00
G939 / 35	Troy Scholarship for Nursing	8	\$87.50	\$0.00	\$287.50	\$0.00	\$0.00	\$375.00
G947 / 35	US Bank Scholarship Fund	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
D632 / 20	Veteran Services Program Support	3	\$1,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.00
G135 / 25	Vocational Skills Program Support for Special Populations	6	\$5,030.00	\$0.00	\$130.00	\$0.00	\$0.00	\$5,160.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	13	\$672.55	\$0.00	\$180.00	\$0.00	\$0.00	\$852.55
D700 / 20	WDCB Events	1	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D687 / 20	WDCB Future Fund	7	\$50,093.17	\$0.00	\$0.00	\$0.00	\$0.00	\$50,093.17
D696 / 20	WDCB Individual Gifts	6,228	\$224,522.11	\$0.00	\$885.00	\$779.85	\$0.00	\$226,186.96
D699 / 20	WDCB Merchandising	4	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
D695 / 20	WDCB Underwriting	92	\$66,460.00	\$0.00	\$10,860.60	\$0.00	\$0.00	\$77,320.60
G237 / 25	Wilbur Walker Dodge Memorial Scholarship	2	\$1,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$7,500.00
G966 / 35	William W. Steele Memorial Endowed Scholarship	4	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
G965 / 40	William W. Steele Memorial Scholarship Endowment	1	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00
R701 / 30	Youth Leadership Program and Scholarships	4	\$3.00	\$0.00	\$187.66	\$0.00	\$0.00	\$190.66
Grand Totals:			\$508,218.31	\$0.00	\$78,122.28	\$22,914.65	\$0.00	\$609,255.24

6,893 Gift(s) listed

3,177 Donor(s) listed

**College of DuPage
FY18 Grants Awarded Report
July 1, 2017 - October 31, 2017**

Note: New Entries in Bold

ALLOCATED GRANTS								
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
IL Dept of Commerce & Economic Opportunity	FY18 Procurement Technical Assistance Center Grant	Continuing Education/Center for Entrepreneurship	Rita Haake	Fed/State	\$102,000	7/1/2017	6/30/2018	To support assistance for small business owners through the Center for Entrepreneurship. (Federal: \$60,000; State: \$42,000)
Illinois Community College Board	Perkins Postsecondary Career and Technical Education-Program Improvement Grant (CTE)	Academic Affairs	Jonita Ellis	Federal	\$1,249,386	7/1/2017	6/30/2018	Federal allocation for unrestricted general program funding of Career and Technical Education program activities.
Illinois Community College Board	FY16-17 Adult Education & Family Literacy Grant	Continuing Education	Daniel Deasy	State	\$1,434,260	7/1/2016	12/31/2017	Second half of State allocated portion to fund ABE/GED/ESL programming across the district. (FY 16 to Dec. of FY 17)
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.)					\$2,785,646			

College of DuPage
FY18 Grants Awarded Report
July 1, 2017 - October 31, 2017

Note: New Entries in Bold

COMPETITIVE REBATES								
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
COMPETITIVE REBATES (Includes rebates from State, Federal and Private Agencies where the application was in competition with other proposals and awards were made to a select number of organizations based on the quality of the submission.)						\$0		

College of DuPage
FY18 Grants Awarded Report
July 1, 2017 - October 31, 2017

Note: New Entries in Bold

COMPETITIVE GRANTS								
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
Internal Revenue Service	VITA: Volunteer Income Tax Assistance	Business	Beverly Carlson	Federal	\$13,500	8/1/2016	7/31/2018	To provide support for expansion of the VITA program run by the Accounting Dept. each year.
Arts Midwest	Touring Funds	MAC	Martinez	private	\$4,000	8/7/2017		Support for Savion Glover performances
Illinois Community College Board	FY 17 Special Populations Support	Student Affairs	Michael Duggan	State	\$10,000	7/1/2016	6/30/2017	To provide funding for an intern to assist in program for students with developmental disabilities
Illinois Community College Board	Bridging the Gap-Math	Mathematics	Mary Hill	State	\$15,000	7/1/2016	6/30/2017	Funding for study and implementation of Transitional and Co-requisite Math courses.
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.)					\$42,500			

College of DuPage
FY18 Grants Awarded Report
July 1, 2017 - October 31, 2017

Note: New Entries in Bold

SUB-AWARDS or IN KIND GRANTS								
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>Value</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
IL Sec. of State	Work Skills Enhance.	Literacy	Deasy	private	\$9,925	8/3/2017		subaward from JD Norman Industries
SUB-AWARD OR IN KIND GRANTS (Includes donations that have been granted to the institution for a particular period of time.)					\$9,925			
FY18 Total Grants Awarded as of October 31, 2017					\$2,838,071			

**VENDOR DONATIONS RECEIVED
BY THE COLLEGE***
YTD as of October 31, 2017

JULY 2017

no activity

AUGUST 2017

Sodexo America, LLC

20,000.00 Annual Gift

20,000.00

SEPTEMBER 2017

no activity

OCTOBER 2017

no activity

* Not processed through the COD Foundation



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Construction Change Orders for Board Information.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

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

a) **Referendum-Related Projects**

College Requested Change: Security Desk and TEC Art Gallery Project, Builder's Land #01; Mailroom Renovation Project, Integral Construction, Inc. #01.

b) **Capital Budget Projects**

Unexpected Code Change: HSC First Floor Office Remodel Project, Integral Construction, Inc. #01.

SUMMARY OF CONSTRUCTION CHANGE ORDERS

a) REFERENDUM-RELATED PROJECTS

- **SECURITY DESK AND TEC ART GALLERY PROJECT – BUILDER’S LAND, INC. #01: \$2,203.35.** The original purchased design included a battery powered lock connected to the College wireless Gateway security control system. After bids were received, the College determined the existing Gateway, located in the TLC, could not be relied on for a constant signal. A decision was made to hard-wire the new lock which would be controlled by the same system for the existing door into the Dispatch office. Additionally, since the original plan would have forced the College to increase the existing Gateway system to control this new lock at a cost of approximately \$5,000.00, the choice to change to a hard-wire system using existing security panels, saved the College an estimated \$2,500.00. This is a College requested change.

Contractor	Original Contract	Change Orders (2 thru 4) Amount to Date	Amount of This Change Order	New Contract Value
Builder’s Land, Inc.	\$79,326.12	\$2,031.00	\$2,203.35	\$83,560.47
Total this C.O.			\$2,203.35	

- **MAILROOM RENOVATION PROJECT – INTEGRAL CONSTRUCTION, INC. #01: CREDIT (\$4,400.00).** This credit change is for reduced scope based on cost saving opportunities by re-utilizing existing equipment pedestals in lieu of purchasing new millwork base and storage units, along with minor revisions to drawer layout at existing service counter. This change credits back to the College the savings of these reductions in scope. This is a College requested change.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction, Inc.	\$44,032.00	0.00	(\$4,400.00)	\$39,632.00
Total this C.O.			(\$4,400.00)	

b) CAPITAL BUDGET PROJECTS

- **HSC FIRST FLOOR OFFICE REMODEL PROJECT – INTEGRAL CONSTRUCTION, INC. #01: \$1,163.80.** The DuPage County Building Inspector required rerouting of existing conduits that were not shown on the contract drawings or discernable prior to demolition of the space. Contractor pricing to relocate the conduits to meet code is not-to-exceed Time and Material. Final approved cost will be based on reviewed hours spent and trade rates as approved by College Audit office. This change is the result of an unexpected code change.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction, Inc.	\$24,300.00	0.00	\$1,163.80	\$25,463.80
Total this C.O.			\$1,163.80	

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



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Construction Status Overview provided for Board Information.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

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

(See attached spreadsheet)

Bruce Schmiedl, Director of Facilities Planning and Development

College of DuPage Construction Projects Update
November 16, 2017

COMPLETED			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Actual Cost
SSG Miller/COD Student First Responder Honorarium	<div>Origin: Request from College Board.</div> <div>Scope: Design, fabrication and installation of a multi-panel graphics display containing five shaped metal panels containing photographs and text, set before a solid surface dot matrix background image of SSG Miller, together with a three panel bas relief containing metal plaques with names of fallen COD first responder and veteran alumni.</div>	Graphic design installations honoring a deceased District 502 Medal of Honor recipient together with fallen first responders and veterans who attended COD. Contractor bids received and award approved by Board March 16, 2016. Fabrication and installation completed June 16, 2017. Dedication ceremony held July 6, 2017.	\$82,845
Infrastructure (Campus Wide Security Cameras)	<div>Origin: COD Police Department.</div> <div>Scope: Furnish and install 55 pole mounted cameras and associated wiring at various locations throughout campus.</div>	Expanded security coverage of external areas. Cameras installed and power has been extended to camera locations. Completed July 28, 2017.	\$550,000
HEC Street Scene Acoustic Upgrades	<div>Origin: Request from Fire Science, SLEA and Continuing Education leadership.</div> <div>Scope: Furnish and install new full height to structural deck, sound isolation walls adjacent to existing walls separating the Immersive Training street scene from four existing shared classrooms. Work includes sound insulation, partition sealant, acoustic-rated glazing and sound isolation gasketing around all doors and penetrations.</div>	Acoustic upgrades will reduce sound disturbances within classrooms when training occurs on the street scene when utilizing gunfire and shouting of verbal commands, during incompatible class sessions. Work commenced April 3rd (material staging, demolition). West Classroom construction is substantially complete. Awaiting mid-August delivery of vestibule panels for full completion. Beneficial occupancy/turn-over occurred June 16, 2017. Classroom vestibule acoustic panels were installed August 28. Project is complete.	\$280,000

College of DuPage Construction Projects Update

November 16, 2017

Board of Trustees Meeting

IN PROGRESS			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
Public Safety/Student Gallery	<p>Origin: Request from College leadership.</p> <p>Scope: Security enhancements to existing SRC dispatch office. Work will include installing new secure doorway at the east end of the dispatch office, together with new service counter cabinetry in the SRC/SSC corridor. All necessary electrical, lighting and data infrastructure will be provided. Gallery work will include installation of new store front glazing systems matching existing, together with the relocation of HVAC supply and return grilles plus new lighting for artwork displays.</p>	Provide improved security and protection to existing dispatch central communication system, more prominent and readily identifiable, centralized location of public safety services. The gallery will provide space for Technology Program students to showcase their design projects and promote the achievements of their programs. Contractor award approved at May 18, 2017 Board Meeting. Gallery complete and turned over to users. Security desk completion expected mid November 2017.	\$92,000
HSC Cadaver Lab Upgrades	<p>Origin: Request by Anatomy & Physiology faculty and Health Sciences leadership.</p> <p>Scope: Renovate and upgrade existing cadaver lab to include new epoxy flooring, new sealed acoustic ceiling tiles, surgical lighting, ventilation, new stainless steel cabinetry, plumbing, audio visual equipment and dissection tables.</p>	Optimize room layout to improve faculty/student safety and improve teaching environment and ability to expand curriculum offerings. Construction drawings complete. Contractor award approved at May 18, 2017 Board meeting. Construction is substantially complete. Training and close-out anticipated during November 2017. Supplemental HVAC was approved at the October 2017 Board meeting. Completion anticipated by start of spring semester.	\$567,585
Partnership Hall	<p>Origin: Request from College leadership to showcase academic and corporate Partners whom consistently participate with COD to serve our students.</p> <p>Scope: SRC/SSC corridor enhancements utilizing a combination of graphic and electronic media displays. The enhancements will provide flexibility for regular updating of materials and participating partnerships.</p>	The enhancements will enable educational and corporate partners to improve the quality of the presentations highlighting their respective offerings to our students and will aid in the recruiting of future COD students by presenting academic and career relationships that exist at COD. Graphic design contract approved by Board March 16, 2017. Stakeholder meetings complete. conceptual designs presented June 6th. Designs were presented to the President October 20th. Anticipated completion June 2018.	\$356,400 (order of magnitude estimate)
SRC 2000 Audio/Visual Upgrades	<p>Origin: Request for improvements from Conference & Events, Multi-Media Services, Employment & Employee Relations, TLC, Admissions & Outreach, Career Services, Student Life, and Public Services,.</p> <p>Scope: Improve acoustics, lighting, sound system, electrical distribution/flexibility and projection capabilities, and refit the existing obsolete master control room.</p>	The proposed improvements will correct existing technical deficiencies and improve functionality, flexibility and expand College presentation and event capabilities. The improvements will enable the requesting providers to better serve the needs of students, faculty, staff and community. RFQ/QBS process is complete. Architectural services were approved at the April 20, 2017 Board meeting. Design Development substantially complete and to be presented to the President for confirmation. Construction drawings to commence. Construction to occur between May 1, through September 28, 2018.	\$1,200,000
TEC Food Service Venue	<p>Origin: Request reportedly received from west campus occupants regarding lack of convenient access to food services.</p> <p>Scope: Installation of peak-hour food service counter consisting of coffee brewing/dispensing, pastry display, self-service reach-in refrigeration, microwave station, dry storage closet, cabinetry, menu signage and condiment counter. Work includes all electrical, plumbing, HVAC and lighting infrastructure.</p>	Provide convenient access to food service for west campus occupants who cannot easily utilize east campus services due to class schedules, inclement weather and distance to SRC. Equipment approved for purchase at May 18, 2017 Board meeting. Campus Architect (Bailey Edward) engaged and prepared permit drawings (to Glen Ellyn). Bidding complete and approved at the September Board meeting. Completion anticipated late December 2017 for opening by start of Spring 2018 semester.	\$226,000

College of DuPage Construction Projects Update

November 16, 2017

Board of Trustees Meeting

IN PROGRESS (contd.)			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
BIC Mail Room Upgrades	<p>Origin: Request from College leadership for alterations to improve working conditions for occupants.</p> <p>Scope: Improvements include replacement of outdated and mismatched mailroom furnishing and fixtures, infill of an existing overhead door opening with new storefront system to admit natural light, plus new carpeting and paint finishes.</p>	Improve working conditions for occupants, plus provide improved mail sorting fixtures with new, more functional and flexible units. Plan being confirmed with users. Campus architect (Bailey Edward) hired to prepare necessary construction drawings. Mail room furniture/equipment bids received August 4, 2017. Furniture vendor had internal production issues. Completion anticipated mid-November 2017 when furniture arrives.	\$83,000
BIC Honors Commons Conversion	<p>Origin: Request from Honors Program leadership.</p> <p>Scope: Demolition of existing Honors office and adjacent student lounge, BIC3531, 3531A and 3533 to create two offices, two assistant work stations, appropriately sized student lounge together with all required electrical, lighting and data infrastructure.</p>	Provide spaces which will enable Honors leadership and faculty to better serve the needs of Honors Program students from one convenient location to utilize for program planning, events coordination, advising and counselling. Preliminary in-house design concepts were reviewed with Honors Program leadership and faculty. Campus architect has been hired (Perkins + Will). Permits received July 19, 2017. Bidding completed July 24, 2017. Construction in progress. Completion anticipated late November 2017.	\$264,600
TEC Learning Commons	<p>Origin: Request from Academic and Learning Commons leadership.</p> <p>Scope: Subdivide the existing 1,670-sf reading room into two spaces. Construct a new 1,050-sf Learning Commons by adding a partition with glazing similar to the existing Tilton Learning Commons space in SRC. Provide eight work carrels with computers and individual four-person collaboration tables with seating for forty students/tutors. Additional electrical/data infrastructure will be provided to support check-in activities. The remaining 620-sf will remain a student reading area with seating for sixteen. A 56-sf AV storage room will be created within this space. Existing vending machines will be relocated to the lower level entry lobby.</p>	Academic support Learning Commons space currently does not exist on the west campus. The existing TEC 1016 reading room is underutilized and has sufficient area to serve both needs. Students whose classes are primarily on the west campus are more likely to seek out these services if they are co-located with their classrooms. By subdividing this space, the Learning Commons team could provide centrally located services for students on the west campus. Campus architect has been hired (Cordogan Clark) and construction drawings are complete. Bidding is complete and was approved at the October Board meeting. Completion anticipated in January 2018.	\$127,310
HSC 1235 Adjunct Office Reconfiguration	<p>Origin: Request from College leadership.</p> <p>Scope: Reconfigure existing office workstation plan into an open work space plan similar to those found in BIC 2A07 Adjunct Office, plus add one small conference room and two huddle spaces for one-on-one faculty/student meetings.</p>	Provide spaces which will enable adjunct faculty to conduct one-on-one meetings with students while creating a more open environment for faculty users. Preliminary in-house design concepts were reviewed with College leadership and faculty. Campus architect has been hired (Bailey Edward). Construction drawings are complete. Bidding is complete and was approved at the October Board meeting. Project completion anticipated January 2018.	\$142,250
SRC North Entrance Replacement	<p>Origin: Request from Facilities, Administration and Public Safety</p> <p>Scope: Remove existing deteriorated and obsolete revolving doors and replace with new vestibule and canopy.</p>	Existing revolving doors are deteriorated and difficult to service and cannot be secured or monitored by campus electronic security system. New storefront systems will create a canopy and vestibule providing protection from inclement weather for pedestrians and bus patrons and enable all associated entrance doors to be secured and monitored by the college electronic security system. Contracts were approved at the September 2017 Board meeting. Site work and vestibule/canopy construction to commence mid-November with completion expected by late January.	\$584,782
BIC Adjunct Office Expansion	<p>Origin: Reported request from adjunct faculty for student meeting spaces.</p> <p>Scope: Expand existing Adjunct Faculty office BIC 2A07 into adjoining small classroom BIC 2500, to provide four additional faculty/student huddle spaces and one supervisor office. All existing classes in BIC 2500 can be rescheduled to alternate locations starting Fall 2018.</p>	Current huddle space in BIC 2A07 (2 conference rooms) and HSC 1235 (zero conference rooms) is insufficient for faculty to meet privately with students. This project will create huddle rooms in which adjunct faculty can schedule time to meet and work with students. Construction expected to commence in June 2018, with anticipated completion in August 2018.	\$302,400

College of DuPage Construction Projects Update
November 16, 2017

IN PROGRESS (contd.)			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
MAC 153 Renovation	Origin: A request from Academic Leadership to update and remodel the room to meet contemporary teaching needs. <hr/> Scope: Reconfigure seven existing tiers with individual seating into four larger tiers with collaborative seating, power and data to enable student groups to connect to the classroom projector to present their work. Acoustics and finishes will also be improved.	Originally constructed in 1986 to teach theater and lighting, the only upgrades have been to replace worn seats and routine replacement of projection systems. The existing seven tiered space does not allow flexibility to facilitate discussions or other types of pedagogies that do not involve primarily lecture. The renovation from seven tiers to four tiers would lend itself to interactivity between students and provide sufficient workspace and access to power and data to facilitate group projects. The renovation will also improve exiting safety. Construction projected to start June 2018 due to class schedules with anticipated completion in August 2018.	\$295,000 (order of magnitude estimate)
SRC Northeast Entrance Replacement	Origin: Request from Facilities, Administration and Public Safety <hr/> Scope: Remove existing deteriorated and obsolete revolving doors and replace with new vestibule and canopy.	Existing revolving doors are deteriorated and difficult to service and cannot be secured or monitored by campus electronic security system. New storefront systems will create a canopy and vestibule providing protection from inclement weather and enable all associated entrance doors to be secured and monitored by the college electronic security system. Proposals are being obtained from the Campus Architects. Project completion anticipated by July 2018.	\$343,000 (order of magnitude estimate)

PROPOSED			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
Innovation DuPage	Origin: A request from Continuing Education Leadership. <hr/> Scope: Collaborate with the Village of Glen Ellyn, to provide incubator space by renovating approximately 8,500-sf of the existing Village Administration building.	Create a cooperative business incubator enhancing the services provided by the Colleges Center for Entrepreneurship together with NIU Rev 3 and DuPage Impact. Schematic design in progress with possible project completion and grand opening anticipated by September 2018.	TBD
SSC 2201 Development Office	Origin: A request from the President and Student Affairs Leadership. <hr/> Scope: Converting the existing meeting space into offices for Institutional Advancement. Work will include two offices, associate administrative work stations and a waiting and display area for promotional materials.	The new space will provide a more inviting and welcoming location and environment to introduce prospective donors and supporting patrons to the College of DuPage.	TBD

College of DuPage Construction Projects Update
November 16, 2017

DEFERRED/CANCELLED			
Project Name	Origin/Scope	Anticipated Benefit and Reason for Deferment or Cancellation	Anticipated Cost
Field Studies Storage Facility (Deferred)	Origin: Request by Field Studies program leadership Scope: Design and construct a field storage facility of unconfirmed size to house program equipment.	Enable program faculty to consolidate equipment currently contained in multiple on-and off-campus locations into a single on campus facility. Facility would enable staff to make repairs and train. Reason for deferment: May be more efficient to incorporate into other construction.	\$621,000 (order of magnitude estimate)
BIC/SSC Misc. Office/Dept. Relocations/Upgrades (Hold)	Origin: Request by Academic Affairs and Student Affairs leadership Scope: Redesign and reconfiguration/reallocation of space within BIC and SSC surrounding the SSC Atrium.	Enable a more efficient and logical grouping of related spaces to improve operating efficiency. Reason for hold: Concept being revisited.	\$360,000 (order of magnitude estimate)
BIC Adjunct Office Addition (Cancelled/cost)	Origin: Reported request from adjunct faculty for student meeting spaces. Scope: A 235 - 250-sf building addition on the west side of BIC to provide seven new faculty/student huddle spaces and improved reception area to enable adjunct faculty to meet individually with students.	The College employs 2163 part-time faculty currently; approximately 700-800 faculty (65%) will be working during a given term. 59% of sections in the term are taught by adjunct faculty, where the average section size is 22. This results in a headcount of 52,299. Current huddle space in BIC2406 (2 conference rooms) and HSC1235 (zero conference rooms) is insufficient for faculty to meet privately with students. The addition will create huddle rooms which adjunct faculty can schedule time to meet and work with students. Due to high cost of building addition, we are exploring interior repurposing options. Continuing search for BIC space that does not capture classroom, lab or student study/lounge space.	Pending future scope development.



COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD INFORMATION

**Board Policy 25-76: Assignment of
Credit Hours – 1st Reading**



Assignment of Credit Hours

College of DuPage will equate its learning experiences with semester credit hours using practices common to institutions of higher education. The lengths of academic programs shall be comparable to similar programs found in accredited institutions of higher education. Program-specific tuition will be based on program costs, program length, and program objectives.

The College shall notify the Higher Learning Commission of any significant changes in the relationships among credits, program length, and tuition.

College of DuPage awards credit in a manner that conforms to standards set by the Federal credit hour definition (Federal Register 75 FR 66832 p.66946) and in conformance to the Higher Learning Commission Policy FDCR.A.10.020.

A credit hour shall be the unit of College academic credit representing approximately three hours of work per week by a student throughout a 15 week (fall, spring) semester (exclusive of final examination period) or its equivalent in total work for classes meeting less than fifteen weeks (i.e., five, eight, ten, or twelve week courses).

Specifically, and consistent with Federal credit hour definition (Federal Register 75 FR 66832 p.66946) published October 29, 2010, College of DuPage defines a credit hour as:

“an amount of work represented in intended learning outcomes and verified by evidence of student achievement that is an institutionally established equivalency that reasonably approximates not less than

- (1) One hour of classroom or direct faculty instruction and a minimum of two hours of out of class student work each week for approximately fifteen weeks for one semester or trimester hour of credit, or ten to twelve weeks for one quarter hour of credit, or the equivalent amount of work over a different amount of time; or
- (2) At least an equivalent amount of work as required in paragraph (1) of this definition for other academic activities as established by the institution including laboratory work, internships, practica, studio work, and other academic work leading to the award of credit hours.”

The standard for one semester hour of credit in a traditional course is a minimum of 50 minutes of direct instruction and 100 minutes of out-of-class student work each week during a standard semester (15 weeks). This equates to a minimum of 12.5 hours of direct instruction and 25 hours of out-of-class student work per semester credit hour, for a total of 37.5 hours of student academic engagement over the semester.

The ratio of instruction time to out-of-class student work may vary; however, student academic engagement in coursework must meet the minimum of 37.5 hours per semester hour regardless of semester length, course type, delivery location or delivery method. Assignment of semester credit hours must comply with Board Policy and Administrative Procedures 25-76, Assignment of Credit Hours.

DRAFT

Adopted: 4/24/13	Reviewed:	Amended:
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CONSENT AGENDA

- a. Academic Calendars
- b. Background Services Check
- c. FY19 Renewal of Paramedic Hospital Training Program
- d. 2018 Purchase of 4-wheel drive Chevrolet or GMC Crew Cab Pickup Truck for Horticulture Department
- e. Cinema Cameras for the Motion Picture/Television Department
- f. Perishable Food and Beverage Purchases for COD Early Childhood Center
- g. Computer and Equipment Purchases for FY18 IT Replacement Plan
- h. FY2018 Janitorial Supplies
- i. Furniture Contract for HSC Adjunct Reconfiguration – Bid Rejection
- j. Approval of Dr. Ann E. Rondeau's Reimbursement Requests
- k. Contract for Fire Alarm Inspectors
- l. Board Policy No. 5-26: Interaction with Vendors – 2nd Reading

- m. Minutes of the October 5, 2017 Special Board Meeting**
- n. Minutes of the October 29, 2017 Regular Board Meeting**
- o. Minutes of the October 26, 2017 Committee of the Whole Meeting and Special Board Meeting**
- p. Financial Reports**
- q. 2017 Tax Levy Resolution**
- r. 2017 Tax Abatement**
- s. Personnel Action Items**
- t. Notice of Rescheduling December 21, 2017 Regular Board Meeting**



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Approval of the 2019-2020 and revised 2018-2019 Academic Calendars

2. **REASON FOR CONSIDERATION**

The Academic Calendar Task Force, consisting of Administrators, Faculty members and the Manager of Curriculum, will develop an academic calendar for approval by the Board of Trustees for each school year.

3. **BACKGROUND INFORMATION**

The proposed 2019-2020 and the revised 2018-2019 Academic Calendars have been shared with College Administration and with Faculty Senate, per the contractual agreement. The proposed calendar conforms to all guidelines outlined in the Administrative Rules of the Illinois Community College Board, April 2006.

4. **RECOMMENDATION**

That the Board of Trustees approves the 2019-2020 and revised 2018-2019 Academic Calendars.

Staff Contact: Kirk Overstreet, Associate Vice President, Academic Affairs

BOARD APPROVAL

Signature Page

Approval of the 2019-2010 and revised 2018-2019 Academic Calendars

ITEM(S) ON REQUEST

That the Board of Trustees approves the 2019-2020 and revised 2018-2019 Academic Calendars.

Board Chairman

Date

Board Secretary

Date

DRAFT

COLLEGE OF DuPAGE ACADEMIC CALENDAR 2019-2020

FALL SESSION, 2019

Wednesday-Friday	August	14-15-16	All Faculty Return / Convocation Days
Monday	August	19	16-Week and 1 st 8-Week Classes Begin
Monday	September	2	Legal Holiday (Labor Day) (No Classes)
Tuesday	September	10	12-Week Classes Begin
Thursday	September	26	Last Day to Withdraw - 1st 8-Week
Wednesday	October	9	End of 1 st 8-Week Classes
Thursday	October	10	2 nd 8-Week Classes Begin
Tuesday	October	15	In-Service Day/Professional Day (No Classes)
Saturday	November	9	Last Day to Withdraw - 16-Week
Friday	November	15	Last Day to Withdraw - 12-Week
Monday	November	18	Last Day to Withdraw - 2nd 8-Week
Wednesday	November	27	College Open; No Classes
Thursday-Sunday	Nov/Dec	28-1	Thanksgiving Recess
Saturday	December	7	End of 2nd 8-Week Classes
Saturday-Friday	December	7-13	Final Evaluations/Culminating Activities
Friday	December	13	End of 16-Week and 12-Week Classes

SPRING SESSION, 2020

Wednesday-Friday	January	15-17	In-Service Days/Professional Days (No Classes)
Saturday	January	18	16-Week and 1 st 8-Week Classes Begin
Monday	January	20	Legal Holiday (M.L.King's Birthday) (No Classes)
Monday	February	10	12-Week Classes Begin
Wednesday	February	26	Last Day to Withdraw - 1st 8-Week
Wednesday	March	11	End of 1 st 8-Week Classes
Thursday	March	12	2 nd 8-Week Classes Begin
Thursday	April	9	Last Day to Withdraw - 16-Week
			Spring Break (No Classes)
Monday-Sunday	Mar/Apr	30-5	*pending DuPage Reg Ofc of Ed Calendar
Sunday	April	12	Easter (No Classes)
Thursday	April	16	Last Day to Withdraw - 12-Week
Saturday	April	18	Last Day to Withdraw - 2nd 8-Week
Friday	May	8	End of 2nd 8-Week Classes
Saturday-Friday	May	9-15	Final Evaluations/Culminating Activities
Friday	May	15	End of 16-Week and 12 Week Clases
Friday	May	15	Commencement

DRAFT

COLLEGE OF DuPAGE ACADEMIC CALENDAR 2019-2020

SUMMER SESSION, 2020

Monday	May	25	Legal Holiday (Memorial Day) (No Classes)
Tuesday	May	26	1 st 5-Week and 10-Week Classes Begin
Monday	June	1	8-Week Classes Begin
Sunday	June	21	Last Day to Withdraw - 1st 5-Week
Monday	June	29	End of 1 st 5-Week Classes
Wednesday	June	30	2 nd 5-Week Classes Begin
Saturday	July	4	Legal Holiday (Independence Day) (No Classes)
Thursday	July	16	Last Day to Withdraw - 10-Week
Sunday	July	12	Last Day to Withdraw - 8-Week
Friday	July	24	Last Day to Withdraw - 2nd 5-Week
Sunday	July	26	End of 8-Week Classes
Monday	August	3	End of 10-Week and 2 nd 5-Week Classes

COLLEGE OF DuPAGE

2019-2020 ACADEMIC CALENDAR

FALL SESSION 2019

Wednesday-Friday	August	14-16	All Faculty Return/Convocation Days
Monday	August	19	16-Week and 1 st 8-Week Classes Begin
Monday	September	2	Legal Holiday (Labor Day)
Tuesday	September	10	Begin 12-Week Classes
Wednesday	October	9	End of 1 st 8-Week Classes
Thursday	October	10	Begin 2 nd 8-Week Classes
Tuesday	October	15	In-Service Day/Professional Day (No Classes)
Wednesday	November	27	College Open (No Classes)
Thursday-Sunday	Nov/Dec	28- 1	Thanksgiving Recess
Saturday	December	7	End of 2 nd 8-Week Classes
Saturday-Friday	December	7-13	Final Evaluations/Culminating Activities (16-Week/12-Week classes only)
Friday	December	13	End of 16-Week and 12-Week Classes

80 Instructional Days

4 Convocation and In-Service/Professional Days

84 Contract Days

SPRING SESSION 2020

Wednesday-Friday	January	15-17	In-Service Days/Professional Days (No Classes)
Saturday	January	18	16-Week and 1 st 8-Week Classes Begin
Monday	January	20	Legal Holiday (M.L. King's Birthday) (No Classes)
Monday	February	10	12-Week Classes Begin
Wednesday	March	11	End of 1 st 8-Week Classes
Thursday	March	12	2 nd 8-Week Classes Begin
Monday-Sunday	Mar/Apr	30-5	Spring Break *pending DuPage Reg Ofc of Ed Calendar
Sunday	April	12	Easter (No Classes)
Friday	May	8	End of 2 nd 8-Week Classes
Saturday-Friday	May	9-15	Final Evaluations/Culminating Activities (16-Week/12-Week classes only)
Friday	May	15	End of 16-Week and 12-Week Classes
Friday	May	15	Commencement

79 Instructional Days

3 Convocation and In-Service/Professional Days

82 Contract Days

Number of Instructional Days:

16-Week: 80

M=16 T=16; W=16; Th=16; F=16; (S=15; Su=15)

12-Week: 65

M=13; T=13; W=13; Th=13; F=13; (S=12; Su=12)

1st 8-Week: 39

M=7; T=8; W=8; Th=7; F=7; (S=7; Su=7)

2nd 8-Week: 38

M=8; T=7; W=7; Th=8; F=8; (S=8; Su=7)

Convocation/In-Service/Professional Days = 4

Holidays = 2

Number of Instructional Days:

16-Week: 79

M=15; T=16; W=16; Th=16; F=16; (S=16; Su=16)

12-Week: 65

M=13; T=13; W=13; Th=13; F=13; (S=12; Su=12)

1st 8-Week: 37

M=7; T=8; W=8; Th=7; F=7; (S=8; Su=8)

2nd 8-Week: 37

M=7; T=7; W=7; Th=8; F=8; (S=7; Su=7)

Convocation/In-Service/Professional Days = 3

Spring Break = 7 days

SUMMER SESSION 2020***1st 5 – Week Term***

Monday	May	25	Legal Holiday (Memorial Day)
Tuesday	May	26	Classes Begin for 1st 5-week term
Monday	June	29	End of 1st 5-week term

2nd 5 – Week Term

Tuesday	June	30	Classes Begin for 2nd 5-week term
Saturday	July	4	Legal Holiday (Independence Day)
Monday	August	3	End of 2nd 5-week term

8 – Week Term

Monday	June	1	Classes Begin for 8-week term
Saturday	July	4	Legal Holiday (Independence Day)
Sunday	July	26	End of 8-week term

10 – Week Term

Monday	May	25	Legal Holiday (Memorial Day)
Tuesday	May	26	Classes Begin for 10-week term
Saturday	July	4	Legal Holiday (Independence Day)
Monday	August	3	End of 10-week term

Number of Instructional Days:**1st 5-Week: 25**

M= 5; T= 5; W= 5; Th= 5; F= 5; (S= 5; Su= 5)

2nd 5-Week: 24

M= 5; T= 5; W= 5; Th= 5; F= 5; (S= 4; Su= 5)

8-Week: 39

M=7; T=8; W=8; Th=8; F= 8; (S=7; Su=8)

10-Week: 49

M= 10; T= 10; W= 10; Th= 10; F= 10; (S= 9; Su= 10)

Convocation/In-service/Professional Days = 0

Holidays = 2

Revised

COLLEGE OF DuPAGE ACADEMIC CALENDAR 2018-2019

FALL SESSION, 2018

Wednesday-Friday	August	15-16-17	All Faculty Return / Convocation Days
Monday	August	20	16-Week and 1 st 8-Week Classes Begin
Monday	September	3	Legal Holiday (Labor Day) (No Classes)
Tuesday	September	11	12-Week Classes Begin
Friday	September	28	Last Day to Withdraw - 1st 8-Week
Wednesday	October	10	End of 1 st 8-Week Classes
Thursday	October	11	2 nd 8-Week Classes Begin
Tuesday	October	16	In-Service Day/Professional Day (No Classes)
Monday	November	12	Last Day to Withdraw - 16-Week
Sunday	November	18	Last Day to Withdraw - 12-Week
Wednesday	November	21	Last Day to Withdraw - 2nd 8-Week
Wednesday	November	21	College Open; No Classes
Thursday-Sunday	November	22-25	Thanksgiving Recess
Saturday	December	8	End of 2nd 8-Week Classes
Saturday-Friday	December	8-14	Final Evaluations/Culminating Activities
Friday	December	14	End of 16-Week and 12-Week Classes

SPRING SESSION, 2019

	Before MLK		
Wednesday-Friday	January	16-18	In-Service Days/Professional Days (No Classes)
Saturday	January	19	16-Week and 1 st 8-Week Classes Begin
Monday	February	11	12-Week Classes Begin
Thursday	February	28	Last Day to Withdraw - 1st 8-Week
Wednesday	March	13	End of 1 st 8-Week Classes
Thursday	March	14	2 nd 8-Week Classes Begin
Saturday	April	13	Last Day to Withdraw - 16-Week
Monday-Sunday	March	25-31	Spring Break (No Classes)
Sunday	April	21	Easter (No Classes)
Friday	April	19	Last Day to Withdraw - 12-Week
Sunday	April	21	Last Day to Withdraw - 2nd 8-Week
Friday	May	10	End of 2nd 8-Week Classes
Saturday-Friday	May	11-17	Final Evaluations/Culminating Activities
Friday	May	17	End of 16-Week and 12 Week Clases
Friday	May	17	Commencement

Revised

COLLEGE OF DuPAGE ACADEMIC CALENDAR 2018-2019

SUMMER SESSION, 2018

Monday	May	27	Legal Holiday (Memorial Day) (No Classes)
Tuesday	May	28	1 st 5-Week and 10-Week Classes Begin
Monday	June	3	8-Week Classes Begin
Monday	June	24	Last Day to Withdraw - 1st 5-Week
Monday	July	1	End of 1 st 5-Week Classes
Tuesday	July	2	2 nd 5-Week Classes Begin
Thursday	July	4	Legal Holiday (Independence Day) (No Classes)
Friday	July	19	Last Day to Withdraw - 10-Week
Monday	July	15	Last Day to Withdraw - 8-Week
Saturday	July	27	Last Day to Withdraw - 2nd 5-Week
Sunday	July	28	End of 8-Week Classes
Monday	August	5	End of 10-Week and 2 nd 5-Week Classes

REVISED -- COLLEGE OF DuPAGE 2018-2019 ACADEMIC CALENDAR

FALL SESSION 2018

Wednesday-Friday	August	15-17	All Faculty Return/Convocation Days
Monday	August	20	16-Week and 1 st 8-Week Classes Begin
Monday	September	3	Legal Holiday (Labor Day)
Tuesday	September	11	Begin 12-Week Classes
Wednesday	October	10	End of 1 st 8-Week Classes
Thursday	October	11	Begin 2 nd 8-Week Classes
Tuesday	October	16	In-Service Day/Professional Day (No Classes)
Wednesday	November	21	College Open (No Classes)
Thursday-Sunday	November	22-25	Thanksgiving Recess
Saturday	December	8	End of 2 nd 8-Week Classes
Saturday-Friday	December	8-14	Final Evaluations/Culminating Activities (16-Week/12-Week classes only)
Friday	December	14	End of 16-Week and 12-Week Classes

80 Instructional Days

4 Convocation and In-Service/Professional Days

84 Contract Days

SPRING SESSION 2019

Wednesday-Friday	January	16-18	In-Service Days/Professional Days (No Classes)
Saturday	January	19	16-Week and 1 st 8-Week Classes Begin
Monday	January	21	Legal Holiday (M.L. King's Birthday) (No Classes)
Monday	February	11	12-Week Classes Begin
Wednesday	March	13	End of 1 st 8-Week Classes
Thursday	March	14	2 nd 8-Week Classes Begin
Monday-Sunday	March	25-31	Spring Break
Sunday	April	21	Easter (No Classes)
Friday	May	10	End of 2 nd 8-Week Classes
Saturday-Friday	May	11-17	Final Evaluations/Culminating Activities (16-Week/12-Week classes only)
Friday	May	17	End of 16-Week and 12-Week Classes
Friday	May	17	Commencement

79 Instructional Days

3 Convocation and In-Service/Professional Days

82 Contract Days

Number of Instructional Days:

16-Week: 80

M=16 T=16; W=16; Th=16; F=16; (S=15; Su=15)

12-Week: 65

M=13; T=13; W=13; Th=13; F=13; (S=12; Su=12)

1st 8-Week: 37

M=7; T=8; W=8; Th=7; F=7; (S=7; Su=7)

2nd 8-Week: 38

M=8; T=7; W=7; Th=8; F=8; (S=8; Su=7)

Convocation/In-Service/Professional Days = 4

Holidays = 2

Number of Instructional Days:

16-Week: 79

M=15; T=16; W=16; Th=16; F=16; (S=16; Su=16)

12-Week: 65

M=13; T=13; W=13; Th=13; F=13; (S=12; Su=12)

1st 8-Week: 37

M=7; T=8; W=8; Th=7; F=7; (S=8; Su=8)

2nd 8-Week: 37

M=7; T=7; W=7; Th=8; F=8; (S=7; Su=7)

Convocation/In-Service/Professional Days = 3

Spring Break = 7 days

SUMMER SESSION 2019***1st 5 – Week Term***

Monday	May	27	Legal Holiday (Memorial Day)
Tuesday	May	28	Classes Begin for 1 st 5-week term
Monday	July	1	End of 1 st 5-week term

2nd 5 – Week Term

Tuesday	July	2	Classes Begin for 2 nd 5-week term
Thursday	July	4	Legal Holiday (Independence Day)
Monday	August	5	End of 2 nd 5-week term

8 – Week Term

Monday	June	3	Classes Begin for 8-week term
Thursday	July	4	Legal Holiday (Independence Day)
Sunday	July	28	End of 8-week term

10 – Week Term

Monday	May	27	Legal Holiday (Memorial Day)
Tuesday	May	28	Classes Begin for 10-week term
Thursday	July	4	Legal Holiday (Independence Day)
Monday	August	5	End of 10-week term

Number of Instructional Days:**1st 5-Week: 25**

M= 5; T= 5; W= 5; Th= 5; F= 5; (S= 5; Su= 5)

2nd 5-Week: 24

M= 5; T= 5; W= 5; Th= 4; F= 5; (S= 5; Su= 5)

8-Week: 39

M=8; T=8; W=8; Th=7; F= 8; (S=8; Su=8)

10-Week: 49

M= 10; T= 10; W= 10; Th= 9; F= 10; (S= 10; Su= 10)

Convocation/In-service/Professional Days = 0

Holidays = 2



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Board approval to increase approved spend for the Background Services Vendor.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

In 2016, the RFP process was completed resulting in the award of the background screening services contract to Pre-Trax, Inc. Board approval was obtained in January 2017 for a one-year contract with three optional extensions for a potential total spend of \$183,600. According to Board Policy 15-45 Background Screening, the purpose of conducting pre-employment background checks is to ensure that the College is exercising reasonable care in selecting its employees to promote a safe and productive educational environment and workplace. To further ensure a safe College environment, we have expanded these services to include more positions in the employment background check process, which requires an approval of additional expenditures to Pre-Trax, Inc. The FY2018 request will provide the funding necessary to perform background checks on our current adjunct faculty. Additionally, we will also conduct background checks for new adjunct faculty during the hiring process.

Fiscal Year Commitment

	Approved Fiscal Year Expenditures	Requested Increase	Requested Fiscal Year Expenditures
FY2017	\$ 30,600	\$ -	\$ 30,600
FY2018	61,200	38,400	99,600
FY2019	61,200	8,064	69,264
FY2020	30,600	8,064	38,664
	<u>\$ 183,600</u>	<u>\$ 54,528</u>	<u>\$ 238,128</u>

Budget status

GL Account	FY2017	FY2018		
	Prior Year Spend	Annual Budget	YTD Spend*	Available Balance
01-80-00797-5309001	\$ 35,363	\$ 121,114	\$ 80,497	\$ 40,617
<i>Human Resources Dept : Other Contractual Services Exp</i>				
Current Request (FY2018)				\$ 38,400
Future Commitments (Additional Funding Requests)				\$ 16,128
Total Request				\$ 54,528

**YTD Spend equals actuals plus committed as of 10/31/17.*

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

4. RECOMMENDATION

That the Board of Trustees approve a \$54,528 increase in funds allocated to the previously approved one-year agreement with three 12-months extension options received from Pre-Trax, Inc., 10 Center Street, Chagrin Falls, Ohio 44022, for a total contractual expenditure as shown above not to exceed \$238,128.

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

BOARD APPROVAL

SIGNATURE PAGE

Background Services Vendor

ITEM(S) ON REQUEST

That the Board of Trustees approve a \$54,528 increase in funds allocated to the previously approved one-year agreement with three 12-months extension options received from Pre-Trax, Inc., 10 Center Street, Chagrin Falls, Ohio 44022, for a total contractual expenditure as shown above not to exceed \$238,128.

Board Chairman

Date

Board Secretary

Date



COLLEGE OF DuPAGE REGULAR BOARD MEETING

BOARD APPROVAL

1. SUBJECT

Renewal of Paramedic Hospital Training Program.

2. REASON FOR CONSIDERATION

Aggregate spend for Fiscal Year 2019 that reaches \$25,000 or more must be approved by the Board of Trustees.

3. BACKGROUND INFORMATION

This purchase represents the instruction of the students enrolled in Paramedic sections at each of the three (3) area resource hospitals noted below for the Summer 2018, Fall 2018, and Spring/Summer 2019 semesters. College of DuPage offers Paramedic Training through affiliated area resource hospitals (Central DuPage, Edward, and Good Samaritan). All training and education is completed at the hospital training site. Each program has its own start and end dates, class dates and times, and approved providers for field training. Only resource hospitals can provide Paramedic Training per the Illinois Department of Public Health. All programs are 32 credit hours, as they all follow the national curriculum. The variation in enrollment is due to the number of students that each program can accommodate.

Hospital	Course #	Course Name	Semester	Amount	Students	Total
CDH	FIRE 2275-755	Paramedic II	2018SU	8 credits @ \$135/Credit Hour=\$1,080	25	\$27,000
CDH	FIRE 2276-755	Paramedic III	2018SU	8 credits @ \$135/Credit Hour=\$1,080	25	\$27,000
CDH	FIRE 2277-TBD	Paramedic IV	2018FA	8 credits @ \$135/Credit Hour=\$1,080	25	\$27,000
CDH	FIRE 2274-TBD	Paramedic I	2019SP	8 credits @ \$135/Credit Hour=\$1,080	25	\$27,000
CDH	FIRE 2275-TBD	Paramedic II	2019SP/SU*	8 credits @ \$135/Credit Hour=\$1,080	25	\$27,000
* Given semester dependent upon hospital actual start/end dates						
				TOTAL		\$135,000
EDWH	FIRE 2276-601	Paramedic III	2018SU	8 credits @ \$135/Credit Hour=\$1,080	16	\$17,280
EDWH	FIRE 2277-TBD	Paramedic IV	2018FA	8 credits @ \$135/Credit Hour=\$1,080	16	\$17,280
EDWH	FIRE 2274-TBD	Paramedic I	2019SP	8 credits @ \$135/Credit Hour=\$1,080	16	\$17,280
EDWH	FIRE 2275-TBD	Paramedic II	2019SP	8 credits @ \$135/Credit Hour=\$1,080	16	\$17,280
				TOTAL		\$69,120
GSH	FIRE 2277-403	Paramedic IV	2018SU	8 credits @ \$135/Credit Hour=\$1,080	25	\$27,000
GSH	FIRE 2274-TBD	Paramedic I	2018FA	8 credits @ \$135/Credit Hour=\$1,080	25	\$27,000
GSH	FIRE 2275-TBD	Paramedic II	2019SP	8 credits @ \$135/Credit Hour=\$1,080	25	\$27,000
GSH	FIRE 2276-TBD	Paramedic III	2019SP	8 credits @ \$135/Credit Hour=\$1,080	25	\$27,000
				TOTAL		\$108,000
					TOTAL	\$312,120

The Fire Science program is requesting annual approval of expenditures for Central DuPage Hospital (CDH), Edward Hospital (EDWH), and Good Samaritan Hospital (GSH) in order to support the Paramedic Programs. The total amount for each

hospital requested for Fiscal Year 2019 is as follows: Central DuPage Hospital totaling \$135,000 (estimating full enrollment of 25 students per section Summer 2018 through Spring/Summer 2019), Edward Hospital totaling \$69,120 (estimating full enrollment of 16 students per section Summer 2018 through Spring 2019), and Good Samaritan Hospital totaling \$108,000 (estimating full enrollment of 25 students per section Summer 2018 through Spring 2019).

Year	Budget	YTD Spend	Variance
FY15	\$325,456	\$281,632	\$43,824
FY16	\$383,040	\$255,440	\$127,600
FY17	\$401,760	\$212,760	\$189,000
FY18	\$258,120	\$52,920	\$205,200

The College collects tuition for the courses and reimburses the hospitals one hundred percent of the tuition for the instruction, since all of the instruction is done by the hosting hospital. A small fee is charged to each student to cover the management of the program and related costs of the College. The College does claim the FTE and the associated apportionment income for the Paramedic students.

The full enrollment is a goal based on the number of qualified applicants who perform successfully during the selection process and who accept a position in the program.

The Illinois Public Community College Act provides the Board of Trustees the power to enter into contracts with any person, organization, association, educational institution, or governmental agency for providing or securing educational services (110ILCS 805/3-40)

GL Account	FY2018	FY2019 - Proposed		
	Forecasted Spend	Annual Budget	YTD Spend	Available Balance
01-10-00181-5308001	\$ 258,120	\$ 312,120	\$ -	\$ 312,120
<i>Fire Science : Instructional Service Contr</i>				
FY2019 Request				<u>\$ 312,120</u>

**Anticipated FY2019 Budget adoption date is June 21, 2018.*

4. RECOMMENDATION

That the Board of Trustees approves the Fiscal Year 2019 Paramedic Hospital Training Program expenditures as follows: Central DuPage Hospital totaling \$135,000; Edward Hospital totaling \$69,120; and Good Samaritan Hospital totaling \$108,000, for an overall expenditure of \$312,120.

Staff Contact: Dan Krakora, Manager, Fire Science and Paramedic Training

SIGNATURE PAGE FOR

Renewal of Paramedic Hospital Training Program

ITEM(S) ON REQUEST

That the Board of Trustees approves the Fiscal Year 2019 Paramedic Hospital Training Program expenditures as follows: Central DuPage Hospital totaling \$135,000; Edward Hospital totaling \$69,120; and Good Samaritan Hospital totaling \$108,000, for an overall expenditure of \$312,120.

Board Chair

Date

Secretary

Date



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Purchase of a 2018 Three Quarter (3/4) Ton Four Wheel Drive Chevrolet or GMC Crew Cab Pick-Up Truck for the Horticulture Department.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The College of DuPage Perkins FY18 Career and Technical Education Plan allocated funds for the Horticulture Department to purchase a truck. Planned under Enhanced Curriculum and Instruction for Use of Technology in CTE programs (4c1), the purchase will improve classroom and lab instruction to support the certificates, degrees and our accreditation through the National Association of Landscape Professionals (NALP). To meet the student learning outcomes set by NALP for accreditation, this vehicle will be used for training and instructional purposes to prepare students to work in the landscape industry. Experiential learning opportunities include performing vehicle inspections; coupling the vehicle and trailer properly and safely; loading, securing and transporting equipment and supplies safely; backing a truck and trailer which is representative of maneuvers one may encounter in the normal process on the job; and installing snow plow equipment on the vehicle properly. The Horticulture department also anticipates using the truck for campus floral and plant deliveries and for use with the department trailer to pick up lab supplies and donations for classes from area businesses.

The Automotive Department will also utilize this vehicle for instructional purposes. Currently the Automotive Department only has a heavy duty Ford and a heavy duty Dodge truck in their educational fleet to train students.

A legal notice for an Invitation for Bids was published on October 3, 2017 in the Daily Herald and posted to the College of DuPage Purchasing Website. Fourteen (14) vendors were directly solicited and eight (8) local Chambers of Commerce were notified. Eight (8) vendors downloaded the bid documents. Five (5) bids were received. Two (2) women/minority owned businesses, Courtesy Buick/GMC and Advantage Chevrolet, submitted a bid. A public opening and reading of the bids was held on October 17, 2017 at 2:00 p.m. in the College of DuPage Purchasing Department Conference Room (BIC 1B03A). The following individuals were in attendance: Ellen Roberts (COD Director, Business Affairs), Jacoby Radford (COD Purchasing Manager/Recorder), John McGarry

(COD Buyer/Facilitator), Robert Hayley (COD Budget Manager/Agent of the Board), Brian Clement (COD Assistant Professor, Horticulture Department), Judy Burgholzer (COD Professor, Horticulture Department), Monica Miller (COD Program Support Specialist, Business & Technology).

The following is a recap of the bid tabulation.

Purchase of a 2018 Three Quarter (3/4) Ton Four Wheel Drive Chevrolet or GMC Crew Cab Pick-Up Truck for the Horticulture Department.		
Bidder	Vehicle Make/Model	Total Bid Price
Advantage Chevrolet	Chevrolet Silverado	\$32,948
Jerry Haggerty Chevrolet	Chevrolet Silverado	\$33,929
Courtesy Buick/GMC	GMC Sierra	\$34,141
Haggerty GMC	GMC Sierra	\$34,156
Wickstrom Chevrolet	Chevrolet Silverado	\$42,839.15

There is currently no state contract with Chevy for a crew cab 4WD truck. The state contract (#PSD 4018025) held by Miles Chevrolet for a 2018 Chevrolet regular cab ½ ton truck with the same options is \$33,974.00. The state contract (#PSD 4018300) held by Landmark Ford for a 2018 Ford crew cab F250 XL 4WD truck with similar options is \$34,774.00.

Budget Status

GL Account	FY2017	FY2018		
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
06-10-02638-5806001	\$ -	\$ 253,731	\$ 39,362	\$ 214,369
<i>DE/ICCB/Perkins/Main 18 : Equipment - Instructional</i>				
FY2018 Request				\$ 32,948

**YTD Spend equals actuals plus committed as of 10/31/2017.*

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

4. RECOMMENDATION

That the Board of Trustees approves the purchase of a 2018 Three Quarter (3/4) Ton Four Wheel Drive Chevrolet Silverado Pick-Up Truck for the Horticulture Department from the lowest responsible bidder, Advantage Chevrolet, 9510 West Joliet Road, Hodgkins, IL 60525 for the total amount of \$32,948.00.

Staff Contact: Brian Clement, Assistant Professor, Horticulture Department

BOARD APPROVAL

SIGNATURE PAGE FOR

2018 Three Quarter (3/4) Ton Four Wheel Drive Chevrolet Silverado Pick-up Truck

ITEM(S) ON REQUEST

That the Board of Trustees approves the purchase of a 2018 Three Quarter (3/4) Ton Four Wheel Drive Chevrolet Silverado Pick-Up Truck for the Horticulture Department from the lowest responsible bidder, Advantage Chevrolet, 9510 West Joliet Road, Hodgkins, IL 60525 for the total amount of \$32,948.00.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Cinema Cameras for the Motion Picture/Television Department.

2. **REASON FOR CONSIDERATION**

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

The Motion Picture/Television (MPTV) Department requested a cinema camera for use within the department for student training. After further discussions with MPTV Advisory Committee members it was determined that the department would change focus and seek out different camera choices that catered to industry use and teaching pedagogy. We therefore chose to request bids for Canon EOS C200 Cinema cameras for the Film/Video program, along with Sony FS7 cameras for targeted use within the documentary courses.

A legal notice was placed and an Invitation for Bids was advertised. Fourteen (14) vendors were directly solicited. Sixty-seven (67) vendors downloaded the bid documents. A public opening and reading of the bids was held on October 26, 2017 at 10:00 a.m. in the College of DuPage Purchasing Department Conference Room (BIC1B03A). The following individuals were in attendance: Jacoby Radford (COD Purchasing Manager/Facilitator), Susan Elizondo (COD Buyer/Recorder), Michelle Golowacz (COD Manager, Accounts Receivable/Agent of the Board); no representatives were present from any firms. Seven (7) bids were received. One women/minority owned businesses submitted a bid.

The following bid tabulation table indicate the pricing by camera package; the recommended award is to the lowest responsible bidder per camera package:

Cinema Camera for Motion Picture Television Department

Vendor	Total Cost - Package #1	Total Cost - Package #2
B&H Foto & Electronics Corp.	\$34,023.81	\$37,365.60
W.B.Hunt Co. Inc.	\$37,086.00	\$42,414.00
Technoformers LLC.	\$38,889.00	\$45,798.00
California Media Solutions Inc.**	\$36,108.00	\$40,773.00
Keycode Media	NO BID	\$44,196.00
VSA Inc.	\$34,668.00	\$42,315.00
Video Tape Productions	\$37,840.00	\$42,502.35

** Woman/Minority Owned Business

Based on the above pricing, we are recommending purchase of cinema cameras in packages #1 and #2 from the lowest responsible bidder, B&H Foto and Electronics Corp.

Budget status

GL Account	FY2017	FY2018		
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
01-10-00341-5806001	\$ 150,669	\$ 165,200	\$ 43,336	\$ 121,864
<i>Motion Picture Television : Equipment - Instructional</i>				
FY2018 Request				<u>\$ 71,389</u>

*YTD Spend equals actuals plus committed as of 10/31/2017.

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

4. RECOMMENDATION

That the Board of Trustees approves the purchase of cinema cameras for the Motion Picture/Television Department from the lowest responsible bidder, B & H Foto and Electronics, 420 9th Ave., New York, NY 10001, in the amount of \$71,389.41.

Staff Contact: Charles Boone, Dean, Arts, Communications and Hospitality

BOARD APPROVAL

SIGNATURE PAGE FOR

Cinema Cameras for the Motion Picture/Television Department

ITEM(S) ON REQUEST

That the Board of Trustees approves the purchase Cinema Cameras for the Motion Picture/Television Department from the lowest responsible bidder, B & H Foto and Electronics, 420 9th Ave., New York, NY 10001, in the amount of \$71,389.41.

Board Chair

Date

Board Secretary

Date



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Perishable food and beverage purchases for College of DuPage Early Childhood Center.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This purchase represents the Early Childhood Center (ECC) aggregate spend for food, including produce and dairy items, for Fiscal Year 2018. The COD Early Childhood Center serves approximately 75 children each week. Per Illinois Department of Children and Family Services (DCFS) standards, the ECC must provide breakfast, lunch and two snacks each day to children enrolled full-time, and one snack to children enrolled part-time. Sysco has historically been the primary provider of food for the ECC with other vendors unable or unwilling to provide service.

A variety of perishable foods, including produce and dairy items, are used on a daily basis in the Early Childhood Center and are purchased from Sysco Food Services-Chicago. Sysco is a local company with competitive pricing. Sysco offers fresh, high quality food, produce and dairy items. Sysco delivers weekly, on a schedule amenable to ECC operations, allowing the program to maintain a low inventory of perishable food, produce and dairy items. Minor miscellaneous items are purchased through other vendors. Following is the annual Sysco spend for the past three fiscal years:

Fiscal Year	Annual Spend
FY2015	\$29,586
FY2016	\$34,118
FY2017	\$33,103

In order to ensure that the College continues to receive the best price and service, in late summer 2017 the Purchasing Department assisted the ECC in a review of other food vendors.

GFS Foods and US Foods were contacted as potential food vendors for the ECC. US Foods did not respond to our request.

GFS sought contract terms that were not acceptable to the College. GFS requires online ordering with support available if needed. They identified food service quantity thresholds per order that exceed the needs of the ECC. They were not willing to “break cases,” which means that purchases resulting in waste would occur. Additionally, GFS would not deliver to the ECC if a minimum order of \$500 was not met. The order would have to be picked up from a Villa Park location, a requirement the ECC staff cannot meet.

Sysco has shown flexibility with our orders and provides direct contact weekly, with a dedicated sales representative. They offer immediate substitutions for items that may not be available and provide a regular fresh produce report to optimize meal planning. No other vendor has been able to meet the unique needs of the ECC, making Sysco the optimal sole food supplier for the remainder of the fiscal year.

Budget status

GL Account	FY2017	FY2018		
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
05-62-62001-5409001	\$ 34,987	\$ 40,000	\$ 1,150	\$ 38,850
<i>ECEC CE : Other Materials & Supplies Exp</i>				
FY2018 Request				<u>\$ 36,000</u>

**YTD Spend equals actuals plus committed as of 10/31/2017.*

This purchase complies with State Statute, Board Policy and Administrative Procedures. Contracts for the purchase of perishable foods and perishable beverages are exempt from bidding under Illinois Public Community College Act, 110 ILCS 805/3-27.1 (n).

4. RECOMMENDATION

That the Board of Trustees approve the purchase of perishable food and beverages for the College of DuPage Early Childhood Center from Sysco Food Services-Chicago, Inc., 250 Wieboldt Drive, Des Plaines, IL 60016-3192 for an amount not to exceed \$36,000.00.

Staff Contact: Joe Cassidy, Dean of Continuing Education/Extended Learning
Daniel Deasy, Manager, Adult Education Grant Compliance and CE
Operations

BOARD APPROVAL

SIGNATURE PAGE FOR

Perishable food and beverage purchases for College of DuPage
Early Childhood Center

ITEM(S) ON REQUEST

That the Board of Trustees approve the purchase of perishable food and beverages for the College of DuPage Early Childhood Center from Sysco Food Services-Chicago, Inc., 250 Wieboldt Drive, Des Plaines, IL 60016-3192, for an amount not to exceed \$36,000.00.

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

BOARD APPROVAL

1. **SUBJECT**

Computer and Equipment purchases for the FY18 IT replacement plan.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This purchase represents equipment purchases identified in the FY18 Information Technology Faculty Replacement Plan. This item includes replacement Windows devices and touch monitors for our lecture capture classrooms. These classrooms are used primarily by Speech faculty to capture student presentations. The table below identifies the area to be replaced, the primary users, physical location, type of system, previous acquisition date, and cost.

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

During the information technology planning process, lifecycle technology needs are discussed and reviewed by Information Technology and the respective Academic and Administrative areas of the College. The results of the planning process are incorporated into the Strategic Information Technology Plan. Information Technology monitors pricing from alternate sources such as consortiums and resellers. Information Technology has found that the pricing provided by RTI is consistently competitive. A recent internal audit has affirmed this. It is important when comparing pricing that an all-inclusive price, which includes all customization and shipping costs, is evaluated.

The Computer Partnership Agreement for the purchase of desktop computers, notebook computers, tablet computers, server storage, network devices, displays and related support services was awarded pursuant to Request for Proposal, RFP# 2015-R0011, published on July 13, 2014. The Board of Trustees approved the Computer Partnership Agreement with Riverside Technologies, Inc. on September 25, 2014 for a base five-year term with two (2) additional one-year extension options. This is the third year of the five (5) year agreement.

Item 4g
November 16, 2017

[illegible]

Budget Status

GL Account	FY2017	FY2018		
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
01-90-90111-5409002	\$ 567,910	\$ 1,608,000	\$ 879,863	\$ 728,137
<i>IT Plan : Non-Capital equipment</i>				
FY2018 Request				\$ 10,747

**YTD Spend equals actuals plus committed as of 11/02/2017.*

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

4. RECOMMENDATION

That the Board of Trustees approves the purchase of equipment as outlined in the above table from Riverside Technologies, Inc. (RTI), 748 N 109th Court, Omaha, NE 68154 for the total amount of \$10,747 in accordance with the five-year partnership agreement.

Staff Contact: Dr. Currier, Vice President, Information Technology, Facility Operations and Construction

BOARD APPROVAL

SIGNATURE PAGE FOR

COMPUTER AND EQUIPMENT PURCHASES FOR THE FY18 IT REPLACEMENT PLAN

ITEM(S) ON REQUEST

That the Board of Trustees approves the purchase of equipment as outlined in the above table from Riverside Technologies, Inc. (RTI), 748 N 109th Court, Omaha, NE 68154 for the total amount of \$10,747 in accordance with the five-year partnership agreement.

BOARD CHAIR	DATE
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BOARD SECRETARY	DATE
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**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Janitorial Supplies Purchase for FY 2018

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This bid represents the purchase of paper towels, toilet tissue and can liners for the Facilities, Operations & Maintenance Department. These supplies are used in various locations throughout the campus. The paper towels, toilet tissue and can liners meet the EPA guidelines for recycled products. The products support the College's mission of modeling and promoting environmental stewardship.

Items included as part of this bid are as follows:

Category 1	1a	Roll Towels, Natural 800' roll
	1b	Roll Towels, Natural 700' roll to fit hands free dispensers on campus
	1c	Roll Towel Dispenser
Category 2	2a	Multifold Towels, Natural
	2b	Multifold Towel Dispenser to fit item 2A
Category 3	3a	Toilet Tissue, Jumbo 1000' roll
	3b	Toilet Tissue Dispenser to fit item 3A
Category 4	4a	Poly Liners, 8 Micron 24 x 33 Clear
	4b	Poly Liners, 10 Micron 33 x 40 Clear
	4c	Poly Liners, 12 Micron 43 x 48 Clear
	4d	Poly Liners, 1 mil 43 x 48 Clear Gray Tint
	4e	Poly Liners, 1 mil 28 x 40 Clear Green Tint

A legal notice for an Invitation for Bids was published on October 11, 2017 in the Daily Herald; the invitation was also posted to the College of DuPage Purchasing website and distributed to in-district Chambers of Commerce. Ten (10) vendors were directly solicited. Thirty-eight (38) vendors downloaded the bid document. A public opening of the bids was held on October 25, 2017 at 2:00 p.m. in the College

of DuPage Purchasing Department conference room (BIC 1B03A). The following individuals were in attendance: Ellen Roberts (COD Director, Business Affairs), Jacoby Radford (COD Purchasing Manager/Recorder), John McGarry (COD Buyer/Facilitator), Michelle Golowacz (COD Manager, Accounts Receivable/Agent of the Board), Raul Contreras (COD Manager, Custodial Operations), and representatives for two (2) firms. Fourteen (14) bids were received. One (1) women/minority owned business submitted a bid.

Five (5) bids were rejected for non-compliance with the bid specifications and were determined non-responsive to the bid submission requirements. The bid specifications required each Bidder to provide samples with their bid submission. In addition, Bidders were required to quote all items in a specified category, but were not required to bid all categories; bids submitted to the contrary were considered incomplete, and as a result, rejected. The recommended award is to the lowest responsible bidder in each category.

The following is a recap of the bid tabulation:

Vendor	Category 1 Roll Towels	Category 2 Multi Fold Towels	Category 3 Toilet Tissue	Category 4 Poly Can Liners
Central Poly Corporation	No Bid	No Bid	No Bid	\$28,500.00
Chemcraft Industries	\$27,985.00	\$13,280.00	\$30,960.00	\$35,850.00
Edward Don & Company	\$27,246.00	\$13,040.30	\$29,310.40	\$39,620.00
HP Products	Incomplete Bid	\$13,208.00	\$28,068.80	No Bid
Industrial Soap Company	\$31,387.50	\$15,130.00	\$30,530.00	\$38,592.00
Interboro Alternate "A"	No Bid	No Bid	No Bid	\$35,766.00
Interboro Alternate "B"	No Bid	No Bid	No Bid	\$31,636.00
Interboro Alternate "C"	No Bid	No Bid	No Bid	\$30,164.00
Laport Inc.	\$26,421.50	\$11,609.70	\$26,254.00	No Bid
Ramrod Distributors	Incomplete Bid	\$13,320.00	\$29,655.00	\$37,909.00
Unipak Corporation	No Bid	No Bid	No Bid	\$34,680.00

Rejected Bids	
All American Poly	Non-Responsive: Did not provide required samples with bid submission.
American Pride Paper & Plastics	Incomplete Bid: Did not quote all items in a specified Category Non-Responsive: Did not provide required samples with bid submission.
Fordion Packaging	Non-Responsive: Did not provide required samples with bid submission.
Home Depot	Non-Responsive: Did not provide required samples with bid submission.
North American Corporation	Incomplete Bid: Did not quote all items in a specified Category.
North American Corporation Alternate	Incomplete Bid: Did not quote all items in a specified Category.

After a review of samples, we are recommending purchase of items in each category to the lowest responsive, responsible bidder. For Categories 1, 2, and 3, the lowest responsible bidder is LaPort, Inc., and for Category 4 the lowest responsible bidder is Central Poly Corporation.

Budget Status

GL Account	FY2017	FY2018		
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
01-70-00689-5401004	\$ 193,696	\$ 268,000	\$ 106,834	\$ 161,166
<i>Custodial Dept : Maintenance Supplies</i>				
FY2018 Request				<u><u>\$ 92,785</u></u>

**YTD Spend equals actuals plus committed as of 11/03/2017.*

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

4. RECOMMENDATION

That the Board of Trustees approves the purchase of Janitorial Supplies as outlined in the above table for Categories 1, 2, and 3 from LaPort, Inc., 2443 W. 16th St., Chicago, IL. 60608 in the amount of \$64,285.20 and Category 4 from Central Poly Corporation, 2400 Bedle Pl., Linden, NJ. 07036 in the amount of \$28,500 for a total expenditure of \$92,785.20.

Staff Contact: Bruce Schmiedl, Director Facilities Planning and Development

BOARD APPROVAL

SIGNATURE PAGE FOR

JANITORIAL SUPPLIES PURCHASE FY 2018

ITEM(S) ON REQUEST

That the Board of Trustees approve the purchase of Janitorial Supplies as outlined in the above table for Categories 1, 2, and 3 from LaPort, Inc., 2443 W. 16th St., Chicago, IL. 60608 in the amount of \$64,285.20 and Category 4 from Central Poly Corporation 2400 Bedle Pl., Linden, NJ. 07036 in the amount of \$28,500 for a total expenditure of \$92,785.20.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Furniture and Installation for Health Science Center Adjunct Space
Reconfiguration – Bid Rejection

2. **REASON FOR CONSIDERATION**

Bid rejections must be approved by the Board of Trustees.

3. **BACKGROUND INFORMATION**

The HSC adjunct space reconfiguration provides more efficient use of space and administrative services for adjunct professors throughout the year. The current furniture and consultation areas are not providing the proper environment to best serve the adjunct faculty and their students. This reconfiguration project, which has been reviewed with CODAA leadership, adds two consultation rooms, one small conference room, an updated administrative/ reception area and a more open floor plan. The construction bid package was awarded in October 2017.

A legal notice for an Invitation for Bids was published on October 20, 2017 in the Daily Herald; the invitation was also posted to the College of DuPage Purchasing website and distributed to in-district Chambers of Commerce. Ten (10) vendors were directly solicited. Thirty-eight (38) vendors downloaded the bid document. A public opening of the bids was held on November 3, 2017 at 11:00 a.m. in the College of DuPage Purchasing Department conference room (BIC 1B03A). The following individuals were in attendance: Jacoby Radford (COD Purchasing Manager/Recorder), Susan Castellano (COD Buyer/Facilitator), Eugene Refakes (COD Manager, Accounts Receivable/Agent of the Board), and Don Inman (COD Senior Project Manager). One (1) bid was received. No women/minority owned business submitted a bid.

The evaluation committee reviewed the bid response, and determined that it was not in compliance with requirements. After review of the bid response and the results of the survey submitted to vendors who downloaded the bid documents but did not respond, the evaluation team determined that the bid documents were issued with specifications that did not allow effective determination of conformance to requirements, since one vendor included components that were not required by the bid documents. Therefore, the evaluation committee

recommends that the bid received be rejected. The scope of services will be revisited to better define the requirements of the College, and a revised solicitation will be advertised.

4. **RECOMMENDATION**

That the Board of Trustees rejects all bids received for the purchase of the Furniture and Installation for the Health Science Center Adjunct Space Reconfiguration.

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

BOARD APPROVAL

Signature Page

**Furniture and Installation for Health Science Center Adjunct Space
Reconfiguration – Bid Rejection**

ITEM(S) ON REQUEST

That the Board of Trustees rejects all bids received for the purchase of the Furniture and Installation for the Health Science Center Adjunct Space Reconfiguration.

Board Chairman

Date

Board Secretary

Date



**COLLEGE of DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

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

2. REASON FOR CONSIDERATION

Pursuant to Dr. Rondeau's Employment Contract, "expenses for potential reimbursement may include . . . [r]easonable out-of-pocket expenses that the President incurs for travel and other activities undertaken by the President on behalf of the College; . . . to facilitate the performance of the President's job duties."

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

3. BACKGROUND INFORMATION

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

4. RECOMMENDATION

That the Board of Trustees authorizes the reimbursement to Dr. Ann Rondeau in the following amount for the expense reports submitted: Total \$783.

SIGNATURE PAGE

Approval of Reimbursement Requests for Dr. Ann E. Rondeau

ITEM(S) ON REQUEST

That the Board of Trustees authorizes the reimbursement to Dr. Ann Rondeau in the following amount for the expense reports submitted: Total \$783.

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

Secretary	Date
-----------	------



Expense Report

Report Name : October 2017 Cell Phone Reimbursement

Employee Name : Rondeau, Ann E.

Employee ID : [REDACTED]

Report Header

Policy : Employee Business Expense and
Travel

Business Purpose : Cell Phone Reimbursement

Report Key : 17227

Report Id : 6DB930E13DC54B6598D0

Report Date : 10/13/2017

Approval Status : Not Submitted

Currency : US, Dollar

Transaction Date	Expense Type	Vendor	Vendor Name	City	Payment Type	Amount
10/13/2017	Authorized Employees Only-5705002	Verizon	Verizon	Acworth	Cash	\$101.62
	Allocations :	100.00% (\$101.62) 01-00781-80-No				
	Business Purpose :	Cell Phone Reimbursement				

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

Report Total : \$101.62
Personal Expenses : \$0.00

Total Amount Claimed : \$101.62

Amount Approved : \$101.62

Company Disbursements

Amount Due Employee : \$101.62

Amount Due Company Card : \$0.00

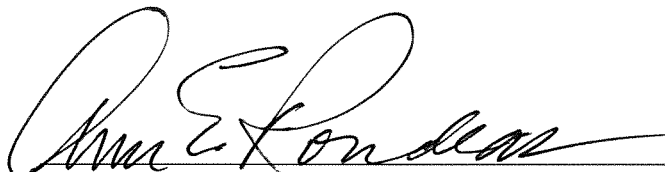
Total Paid By Company : \$101.62

Employee Disbursements

Amount Due Company : \$0.00

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00



President

11/3/17

Date



Director, Internal Audit

11/7/17

Date



Vice President, Administration and Treasurer (CFO)

11/8/17

Date

Chairman, Board of Trustees

Date







P.O. BOX 4002
ACWORTH, GA 30101

Billing period Sep 14, 2017 - Oct 13, 2017
Account number [REDACTED]
Invoice number 3636151273

KEYLINE
[REDACTED]

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

[REDACTED]

	One-time charges	page 2	\$0.55
	The Verizon Plan Medium 3GB		\$45.00
	[REDACTED]	page 3	\$51.66
	Surcharges		\$2.34
	Taxes and government fees		\$2.07

\$101.62

Due November 8
Autopay November 2



One-time charges

[REDACTED]

Usage while outside the US

1 International messages - sent	\$0.50
1 International messages - received	\$0.05

\$0.55



The Verizon Plan Medium 3GB

3 GB Shared Data Unlimited Talk and Text

Monthly charges (Oct 14 - Nov 13) **\$45.00**

\$45.00

Shared data usage

Used/Allowance



0.441 of 3 GB



0.441 GB

Estimated top activities*



Web & Apps
62%



Chat
14%

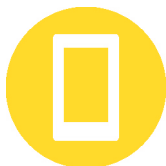


Social
10%

*Top activities are estimated for general information purposes only.

Usage history

Sep 14 - Oct 13	<div><div></div></div>	0.441 / 3 GB
Aug 14 - Sep 13	<div><div></div></div>	0.517 / 3 GB
Jul 14 - Aug 13	<div><div></div></div>	0.520 / 3 GB



[REDACTED]

[REDACTED] iPhone 6S

Data usage

0.441 GB

Estimated top activities



Web & Apps
62%



Chat
14%



Social
10%

Smartphone line access (Oct 14 - Nov 13)	\$20.00
--	----------------

Device payment 18 of 24 (\$759.99/24mo)	\$31.66
---	----------------

\$189.96 remaining after this month (Agreement [REDACTED])

\$51.66



Surcharges

Fed Universal Service Charge	\$0.75
Regulatory Charge	\$0.21
Administrative Charge	\$1.23
VA Gross Receipts Surchg	\$0.03
Local BUS Lic Surchg	\$0.12

\$2.34



Taxes and government fees

VA State 911 Fee	\$0.75
VA Communication Sales Tax	\$1.32

\$2.07

Surcharges and taxes are charged per line. To see your surcharges and taxes in full detail, view your bill in My Verizon.



Billing period Sep 14, 2017 to Oct 13, 2017 | Account # [REDACTED] | Invoice # 3636151273

You're all set.



Autopay scheduled

\$101.62 will be charged to your credit card on November 2.



My Verizon

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



Go paper-free

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



Bill date
Account number
Invoice number

October 13, 2017
[REDACTED]
3636151273

Total Amount Due

Will be submitted to credit card on 11/02/17
DO NOT MAIL PAYMENT

\$101.62

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



36361512730105887932970000100000010162000000101626

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

Change your address at VZW.com/changeaddress

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

Please send correspondence to:

Verizon Attn: Correspondence Team

P.O. Box 291089

Columbia, SC 29229

Automatic Payment Enrollment for Account: XXXXXXXXXXXXXXXXXXXX

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

1. Check this box.

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

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

<input checked="checked" type="checkbox"/>	<input type="checkbox"/>	<div style="border: 1px solid black; height: 20px; width: 650px;"></div>	<div style="background-color: black; width: 30px; height: 20px;"></div>
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AP

Expense Report

Report Name : Nov. 17 ICCCP Retreat

Employee Name : Rondeau, Ann E.

Employee ID : [REDACTED]

Report Header

Policy : Employee Business Expense and
Travel

Business Purpose : ICCCP President's Council

Report Key : 17228

Report Id : 54ADA21B88C84D6DA32E

Report Date : 11/02/2017

Approval Status : Not Submitted

Currency : US, Dollar

Transaction Date	Expense Type	Vendor	Vendor Name	City	Payment Type	Amount
11/02/2017	Hotel-In State-5502001	Holiday Inn	Holiday Inn	East Peoria	Cash	\$178.08
	Business Purpose :	ICCCP President's Council				
11/01/2017	Personal Car Mileage-In State-5502002				Cash	\$162.11
	Allocations :	100.00% (\$162.11) 01-00781-80				
	Business Purpose :	ICCCP President's Council				

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

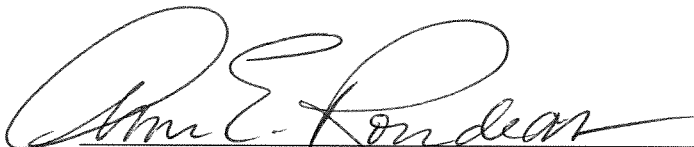
Report Total : \$340.19
Personal Expenses : \$0.00
Total Amount Claimed : \$340.19
Amount Approved : \$340.19

Company Disbursements


Amount Due Employee : \$340.19
Amount Due Company Card : \$0.00
Total Paid By Company : \$340.19

Employee Disbursements

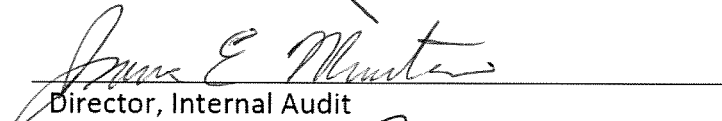
Amount Due Company : \$0.00
Amount Due Company Card From Employee : \$0.00
Total Paid By Employee : \$0.00



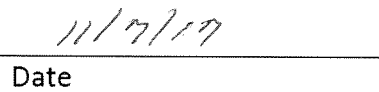
President



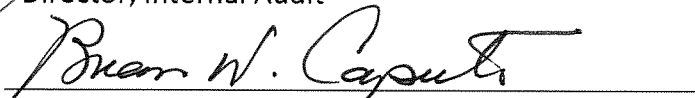
Date



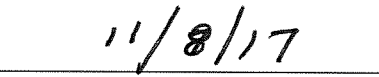
Director, Internal Audit



Date



Vice President, Administration and Treasurer (CFO)



Date


Chairman, Board of Trustees

Date



11-02-17

Ann Rondeau	Folio No. :	Room No. : 506
425 E. Fawell Boulevard	A/R Number :	Arrival : 11-01-17
Glen Ellyn IL	Group Code :	Departure : 11-02-17
0001 60137	Company : Illinois Community College	Conf. No. : 66116403
United States	Membership No. :	Rate Code : IGCOR
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
11-01-17	*Room Charge	159.00	
11-01-17	State Room Tax	9.54	
11-01-17	Occupancy Tax	9.54	
11-02-17	Visa 		178.08
Total		178.08	178.08
Balance		0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn & Suites East Peoria
East Peoria, IL 61611
Telephone: (309) 698-3333 Fax: (309) 698-3335

Owned and Operated by HOA Hotels, LLC



Retreat Agenda

Holiday Inn & Suites, East Peoria IL
November 1-2, 2017

Wednesday, November 1, 2017 – Bluetown/Levee Room

12:00 – 1:00 pm	Lunch
1:00 - 2:30 pm	David Baime, Senior VP for Government Relations & Policy Analysis American Association of Community Colleges
2:30 - 3:00 pm	Tammie Beckwith-Schallmo, Senior VP, Managing Dir, Public Finance PMA Financial Network
3:00 - 3:30 pm	Break
3:30 - 4:30 pm	Illinois Promise Lessons Learned Dr. Sheila Quirk-Bailey and Dr. Ken Ender
4:30 – 5:00 pm	Gina Costello, Regional Service Exec., Ace Grease Service, Inc.
5:00 - 6:30 pm	Break
6:30 pm	Dinner from Johnny's Italian Steakhouse – Best Room

Thursday, November 2, 2017 – Bluetown/Levee Room

8:00 – 8:30 am	Breakfast
8:30 – 9:30 am	Ralph Martire, Exec. Director Center for Tax & Budget Accountability
9:30 – 10:00 am	Break
10:00 am – 12:00 pm	Robbins-Schwartz – Legal Update

Booking Business Travel

Request ID : **3M4T**
Approval Status : **Not Submitted**


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

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

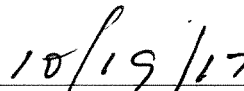
Purpose : **November 1 - 2, 2017 ICCCP Retreat & Meeting**

Expenses

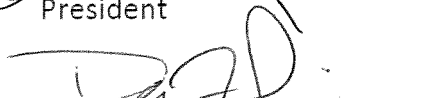
Transaction Date	Expense Type	Entry Description	Foreign Amount	Amount
11/01/2017	Hotel-In State-5502001	Holiday Inn & Suites in East Peoria	\$200.00	\$200.00
11/01/2017	Meals Itemized-In State-5502001		\$102.00	\$102.00
11/01/2017	Personal Car Mileage-Out of State-5503002	151 miles each way/302 miles round trip plus tolls	\$175.00	\$175.00
11/01/2017	Parking-In State-5502001		\$20.00	\$20.00



President



Date



Chairman, Board of Trustees

Date

OK

Expense Report

Report Name : October 2017 Business Lunches

Employee Name : Rondeau, Ann E.

Employee ID : [REDACTED]

Report Header

Policy : Employee Business Expense and
Travel

Business Purpose : Business Meals - October 2017

Report Key : 17226

Report Id : D0B4108E3D5945ED9356

Report Date : 10/31/2017

Approval Status : Not Submitted

Currency : US, Dollar

Transaction Date	Expense Type	Vendor	Vendor Name	City	Payment Type	Amount
10/20/2017	Business Meals - Non Travel-5501001	Waterleaf Restaurant	Waterleaf Restaurant	Glen Ellyn	Cash	\$179.01
	Allocations :	100.00% (\$179.01) 01-00781-80-No				
	Business Purpose :	Business Meals - October 2017				
10/19/2017	Business Meals - Non Travel-5501001	Waterleaf Restaurant	Waterleaf Restaurant	Glen Ellyn	Cash	\$102.00
	Allocations :	100.00% (\$102.00) 01-00781-80-No				
	Business Purpose :	Business Meals - October 2017				
10/05/2017	Business Meals - Non Travel-5501001	Waterleaf Restaurant	Waterleaf Restaurant	Glen Ellyn	Cash	\$60.18
	Allocations :	100.00% (\$60.18) 01-00781-80-No				

Business Purpose : Business Meals - October 2017

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

Report Total : \$341.19
Personal Expenses : \$0.00
Total Amount Claimed : \$341.19
Amount Approved : \$341.19

Company Disbursements

Amount Due Employee : \$341.19
Amount Due Company Card : \$0.00
Total Paid By Company : \$341.19

Employee Disbursements

Amount Due Company : \$0.00
Amount Due Company Card From Employee : \$0.00
Total Paid By Employee : \$0.00



President

03 NOV 2017

Date



Director, Internal Audit

11/7/17

Date



Vice President, Administration and Treasurer (CFO)

11/8/17

Date

Chairman, Board of Trustees

Date

EXPENSE REPORT

Business Purpose:

Chicago State University Campus Visit

Discussion: Articulation and 2+2 Agreements

Guests/Names:

Relationship/Occupation:

Various (see attached)

Location:

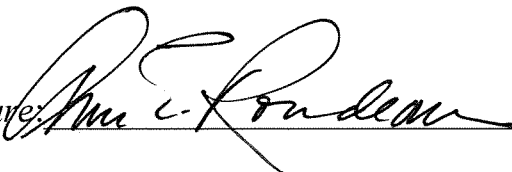
Waterleaf Restaurant

Glen Ellyn, IL

Cost: 179.01

Date: 10/20/17

Signature:



Frye, Tracey

Subject: Campus Visit - Paul Vallas, CAO, Chicago State University
Location: Waterleaf Restaurant

Start: Fri 10/20/2017 11:30 AM
End: Fri 10/20/2017 1:00 PM

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Rondeau, Ann
Required Attendees: Toler, Shannon M.; Dowling, Earl; Overstreet, Kirk; Millush, Mary Ann
Optional Attendees: Groves, Barbara

Mr. Vallas is reaching out to all local and regional community colleges to build a connection/partnership with CSU.

Chicago State UniversityAr

Paul Vallas, CAO

Satasha Green, Associate Provost

Ron Carter, Non-Degree Programs

David Kanis, Interim Associate Vice President of Grants and Research Administration

Robert Bionaz, Program Coordinator and Associate Professor of History

Topics for Discussion:

- Articulation Agreements
- 2 + 2 Agreements

Student Run Waterleaf Restaurant
425 FAWELL BLVD
GLEN ELLYN, IL 60137 US

Server: Andy 10/20/2017
Cashier: James
Table 39/1 12:44 PM
Guests: 9 30009
Order Type: Student Dinr
Area: Student Dinner

Bistro Burger 17.00
Beef Brisket 17.00
Whitefish (7 @17.00) 119.00

Subtotal 153.00

Total 153.00

Balance Due 153.00

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

Student Run Waterleaf Restaurant
425 FAWELL BLVD
GLEN ELLYN, IL 60137 US

Server: James DOB: 10/20/2017
01:33 PM 10/20/2017
Table 39/1 3/30009

SALE

VISA 4194312
Card [REDACTED]
Card Entry Method: K

Approval: 053490

Amount: \$ 153.00

+ Included Gratuity: \$ 26.01

179.01

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

X_____

Thanks! Come again.

EXPENSE REPORT

Business Purpose:

Glen Ellyn Intergovernmental Group

Guests/Names: *Relationship/Occupation:*

Mark Franz, Vlg of GE; Dr. David Larson, District 87;

Dave Harris, GE Park District; Dawn Bussey, GE Library

Emily Tammaru, CCSD#89, Paul Gordon, District 41

Location:

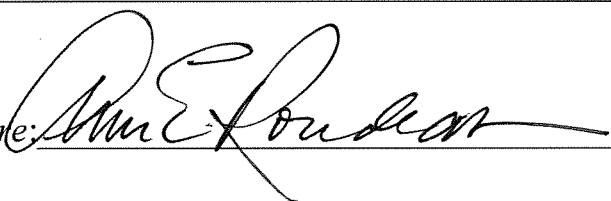
Waterleaf Restaurant

Glen Ellyn, IL

Cost: 102.00

Date: 10/19/17

Signature:



Student Run Waterleaf Restaurant
425 FAWELL BLVD
GLEN ELLYN, IL 60137 US

Server: Chris 10/19/2017
Cashier: James
Table 41/1 1:14 PM
Guests: 6 30009
Order Type: Student Dinr
Area: Student Dinner

Beef Brisket 17.00
Whitefish (5 @17.00) 85.00
Subtotal 102.00
Total 102.00

Balance Due 102.00

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

Student Run Waterleaf Restaurant
425 FAWELL BLVD
GLEN ELLYN, IL 60137 US

Server: James DOB: 10/19/2017
01:14 PM 10/19/2017
Table 41/1 3/30009

SALE

VISA 3145731
Card [REDACTED]
Card Entry Method: K

Approval: 08376D

Amount: \$ 102.00

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

X_____

Thanks! Come again.

EXPENSE REPORT

Business Purpose:

Discussion: Manufacturing Technology/TEC Tour

Guests/Names:

Relationship/Occupation:

Greg Baise, Illinois Manufacturers' Association

Laura Anderson, Winning Systems, Inc.

Dr. Ann Rondeau, President, College of DuPage

Location:

Waterleaf Restaurant

Glen Ellyn, IL

Cost: 60.18

Date: 10/05/17

Signature:



Student Run Waterleaf Restaurant
425 FAWELL BLVD
GLEN ELLYN, IL 60137 US

Server: Zally 10/05/2017
Cashier: James
Table 1/1 12:42 PM
Guests: 3 40004
Order Type: Student Dinr
Area: Student Dinner

Chicken Breast (3 @17.00) 51.00
Subtotal 51.00
Total 51.00

Balance Due 51.00

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

Student Run Waterleaf Restaurant
425 FAWELL BLVD
GLEN ELLYN, IL 60137 US

Server: James DOB: 10/05/2017
12:43 PM 10/05/2017
Table 1/1 4/40004

SALE

VISA 4194306
Card # [REDACTED]
Card Entry Method: K

Approval: 054510

Amount: \$ 51.00

+ Included Gratuity: \$ 9.18

60.18

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

x

Per Dr. Rondeau

Thanks! Come again.



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Fire Alarm Testing & Inspection

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The Lisle-Woodridge Fire District requires annual testing and certification of building fire alarm systems following National Fire Protection Association Standard 72. The system must be inspected and tested by a licensed fire alarm contractor, and testing reports filed with a third party record keeping agency (Brycer Compliance Engine). All buildings on the Glen Ellyn Campus are protected by a Notifier addressable fire alarm system. This is a complex system with all thirteen building fire panels networked together reporting to the College Police Dispatch Office. Campus Police Dispatch provides 24-hour fire alarm monitoring of campus buildings. During annual testing every component of the system must be checked and verified to be working properly. As the fire alarm system must be activated during testing, the work is performed over Holiday Break to minimize disruption to students and staff. It is in the best interest of the College to enter into a multiyear agreement for cost savings, budgeting, and efficiency in testing.

A legal notice for an Invitation for Proposal was published on October 12, 2017 in the Daily Herald; the invitation was also posted to the College of DuPage Purchasing Website and distributed to in-district Chambers of Commerce. Seven (7) vendors were directly solicited. Twenty-seven (27) vendors downloaded the RFP document. A public opening of the proposals was held on October 27, 2017 at 11:00 a.m. in the College of DuPage Purchasing Department Conference Room (BIC 1B03A). The following individuals were in attendance: Ellen Roberts (COD Director, Business Affairs), Jacoby Radford (COD Purchasing Manager/Recorder), John McGarry (COD Buyer/Facilitator), Dave Virgilio (COD Assistant Financial Coordinator/Agent of the Board), David Ditchfield (COD Chief Engineer West Campus), Elias Almazan (COD Chief Engineer East Campus) and a representative from Reliable Fire Equipment. Four (4) proposals were received. No women/minority owned businesses submitted a proposal.

The following tables summarize the Respondents:

Fire Alarm Testing & Inspection		Evalution Criteria Categories								Evaluation Results		
		Meeting Qualifications		Total Cost		Experience		References				
		35%	weight	35%	weight	20%	weight	10%	weight	Total is 100% weight		
		Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Total Score 1 - 20	Total Weighted Score	Rank
Firm Name												
Commercial Alarm Systems		5	1.75	5	1.75	5	1.00	5	0.50	20.00	5.00	1
Fox Valley Fire & Safety		5	1.75	4	1.40	5	1.00	5	0.50	19.00	4.65	2
Reliable Fire Equipment		5	1.75	2	0.70	4	0.80	4	0.40	15.00	3.65	3
Tech Electronics		2	0.70	3	1.05	3	0.60	3	0.30	11.00	2.65	4
		Winner selected on highest WEIGHTED Score										

Recommended award in bold

Fire Alarm Testing & Inspection		RFP Cost Component					
		Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 year Package
		COST	COST	COST	COST	COST	COST
Firm Name							
Commercial Alarm Systems		\$21,700.00	\$22,100.00	\$22,700.00	\$23,450.00	\$24,350.00	\$114,300.00
Fox Valley Fire & Safety		\$26,600.00	\$26,600.00	\$26,600.00	\$26,600.00	\$26,600.00	\$133,000.00
Reliable Fire Equipment		\$29,775.00	\$29,775.00	\$30,965.00	\$32,205.00	\$33,490.00	\$156,210.00
Tech Electronics		\$28,277.00	\$28,277.00	\$28,277.00	\$29,407.00	\$29,407.00	\$143,645.00

Evaluation Analysis per the attached RFP indicates Commercial Alarm Systems achieved the highest overall Weighted Score. In addition, costs per annual testing period were the lowest.

Budget Status

GL Account	FY2017	FY2018		
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
02-70-00705-5304003	\$ 418,601	\$ 455,000	\$ 393,596	\$ 61,404
<i>Maintenance of Plant Dept : Facilities Maintenance Service</i>				
		FY2018 Request		\$ 21,700
	Future Commitments (4 annual renewal options)			\$ 92,600
		Total Request		\$ 114,300

**YTD Spend equals actuals plus committed as of 11/06/2017.*

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

4. RECOMMENDATION

That the Board of Trustees approve a one-year agreement for Fire Alarm Testing & Inspection services, including four annual renewal options, to Commercial Alarm Systems, 120 King Street, Elk Grove Village, IL. 60007 for the total expenditure of \$114,300.

Staff Contact: Bruce Schmiedl, Director Facilities Planning and Development
David Ditchfield, Chief Engineer West Campus

BOARD APPROVAL

SIGNATURE PAGE FOR

FIRE ALARM TESTING & INSPECTION

ITEM(S) ON REQUEST

That the Board of Trustees approves the one-year agreement for Fire Alarm Testing & Inspection services, including four annual renewal options, to Commercial Alarm Systems, 120 King Street, Elk Grove Village, IL. 60007 for a total expenditure of \$114,300.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

RESPONDENT: _____



COMMUNITY COLLEGE DISTRICT NO. 502

REQUEST FOR PROPOSAL

FIRE ALARM TESTING & INSPECTION

RFP NUMBER: 2018-R0003

PROPOSALS DUE: Friday, October 27, 2017 at 11:00am Central Time

In the event of College closure due to inclement weather, RFP deadline will be extended to the next business day at the same time.

SEND RESPONSES TO:

**COLLEGE OF DUPAGE
PURCHASING DEPARTMENT
BIC BUILDING, ROOM 1B03
425 FAWELL BLVD.
GLEN ELLYN, ILLINOIS 60137**

ISSUED BY THE COLLEGE OF DUPAGE PURCHASING DEPARTMENT

RFP No. 2017-R0003



Purchasing Department

425 Fawell Boulevard
Glen Ellyn, Illinois 60137-6599
<http://www.cod.edu>

PHONE (630) 942-2217
FAX (630) 942-3750

October 12, 2017

REQUEST FOR PROPOSAL

Proposals for **Fire Alarm Testing & Inspection, RFP Number 2017-R0003**, will be received by the College of DuPage, District 502, at the office of the Purchasing Manager, Berg Instructional Center (BIC) Building, Room 1B03, 425 Fawell Blvd., Glen Ellyn, IL 60137, until **11:00am Central Time, Friday, October 27, 2017**, at which time the respondents names will be read publicly.

In the event of office closure due to inclement weather, RFP deadline will be extended to the next business day at the same time.

Any response received after the date and time stated above will be returned unopened. College of DuPage shall not be responsible for responses that are not received at the specific office location indicated above by the stated deadline. It is solely the Respondent's responsibility to ensure that adequate time is allowed for timely and accurate delivery.

No response shall be withdrawn for a period of ninety (90) days after the advertised close date without the consent of the College.

LEGAL NOTICE

RFP NOTICE

No. 2018-R0003

The College of DuPage is accepting Proposals for **Fire Alarm Testing & Inspection**. The RFP information may be downloaded from the Purchasing Website at: www.cod.edu/about/purchasing/requests/ by clicking on the link for this RFP and following the instructions.

Due to the file size, all Drawings and Technical Specifications are on disc and available for pick-up from the Purchasing Office, Berg Instructional Center Room 1B03 at 425 Fawell Blvd, Glen Ellyn IL 60137 between the hours of 8:30 a.m. to 4:30 p.m.

Responses are due to the Purchasing Department no later than **11:00 a.m. Central Time, Friday, October 27, 2017** at which time the Respondents names will be read publicly. College of DuPage Board of Trustees Reserves the right to reject any and all responses. This invitation is issued in the name of the Board of Trustees of College of DuPage, Community College District 502, Glen Ellyn, Illinois.

A pre-proposal conference and site visit is scheduled for Wednesday, October 18, 2017 at 11:00 a.m. in the Purchasing Office, BIC 1B03 at 425 Fawell Blvd, Glen Ellyn IL 60137. A site visit will immediately follow. The pre-proposal conference is not mandatory, but highly recommended.

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RFP SUBMISSION CHECKLIST

Things to Remember When Submitting a Proposal to the College of DuPage

1. ☐ **Read the *entire* document.** In your review, note critical items such as: blackout period, required goods and services; submittal dates, submission requirements, etc.
2. ☐ **Note the contact information provided.** The Purchasing Office at purchasing@cod.edu is the single point of contact for this RFP and is the only contact with whom you are allowed to communicate regarding this RFP. This person is an excellent source of information for any questions you may have.
3. ☐ **Take advantage of the “question and answer” period.** Submit your questions to the Purchasing Department by the deadline noted in the RFP and view the answers given in the formal addenda issued for this RFP. All addenda issued for an RFP will be emailed to each company that downloaded the RFP documents from the College website, and will include all questions asked and answered concerning the RFP. Please ensure when downloading the RFP documents, you use a valid email address.
4. ☐ **Do not alter, add to, or delete and part of the RFP documents without prior approval.** Please refer to the section titled *Exceptions* for instruction on how to request a deviation to the original RFP.
5. ☐ **Ensure all addenda are signed.** Before submitting your response, check the College Purchasing website at <http://www.cod.edu/about/purchasing/requests/index.aspx> to see whether any addenda were issued for this RFP. If so, you must submit a signed copy of the addenda along with your Proposal response.
6. ☐ **Review and read the RFP document again to make sure you have addressed all requirements.** Your original response and the requested electronic copy must be identical and be complete. The copies are provided to an Evaluation Committee members and will be used to score your response. Proposals will not be accepted if Sections 5, 6, and 7, are not completed. (Please note there are two (2) signature lines in Section 6 that must be signed.)
7. ☐ **Submit your response on time.** Note the date and time listed on the front page of the RFP and be sure to submit all required items on time. Late responses will not be accepted and will be returned, unopened. Ensure the envelope/box(es) containing your proposal is appropriately labeled. Please allow adequate time for delivery to the Purchasing Department.
8. ☐ **Important dates to know:**
 - RFP Publication Date – 10/12/2017
 - Pre-Proposal Meeting – 10/18/17 at 11:00AM Central Time
 - Questions Due – 10/19/2017 by 4:00PM Central Time
 - Proposals Due – 10/27/2017 at 11:00AM Central Time
 - Target Board Approval Date – 11/16/2017
 - Contracting Period begins: On or about 12/19/2017

1.0 GENERAL INFORMATION

1.1. DEFINITIONS

- A. RESPONDENT** shall mean the individual or business entity submitting Proposal to supply any or all of the services or goods required by the Contract Documents.
- B. RESPONSE** shall mean the RFP Documents as completed by the Respondent which constitutes the Respondent's proposal.
- C. CONTRACT** shall mean the agreement between the College and Contractor as set forth in the resulting Contract Documents and as awarded by the College of DuPage Board of Trustees.
- D. CONTRACTOR** shall mean the individual or business entity submitting a response and to whom the College of DuPage Board of Trustees awards the resulting Contract.
- E. COLLEGE** shall mean the College of DuPage, Community College District No. 502, a body politic and corporate of the State of Illinois.
- F. PURCHASING MANAGER** shall mean the Purchasing Manager of the College of DuPage.
- G. SPECIFICATIONS** shall mean the description of the required services, Contract Goods, equipment, personnel, volume and use statistics and all requirements for the scope of work set forth in the Contract Documents.

1.2. ERROR IN PROPOSAL

Where a Respondent claims to have made a mistake, such mistake must be called to the attention of the Purchasing Manager within twenty-four (24) hours after the opening of responses. Within forty-eight (48) hours of the advertised RFP deadline, Respondent shall submit to the College's designated contracting officer original documentary evidence and a detailed explanation of how the mistake was made. Failure to conform to this requirement precludes the Respondent from withdrawing its response based upon a mistake. If such notice, proof and explanations have been tendered, and the contracting officer is convinced that a bona fide mistake has been made, the contracting officer may recommend to the Board of Trustees that the Respondent be allowed to withdraw its response and recommend that the contract be awarded to the next responsible, responsive Respondent. If the Board determines by majority vote, that the Respondent has made a bona fide error, no award will be made upon such response.

1.3. REGULATIONS

The Contractor, or Subcontractor, warrants that they are familiar with and they shall comply with all Federal, State, and Local Laws, statutes, ordinances, rules and regulations and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of the resulting Contract, including, without limitation, Workmen's Compensation Laws, minimum salary and wage statutes and regulations, laws with respect to permits and licenses and fees in connection therewith, laws regarding maximum working hours and regulations with respect to use of explosives. No plea of misunderstanding or ignorance thereof will be considered. Whenever required, the Contractor, or Subcontractor, shall furnish the college with satisfactory proof of compliance with said Federal, State and Local Laws, statutes, ordinances, rules, regulations, orders, and decrees.

1.4. PROPOSAL MODIFICATIONS

Unless indicated, it is understood that Proposals are in strict accordance with specification requirements. Proposals shall be deemed final, conclusive, and irrevocable. No Proposal shall be subject to correction or amendment for any error or miscalculation. Proposal prices shall include cost of materials as specified, any applicable discounts and shipping. Installation costs shall be included only when indicated on page one.

Installation shall include, but is not limited to, all assembly required, setting in place, and mounting all materials at various campus locations.

1.5. AWARD OF CONTRACT

The award of the contract will be made within ninety (90) calendar days after the opening of proposals to one or more Respondent's based on recommendation by an Evaluation Committee and pre-determined evaluation criteria and weighting, and is subject to Board of Trustee approval. The successful Respondent(s) will be notified by electronic mail that their Proposal has been accepted and that they have been awarded the contract. Notification will also be posted on the College's Purchasing website at <http://www.cod.edu/about/purchasing/> . Failure to execute performance as per accepted Proposal may result in legal action by the College of DuPage to recover damages.

If a contract is not awarded within ninety (90) days after the opening of proposals, a Respondent may file a written request with the Purchasing Manager on the withdrawal of their Proposal and the Purchasing Manager will permit such withdrawal.

1.6. EQUAL EMPLOYMENT OPPORTUNITY

In the hiring of employees for the performance of work under the resulting Contract and any subcontract thereunder, no Contractor or Subcontractor shall, by reason of race, color, sex, religion, national origin, ancestry, age, marital status, disability, unfavorable military discharge or sexual orientation discriminate against any citizen of the United States, in the employment of Labor or workers, who are qualified and available to perform work to which the employment is related. Neither shall any Contractor or Subcontractor, or any person on behalf of either, discriminate against or intimidate any employee hired for the performance of work under this Contract on account of race, color, sex, religion, national origin, ancestry, age, marital status, disability, unfavorable military discharge or sexual orientation.

1.7. PAYMENT REMITTANCE

All College vendors are required to receive payment from the College via an Automated Clearing House (ACH) transfer. Instructions to register for ACH payments will be sent, upon request, to successful Respondents. Failure to comply with the ACH requirements may result in termination of the contract or purchase order. College ACH transfers typically occur the third week of each month. Invoices must be received at least 3 weeks prior to each ACH payment release. You are strongly encouraged to set up your account upon notice of award to avoid a delayed payment.

1.8. TAX EXEMPTION

College of DuPage District #502 is exempt from Federal, State and Municipal taxes. Exemption certificates will be furnished upon request.

1.9. HOLD HARMLESS CLAUSE

Contractor shall indemnify, hold harmless and defend the College of DuPage, its officers, agents, servants, and employees, from and against any and all claims, lawsuits, demands, liabilities, and losses whatsoever occurring or resulting to any and all persons, firms or corporations furnishing or supplying work, services, materials, or supplies in connection with the performance of this agreement, and from any and all claims, liabilities, and losses occurring or resulting to any person, firm, or corporation for damage, injury, or death arising out of or connected with contractor's performance of this agreement, unless such claims, liabilities, or losses arise out of the sole negligence or willful misconduct of the College of DuPage.

"Contractors performance" includes Contractor's action or inaction and the action or inaction of Contractor's officers, employees, agents and Subcontractors.

1.10. COMPLIANCE WITH LAWS - PUBLIC CONTRACTS

This project will result in a competitive contract, subject to laws and ordinances governing public contracts. The winning Respondent(s) shall at all times observe and comply with all laws, ordinances, regulations and codes of the Federal, State and other local government agencies which may in any manner affect the preparation of the response or the performance of the resulting Contract. If the winning Respondent(s) observes that any of the Contract documents are at variance therewith, it shall promptly notify the Purchasing Manager in writing and necessary changes shall be effected by appropriate modification.

1.11. WITHDRAWAL OF PROPOSALS

Respondents may withdraw their responses at any time prior to the time specified in the legal advertisement as the date and hour set for the RFP Opening. However, no Respondent shall withdraw, cancel or modify its response for a period of ninety (90) calendar days after said advertised RFP Opening.

1.12. ACCEPTANCE OF PROPOSALS

The Purchasing Manager shall notify the successful Respondent(s), in writing, of the award of the Contract by the College within ninety (90) days from the Proposal Opening date. Upon receipt of the Notice of Award, the Contractor shall promptly secure, execute and deliver to the Purchasing Manager any documents required herein.

1.13. CASH BILLING DISCOUNTS

Cash billing or percentage discounts for payment will not be considered in evaluating Proposals.

1.14. COMPETENCY OF RESPONDENT

No response will be accepted from or Contract awarded to a Respondent that is in arrears or is in default to the College upon any debt or Contract, or that is a defaulter, as surety or otherwise upon any obligation to said College, or has failed to perform faithfully any previous contract with the College.

1.15. INSURANCE

When work is being performed on-site, The College of DuPage requires a Certificate of Insurance in compliance with the following:

I) Workmen's Compensation Insurance shall be carried for all employees employed in carrying out the work contemplated under this agreement. The insurance shall comply with all State of Illinois and Federal requirements as may relate to Worker's Compensation Insurance. Employer's Liability Insurance shall also be provided for both bodily injury and disease that may arise out of the employment of any person involved in work under this agreement. Limits: \$500,000 Each Accident \$500,000 Each Disease \$500,000 Policy limit on disease

II) Automobile Liability Insurance shall be carried to cover any liability arising out of the use of any automobile. This insurance shall cover owned, non-owned, leased and hired automobiles to protect claims for bodily injury or property damage which may arise from the use of motor vehicles engaged in various operations under this Contract. Combined Single Limit of \$1,000,000 for both bodily injury and property damage.

III) General Liability Insurance shall include: Bodily Injury, Property Damage, Personal Injury, Explosion, Collapse and Underground Damage Liability Endorsements (commonly called X, C, and U hazards), Products and Completed Operations, Blanket Contractual and Broad Form Property Damage coverage, with: Limits: \$1,000,000 Per occurrence \$2,000,000 General Aggregate \$1,000,000 Personal and advertising injury liability \$2,000,000 Products and completed operations aggregate.

Include College of DuPage, its directors and officers, employees and agents as additional insureds on the policy. Stipulate that such insurance is primary and is not in addition to, or contributing with, any other insurance carried by, or for the benefit of College of DuPage. Waive any and all right of subrogation against College of DuPage. Contain separation of insured's endorsement. The aggregate limit must be written per Project or per location limit

IV) Umbrella/Excess Liability Insurance shall be carried to cover any liability in excess of the limits of coverage already required and provided through the primary liability policies. Limits: \$2,000,000 per occurrence.

\$2,000,000 Aggregate Umbrella Excess Liability Insurance must be in excess of the Employer's Liability Insurance, Automobile Liability Insurance, and General Liability Insurance.

V) Property Insurance shall be carried to protect all owned property brought on the premises relative to this agreement.

VI) Terms and Conditions

Prior to the commencement of the agreement, a valid/original Certificate of Insurance evidencing that all required insurance is in force, executed by an authorized representative of the insurance company, must be sent to College of DuPage, Attn: Purchasing Manager. Such Certificates shall identify the specific project/contract and location.

All Insurance companies shall be rated A VI or better by the current Best's Rating Guide and approved by the College.

All policies of insurance must be endorsed to contain a provision giving College of DuPage a thirty-day (30) prior written notice by registered mail of any cancellation of that policy or material change in coverage.

Receipt and review by the College or the College's Representative of any copies of insurance policies or insurance certificates shall not relieve the party to this agreement of his obligation to comply with the insurance provisions of the Agreement.

The insurance provisions of this Agreement shall not be construed as a limitation of the responsibilities and liabilities pursuant to the terms and conditions of this Agreement, including but not limited to liability for claims in excess of the insurance limits and coverage's set forth herein.

All policies shall be written with insurance companies licensed to do business in the State of Illinois. The College reserves the right to verify any information with the carrier.

The College has the right to request a certified copy of any insurance policy. Certificates must be filed with the College at least 30 days before the scheduled date of performance. You are required to add the College to its General Liability insurance policy with the following wording: "College of DuPage, including its current and former trustees, officers, employees, volunteer workers, agents, assigns and students, is added to this policy as additional insured.

1.16. PREVAILING WAGE ACT

When applicable, and as a condition of receiving payment, Contractor must pay its employees prevailing wages in the locality in which the work is to be performed as establish for Public Works (construction and maintenance of a public work) prevailing wage and other requirements under Contract for Public Workers 820 ILCS 130/4. When required by the College Contractor shall provide a copy of the certified payroll on request. Contractor is responsible for contacting the Illinois Department of Labor to ensure understanding of prevailing wage requirements.

The prevailing rates of wages are determined by the Illinois Department of Labor and are available on the Department's official website: [http://www.illinois.gov/idol/Laws- Rules/CONMED/Pages/prevaling-wage-rates.aspx](http://www.illinois.gov/idol/Laws-Rules/CONMED/Pages/prevaling-wage-rates.aspx). The College of DuPage has adopted the resolution regarding the prevailing wage rates for DuPage County in accordance with Illinois Prevailing Wage Act and are available the College's website: http://www.cod.edu/about/purchasing/illinois_prevailing_wage_act.aspx .

1.17. BUSINESS ENTERPRISE PROGRAM

The College of DuPage encourages the participation of qualified minorities, females, and persons with disabilities owned businesses in public contracts. It is the practice of the College to ensure full and equitable economic opportunities to persons and businesses that compete for business with the College of DuPage, including minorities, females, and persons with disabilities owned business enterprises. The College is committed to the economic development of disadvantaged business enterprises and the award of contracts to businesses owned by minorities, females, and persons with disabilities for services to the extent provided by the Business Enterprise for Minorities, Females and Persons with Disabilities Act ("Act"), 30 ILCS 575.

END OF SECTION

2.0 INSTRUCTIONS TO RESPONDENTS

2.1. OUTSIDE DOCUMENT DISCLAIMER

The College of DuPage cannot warrant, represent, or guarantee the accuracy or completeness of documents which have not been obtained directly from the College. If you have obtained these documents from a third party source, the College is not responsible for any loss or damage including, but not limited to, time, money, or goodwill arising from errors, inaccuracies or omissions in any third party documents.

To obtain official documents, please visit: <https://www.cod.edu/about/purchasing/requests/index.aspx> . Click on the link for this project, and follow the prompts to enter your information onto our vendor list and download the original documents. This will ensure your contact information is registered on our vendor list, and we can send you any addenda that may be issued. This website is the only official website for prospective Respondents to obtain digital copies of RFP documents. It is the responsibility of each prospective Respondent to verify the completeness of their printed RFP documents before submitting a response and accompanying executed addenda acknowledgement, and other required forms.

2.2. BLACKOUT PERIOD

Under no circumstances are respondents to contact or discuss this Invitation to Bid, or any of the information contained herein or about this project in general, with any College of DuPage trustee, employee, vendor, contractor or subcontractor, other than using the methods outlined in this RFP. Respondents are strictly forbidden from visiting the College's locations or approaching any College trustee, employee, vendor, contractor or subcontractor for any information related to this Invitation to Bid or this project without the direct knowledge and authorization in writing in advance from the Purchasing Manager or Buyer. Violation of these provisions may subject the respondent to immediate disqualification.

Initial understanding of this requirement: _____

2.3. REQUESTS FOR INFORMATION/CLARIFICATION

If any firm submitting a response for this project is in doubt as to the true meaning of the specifications or other documents or any part thereof, proposer shall request clarification from the Purchasing Department. Questions must be submitted in writing and be directed via email to the Purchasing Department at purchasing@cod.edu no later than **Thursday, October 19, 2017 at 11:00 am Central Time**. Questions for which answers are provided will be communicated to all registered recipients of RFP documents via addendum.

2.4. PROPOSAL SUBMISSION

All Respondents must submit one (1) "ORIGINAL" copy of the completed RFP, four (4) copies of the completed RFP, and one (1) flash drive containing all documents, in a sealed envelope.

- A. Proposals must be delivered by the date and hour of the RFP deadline as shown in the legal advertisement to the following address:

Purchasing Manager
Attn: 2018-R0003
College of DuPage
425 Fawell Blvd
BIC Building - Room 1540
Glen Ellyn, Illinois 60137

The original documents must be clearly marked as "ORIGINAL", and must bear the original signature of an authorized corporate agent on all documents requiring a signature. Respondent must enclose all documents in sealed envelopes or boxes.

- B. The sealed envelope or boxes submitted by the Respondent shall carry the following information on the face of the envelope:

Proposal Enclosed

Respondent's Name, Address, Contact Person

2018-R0003 - Request for Proposals (RFP) for Fire Alarm Testing and Inspection

Due: Friday, October 27, 2017 at 11:00 a.m.

Unless otherwise stated, all blank spaces on the forms shall be fully completed. Respondent bears all responsibility for error or omissions in their submission.

2.5. PROPOSAL MODIFICATIONS

Unless indicated, it is understood that Proposals are in strict accordance with specification requirements. Proposals shall be deemed final, conclusive, and irrevocable. No Proposal shall be subject to correction or amendment for any error or miscalculation. Proposal prices shall include cost of materials as specified, any applicable discounts and shipping. Installation costs shall be included only when indicated on page one. Installation shall include, but is not limited to, all assembly required, setting in place, and mounting all materials at various campus locations.

2.6. EXCEPTIONS

If any Respondent intends to take any deviations or exceptions from the Specifications or other RFP Documents, Respondent shall submit to the Buyer a written request for a deviation or exception. If the Project Manager considers such deviation or exception acceptable, the Buyer shall issue an Addendum setting forth such deviation or exception from the Specifications or other which shall be applicable to all Respondents submitting a response.

If no Addendum is issued by the Buyer, then such deviation or exception shall be deemed rejected. The College may reject any response containing deviations or exceptions not previously accepted through a written Addendum.

A copy of such Addendum will be e-mailed or delivered to each Respondent receiving a set of such RFP Documents. Respondent shall acknowledge receipt of each Addendum issued in the space provided on the RFP form or via a signed addendum. Failure to acknowledge receipt of addenda will result in disqualification of the Proposal.

All requests for deviations or exceptions must be sent in writing to purchasing@cod.edu at least five (5) days prior to the date and time set forth as the RFP Due Date. The College shall not be responsible for nor bound by any oral instructions, interpretations, or explanations issued by the College or any of its representatives.

Initial understanding of this requirement:

2.7. NOTICES

All communications and notices between the College and Respondents regarding the RFP Documents shall be in writing and hand delivered or delivered via United States mail, postage prepaid, or via email. Notices to the Respondents shall be addressed to the name and address or email address provided by the Respondents; notices to the Purchasing Manager shall be addressed to Purchasing Department, College of DuPage, BIC Building - Room 1B03, 425 Fawell Blvd., Glen Ellyn, Illinois 60137, or purchasing@cod.edu.

2.8. CONFIDENTIALITY

The Purchasing Department shall examine the responses to determine the validity of any written requests for nondisclosure of trade secrets and other proprietary data identified. After award of the contract, all responses, documents, and materials submitted by the Respondent pertaining to this RFP will be considered public information and will be made available for inspection, unless otherwise determined by the Purchasing Department. All data, documentation and innovations developed as a result of these contractual services shall become the property of the College. Based upon the public nature of these RFPs, a Respondent must inform the College, in writing, of the exact materials in the offer which cannot be made a part of the public record in accordance with the Illinois Freedom of Information Act.

2.9. RESPONDENT WARRANTIES

The submission of a Proposal shall constitute a warranty that: (i) Respondent has carefully and thoroughly reviewed the RFP Documents and has found them complete and free from ambiguities and sufficient to describe the Contract work; (ii) Respondent and all workmen and/or employees it intends to use in the performance of this Contract are skilled and experienced in the type of work or services called for by the RFP Documents; and (iii) neither the Respondent nor any of its employees, agents, suppliers or subcontractors have relied on any verbal representations from the College, or any of the College's employees, agents, or consultants, in preparing the Proposal.

2.10. CONSIDERATION OF RESPONSES

The College reserves the right to reject or accept any or all Proposals, to extend the response period, to waive technicalities in the RFP Documents and/or to direct that the project be abandoned or re-issued prior to award of the Contract.

The Respondent acknowledges the right of the College to reject any or all Proposals and to waive any informality or irregularity in any Proposal received. In addition, the Respondent recognizes the right of the College to reject a Proposal if the Respondent failed to submit the data required by the Request for Proposal documents, or if the Proposal is in any way incomplete or irregular.

END OF SECTION

3.0 PROPOSAL SPECIFICATIONS

Fire Alarm Testing & Inspection

3.1. Scope of Work

A. Description:

Work required under this specification shall include, but is not limited to, supplying all labor, materials, and equipment necessary for completion of the Fire Alarm Testing & Inspection project for College of DuPage, per the attached drawings and specifications.

3.2. General Provisions

- A. All work shall be completed in a professional manner by a knowledgeable contractor who is familiar with the type of work required.
- B. Contractor shall inspect the site of work before submitting their proposal and shall familiarize themselves with the conditions of the area to be remodeled as specified herein. Submission of a proposal shall be accepted evidence that such a visit and investigation has been made. No allowance shall be made on behalf of a contractor because of existing conditions.
- C. Any deviation from the specifications must have written approval at least seven (7) days prior to the bid date.
- D. All dimensions shall be obtained by the contractor for the accommodation of equipment and materials furnished and installed by the contractor.
- E. Contractor shall obtain all state and local permits and licenses as required by law and pay for all fees which may be required in the performance of his work.
- F. Contractor is also to file test results with AHJ or third party administrative agency (e.g. Brycer Compliance Engine) at no additional cost to the College.
- G. Contractor shall comply with all fire, safety and security regulations.
- H. Contractor shall be held responsible for any damage caused to the building or grounds resulting from the execution of this work.

3.3. Materials

- A. The Contractor at no additional cost to the college shall furnish all supplies, materials, parts, labor, supervision, tools, and equipment to inspect the fire alarm system and listed equipment per NFPA 72 standards.

3.4. Total system test and inspection:

- The Contractor will inspect and test all components in the system per NFPA 72 standards.

3.5. Inspection and Testing Records:

- Records complying with NFPA 72 10.6.2 will be prepared by the contractor and two copies provided to the College. One paper and one electronic media.
- The records will include all information required by NFPA 72 10.6.2.3.
- A Complete device list will be generated identifying each device, device location, whether it passed or failed and if it failed, the reason for failure. The device list will be included in the records.

- Test results are to be filed with the local AHJ or third party administrative agency (e.g. Brycer Compliance Engine).

3.6. Procedures:

- The contractor shall provide all labor, tools, equipment, programming and parts required to complete the system testing.
- Contractors will check in and out daily with the College's Engineering and Police Departments.

3.7. Time of Service:

- All testing of signaling devices must be performed during the College Winter Holiday Break, Monday December 25, 2017-Tuesday January 2, 2018. If testing of signaling devices cannot be completed during Winter Holiday Break, testing must be performed at night between the hours of 10:00 PM and 6:00 AM.
- Testing of initiating devices and control equipment may be done during regular business hours but cannot interfere with the operation of the college.
- All testing will be coordinated with the College's Engineering and Police Departments.

3.8. College Assistance:

- College personnel will be provided during the testing on a one to one basis with the contractor's personnel to provide assistance with access, locating devices, and setting up the system for testing. They may be used to augment the contractor's technicians but the college assumes no liability for the testing certification.
- The College will provide one man lift and assistance operating it to access high bays.

3.9. Qualifications:

- The company providing the testing must be an Authorized Notifier Dealer.
- The company providing the testing must be experienced with and qualified to perform inspections and testing of systems of the size and complexity of the system at the college.
- The personnel performing the test must be experienced in testing and inspection. Personnel must meet the qualifications listed in NFPA 72 10.2.2.5.
- The contractor must provide documentation showing 5 years' experience in commercial and institutional fire alarm testing. This documentation must list and briefly describe projects of similar size and/or complexity which have been completed satisfactorily. The list should include names of contracts, dates of contracts, location, and names and addresses of owners.
- The contractor must provide evidence that they are licensed by the appropriate government agency(s) to perform the work specified.

3.10. COD Campus Building Locations:

Main Campus is located at 425 Fawell Blvd, Glen Ellyn, Illinois 60137:

1. BIC: Berg Instructional Center
2. BIC & SRC Generating Plants (Included in the BIC System)
3. CHC: Culinary & Hospitality Center
4. CMC: Campus Maintenance Center
5. ECC: Early Childhood Center
6. HEC: Homeland Security Education Center
7. HSC: Health Sciences Center
8. HTC: Homeland Training Center
9. MAC: McAninch Arts Center
10. PEC: Physical Education Building

11. SRC: Student Resource Center North & South
12. SCC: Seaton Computing Center
13. SSC: Student Services Center
14. TEC: Technology Education Center
15. NC: Naperville Center
16. WC: Westmont Center

Naperville Center is located at 1223 Rickert Drive, Naperville, Illinois 60540.

Westmont Center is located at 650 Pasquinelli Drive, Westmont, Illinois 60559.

3.11. Campus Map is attached

A. Equipment:

- Equipment to be tested includes all equipment shown in the as built drawings and/or the equipment data base provided as part of this package.

B. System components to be tested include but not limited to:

- Network Command Stations (NCS)
 - Computers
 - Monitors
 - Printers
- Control Panels
 - Network Cards
 - Fuses
 - Interfaced Equipment
 - Lamps & LEDs
 - Power Supplies
 - Transponders
 - Batteries
- Remote (NAC) panels
 - Power supplies
 - Batteries
- Batteries
- Fiber Optic Cable Power
- Conductors Metallic
- Conductors Non Metallic
- Emergency Voice / Alarm Communication Equipment
- Remote Annunciators
- Initiating Devices
 - Air Sampling
 - Duct Detectors
 - Electromechanical Releasing Devices
 - Fire-Extinguishing System(s) or Suppression System(s) Switches
 - Pre action panels
 - Fire Alarm Boxes
 - Heat Detectors
 - Smoke Detectors
 - Perform sensitivity testing per NFPA 72 10.4.3.2. on smoke detectors in the Early Childhood Center (ECC).
 - Duct Smoke Detectors
 - Beam Smoke Detectors

- Supervisory Signal Devices
 - Water flow Devices
 - Tamper Devices
- Interface Equipment
- Alarm Notification Appliances Supervised
 - Audible Devices
 - Audible Visual Devices
 - Visual Devices
- Test All Emergency Messages Campus Wide
 - Test to verify the loop is working
- PDF files containing as built drawings of each buildings fire alarm system, and system components are provided with this bid package on CD.

3.12. Price Schedule

Annual Fire Alarm Inspection & Testing

CONTRACT PERIOD

The contract award will be effective from the date of agreement and will remain in effect for a period of 12 Months, with an option to renew for up to four (4) additional 12 month periods. The contract shall also contain a unilateral cancellation clause for the College of DuPage any time within the first sixty (60) days of the contract. The College of DuPage reserves the right to terminate this Agreement at the end of the contract term by giving the party not less than thirty (30) days written notice. The College may also terminate this Agreement at any time upon thirty (30) days written notice to the Contractor

Please provide your qualification information as an attachment and submit with this quote form. Quotes received without this documentation may be rejected due to non-compliance.

The work covered consists of furnishing all labor, material, equipment, transportation and supervision for performing all necessary operations. Service will be in accordance with the following:

ITEM	LOCATION	1 st Year Total Cost	2 nd Year Total Cost	3 rd Year Total Cost	4 th Year Total Cost	5 th Year Total Cost
1.	Main Campus					
2.	NC Naperville Center					
3.	WC Westmont Center					
4.	ECC Early Childhood					

Time and Material Rate Card for Repairs Upon Requirement

Contractor must include time-and-material rates for services as requested by the College

A. Labor Rates*

Enter the position title and the labor rates in table below

Position Title	Standard Labor Rates (Hourly):		
	Regular	Standard Overtime	Double Overtime

**Labor Rate, Including Fringe Applicable Benefits*

B. Material Markup or Discount

Discount or Markup Percentage off of
Current:
Select One

Manufacturer
Price

or

List Price

Standard Parts Discount: _____ %

or

Standard Parts Markup: _____ %

C. Price Adjustments

A maximum 4% annual increase may be allowed after the initial 12 month period. The Contractor must provide with its request for an increase by submitting a justification that include detailed price data and supporting documentation to verify the validity of price increase. The Contractor must also furnish a written statement which states that the increase represents the cost of the product and in no way includes an increase for profits or overhead. The College may require additional information to verify the price increase.

The request for price increase must be submitted within 30 days of the twelve (12) month anniversary of the Contract start date. If the price increase request is not submitted within this timeframe, the Contractor will not be entitled to a price adjustment for the upcoming year.

END OF SECTION

4.0 Proposal Submission and Evaluation

4.1. Proposal Content

Provide the following in your proposal. All Respondents shall **submit one (1) original of the completed RFP, four (4) copies of the completed RFP, and one flash drive containing all documents**, in a sealed envelope and shall **deliver to: Purchasing Manager, College of DuPage, BIC Building - Room 1B03, 425 Fawell Blvd., Glen Ellyn, Illinois 60137** by the date and hour of the RFP deadline as shown in the legal advertisement.

The sealed envelope submitted by the Respondent shall carry the following information on the face of the envelope: Respondent's name, address, subject matter of RFP, advertised date of RFP deadline and the hour designated for RFP deadline as shown in the legal advertisement. Unless otherwise stated, all blank spaces on the forms shall be fully completed. Respondent bears all responsibility for error or omissions in their submission.

The sections should be tabbed or clearly labeled in the order shown below:

Section 1: Required forms- Complete

- a. Documentation needing initialing per Section 2.0
- b. Section 4.0 Certifications
- c. Section 5.0 Signature Page
- d. Section 6.0 Conflict of Interest Disclosure and Non-Collusion Form
- e. Any issued addenda, signed (if applicable)

Section 2: Qualifications

- a. General information
 - i. Name of company, primary contact person, address, and telephone and fax number of the firm.
 - ii. Brief overview of your organization, including states where you are conducting business, qualities which differentiate your company from your competitors, and the length of time your company has been providing educational program services.
- b. Provide a brief statement of qualifications/executive summary including an understanding of the College's intent and objectives and how your proposed plan achieved those objectives as listed in Section 3.1.

Section 3: Requirements

Contractor must provide detailed answers to the following:

- a. Describe in detail its industry experience, any industry recognition, and availability.
- b. Provide detailed information for the following:
 - (i) Experience Testing and Inspection of Fire Alarm testing and Inspection;
 - (ii) Methods and approach for providing Fire Alarm Testing and Inspection;
 - (iii) Past testing and inspection success (e.g. program completion, customer evaluation, etc.); and
 - (iv) Division of duties and services between COD and the partner.
- c. Provide any terms and conditions that may apply that are not included in this RFP.

Section 4: References

- a. Provide three to five (3-5) references / letters of recommendation:
 - i. Proposal must include 3-5 references. Clients from the higher education segment are preferred. Please include contact name, institution, and contact phone and email.

Section 5: Additional

Please provide any additional requirements not listed in the above sections, or any additional information you would like to share here.

4.2. Evaluation Criteria

The College will appoint an Evaluation Committee whose responsibility will be to review all responses to this RFP. The College will consider the information provided in the response and the quality of that information when evaluating the Proposal. The following criteria will be used in the evaluation of all proposals.

Evaluation Criteria	Percent of Weighting
Qualifications	On-File
Experience	On-File
References	On-File
Pricing Model	On-File

After the evaluation, the top finalists may be requested to make a phone, webinar or in-person presentation, or to further negotiate the terms and conditions of the contract. If notified, the company must be prepared to present with three (3) business days from the date of e-mail notification. Specific instructions regarding the presentation will be included in the notification.

4.3. SELECTION OF AWARD

The award of the contract will be after the Evaluation Committee submits their Recommendation of Award of the selected Respondent(s) for approval by the College of DuPage Board of Trustees. The successful Respondent(s) will be notified by electronic mail that their Proposal has been accepted and that they have been awarded the contract after the approval by the College of DuPage Board of Trustees. Notification will also be posted on the College's Purchasing website at <http://www.cod.edu/about/purchasing/>. Failure to execute performance as per accepted Proposal may result in legal action by the College of DuPage to recover damages.

END OF SECTION

5.0 CERTIFICATIONS

IMPORTANT: All Respondents are required to complete this form. Completed form must be returned with response by the RFP deadline. Failure to return this completed form may result in disqualification of response.

THE UNDERSIGNED IS CAUTIONED TO CAREFULLY READ THESE CERTIFICATIONS PRIOR TO SIGNING THE SIGNATURE PAGE. SIGNING THE SIGNATURE PAGE SHALL CONSTITUTE A WARRANTY BY THE UNDERSIGNED THAT ALL THE STATEMENTS, CERTIFICATIONS AND INFORMATION SET FORTH WITHIN THESE CERTIFICATIONS ARE TRUE, COMPLETE AND CORRECT AS OF THE DATE THE SIGNATURE PAGE IS SIGNED. THE UNDERSIGNED IS NOTIFIED THAT IF THE COLLEGE LEARNS THAT ANY OF THE FOLLOWING CERTIFICATIONS WERE FALSELY MADE, THAT ANY CONTRACT ENTERED INTO WITH THE UNDERSIGNED SHALL BE SUBJECT TO TERMINATION.

- A. Prevailing Wage Act. To the extent required by law, Contractor shall not pay less than the prevailing wage as established pursuant to an Act Regulating the Wages of Laborers, Mechanics, and Other Workman employed under Contract for Public Workers 820 ILCS 130/1 *et seq.* Our company certifies that it is eligible for bidding on public contracts and has complied with section 11a of the Prevailing Wage Act, 820 ILCS 130.01-12. **Yes** _____ **No** _____
- B. Human Rights Act. To the extent required by law, Contractor shall abide by the Illinois Human Rights Act, 775 ILCS 10/0.01 *et seq.*
- C. Drug Free Workplace. To the extent required by law, Contractor shall abide with the requirements of the Drug Free Workplace Act 30 ILCS 580.1 *et seq.*
- D. Sexual Harassment Policy. Contractor represents by the signing of this agreement that it has a written sexual harassment policy that is in accordance with 775, ILCS 5/2-105 (A) (4).
- E. Non-debarment. By executing this agreement Contractor certifies that it has not been debarred from public contracts in the State of Illinois for violating either 33E-3 or 33E-4 of the Public Contracts Act, 720 ILCS 5/33E-1 *et seq.* (If Applicable)
- F. Fair Employment Practice: Contractor is in compliance with all State and Federal laws regarding Fair Employment Practice as well as all rules and regulations. **Yes** _____ **No** _____
- G. Our company has an Equal Employment Opportunity and Affirmative Action Program which complies with Executive Order 11246, the Vietnam Era Veterans' Readjustment Assistance Act of 1974, and the Rehabilitation Act of 1973.
Yes _____ **No** _____
- H. When required by law, the Respondent and all Respondent's Subcontractors must participate in applicable apprenticeship and training programs approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training as required by Illinois Public Act 093-0642.

ADVICE

- B. MINORITY/WOMAN-OWNED, DISADVANTAGED BUSINESS? **YES** _____ **NO** _____. If yes, please attach copy of certification and advise certification number and expiration date below:

Name of Certifying Entity: _____

Certification #: _____ Expiration Date: _____

- C. STATE NEGOTIATED COOPERATIVE AGREEMENT: **YES** _____ **NO** _____ Contract No. _____

Signature

Respondent/Company Official: _____ Date: _____

6.0 SIGNATURE PAGE

IMPORTANT: All Respondents are required to complete and sign this form. Completed form must be returned with proposal by the RFP deadline. Failure to return this completed form may result in disqualification of proposal.

Check One:

☐ **SOLE PROPRIETOR** ☐ **PARTNERSHIP** (and/or JOINT VENTURE) ☐ **LIMITED LIABILITY COMPANY**

☐ **CORPORATION**

The undersigned acknowledges receipt of a full set of RFP Documents and Addenda Numbers _____ (None unless indicated here). **All issued addenda must be signed and returned to the College as per the instructions in the addenda or response will not be accepted.**

The undersigned makes the foregoing response to RFP subject to all of the terms and conditions of the RFP Documents. The undersigned certifies that all of the foregoing statements of the Vendor Certifications are true and correct. The undersigned warrants that all of the facts and information submitted by the undersigned in connection with this response are true and correct.

BUSINESS NAME: _____

BUSINESS ADDRESS: _____

BUSINESS TELEPHONE: _____ FAX NUMBER: _____

EMAIL ADDRESS: _____ CELLULAR TELEPHONE NUMBER: _____

FEIN/SSN: _____

AUTHORIZED SIGNATURE: _____

PRINT NAME: _____ TITLE: _____ DATE: _____

Subscribed to and sworn before me this _____ day of _____, 2017.

My commission expires: _____

Notary Public Signature

Notary Seal

- * Attach hereto a partnership resolution or other document authorizing the individual signing this Signature Page to so sign on behalf of the Partnership.
- ** If the LLC is not registered in the State of Illinois, a copy of a current Certificate of Good Standing from the state of incorporation must be submitted with this Signature Page.
- *** Attach either a certified copy of the by-laws, articles, resolution or other authorization demonstrating such persons to sign the Signature Page on behalf of the LLC.
- *** If the corporation is not registered in the State of Illinois, a copy of the Certificate of Good Standing from the state of incorporation must be submitted with this Signature Page.
- ***** In the event that this Signature Page is signed by any persons other than the President and Secretary, attach either a certified copy of the corporate by-laws, a resolution or other authorization by the corporation, authorizing such persons to sign the Signature Page on behalf of the corporation.

7.0 CONFLICT OF INTEREST DISCLOSURE AND NON-COLLUSION FORM

IMPORTANT: All Respondents are required to complete and sign this form. Completed form must be returned with proposal by the RFP deadline. Failure to return this completed form may result in disqualification of proposal.

RFP #: _____ DATE: _____

CONFLICT OF INTEREST DISCLOSURE

College of DuPage (COD) reserves the right, at its sole discretion, to reject any and all responses, revise the submission timeline as described in the solicitation, and to discontinue at any time the submission process as described in the solicitation. College of DuPage is requiring that any and all relationships with the College, its Administrators, Trustees, Committee members, COD Foundation Trustees, or any other Employee of the College be disclosed in writing as a part of any response submitted. Contact with any employee of the College of DuPage during the pre-award period, except as noted in the RFP documents, is strictly forbidden and is considered sufficient grounds for dismissal from the RFP process.

VENDOR CONFLICT OF INTEREST DISCLOSURE

Define the relationship with any College of DuPage Administrator, Trustee, Employee, COD Foundation Board member, Committee member, or their immediate family member, with which your company or any of its owners, officers, Trustees, employees, or their immediate family, does business or is likely to do business with, or for which there is an opportunity to influence a related College decision; include the name and relationship to any immediate family member.

☐

Vendor certifies that there is no known conflict of interest with any COD Administrator, Employee, Trustee, Committee member, or COD Foundation Trustee, or their immediate family.

Vendor Printed Name: _____ Title: _____

Signature: _____ **Date:** _____

NON-COLLUSION STATEMENT

The undersigned affirms that he/she is duly authorized to execute a contract and that this company, corporation, firm, partnership or individual has not prepared this response in collusion with any other Respondent, and that the contents of said response have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this response.

Company Name: _____ Owners/Principal(s)
Name(s)/Title(s): _____

Vendor Address: _____ City, State, Zip: _____

Phone Number: _____ Fax Number: _____

Email Address: _____

Signature

Respondent/Company Official: _____ **Date:** _____



COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD APPROVAL

**Board Policy 5-26: Interactions with
Vendors – 2nd Reading**

Signature Page

Board Policy 5-26: Interactions with Vendors – 2nd Reading

Item(s) on Request:

That the College of DuPage Board of Trustees approves Board Policy 5-26: Interactions with Vendors – 2nd Reading.

Chairman

Date

Secretary

Date



Interactions With Vendors

The College of DuPage endeavors to promote competition, to the maximum extent reasonably possible, in its procurement activities. Additionally, the College seeks to avoid the appearance of favoritism and improprieties in those activities.

From time to time, current vendors of the College or potential vendors may contact College Trustees to solicit business. Such solicitations may come through telephone calls, e-mail messages, unscheduled office calls, or other means. Significant interactions between a Trustee and a vendor could give the appearance of favoritism or impropriety in the procurement activities of the College.

To alleviate the potential for the appearance of favoritism or impropriety in the College's procurement activities, Trustees will avoid significant interaction outside of sanctioned Board settings with current and potential vendors of the College regarding future procurement activities. If a Trustee is contacted by a current or potential vendor, the Trustee will 1) not respond to the contact/solicitation or 2) direct the vendor to the College's Purchasing Department without discussing the nature of College procurement needs. The Purchasing Department will interact with the vendor as is warranted considering the best interests of the College.

Adopted:

Reviewed:

Amended:



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

THURSDAY, OCTOBER 5, 2017

SPECIAL BOARD MEETING ~ 6:00 P.M.

MINUTES

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

1. CALL TO ORDER

At 6:03 p.m., Chairman Mazzochi called to order the October 5, 2017 Special Board Meeting of the College of DuPage Board of Trustees.

2. PLEDGE OF ALLEGIANCE

Chairman Mazzochi led the Board of Trustees in the Pledge of Allegiance.

3. ROLL CALL

Chairman Mazzochi asked Secretary Fenne to call the roll.

Present: Student Trustee Walker, Trustees Charles Bernstein, Christine Fenne, Dan Markwell, Deanne Mazzochi and Frank Napolitano.

Absent: Trustees Alan Bennett and Joseph Wozniak.

A quorum was present.

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

Please Note:

Joseph Wozniak arrived at 6:15 p.m. during Closed Session.

4. PUBLIC COMMENT

None.

5. CLOSED SESSION

Motion: At 6:05 p.m., Chairman Mazzochi entertained a motion that the Board of Trustees moves into closed session. Vice Chairman Napolitano moved and Trustee

Markwell seconded the motion.

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

“The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity;” “Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees;” “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;” and “Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America.”

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

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

Trustee Joseph Wozniak arrived at 6:15 p.m.

6. RETURN TO OPEN SESSION

At 7:04 p.m. Chairman Mazzochi announced that the Board of Trustees has returned to Open Session.

Chairman Mazzochi asked Secretary Fenne to call the roll.

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

A quorum was present.

7. PRESENTATIONS

- **FY17 INDEPENDENT AUDIT**
 - **Clifton Larson Allen LLP (John Hoffmeister and Chuck Kozlik)**
 - **Dr. Brian Caputo, VP Administrative Affairs and Treasurer**

- **FACULTY HIRING PLAN UPDATE**
 - Dr. Donna Stewart, Interim VP Academic Affairs

8. ACCEPTANCE: FY17 INDEPENDENT AUDIT

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees accepts the FY17 Independent Audit. Trustee Markwell moved and Secretary Fenne seconded the motion.

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

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

9. TRUSTEE DISCUSSION

Secretary Fenne noted that it was Denim Day to support COD Foundation “Team COD” where we show our support for American Cancer Society and Breast Cancer Awareness.

Chairman Mazzochi thanked the staff and administration for publicizing this event for such a worthy cause.

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

*Thursday, October 19, 2017 – Regular Board Meeting – SSC-2200 – 7:00 p.m.

*Thursday, October 26, 2017 – Committee of the Whole – SRC-2000 – 6:00 p.m.

11. ADJOURN

Motion: At 8:03 p.m., Chairman Mazzochi entertained a motion that the Board of Trustees adjourns. Student Trustee Walker moved and Secretary Fenne seconded the motion.

Motion passed on a voice vote.

Chairman Mazzochi declared the October 5, 2017 Special Meeting of the Board adjourned.

Christine Fenne, Secretary

Dated: November 16, 2017

Deanne Mazzochi, Chairman



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

THURSDAY, OCTOBER 19, 2017

REGULAR BOARD MEETING ~ 6:00 P.M.

MINUTES

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

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

At 6:04 p.m., Chairman Mazzochi called to order the October 19, 2017 Regular Board Meeting of the College of DuPage Board of Trustees. Chairman Mazzochi led the Board of Trustees in the Pledge of Allegiance.

Chairman Mazzochi asked Secretary Fenne to call the roll.

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

Absent: Student Trustee Anthony Walker and Trustee Joseph Wozniak.

A quorum was present.

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

2. CLOSED SESSION (SSC-2200 – 6:00 p.m. – 7:00 p.m.)

Motion: At 6:05 p.m., Chairman Mazzochi entertained a motion that the Board of Trustees moves into closed session. Vice Chairman Napolitano moved and Secretary Fenne seconded the motion.

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

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
29. Meetings between internal or external auditors and governmental audit committees, financial committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America.

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

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

3. RETURN TO OPEN SESSION

At 7:00 p.m., Chairman Mazzochi announced that the Board of Trustees has returned to Open Session.

Chairman Mazzochi asked Secretary Fenne to call the roll.

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

Absent: Student Trustee Anthony Walker and Trustee Joe Wozniak.

A quorum was present.

4. PUBLIC COMMENT

- Richard Jarman spoke regarding the In-Service Day and the implementation of Pathways.

5. REPORTS

a. Chairman's Report

Chairman Mazzochi stated that it is essential the College is providing strong value to our students which is why the College will be implementing Pathways and she noted that it is imperative the College helps students achieve the credits required to completion, while continuing to provide strong value to the

students. Chairman Mazzochi feels this is what Pathways will accomplish.

Chairman Mazzochi stated that she along with Dr. Rondeau, Earl Dowling and Karen Kuhn have had further negotiations with the Foundation Board regarding the Memorandum of Understanding that will govern the Foundation's operation into the future.

Just a reminder that the Association of Governing Boards will be hosting a workshop on October 30, 2017 entitled "Strengthening Shared Governance, a Road Map to Success." Chairman Mazzochi is looking forward to this workshop.

b. Student Trustee's Report

None.

c. President's Report

Dr. Rondeau echoed the Chairman's comments regarding Pathways. Dr. Rondeau felt that the level and quality of conversation, particularly with the Faculty will help move the College in the right direction. Dr. Rondeau thanked the Board for attending In-Service Day so that they can better understand what the Administration will be asking of the Board in terms of support.

Trustee Bennett referred to an October 11th memorandum regarding fall FTE comparisons and inquired if there would be subsequent analysis on the enrollment dynamics.

Dr. Rondeau noted that this memorandum was distributed as a follow-up to Earl Dowling's and Jim Benté's presentations at the September Board Meeting. In their presentations, they noted that information from sister schools had not yet been received but that they would update the Board with this information when it came in.

d. Audit Committee

Chairman Bernstein stated that the Audit Committee met on October 3, 2017. RCI reported on the Inventory and Clifton Larson Allen gave the College a clean unqualified audit. Chairman Bernstein noted that there was also discussion regarding internal control issues.

**e. ACCT Report
See #6 below.**

6. PRESENTATIONS

ACCT Report

- Vice Chairman Frank Napolitano talked about the ACCT Legislative Conference he attended on September 25-28th. While at the conference, Vice Chairman Napolitano, Earl Dowling and Jennifer Prusko were able to present

“Life Happens.” Chairman Napolitano noted that their presentation was very well received and Earl Dowling noted that several Trustees from other colleges are interested in implementing this program at their schools. Jennifer Prusko asked Secretary Fenne to volunteer to go through the steps of “Life Happens” so the Board could see firsthand the steps a student follows toward financial literacy.

7. INFORMATION

The following items were provided to the Board for Information:

- a. Personnel Items
- b. Financial Statements
- c. Gifts & Grants Report
- d. Construction Change Orders
- e. Monthly Construction Update
- f. Board Policy No. 5-26: Interaction with Vendors – 1st Reading
- g. In-Kind Donations Quarterly Report
- h. Fixed Asset Inventory

Trustee Bennett noted that the Fixed Asset Inventory tagged about 62,000 assets and wanted to know if we have a property control office to maintain the inventory file. Trustee Bennett also noted the absence of a Capitalization Policy.

Dr. Brian Caputo stated that we do have a person to maintain the inventory file. Dr. Caputo also noted that the capitalization is a part of the administrative procedures and is also in the audit.

Chairman Mazzochi noted that after reading this report she felt it important at some point in the future that the Board discuss the replacement plan and cash reserves. Chairman Mazzochi also stated that she would like a copy of the administrative procedure that Dr. Caputo referred to distributed to each of the trustees.

8. CONSENT AGENDA

Chairman Mazzochi asked if there were any Consent Agenda items the Board would like to pull and vote on separately.

Trustee Bennett requested the following items be pulled:

- 8o: Personnel Action Items
- 8q: Budget Transfer from Contingency Fund to cover FY2017 Rollover Expenses

Trustee Markwell requested the following item be pulled:

- 8f: Stone Hearth – 4 Deck Electric Oven – Bid Rejection

Trustee Bernstein requested the following items be pulled:

- 8a: Snow Removal Services for the Centers
- 8i: General Contractor for HSC Adjunct Space Reconfiguration

Secretary Fenne requested the following item be pulled:

8p: Financial Reports

Motion: Chairman Mazzochi entertained a motion to approve the Consent Agenda with the above items pulled. Trustee Markwell moved and Trustee Bennett seconded, that the Board of Trustees approve the Consent Agenda consisting of the following items:

- a. Item Pulled.
- b. Annual unclaimed property submission in the amount of \$36,077.61 to the Illinois State Treasurer's Office.
- c. Lab-Volt/Festo Series Industrial Motor Controls Trainer from Advanced Technologies Consultants, Inc., 110 W. Main Street, Box 905, Northville, MI 48167 for the total amount of \$27,300.00, and the Board of Trustee's accept the Administration's finding that this item is economically procurable from only one source.
- d. Board Policy 10-85: Disposal of College Property – 2nd Reading.
- e. Purchase of four (4) vehicles for the Automotive Service Technology Program Educational Fleet from vendors identified in compliance with the College's Automotive Service Technology Used Car Buying Process in an amount not to exceed \$75,971.36.
- f. Item Pulled.
- g. 4-credit hour Wedding Planning Management Certificate Program.
- h. Reimbursement of Dr. Ann Rondeau's expenses of \$396.00.
- i. Item Pulled.
- j. HSC Cadaver Lab Renovation Supplemental HVAC to the lowest responsible bidder, Ideal Heating Company, 9515 Southview Avenue, Brookfield, IL 60513 for the lump sum bid amount of \$216,999.00.
- k. Learning Commons West to the lowest responsible bidder, RoMAAS, Inc., 67 S. Main Street, Glen Ellyn, IL 60137, for the lump sum bid amount of \$53,900.00.
- l. Reimbursement of Vice Chairman Frank Napolitano's expenses of \$1,270.87.

- m. Temporary staffing services for the Enrollment Support Center to Stivers Staffing Services, 1250 E. Diehl Road, Naperville, IL 60563 for an amount not to exceed \$45,000.00.
- n. Minutes of the September 21, 2017 Regular Board of Trustees Meeting.
- o. Item Pulled.
- p. Item Pulled.
- q. Item Pulled.
- r. Marketing Project Management Software – bid rejection.

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

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

PULLED ITEMS:

Item 8a

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees approves the Snow Removal Services for the Centers. Trustee Markwell moved and Trustee Bennett seconded the motion.

Trustee Bernstein questioned why the lowest bidder (Wheaton Snow & Ice) was not chosen and Tovar Snow Professionals was chosen.

Trustee Bennett pointed out that Wheaton Snow & Ice was non-responsive which makes Tovar Snow Professionals the lowest bidder.

Vice Chairman Napolitano inquired as to why Wheaton Snow & Ice were non-responsive.

Bruce Schmiedl noted that Wheaton Snow & Ice did not answer all of the items, but they also failed to respond to the addendum portion of the bid.

On roll call voting aye to table: Trustees Bennett, Bernstein and Markwell, Secretary Fenne, Vice Chairman Napolitano and Chairman Mazzochi.

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

Item 8f

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees approves Stone Hearth – 4 Deck Electric Oven – Bid Rejection. Trustee Bennett moved and Trustee Markwell seconded the motion.

Trustee Markwell asked what impact not having this oven will have on the Culinary Program.

Charles Boone, Dean, stated that this is a replacement oven because one of the current ovens is broken. Currently the students are having to go from classroom to classroom in order to bake.

Vice Chairman Napolitano wanted to know what would be done to ensure there will be more responses the next time this goes out for bid?

Charles Boone stated that there is no “easy” answer to this question, but that there are many manufacturers of this type of oven and Culinary will reach out to them in hopes of obtaining a clean bid.

On roll call voting aye to Table: Trustees Bennett, Bernstein and Markwell, Secretary Fenne, Vice Chairman Napolitano and Chairman Mazzochi.

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

Item 8i

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees approves General Contractor for HSC Adjunct Space Reconfiguration. Secretary Fenne moved and Vice Chairman Napolitano seconded the motion.

Trustee Bernstein noted that the purchase price of this item is far lower than the amount of the Construction Change Order and was curious as to why.

Bruce Schmiedl noted that the scope of the work was not complete when first budgeting for this item and that the scope ended up much smaller than what was initially anticipated.

Vice Chairman Napolitano asked why there was such a large discrepancy between the low bidder and the high bidder.

Bruce Schmiedl explained that they are sure that any of the bidders above \$100,000 misunderstood the scope of the work.

Vice Chairman Napolitano wanted to know if this was a short-term fix or a long-term solution to the adjunct faculty space on campus.

Chuck Currier, Vice President of Information Technology and Construction noted that this is a long-term solution for the HSC space, and that the BIC space will still be undergoing a transformation as well.

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

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

Item 8o

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees approves the Personnel Action Items. Secretary Fenne moved and Trustee Markwell seconded the motion.

Trustee Bennett noted he meant to pull Item 8n.

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

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

Item 8p

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees approves the Financial Reports. Trustee Markwell moved and Vice Chairman Napolitano seconded the motion.

Secretary Fenne read the following statement:

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

On roll call voting aye: Trustees Bennett, Bernstein and Markwell, Vice Chairman Napolitano and Chairman Mazzochi.

On roll call voting nay: None.

On roll call abstaining: Secretary Fenne.

Chairman Mazzochi declared the motion passed.

Item 8g

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees approves the Budget Transfer from Contingency Fund to Cover FY2017 Rollover Expenses. Trustee Markwell moved and Secretary Fenne seconded the motion.

Trustee Bennett suggested that there is an absence of policy, and are in need of a 90-day lapse period.

Dr. Brian Caputo, Vice President Administration and Treasurer, noted that the College follows the General Accepted Accounting Principles and feels that a 90-day lapse period would not align with those standards.

Trustee Bennett requested that the auditor write a response to that and have that response provided to all of the Trustees.

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

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

Trustee Bennett stepped out of the room.

RECONSIDERATION OF AGENDA ITEM 8n: Minutes of the September 21, 2017 Regular Board Meeting:

Motion: Vice Chairman Napolitano moved to reconsider Agenda Item 8n Minutes of the September 21, 2017 Regular Board Meeting and Trustee Markwell seconded the motion.

On roll call voting aye to reconsider Agenda Item 8n: Trustees Bernstein and Markwell, Secretary Fenne, Vice Chairman Napolitano and Chairman Mazzochi.

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

Motion: Chairman Mazzochi entertained a motion to approve Agenda Item 8n Minutes of the September 21, 2017 Regular Board Meeting. Vice Chairman Napolitano moved and Trustee Markwell seconded the motion.

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

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

Motion: Chairman Mazzochi entertained a motion to amend Agenda Item 8n Minutes of the September 21, 2017 Regular Board Meeting by removing “to table” at the bottom of page 6. Vice Chairman Napolitano moved and Trustee Markwell seconded the motion.

On roll call voting aye to amend Agenda Item 8n: Trustees Bernstein and Markwell, Secretary Fenne, Vice Chairman Napolitano and Chairman Mazzochi.
On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

Trustee Bennett returned to the Board table.

Motion: Chairman Mazzochi entertained a motion to approve the amended Agenda Item 8n Minutes of the September 21, 2017 Regular Board Meeting. Vice Chairman Napolitano moved and Trustee Markwell seconded the motion.

Agenda Item 8n Minutes of the September 21, 2017 is amended as follows:

Remove the words “to table” from the bottom of page 6.

On roll call voting aye to Amended Agenda Item 8n: Trustees Bennett, Bernstein and Markwell, Secretary Fenne, Vice Chairman Napolitano and Chairman Mazzochi.
On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

9. TRUSTEE DISCUSSION
Board Assessment.

- 10. CALENDAR DATES / Campus Events (Note: *= Required Board Event)**
*Thursday, October 26, 2017: Committee of the Whole Meeting and Special Board Meeting @ 6:00 p.m., SRC-2000
*Thursday, November 16, 2017: Committee of the Whole Meeting and Regular Board Meeting @ 6:00 p.m., SSC-2200

11. CLOSED SESSION
None.

- 12. ADJOURN**
Motion: At 8:29 p.m., Chairman Mazzochi entertained a motion that the Board of Trustees adjourns. Trustee Bennett moved and Vice Chairman Napolitano seconded the motion.

Motion passed on a voice vote.

Chairman Mazzochi declared the October 19, 2017 Regular Meeting of the Board adjourned.

Christine Fenne, Secretary

Dated: November 16, 2017

Deanne Mazzochi, Chairman



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

THURSDAY, OCTOBER 26, 2017

COMMITTEE OF THE WHOLE MEETING MINUTES
and
SPECIAL BOARD MEETING MINUTES

HELD ON CAMPUS IN SRC-2000, GLEN ELLYN, IL

COMMITTEE OF THE WHOLE MEETING MINUTES

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

At 6:01 p.m., Chairman Mazzochi called to order the October 26, 2017 Committee of the Whole Meeting of the College of DuPage Board of Trustees. Chairman Mazzochi led the Pledge of Allegiance.

2. OPENING ROLL CALL

Chairman Mazzochi asked Secretary Fenne to call the roll.

Present: Trustees Alan Bennett, Charles Bernstein, Christine Fenne, Dan Markwell and Deanne Mazzochi.

Absent: Student Trustee Walker, Trustees Frank Napolitano and Joseph Wozniak.

A quorum was present.

Also Present: John Kness, General Counsel; Dr. Ann Rondeau, President, staff members, representatives of the press and visitors. (Minutes prepared by Erin Carrillo.)

3. PUBLIC COMMENT

None.

Chairman Mazzochi announced that the purpose of this meeting is to have a free form discussion. The Board will take no action on any items tonight. Chairman Mazzochi stated that she asked Judy Coates to be the facilitator this evening.

Chairman Mazzochi turned the podium over to Judy Coates, Manager, Learning and Organizational Development to facilitate the evening's presentations and discussion.

Judy Coates introduced herself and explained that her team is responsible for all training and development at the College, including in-service events. Judy Coates noted the importance of staying on topic, only one speaker at a time and to provide feedback in a constructive manner. All questions should be held until after the end of the presentation.

4. DISCUSSION: ACADEMIC AFFAIRS OVERVIEW – Dr. Donna Stewart, Interim VP Academic Affairs

The purpose of this discussion is to provide context on Academic Affairs. Save your questions until after the presentation when the discussion is open. For this topic, we have allotted 30 minutes in total.

Dr. Donna Stewart, Interim Vice President Academic Affairs, discussed the following:

- Academic Programs
 - Career Focused
 - General Education & Transfer Focused
- Continuing Education
 - Adult Education
 - Adult Enrichment
 - Homeland Security Training Institute
 - Business Solutions
 - Youth Academy
- Credit Opportunities
 - Associate in Arts
 - Associate in Science
 - Associate in Engineering Science
 - Associate in Fine Arts-Art
 - Associate in Fine Arts-Music
 - Associate in Arts in Teaching – Secondary Mathematics
 - Associate in Arts in Teach – Early Childhood
 - Associate in General Studies
 - Associate in Applied Science
- Cultural Opportunities
 - Student and Community Performances
 - Galleries featuring growing collections
 - Student Galleries
 - Events Across Campus
 - Speakers/Films/Workshops
 - Expert Demonstrations/Panel Discussions
 - Visiting Artist Events
- Field Studies and Study Abroad

CURRENT ENROLLMENT & RETENTION INITIATIVES:

Dr. Donna Stewart, Interim Vice President Academic Affairs

The purpose of this discussion is to provide context on the College's Current Initiatives. For this topic, we have allotted 20 minutes in total.

- Enrollment Initiatives at Program/Division Level
- Retention Initiatives at Program/Division Level
- Future Division Initiatives Program/Division
- Personnel Initiatives
- Facilities Projects

CONTINUED PURSUIT OF EXCELLENCE:

Dr. Richard Jarman, Professor Chemistry

Shannon Toler, Interim Associate Vice President Academic Affairs

The purpose of this discussion is to provide context on the College's Continued Pursuit of Excellence. For this topic, we have allotted 20 minutes in total.

- Academic Program Reporting
- Accrediting Agencies Review
- Advisory Committees Review
- Articulation Partner Feedback
- Student Evaluation/Assessment
- Illinois Community College Board Recognition
- HLC Update – Fall 2017
 - Communication Campaign
 - Update to Program Reporting Process
 - Preliminary Audit and Follow-up
 - HLC Response Planning Committee
- HLC – Spring 2018 & Beyond
 - Continuation of Communication Campaign
 - Formal Audit
 - Status Report to HLC
 - Curriculum Process Update
 - General Education Outcomes
 - Program Review

A LOOK AT THE FUTURE

Dr. Donna Stewart, Interim Vice President Academic Affairs

Kirk Overstreet, Associate Vice President Academic Affairs

The purpose of this discussion is to provide context on the College's Future. For this topic, we have allotted 20 minutes in total.

College of DuPage Strategic Long Range Plan 2017-2021

- Goal #2: Value-Added Education
Going beyond the standard expectations and providing something more to the students and communities we serve.
- Goal #3: Student Centeredness
Methods of teaching that shift the focus of instruction from the teacher to the student.
- Student Success/Pathways
- Emerging Trends: Technology in Higher Education
- Continued Focus on Excellence
 - In Student Learning
 - In Programs
 - In Faculty and Staff
 - In Service to District 502
- Potential Resourcing Implications
 - People
 - Technology
 - Facilities

Judy Coates turned the podium back to Chairman Mazzochi for the remainder of the meeting.

5. ADJOURN COMMITTEE OF THE WHOLE

Motion: At 8:05 p.m., Chairman Mazzochi entertained a motion that the Board of Trustees adjourns. Trustee Bennett moved and Trustee Markwell seconded the motion.

Motion passed on a voice vote.

Chairman Mazzochi declared the October 26, 2017 Committee of the Whole Meeting adjourned.

Christine Fenne, Secretary

Dated: November 16, 2017

Deanne Mazzochi, Chairman

SPECIAL BOARD MEETING MINUTES

1. CALL TO ORDER / ROLL CALL

At 8:18 p.m., Chairman Mazzochi called to order the October 26, 2017 Special Board Meeting of the College of DuPage Board of Trustees.

Chairman Mazzochi asked Secretary Fenne to call the roll.

Present: Trustees Alan Bennett, Charles Bernstein, Christine Fenne, Dan Markwell and Deanne Mazzochi.

Absent: Student Trustee Walker, Trustees Frank Napolitano and Joseph Wozniak.

A quorum was present.

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

Please Note:

Frank Napolitano arrived at 8:19 p.m.

2. PUBLIC COMMENT

- Mark Franz, Manager - Village of Glen Ellyn spoke regarding Innovation DuPage.

3. PRESENTATIONS

- **INNOVATION DuPAGE UPDATE**
 - Joe Cassidy, Dean Continuing Education/Extended Learning

4. APPROVAL: Formation Documents for Innovation DuPage

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees Approves the Formation Documents for Innovation DuPage. Vice Chairman Napolitano moved and Trustee Markwell seconded the motion.

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

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

5. TRUSTEE DISCUSSION

None.

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

*Thursday, November 16, 2017 – Committee of the Whole & Regular Board Meeting – SSC-2200 – 6:00 p.m.

7. **CLOSED SESSION**

Motion: At 8:38 p.m., Chairman Mazzochi entertained a motion that the Board of Trustees moves into closed session. Trustee Bennett moved and Secretary Fenne seconded the motion.

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

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

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

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

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

8. **ADJOURN**

Motion: At 8:56 p.m., Chairman Mazzochi entertained a motion that the Board of Trustees adjourns. Trustee Bennett moved and Trustee Markwell seconded the motion.

Motion passed on a voice vote.

Chairman Mazzochi declared the October 26, 2017 Special Meeting of the Board adjourned.

Christine Fenne, Secretary

Dated: November 16, 2017

Deanne Mazzochi, Chairman



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

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

2. REASON FOR CONSIDERATION

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

3. BACKGROUND INFORMATION

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

- (e) Budget Transfer Report – This report is presented to the Board for approval on a monthly basis. The budget transfer report lists the funds, descriptions, amounts and reasons for the budget transfer.
- (f) Legal, Professional, and Search Fees - Request approval for payment of Legal Fees, Professional Fees and Search Fees. This report is presented to the Board for approval each month.
- (g) Travel Expense/Requests- Estimated travel expenses that exceed the maximum allowable rates set forth in Exhibit A of Administrative Procedure 10-190, or total estimated travel expenses that exceed \$5,000 or \$15,000 for group travel, must be approved by the Board by roll call vote at an open meeting. If estimated travel expenses are below the maximum allowable rates but actually incurred expenses end up exceeding the maximum allowable rates, the expenses must be approved by the Board by roll call vote at an open meeting prior to reimbursement. This report is presented to the Board for approval each month.

4. RECOMMENDATION

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

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

BOARD APPROVAL

**SIGNATURE PAGE FOR
FINANCIAL REPORTS**

ITEM(S) ON REQUEST

THAT THE BOARD OF TRUSTEES APPROVES THE FINANCIAL REPORTS FOR THE PERIOD ENDED
OCTOBER 31, 2017.

BOARD CHAIR

DATE

SECRETARY

DATE

College of Dupage
Community College District No. 502
Treasurer's Report as of 10/31/17

Chase Concentration and Credit Card Accounts

Beginning Balance	\$	13,366,597
Current Activity		
Cash Receipts		13,345,229
Cash Disbursements		(14,938,117)
Wire Transfers/Bank Charges/Voids		7,042,406
Payroll		(6,346,972)
Total Monthly Activity		(897,454)
Ending Balance	\$	12,469,143
Cash		
Chase Concentration Account	\$	11,001,667
Chase Credit Card Account		1,467,476
Total Cash	\$	12,469,143
Disbursement Summary		
Invoices less than \$15,000		
Checks - Vendors	\$	619,528
Echecks - Vendors		747,163
ACH transfers - Vendors		1,145
Wire transfers - Vendors		-
Sub-total Vendors	\$	1,367,836
Checks - Employees	\$	7,176
Echecks - Employees		79,662
Sub-total Employees	\$	86,837
Checks - Student Refunds	\$	2,767,393
E-commerce - Student Refunds		4,937,970
Sub-total Students	\$	7,705,363
Total invoices less than \$15,000	\$	9,160,036
% Electronic		62.95%
Invoices \$15,000 or more		
Checks - Vendors	\$	821,452
Echecks - Vendors		3,290,014
ACH transfers - Vendors		1,666,615
Wire transfers - Vendors		-
Total invoices \$15,000 or more	\$	5,778,081
% Electronic		85.78%
Total Cash Disbursements	\$	14,938,117
Invoices \$15,000 or more		
Payroll Related	\$	2,613,828
Accounts Payable Related		3,164,253
Total Invoices \$15,000 or more	\$	5,778,081

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

Payroll - OCTOBER 2017

	Gross	Net
Direct Deposits	\$9,151,420.85	\$6,185,237.42
Checks	\$221,614.77	\$161,734.13
Total Payroll	\$9,373,035.62	\$6,346,971.55
% Electronic		97.5%

Payroll Related Disbursements: Withholdings and Taxes
Grand Total Payroll Disbursements

Payroll Disbursements - October 2017

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
IM*A616	10/13/17	Dept of Treasury	Withholding Tax - Federal 10/13/17 Payroll	\$568,289.36
IM*A619	10/27/17	Dept of Treasury	Withholding Tax - Federal 10/27/17 Payroll	\$554,939.17
IM*E0063405	10/13/17	DuPage Credit Union	Credit Union - 10/13/17 Payroll	\$29,498.08
IM*E0063649	10/27/17	DuPage Credit Union	Credit Union - 10/27/17 Payroll	\$29,078.89
IM*A615	10/13/17	IDES-Magnetic Media Unit	Withholding Tax - State 10/13/17 Payroll	\$193,206.20
IM*A620	10/27/17	IDES-Magnetic Media Unit	Withholding Tax - State 10/27/17 Payroll	\$189,917.03
IM*A621	10/27/17	Navia Benefit Solutions	Health Savings Account PR Deductions - 10/27/17 Payroll	\$23,771.94
IM*E0063406	10/13/17	SURS-State Univ Retirement System	Retirement Contributions - 10/13/17 Payroll	\$383,436.64
IM*E0063650	10/27/17	SURS-State Univ Retirement System	Retirement Contributions - 10/27/17 Payroll	\$379,665.28
IM*E0063407	10/13/17	Valic Retirement Service	Annuities - 10/13/17 Payroll	\$132,832.17
IM*E0063651	10/27/17	Valic Retirement Service	Annuities - 10/27/17 Payroll	\$129,193.55
TOTAL				\$2,613,828.31

C. Accounts Payable

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
CASH DISBURSEMENTS GREATER THAN \$15,000
October 2017 Disbursements

Accounts Payable Disbursements - October 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - OCTOBER 2017 FOR INVOICES GREATER THAN \$15,000

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*0219796	05/24/17	ESI Acquisition, Inc	Check issued in prior month voided in current month	(35,571.98)
IM*E0063523	10/19/17	AACC	Dues	19,864.00
IM*0225361	10/12/17	American Express Travel Related Services Co., Inc.	Travel - Out of State	29,670.85
IM*0225455	10/18/17	American Express Travel Related Services Co., Inc.	Travel - Out of State	72,091.55
IM*0225465	10/23/17	Blackboard, Inc.	Consultants Expense	24,900.00
IM*0224675	10/03/17	Bob Ridings, Inc.	Equipment - Service	31,523.00
IM*E0063655	10/30/17	Buffalo Theatre Ensemble Corp yD/B/A Buffalo Theatre Ensemble	Art Center Deposit Liability	24,493.16
IM*E0063524	10/19/17	Carol Fox & Associates	Advertising Expense	16,250.00
IM*0224689	10/06/17	CliftonLarsonAllen LLP	Audit Services Expense	35,500.00
IM*E0063648	10/26/17	College of DuPage Faculty Assoc	Professional Dues	27,261.70
IM*E0063404	10/13/17	College of DuPage-CODAA	Professional Dues	34,347.26
IM*0224700	10/10/17	Columbia Artists Management	Other Contractual Services Exp	30,000.00
IM*E0063410	10/13/17	Community College Health Consortium	Med HD Premium 01/01/17	1,163,014.13
IM*E0063295	10/06/17	Computer Discount Warehouse	Non-Capital equipment	34,566.00
IM*E0063526	10/23/17	Computer Discount Warehouse	Equipment - Instructional	209,724.09
IM*E0063296	10/06/17	Corporate Lakes Property	Rental Facility	16,523.06
IM*0225367	10/13/17	Delta Dental of Illinois	Dental PPO Premium 01/01/17	119,783.79
IM*A616	10/13/17	Dept of Treasury	Withholding Tax - Federal	69,063.13
IM*A619	10/26/17	Dept of Treasury	Withholding Tax - Federal	65,928.31
IM*0225468	10/23/17	Drinker Biddle & Reath LLP	Legal Services Expense	19,690.33
IM*0225382	10/17/17	Dynegy Energy Services, LLCyD/B/A Illinois Power Energy, LLC	Electricity Expense	168,762.81
IM*0224654	10/03/17	ESI Acquisition, Inc	Equipment - Office	35,571.98
IM*E0063527	10/23/17	Follett Higher Education	Other Students Bookbills	71,150.48
IM*0227812	10/30/17	Illinois State Treasurer	Unclaimed Property Liability	36,077.61
IM*0225453	10/17/17	Integration Partners	IT Maintenance Services	21,801.78
IM*0225466	10/23/17	Key Code Media	Equipment - Instructional	27,200.00
IM*E0063528	10/23/17	Midwest Computer Supply	Non-Capital equipment	132,388.00
IM*0224701	10/10/17	Mills Entertainment, LLC	Art Center Deposit Liability	26,190.11
IM*A621	10/26/17	Navia Benefit Solutions	HSA Empl/COD Contr 01/01/17	1,500.00
IM*E0063413	10/17/17	Nicor Enerchange	Gas Expense	28,121.07
IM*0224688	10/06/17	Reed Illinois CorporationyD/B/A Reed Construction	Building Remodeling Expense	54,130.00
IM*0225454	10/17/17	Reed Illinois CorporationyD/B/A Reed Construction	Building Remodeling Expense	18,987.00
IM*0225368	10/13/17	Reliance Standard Life Insurance Co.	Life Insurance	44,488.20
IM*E0063529	10/23/17	Riverside Technologies, Inc	Non-Capital equipment	43,625.00
IM*E0063530	10/23/17	Ross Electric	Other Contractual Services Exp	24,800.00
IM*E0063531	10/23/17	Schuyler Roche & Crisham PC	Legal Services Expense	21,260.46
IM*E0063532	10/23/17	Siemens Industry Inc.	Facilities Maintenance Service	28,233.00
IM*E0063533	10/23/17	Snap-on IncorporatedyDsc Holdings Llc, Snap-On Industrial	Equipment - Instructional	17,527.50
IM*E0063406	10/13/17	SURS-State Univ Retirement System	Employee Retirement Contributions	19,066.16
IM*E0063650	10/26/17	SURS-State Univ Retirement System	Employee Retirement Contributions	18,434.06
IM*E0063656	10/30/17	SURS-State Univ Retirement System	SURS 6% Rule Payments	36,127.97
IM*E0063654	10/30/17	The Lower Agency, Inc.	Int'l Student HLTH Ins	70,956.13
IM*E0063414	10/17/17	Village of Glen Ellyn, Illinois	Water - Sewage Expense	42,880.29
IM*E0063411	10/13/17	Vision Service Plan - (IV)	Vision Signature Prem 01/01/17	22,325.44
IM*E0063534	10/23/17	Wenger Corp	Equipment - Service	66,684.00
IM*0225467	10/23/17	Xerox Corporation	Rental - Equipment	60,654.83
IM*E0063297	10/06/17	Zehnder Communications, Inc.	Advertising Expense	16,686.47
TOTAL				\$3,164,252.73

Purchases for approval to be paid in November 2017

SHI	I-Pad Computers	\$23,355.15
Riverside Technologies, Inc	Instructional Equipment	\$19,793.29
Total		\$43,148.44

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College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	4IMPRINT, Inc.	10/25/17	IM*E0063541	\$ 989.94	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	10/18/17	IM*E0063421	\$ 2,809.11	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	10/11/17	IM*E0063302	\$ 232.48	Instructional Supplies
Invoice <\$15,000	A Century Advertising Inc	10/11/17	IM*E0063303	\$ 1,985.00	Printing Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	10/12/17	IM*0225347	\$ 1,371.76	Other Contractual Services Expense
Invoice >\$15,000	AACC	10/19/17	IM*E0063523	\$ 19,864.00	Dues
Invoice <\$15,000	Access Data Corporation	10/18/17	IM*E0063422	\$ 1,869.00	Instructional Supplies
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/11/17	IM*0224941	\$ 44.20	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/30/17	IM*0227821	\$ 44.20	Refuse Disposal Expense
Invoice <\$15,000	ACEN-Accreditation Commission for Education in Nursing	10/11/17	IM*0224942	\$ 2,875.00	Dues
Invoice <\$15,000	ACERT	10/25/17	IM*E0063542	\$ 150.00	Dues
Invoice <\$15,000	ACT, Inc.	10/18/17	IM*E0063423	\$ 16.00	Instructional Service Contracts
Invoice <\$15,000	ACT, Inc.	10/25/17	IM*E0063543	\$ 216.00	Instructional Service Contracts
Employee Reimb	Adela Meitz	10/26/17	IM*E0063638	\$ 312.43	Conference/Meeting Expense - Local
Invoice <\$15,000	Adriana Mendez	10/11/17	IM*0225150	\$ 421.78	Agency Scholarships
Employee Reimb	Adrianna F. Costello	10/26/17	IM*E0063625	\$ 179.00	Dues - Classified
Invoice <\$15,000	Advanced Rehabilitation	10/11/17	IM*E0063304	\$ 412.15	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Incorporated/D/B/A Advande Auto Parts	10/11/17	IM*0224943	\$ 3,870.44	Purchase for Resale
Invoice <\$15,000	Affiliated Steam Equipment	10/25/17	IM*E0063544	\$ 175.00	Conference/Meeting Expense - Local
Employee Reimb	Agustin Saucedo	10/12/17	IM*E0063395	\$ 217.07	Mileage In District / In State
Invoice <\$15,000	Airgas, Inc.	10/11/17	IM*0224947	\$ 3,533.49	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	10/11/17	IM*0224948	\$ 3,303.96	Vehicle Supplies
Invoice <\$15,000	Alibris	10/11/17	IM*0224949	\$ 61.94	Books and Binding Costs
Invoice <\$15,000	Alisa Jordheim	10/12/17	IM*0225355	\$ 1,150.00	Other Contractual Services Expense
Invoice <\$15,000	All American Sports Corp/D/B/A Riddell All American	10/25/17	IM*E0063545	\$ 14,017.63	Non-Capital equipment
Invoice <\$15,000	All Occasions Balloons	10/11/17	IM*0224950	\$ 220.00	Other Contractual Services Expense
Invoice <\$15,000	All Tech Energy, Inc	10/25/17	IM*E0063546	\$ 10,349.34	Other Contractual Services Expense
Invoice <\$15,000	Alliance Paper and Food Service Inc.	10/11/17	IM*0224951	\$ 30.07	Purchase for Resale
Invoice <\$15,000	AlSCO, Inc.	10/11/17	IM*0224952	\$ 962.33	Instructional Supplies
Invoice <\$15,000	Amazon.com LLC	10/11/17	IM*0224953	\$ 6,094.42	Books and Binding Costs
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	10/12/17	IM*0225361	\$ 29,670.85	Travel - Out of State
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	10/18/17	IM*0225455	\$ 72,091.55	Travel - Out of State
Employee Reimb	Ami M. Chambers	10/26/17	IM*E0063623	\$ 1,401.59	Conference/Meeting Expense - Local
Employee Reimb	Ami M. Chambers	10/05/17	IM*E0063249	\$ 256.83	Other Conf & Meeting Expense a
Employee Reimb	Amy C. Hull	10/05/17	IM*E0063264	\$ 29.14	Instructional Supplies
Employee Reimb	Amy L. Calhoun	10/12/17	IM*E0063372	\$ 289.83	Mileage In District / In State
Employee Reimb	Amy L. Calhoun	10/19/17	IM*E0063480	\$ 997.73	Travel - Out of State
Employee Reimb	Andrea Polites	10/19/17	IM*E0063513	\$ 257.39	Conference/Meeting Expense - Local
Employee Reimb	Angela M. Nackovic	10/05/17	IM*E0063280	\$ 25.69	Mileage In District / In State
Employee Reimb	Angela R. Barrett	10/12/17	IM*0225297	\$ 55.96	Other supplies
Employee Reimb	Angelica N. Nance	10/05/17	IM*E0063281	\$ 98.22	Conference/Meeting Expense - Local
Employee Reimb	Angelica N. Nance	10/19/17	IM*E0063509	\$ 1,152.04	Travel - Out of State
Employee Reimb	Anna L. Marzullo	10/19/17	IM*E0063503	\$ 158.75	Mileage In District / In State
Employee Reimb	Anna L. Marzullo	10/12/17	IM*0225314	\$ 129.85	Mileage In District / In State
Invoice <\$15,000	Anne Sommerkamp	10/11/17	IM*0225243	\$ 200.00	Unclaimed Property Liability
Invoice <\$15,000	Antigua, Inc.	10/11/17	IM*0224955	\$ 4,995.00	Building Remodeling Expense
Employee Reimb	Antoinette V. Stella	10/19/17	IM*E0063517	\$ 227.38	Travel - In Dist / In State
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	10/18/17	IM*E0063424	\$ 2,178.36	Maintenance Services Expense
Invoice <\$15,000	Aramark Uniform Services	10/11/17	IM*0224956	\$ 580.02	Instructional Service Contracts
Invoice <\$15,000	Arnelt Steel Supply Company	10/11/17	IM*0224958	\$ 2,954.23	Instructional Supplies
Invoice <\$15,000	Artforum International Magazine, Inc.	10/11/17	IM*0224959	\$ 90.00	Dues
Invoice <\$15,000	Assoc of Performing Arts	10/11/17	IM*0224960	\$ 950.00	Dues
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	10/18/17	IM*E0063425	\$ 323.81	Maintenance Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	10/25/17	IM*E0063547	\$ 696.22	Maintenance Services Expense
Invoice <\$15,000	Association of Governing Boards of Universities and Colleges	10/16/17	IM*0225370	\$ 7,000.00	Other Contractual Services Expense
Invoice <\$15,000	AT&T - Carol Stream	10/05/17	IM*0224679	\$ 61.01	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	10/11/17	IM*0224961	\$ 84.28	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	10/30/17	IM*0227825	\$ 87.52	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	10/05/17	IM*0224678	\$ 717.77	Telephone Expense

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College of DuPage
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	AT&T - Carol Stream	10/30/17	IM*0227824	\$ 840.78	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	10/11/17	IM*0224962	\$ 1,540.40	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	10/11/17	IM*0224963	\$ 2,356.29	Telephone Expense
Invoice <\$15,000	AT&T Corp	10/05/17	IM*0224677	\$ 9.34	Telephone Expense
Invoice <\$15,000	AT&T Corp	10/30/17	IM*0227822	\$ 23.06	Telephone Expense
Invoice <\$15,000	AT&T Corp	10/30/17	IM*0227823	\$ 4,795.56	Telephone Expense
Invoice <\$15,000	AT&T Mobility	10/05/17	IM*0224680	\$ 185.27	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	10/30/17	IM*0227826	\$ 825.04	Other Contractual Services Expense
Invoice <\$15,000	Athletico -Oak Brook	10/11/17	IM*E0063305	\$ 10,008.51	Other Contractual Services Expense
Invoice <\$15,000	Automated Logic	10/11/17	IM*0224964	\$ 5,863.33	Facilities Maintenance Service
Invoice <\$15,000	Automatic Doors Inc.	10/11/17	IM*0224965	\$ 3,445.00	Facilities Maintenance Service
Invoice <\$15,000	Automation Direct	10/25/17	IM*E0063548	\$ 4,216.40	Equipment - Instructional
Invoice <\$15,000	Automation Direct	10/18/17	IM*E0063426	\$ 584.17	Instructional Supplies
Invoice <\$15,000	Avant Assessment, LLC	10/05/17	IM*E0063161	\$ 7,160.00	Instructional Supplies
Invoice <\$15,000	AWS/gb Corporation/D/B/A Bay Insulation of Illinois Inc.	10/11/17	IM*0224966	\$ 471.23	Instructional Supplies
Invoice <\$15,000	B&h Foto & Electronics Corp.	10/18/17	IM*E0063427	\$ 14,838.00	Equipment - Office
Invoice <\$15,000	B&h Foto & Electronics Corp.	10/25/17	IM*E0063549	\$ 4,440.17	Instructional Supplies
Invoice <\$15,000	B&h Foto & Electronics Corp.	10/05/17	IM*E0063162	\$ 3,893.32	Non-Capital equipment
Invoice <\$15,000	B&h Foto & Electronics Corp.	10/11/17	IM*E0063306	\$ 5,181.67	Other Contractual Services Expense
Invoice <\$15,000	Bailey Edward Design Inc/Bailey Edward Architects	10/25/17	IM*E0063550	\$ 8,371.55	Architectural Services Expense
Invoice <\$15,000	Baker & Taylor Books	10/11/17	IM*0224969	\$ 220.60	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	10/11/17	IM*0224970	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Bannerville Usa	10/18/17	IM*E0063428	\$ 7,063.50	Printing Expense
Employee Reimb	Barbara J. DiMonte	10/26/17	IM*E0063627	\$ 9.63	Mileage In District / In State
Employee Reimb	Barbel E. Thoens-Masghati	10/19/17	IM*E0063519	\$ 140.00	Tuition Reimb-Faculty
Invoice <\$15,000	Barnes & Noble Booksellers Inc	10/25/17	IM*E0063551	\$ 189.20	Office Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	10/05/17	IM*E0063163	\$ 679.80	Maintenance Supplies
Invoice <\$15,000	BC Technical, INC.	10/25/17	IM*E0063552	\$ 6,200.01	Maintenance Services Expense
Invoice <\$15,000	Beauty Systems Group LLC/D/B/A Cosmoprof	10/05/17	IM*E0063164	\$ 558.38	Instructional Supplies
Employee Reimb	Becky A. Benkert	10/19/17	IM*E0063479	\$ 164.78	Mileage In District / In State
Invoice <\$15,000	Bell CDL Enterprises, Inc	10/25/17	IM*E0063553	\$ 473.92	Instructional Service Contracts
Invoice <\$15,000	Benco Dental Co.	10/11/17	IM*0224973	\$ 1,889.79	Instructional Supplies
Employee Reimb	Benjamin C. Johnson	10/12/17	IM*E0063380	\$ 94.99	Other supplies
Invoice <\$15,000	Benjamin Nadel	10/11/17	IM*E0063300	\$ 1,155.00	Other Contractual Services Expense
Invoice <\$15,000	Besnik Rexhepi	10/11/17	IM*0225219	\$ 160.00	Consultants Expense
Invoice <\$15,000	Best Buy Stores, L.P.	10/25/17	IM*E0063554	\$ 509.48	Instructional Supplies
Invoice <\$15,000	BHFX Digital Imaging	10/11/17	IM*0224974	\$ 180.47	Building Remodeling Expense
Invoice <\$15,000	BiCoastal Productions, LLC	10/11/17	IM*0224975	\$ 8,000.00	Other Contractual Services Expense
Invoice <\$15,000	Binny's Beverage Depot	10/25/17	IM*E0063555	\$ 12.99	Instructional Supplies
Invoice <\$15,000	Binny's Beverage Depot	10/05/17	IM*E0063165	\$ 290.76	Instructional Supplies
Invoice <\$15,000	Black Hawk College	10/23/17	IM*0225483	\$ 2,950.00	Dues
Invoice <\$15,000	Black Hawk College	10/11/17	IM*0224976	\$ 3,875.00	Dues
Invoice >\$15,000	Blackboard, Inc.	10/23/17	IM*0225465	\$ 24,900.00	Consultants Expense
Invoice <\$15,000	Blick Art Materials	10/05/17	IM*E0063166	\$ 158.65	Office Supplies
Invoice <\$15,000	Blick Art Materials LLC	10/11/17	IM*0224978	\$ 510.56	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, P.c.	10/12/17	IM*0225331	\$ 345.11	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, P.c.	10/26/17	IM*0227794	\$ 345.11	Wage Assignments
Invoice <\$15,000	Bloomboard, Inc.	10/11/17	IM*0224979	\$ 1,999.00	Office Supplies
Invoice <\$15,000	Blooming Color Inc.	10/11/17	IM*0224980	\$ 118.02	Office Supplies
Invoice >\$15,000	Bob Ridings, Inc.	10/03/17	IM*0224675	\$ 31,523.00	Equipment - Service
Invoice <\$15,000	Boiler Equipment Co.	10/18/17	IM*E0063429	\$ 6,120.00	Facilities Maintenance Service
Employee Reimb	Bonnie Loder	10/12/17	IM*0225313	\$ 125.73	Mileage In District / In State
Invoice <\$15,000	Boris Vukovic	10/11/17	IM*0225276	\$ 240.00	Consultants Expense
Invoice <\$15,000	Bornquist, Inc	10/11/17	IM*0224982	\$ 2,684.60	Instructional Supplies
Invoice <\$15,000	Brandon S. Medina	10/11/17	IM*0225147	\$ 48.08	Funds Held in Custody of Othr
Invoice <\$15,000	Brant M. Bedore	10/11/17	IM*0224972	\$ 22.76	Funds Held in Custody of Othr
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	10/11/17	IM*0224983	\$ 503.36	Purchase for Resale
Invoice <\$15,000	Brian Charette	10/13/17	IM*0225362	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Brian D. Clement	10/26/17	IM*E0063624	\$ 455.50	Dues - Faculty

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Employee Reimb	Brian D. Clement	10/19/17	IM*E0063484	\$ 180.24	Instructional Supplies
Employee Reimb	Brian D. Clement	10/05/17	IM*E0063251	\$ 165.75	Instructional Supplies
Invoice <\$15,000	Brian Harwood	10/11/17	IM*0225072	\$ 200.00	Other Conf & Meeting Expense a
Employee Reimb	Brian W. Caputo	10/05/17	IM*E0063247	\$ 736.94	Travel - Out of State
Invoice <\$15,000	Brown Industries, Inc	10/05/17	IM*E0063167	\$ 320.75	Instructional Supplies
Employee Reimb	Bruce H. Schmiedl	10/12/17	IM*0225324	\$ 16.05	Mileage In District / In State
Invoice <\$15,000	Bryan Norwood	10/11/17	IM*0225172	\$ 120.00	Consultants Expense
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.yD/B/A Buffalo Theatre Ensemble	10/18/17	IM*E0063430	\$ 1,302.80	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.yD/B/A Buffalo Theatre Ensemble	10/05/17	IM*E0063168	\$ 12,981.53	Art Center Deposit Liability
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.yD/B/A Buffalo Theatre Ensemble	10/30/17	IM*E0063655	\$ 24,493.16	Art Center Deposit Liability
Invoice <\$15,000	Bullfrog Films Inc.	10/11/17	IM*0224988	\$ 360.00	Books and Binding Costs
Invoice <\$15,000	Bumper to Bumper	10/11/17	IM*0224989	\$ 3,982.81	Purchase for Resale
Invoice <\$15,000	Burlington English Inc	10/05/17	IM*E0063169	\$ 2,400.00	Instructional Supplies
Invoice <\$15,000	Burris Equipment Co.	10/05/17	IM*E0063170	\$ 649.55	Maintenance Supplies
Invoice <\$15,000	BY Experience, Inc.	10/25/17	IM*E0063556	\$ 2,963.40	Other Contractual Services Expense
Invoice <\$15,000	C2 Publishing	10/11/17	IM*0224991	\$ 2,133.00	Advertising Expense
Invoice <\$15,000	Cairs	10/11/17	IM*E0063307	\$ 11,959.50	Consultants Expense
Invoice <\$15,000	Cambridge Educational	10/11/17	IM*0224992	\$ 98.90	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.yD/B/A Turano Baking Company	10/11/17	IM*0224993	\$ 176.23	Instructional Supplies
Employee Reimb	Candice M. Johnson	10/19/17	IM*E0063496	\$ 290.96	Tuition Reimb-CODA
Invoice <\$15,000	Career Step, LLC	10/11/17	IM*E0063308	\$ 119.20	Instructional Service Contracts
Employee Reimb	Carla J. Johnson	10/12/17	IM*0225311	\$ 190.00	Dues - Faculty
Invoice <\$15,000	Carlin Horticultural Sales	10/18/17	IM*E0063431	\$ 215.84	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	10/05/17	IM*E0063171	\$ 620.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	10/18/17	IM*E0063432	\$ 10,005.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	10/19/17	IM*E0063524	\$ 16,250.00	Advertising Expense
Employee Reimb	Carol S. Giegerich	10/05/17	IM*E0063260	\$ 119.00	Tuition Reimb-Faculty
Employee Reimb	Carola Llanes	10/12/17	IM*0225312	\$ 5.35	Mileage In District / In State
Invoice <\$15,000	Carolanne C. Garcia	10/11/17	IM*0225058	\$ 1,002.66	Unclaimed Property Liability
Invoice <\$15,000	Carolina Academic Press, Llc	10/11/17	IM*0224996	\$ 31.50	Books and Binding Costs
Invoice <\$15,000	Carolina Biological	10/05/17	IM*E0063172	\$ 173.46	Instructional Supplies
Invoice <\$15,000	Carolina Biological	10/25/17	IM*E0063557	\$ 487.01	Instructional Supplies
Invoice <\$15,000	Caroline Stauber	10/11/17	IM*0225248	\$ 390.00	Consultants Expense
Invoice <\$15,000	Carrillo Photo	10/11/17	IM*0224997	\$ 625.00	Other Contractual Services Expense
Invoice <\$15,000	Casco Bay LLC	10/25/17	IM*E0063558	\$ 130.00	Other supplies
Invoice <\$15,000	Castle Branch, Inc	10/11/17	IM*0224998	\$ 87.50	Instructional Service Contracts
Invoice <\$15,000	Castle-Printech Inc.	10/18/17	IM*E0063433	\$ 4,555.00	Printing Expense
Invoice <\$15,000	Celartem, Inc.yD/B/A Extensis	10/05/17	IM*E0063173	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	Cengage Learning, Inc.yD/B/A Gale	10/11/17	IM*E0063309	\$ 355.50	Books and Binding Costs
Invoice <\$15,000	Central Turf and Irrigation Supply	10/25/17	IM*E0063559	\$ 392.60	Maintenance Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	10/11/17	IM*E0063310	\$ 1,237.97	Maintenance Supplies
Invoice <\$15,000	Certol Int'l, LLC	10/11/17	IM*0224999	\$ 173.46	Instructional Supplies
Employee Reimb	Cesar A. Flores	10/12/17	IM*E0063378	\$ 377.63	Travel - Out of State
Employee Reimb	Charles Steele	10/19/17	IM*E0063516	\$ 189.06	Travel - In Dist / In State
Invoice <\$15,000	Chef by Request - CBR Ind.	10/25/17	IM*E0063560	\$ 1,190.20	Conference/Meeting Expense - Local
Invoice <\$15,000	Chicago Blues Guide LLC	10/05/17	IM*E0063174	\$ 110.00	Advertising Expense
Invoice <\$15,000	Chicago Federation of	10/12/17	IM*0225332	\$ 336.60	Other Contractual Services Expense
Invoice <\$15,000	Chicago Metro ConstructionyDBA Arlington Glass & Mirror Co.	10/11/17	IM*0225001	\$ 900.00	Facilities Maintenance Service
Invoice <\$15,000	Chicago Symphony Orchestra	10/11/17	IM*E0063311	\$ 1,940.00	Other Conf & Meeting Expense a
Invoice <\$15,000	Chicagoland Promotions, Ltd	10/25/17	IM*E0063561	\$ 200.00	Instructional Supplies
Invoice <\$15,000	Chicagoland Promotions, Ltd	10/11/17	IM*0225002	\$ 366.00	Instructional Supplies
Invoice <\$15,000	Childcare Supply Co.	10/25/17	IM*E0063562	\$ 720.25	Instructional Supplies
Invoice <\$15,000	Christian Fabian	10/11/17	IM*0225044	\$ 4,250.00	Other Contractual Services Expense
Invoice <\$15,000	Christine Brown	10/11/17	IM*0224985	\$ 16.67	Funds Held in Custody of Othr
Invoice <\$15,000	Christine E. Morano	10/11/17	IM*0225157	\$ 887.19	Unclaimed Property Liability
Employee Reimb	Christopher G. Bailey	10/12/17	IM*E0063371	\$ 224.89	Travel - Out of State
Employee Reimb	Christopher Miller	10/19/17	IM*E0063504	\$ 738.96	Travel - Out of State
Invoice <\$15,000	Christy Webber & CompanyyD/B/A Christy Webber Landscapes	10/11/17	IM*0225003	\$ 675.00	Maintenance Services Expense
Invoice <\$15,000	Cindy J. Clutter	10/11/17	IM*0225011	\$ 580.47	Unclaimed Property Liability

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
October 31, 2017

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Invoice <\$15,000	Cindy O'Hanlon-Klayman	10/11/17	IM*0225173	\$ 135.00	Unclaimed Property Liability
Invoice <\$15,000	Cindy Surman	10/11/17	IM*0225249	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Cintas - Romeoville	10/11/17	IM*0225004	\$ 687.65	Instructional Supplies
Invoice <\$15,000	City of Naperville - Utilities	10/11/17	IM*0225005	\$ 5,439.33	Electricity Expense
Invoice <\$15,000	Clare Britt	10/11/17	IM*0224984	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Claridge Products	10/11/17	IM*0225006	\$ 750.66	Equipment - Office
Invoice <\$15,000	Clark Security Products	10/11/17	IM*0225007	\$ 643.54	Maintenance Supplies
Invoice <\$15,000	Clark Wire & Cable	10/11/17	IM*0225008	\$ 1,178.00	Audio/Visual Materials
Invoice <\$15,000	Classic Party Rentals - Do Not Use! Instead Use Vn1087624	10/11/17	IM*0225009	\$ 3,349.00	Other Conf & Meeting Expense a
Invoice <\$15,000	Clear Channel Outdoor Inc.	10/11/17	IM*0225010	\$ 1,400.00	Advertising Expense
Invoice >\$15,000	CliftonLarsonAllen LLP	10/06/17	IM*0224689	\$ 35,500.00	Audit Services Expense
Invoice <\$15,000	Cloud Foto, Inc.	10/18/17	IM*E0063434	\$ 260.00	Other Contractual Services Expense
Invoice <\$15,000	Cobblestone Ovens	10/19/17	IM*0225461	\$ 457.50	Maintenance Services Expense
Invoice <\$15,000	Collective Eye, Inc.	10/11/17	IM*0225012	\$ 453.00	Books and Binding Costs
Invoice <\$15,000	College of DuPage	10/16/17	IM*0225371	\$ 29.91	Instructional Supplies
Invoice <\$15,000	College of DuPage	10/16/17	IM*0225369	\$ 269.78	Instructional Supplies
Invoice <\$15,000	College of DuPage	10/30/17	IM*0227827	\$ 310.25	Instructional Supplies
Invoice >\$15,000	College of Dupage Faculty Assoc	10/26/17	IM*E0063648	\$ 27,261.70	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	10/12/17	IM*E0063400	\$ 334.02	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	10/26/17	IM*E0063614	\$ 444.02	Charitable Contributions
Invoice <\$15,000	College of Dupage-CODAA	10/26/17	IM*E0063615	\$ 1,561.76	Professional Dues
Invoice >\$15,000	College of Dupage-CODAA	10/13/17	IM*E0063404	\$ 34,347.26	Professional Dues
Invoice >\$15,000	Columbia Artists Management	10/10/17	IM*0224700	\$ 30,000.00	Other Contractual Services Expense
Invoice <\$15,000	Comcast Commercial Services	10/11/17	IM*0225013	\$ 4,810.22	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	10/05/17	IM*0224681	\$ 38.87	IT Maintenance Services
Invoice <\$15,000	Comcast Spotlight, LLC	10/11/17	IM*0225014	\$ 4,659.05	Advertising Expense
Invoice <\$15,000	ComEd/Commonwealth Edison-Carol Stream	10/11/17	IM*0225015	\$ 5,051.38	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	10/11/17	IM*0225016	\$ 1,496.34	Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortium	10/13/17	IM*E0063410	\$ 1,163,014.13	Med HD Premium 01/01/17
Invoice >\$15,000	Computer Discount Warehouse	10/23/17	IM*E0063526	\$ 209,724.09	Equipment - Instructional
Invoice <\$15,000	Computer Discount Warehouse	10/11/17	IM*E0063312	\$ 42.12	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	10/25/17	IM*E0063563	\$ 14,979.53	Non-Capital equipment
Invoice >\$15,000	Computer Discount Warehouse	10/06/17	IM*E0063295	\$ 34,566.00	Non-Capital equipment
Invoice <\$15,000	Computer Discount Warehouse	10/05/17	IM*E0063175	\$ 8,258.66	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	10/18/17	IM*E0063435	\$ 1,050.98	Other Contractual Services Expense
Invoice <\$15,000	Concert Artists Guild	10/12/17	IM*0225353	\$ 2,300.00	Other Contractual Services Expense
Invoice <\$15,000	Conduent Unclaimed Property Systems, Inc.	10/24/17	IM*0225484	\$ 295.00	Office Supplies
Invoice <\$15,000	Conference Technologies, Inc.	10/25/17	IM*E0063564	\$ 421.70	IT Maintenance Services
Invoice <\$15,000	Conference Technologies, Inc.	10/05/17	IM*E0063176	\$ 7,128.00	Non-Capital equipment
Invoice <\$15,000	Conserv Fs	10/11/17	IM*0225019	\$ 1,902.15	Maintenance Supplies
Invoice <\$15,000	Conserv Fs	10/11/17	IM*0225018	\$ 7,456.00	Maintenance Supplies
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	10/18/17	IM*E0063436	\$ 1,743.95	Architectural Services Expense
Employee Reimb	Corey Kile	10/05/17	IM*E0063269	\$ 41.73	Mileage In District / In State
Employee Reimb	Corey Kile	10/12/17	IM*E0063382	\$ 673.75	Travel - Out of State
Invoice >\$15,000	Corporate Lakes Property	10/06/17	IM*E0063296	\$ 16,523.06	Rental Facility
Invoice <\$15,000	Crain's Chicago Business	10/11/17	IM*0225020	\$ 119.00	Publications
Invoice <\$15,000	Crosstex	10/11/17	IM*0225021	\$ 38.60	Instructional Supplies
Invoice <\$15,000	Dan Haberkorn	10/11/17	IM*0225070	\$ 1,500.00	Other Contractual Services Expense
Employee Reimb	Daniel J. Deasy	10/12/17	IM*0225303	\$ 379.45	Other Conf & Meeting Expense a
Invoice <\$15,000	Daniel J. Seiler	10/11/17	IM*0225232	\$ 1,350.00	Other Contractual Services Expense
Invoice <\$15,000	DAOES	10/11/17	IM*E0063313	\$ 785.00	Non-Capital equipment
Invoice <\$15,000	DAOES	10/18/17	IM*E0063437	\$ 1,650.00	Non-Capital equipment
Invoice <\$15,000	DAOES	10/05/17	IM*E0063177	\$ 4,984.14	Rental Facility
Invoice <\$15,000	D'Artagnan LLC	10/11/17	IM*0225025	\$ 502.84	Instructional Supplies
Employee Reimb	David J. Kramer	10/05/17	IM*E0063270	\$ 245.21	Instructional Supplies
Employee Reimb	David M. Goldberg	10/19/17	IM*E0063489	\$ 874.07	Travel - Out of State
Employee Reimb	Dawn Frison-Cook	10/26/17	IM*E0063633	\$ 14.98	Mileage In District / In State
Employee Reimb	DeAnna Duval	10/05/17	IM*E0063256	\$ 100.00	Tuition Reimb-Classified
Employee Reimb	Debra Jeffay	10/19/17	IM*E0063494	\$ 83.47	Mileage In District / In State

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College of DuPage
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CASH DISBURSEMENTS
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Employee Reimb	Debra L. Hasse	10/05/17	IM*E0063263	\$ 178.74	Mileage In District / In State
Invoice <\$15,000	Delia M. Arias Perez	10/11/17	IM*0224957	\$ 87.67	Funds Held in Custody of Othr
Invoice <\$15,000	Delta Dental of Illinois	10/13/17	IM*0225363	\$ 3,056.96	Dental DMO Premium 01/01/17
Invoice >\$15,000	Delta Dental of Illinois	10/13/17	IM*0225367	\$ 119,783.79	Dental PPO Premium 01/01/17
Invoice <\$15,000	Demco Inc.	10/11/17	IM*E0063314	\$ 140.18	Office Supplies
Invoice <\$15,000	Demco Inc.	10/25/17	IM*E0063565	\$ 323.32	Office Supplies
Employee Reimb	Denise Cote	10/12/17	IM*E0063375	\$ 219.00	Dues - Faculty
Invoice <\$15,000	Dennis J. Emano	10/05/17	IM*E0063156	\$ 100.00	Unclaimed Property Liability
Invoice >\$15,000	Dept of Treasury	10/26/17	IM*A619	\$ 620,867.48	Withholding Tax - Federal
Invoice >\$15,000	Dept of Treasury	10/13/17	IM*A616	\$ 637,352.49	Withholding Tax - Federal
Invoice <\$15,000	Design & Promote Inc.	10/05/17	IM*E0063178	\$ 150.00	Instructional Service Contracts
Invoice <\$15,000	Devonie N. Mc Larty	10/11/17	IM*0225143	\$ 130.00	Consultants Expense
Employee Reimb	Diana Christopher	10/12/17	IM*E0063374	\$ 521.71	Travel - Out of State
Employee Reimb	Diana L. Martinez	10/26/17	IM*E0063637	\$ 1,443.94	Advertising Expense
Employee Reimb	Diane Wawrejko	10/12/17	IM*E0063397	\$ 210.00	Tuition Reimb-CODA
Invoice <\$15,000	Discount School Supply	10/25/17	IM*E0063566	\$ 797.38	Instructional Supplies
Invoice <\$15,000	Dixon Hotel Group/D/B/A Comfort Inn	10/12/17	IM*0225358	\$ 594.42	Travel - In Dist / In State
Invoice <\$15,000	Dixon Hotel Group/D/B/A Comfort Inn	10/12/17	IM*0225357	\$ 622.74	Travel - In Dist / In State
Invoice <\$15,000	DJK Technologies, Inc./D/B/A Accurate Tank Technologies, Inc.	10/11/17	IM*0225028	\$ 350.00	Maintenance Services Expense
Invoice <\$15,000	DLR Group Inc./D/B/A Westlake Reed Leskosky	10/05/17	IM*E0063179	\$ 13,892.95	Architectural Services Expense
Invoice <\$15,000	DML Solutions, Inc.	10/25/17	IM*E0063567	\$ 921.20	Advertising Expense
Invoice <\$15,000	Donald L. Comstock	10/11/17	IM*0225017	\$ 90.04	Unclaimed Property Liability
Employee Reimb	Donna C. Gillespie	10/12/17	IM*E0063379	\$ 24.61	Dues - Faculty
Invoice <\$15,000	Donna M. Donahue	10/11/17	IM*0225029	\$ 709.14	Unclaimed Property Liability
Employee Reimb	Dorothy A. Hurlburt	10/12/17	IM*0225309	\$ 250.00	Tuition Reimb-CODA
Invoice <\$15,000	Douglas Curry	10/11/17	IM*0225024	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Dreamhost.com	10/11/17	IM*0225031	\$ 2,329.00	Other Contractual Services Expense
Invoice <\$15,000	Dreisilker Elec. Motors	10/25/17	IM*E0063568	\$ 154.58	Maintenance Supplies
Invoice <\$15,000	Dreisilker Elec. Motors	10/11/17	IM*E0063315	\$ 279.17	Maintenance Supplies
Invoice >\$15,000	Drinker Biddle & Reath LLP	10/23/17	IM*0225468	\$ 19,690.33	Legal Services Expense
Invoice <\$15,000	Duggan Bertsch, LLC	10/23/17	IM*0225469	\$ 882.00	Legal Services Expense
Invoice <\$15,000	Duggan Bertsch, LLC	10/05/17	IM*0224682	\$ 5,000.00	Legal Services Expense
Invoice <\$15,000	DuPage County Health Dept.	10/25/17	IM*E0063569	\$ 100.00	Other Contractual Services Expense
Invoice >\$15,000	DuPage Credit Union	10/26/17	IM*E0063649	\$ 29,078.89	Credit Union
Invoice >\$15,000	DuPage Credit Union	10/13/17	IM*E0063405	\$ 29,498.08	Credit Union
Invoice <\$15,000	Dynegy Energy Services, LLC/D/B/A Illinois Power Energy, LLC	10/11/17	IM*0225032	\$ 3,127.30	Electricity Expense
Invoice <\$15,000	Dynegy Energy Services, LLC/D/B/A Illinois Power Energy, LLC	10/17/17	IM*0225382	\$ 168,762.81	Electricity Expense
Invoice <\$15,000	E3 Diagnostics, Inc.	10/11/17	IM*0225033	\$ 477.00	Maintenance Services Expense
Employee Reimb	Earl E. Dowling	10/19/17	IM*E0063486	\$ 193.36	Mileage In District / In State
Employee Reimb	Earl E. Dowling	10/05/17	IM*E0063255	\$ 419.77	Travel - Out of State
Invoice <\$15,000	Eastbay	10/11/17	IM*0225034	\$ 626.82	Other Contractual Services Expense
Invoice <\$15,000	EBSCO Information Services	10/11/17	IM*E0063316	\$ 52.35	Publications
Invoice <\$15,000	Ecolab	10/11/17	IM*0225035	\$ 6,508.93	Instructional Supplies
Invoice <\$15,000	Eddie Moore	10/27/17	IM*0227810	\$ 5,500.00	Other Contractual Services Expense
Invoice <\$15,000	Educ Loan - AES PHEAA	10/12/17	IM*0225333	\$ 100.99	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	10/26/17	IM*0227795	\$ 100.99	Wage Assignments
Invoice <\$15,000	Edward Don & Company	10/05/17	IM*E0063180	\$ 292.62	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	10/11/17	IM*E0063317	\$ 418.65	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	10/25/17	IM*E0063570	\$ 494.74	Instructional Supplies
Invoice <\$15,000	Egba, Llc	10/11/17	IM*0225036	\$ 8,750.00	Other Contractual Services Expense
Invoice <\$15,000	Electrical North, Inc	10/11/17	IM*0225037	\$ 474.99	Facilities Maintenance Service
Invoice <\$15,000	Eli Sanchez	10/11/17	IM*0225228	\$ 120.00	Consultants Expense
Invoice <\$15,000	Elizabeth Garcia	10/11/17	IM*0225059	\$ 13.00	Unclaimed Property Liability
Invoice <\$15,000	Elizabeth L. Thomas	10/12/17	IM*0225351	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Ellen M. McGowan	10/25/17	IM*E0063540	\$ 58.75	Unclaimed Property Liability
Invoice <\$15,000	Elliott Auto Supply Co Inc	10/11/17	IM*0225038	\$ 253.72	Purchase for Resale
Invoice <\$15,000	Ellucian	10/18/17	IM*E0063438	\$ 250.00	Consultants Expense
Invoice <\$15,000	Ellucian	10/05/17	IM*E0063181	\$ 7,000.00	IT Maintenance Services
Invoice <\$15,000	Elmhurst Park District/D/B/A Courts Plus	10/11/17	IM*0225039	\$ 388.50	Other Contractual Services Expense

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Invoice <\$15,000	Elsevier, Inc.	10/11/17	IM*0225040	\$ 4,448.25	Instructional Service Contracts
Invoice <\$15,000	Emma Alcock	10/25/17	IM*E0063536	\$ 13.00	Mileage In District / In State
Invoice <\$15,000	Engineering Services & Products CoyD/B/A Farmtek	10/19/17	IM*0225462	\$ 367.45	Instructional Supplies
Employee Reimb	Eric D. Martinson	10/19/17	IM*E0063502	\$ 813.79	Travel - Out of State
Invoice <\$15,000	Eric Groh	10/11/17	IM*0225066	\$ 130.00	Agency Scholarships
Employee Reimb	Erin M. Cetera	10/26/17	IM*E0063622	\$ 137.96	Non-Capital equipment
Employee Reimb	Erin M. Cetera	10/19/17	IM*E0063482	\$ 106.13	Other Contractual Services Expense
Invoice >\$15,000	ESi Acquisition, Inc	05/24/17	IM*0219796	\$ (35,571.98)	Equipment - Office
Invoice >\$15,000	ESi Acquisition, Inc	10/03/17	IM*0224654	\$ 35,571.98	Equipment - Office
Invoice <\$15,000	ESRI/Environmental Systems Research	10/11/17	IM*0225041	\$ 400.00	Computer Software
Invoice <\$15,000	Ethan E. Buege	10/11/17	IM*0224987	\$ 240.00	Consultants Expense
Invoice <\$15,000	Eulogio Villalpando	10/11/17	IM*0225274	\$ 120.00	Consultants Expense
Invoice <\$15,000	Ewert, Inc.	10/11/17	IM*0225042	\$ 286.20	Maintenance Supplies
Invoice <\$15,000	Extron	10/11/17	IM*0225043	\$ 587.41	IT Maintenance Services
Invoice <\$15,000	Fabricmate Systems, Inc.	10/11/17	IM*E0063318	\$ 2,782.77	Equipment - Office
Invoice <\$15,000	FBM Holdings, LLC.	10/11/17	IM*0225045	\$ 521.95	Books and Binding Costs
Invoice <\$15,000	Fireside West of Delaware LLCyDBA Hilton Lisle/Naperville	10/25/17	IM*E0063571	\$ 656.18	Conference/Meeting Expense - Local
Invoice <\$15,000	First Student	10/11/17	IM*0225046	\$ 1,014.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Fisher Scientific Co.	10/11/17	IM*0225047	\$ 6,367.33	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	10/11/17	IM*0225048	\$ 36.15	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	10/11/17	IM*0225049	\$ 1,648.89	Instructional Supplies
Invoice >\$15,000	Follett Higher Education	10/23/17	IM*E0063527	\$ 71,150.48	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	10/11/17	IM*0225050	\$ 14,660.17	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	10/11/17	IM*0225052	\$ 19.20	Other supplies
Invoice <\$15,000	Fortune Fish Company	10/25/17	IM*E0063572	\$ 113.44	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/18/17	IM*E0063439	\$ 532.91	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/05/17	IM*E0063182	\$ 1,644.41	Instructional Supplies
Invoice <\$15,000	Frank S. Napolitano	10/27/17	IM*0227811	\$ 1,270.87	Travel - Out of State
Invoice <\$15,000	Fred L. Bruney	10/11/17	IM*0224986	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Fred Pryor Seminars	10/11/17	IM*0225055	\$ 299.00	Tuition Reimb-Classified
Invoice <\$15,000	Full Compass Systems, Ltd	10/18/17	IM*E0063440	\$ 54.00	Non-Capital equipment
Invoice <\$15,000	Full Compass Systems, Ltd	10/11/17	IM*E0063319	\$ 3,902.49	Other Contractual Services Expense
Invoice <\$15,000	Gallup Press	10/11/17	IM*0225057	\$ 2,997.00	Other Contractual Services Expense
Invoice <\$15,000	Gaylord Brothers Inc.	10/25/17	IM*E0063573	\$ 39.91	Office Supplies
Invoice <\$15,000	Gaylord Brothers Inc.	10/05/17	IM*E0063183	\$ 309.91	Office Supplies
Employee Reimb	George G. Ahlenius	10/26/17	IM*E0063618	\$ 12.00	Travel - In Dist / In State
Invoice <\$15,000	George Ghawi	10/11/17	IM*0225061	\$ 160.00	Consultants Expense
Employee Reimb	Georgina E. Trausch	10/12/17	IM*0225328	\$ 300.55	Travel - In Dist / In State
Invoice <\$15,000	GeoTrust Inc	10/11/17	IM*0225060	\$ 10,106.00	IT Maintenance Services
Invoice <\$15,000	Gerasimos Valsamis	10/11/17	IM*0225270	\$ 320.00	Consultants Expense
Invoice <\$15,000	GFOA	10/24/17	IM*0225485	\$ 795.00	Conference/Meeting Expense - Local
Invoice <\$15,000	GFOA	10/11/17	IM*0224939	\$ 725.00	Other Contractual Services Expense
Employee Reimb	Gilbert J. Egge	10/26/17	IM*E0063630	\$ 311.54	Travel - Out of State
Employee Reimb	Gilbert J. Egge	10/05/17	IM*E0063257	\$ 373.51	Travel Advances
Invoice <\$15,000	Glen Ellyn Library Foundation	10/11/17	IM*E0063320	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Glenbard Electric Supply Co.	10/11/17	IM*0225217	\$ 201.22	Maintenance Supplies
Invoice <\$15,000	Glenbard Electric Supply Co.	10/11/17	IM*0225062	\$ 1,775.78	Maintenance Supplies
Invoice <\$15,000	Global Equipment Company, Inc.	10/05/17	IM*E0063184	\$ 555.00	IT Maintenance Services
Invoice <\$15,000	Global Technologies	10/11/17	IM*0225063	\$ 250.95	Books and Binding Costs
Invoice <\$15,000	Goding Electric Company	10/11/17	IM*0225064	\$ 151.88	Maintenance Supplies
Invoice <\$15,000	Gordon T. Maxson	10/11/17	IM*0225141	\$ 28.14	Unclaimed Property Liability
Invoice <\$15,000	Grainger - Downers Grove	10/11/17	IM*E0063321	\$ 345.46	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	10/25/17	IM*E0063574	\$ 775.80	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	10/05/17	IM*E0063185	\$ 2,289.49	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	10/18/17	IM*E0063441	\$ 920.81	Maintenance Supplies
Invoice <\$15,000	Graphic Chemical & Ink Co.	10/11/17	IM*0225065	\$ 105.00	Instructional Supplies
Invoice <\$15,000	Graphics III Papers	10/05/17	IM*E0063186	\$ 184.00	Printing Expense
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corp.	10/12/17	IM*0225334	\$ 676.59	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corp.	10/26/17	IM*0227796	\$ 676.59	Wage Assignments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
October 31, 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Great Lakes Kwik Space	10/11/17	IM*E0063322	\$ 99.00	Office Supplies
Invoice <\$15,000	Greater O'Hare Association of Industry & CommerceyD/B/A GOA Regio	10/11/17	IM*E0063323	\$ 535.00	Dues
Invoice <\$15,000	Gregory J. Mulvey	10/05/17	IM*E0063158	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	Gregory J. Mulvey	10/18/17	IM*E0063418	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Ground Pros, Inc.	10/05/17	IM*E0063187	\$ 1,320.00	Maintenance Services Expense
Invoice <\$15,000	H D Supply Waterworks	10/11/17	IM*0225068	\$ 44.45	Maintenance Supplies
Invoice <\$15,000	Harms Software Inc.yD/B/A Millennium Systems International	10/11/17	IM*0225071	\$ 59.99	Instructional Supplies
Employee Reimb	Hayley C. Bradford	10/05/17	IM*E0063246	\$ 172.58	Travel - Out of State
Invoice <\$15,000	HB Direct.com	10/25/17	IM*E0063575	\$ 186.24	Books and Binding Costs
Invoice <\$15,000	Healthstream, Inc.	10/11/17	IM*0225074	\$ 910.00	Instructional Supplies
Employee Reimb	Helen E. Gbala	10/26/17	IM*E0063634	\$ 283.98	Tuition Reimb-Classified
Invoice <\$15,000	Helen S. Swenson	10/11/17	IM*0225251	\$ 6,530.12	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	10/11/17	IM*0225077	\$ 8,041.60	Instructional Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	10/05/17	IM*E0063188	\$ 1,103.00	Instructional Supplies
Invoice <\$15,000	Herven S. Barham	10/11/17	IM*0224971	\$ 12.20	Funds Held in Custody of Othr
Invoice <\$15,000	High PSI Ltd.	10/25/17	IM*E0063576	\$ 490.00	Maintenance Supplies
Invoice <\$15,000	Hines Building Supply - US LBM LLC	10/11/17	IM*0225081	\$ 48.36	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology Inc.	10/11/17	IM*0225069	\$ 2,335.00	Maintenance Supplies
Invoice <\$15,000	Holstein's Garage	10/11/17	IM*E0063324	\$ 70.00	Maintenance Services Expense
Invoice <\$15,000	Honeywell Int'l Inc.	10/11/17	IM*E0063325	\$ 11,645.58	Facilities Maintenance Service
Invoice <\$15,000	House of Doors, Inc	10/25/17	IM*E0063577	\$ 305.81	Maintenance Services Expense
Invoice <\$15,000	HP Products Corporation	10/11/17	IM*0225085	\$ 437.44	Maintenance Supplies
Invoice <\$15,000	I Have Bean	10/05/17	IM*E0063189	\$ 640.50	Instructional Supplies
Invoice <\$15,000	I Have Bean	10/25/17	IM*E0063579	\$ 120.90	Purchase for Resale
Invoice <\$15,000	I Have Bean	10/18/17	IM*E0063442	\$ 147.00	Purchase for Resale
Invoice <\$15,000	IACAC	10/11/17	IM*0225087	\$ 215.00	Dues
Invoice <\$15,000	IAODAPCA, Inc.	10/11/17	IM*0225088	\$ 40.00	Dues
Invoice <\$15,000	ICN-CMS	10/11/17	IM*0225089	\$ 2,930.00	IT Maintenance Services
Invoice <\$15,000	ICN-CMS	10/11/17	IM*0225090	\$ 2,930.00	IT Maintenance Services
Invoice <\$15,000	Ideal Shield, Llc	10/25/17	IM*E0063580	\$ 497.13	Maintenance Supplies
Invoice >\$15,000	IDES-Magnetic Media Unit	10/26/17	IM*A620	\$ 189,917.03	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	10/13/17	IM*A615	\$ 193,206.20	Withholding Tax - State
Invoice <\$15,000	IGO Legacy Hotel Group LLCyCountry Inn & Suites, Ames, IA	10/11/17	IM*0225091	\$ 2,759.68	Travel - Out of State
Invoice <\$15,000	IL Dept of Revenue	10/19/17	IM*A617	\$ 399.29	Hotel/Motel Tax
Invoice <\$15,000	IL Dept of Revenue	10/19/17	IM*A618	\$ 745.00	Sales Tax
Invoice <\$15,000	IL Fraternal Order of Police	10/12/17	IM*E0063403	\$ 357.30	Professional Dues
Invoice <\$15,000	IL Fraternal Order of Police	10/26/17	IM*E0063616	\$ 357.30	Professional Dues
Invoice <\$15,000	IL Truck Enforcement Assoc., LTD.	10/11/17	IM*E0063326	\$ 3,540.00	Instructional Service Contracts
Invoice <\$15,000	ILLCO, Inc.	10/11/17	IM*0225092	\$ 8,652.20	Equipment - Instructional
Invoice <\$15,000	Illinois Council of Orchestras	10/11/17	IM*0225093	\$ 75.00	Dues
Invoice <\$15,000	Illinois Education Association	10/26/17	IM*E0063617	\$ 203.28	Professional Dues
Invoice <\$15,000	Illinois Education Association	10/12/17	IM*E0063401	\$ 217.80	Professional Dues
Invoice <\$15,000	Illinois Government Finance Officers Association	10/11/17	IM*0225094	\$ 250.00	Advertising Expense
Invoice <\$15,000	Illinois Heartland Library System	10/11/17	IM*0225095	\$ 14,863.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Mailing Systems, Inc.	10/11/17	IM*E0063327	\$ 5,400.00	Maintenance Services Expense
Invoice <\$15,000	Illinois Office of the State Fire Marshal	10/11/17	IM*0225096	\$ 1,610.00	Facilities Maintenance Service
Invoice <\$15,000	Illinois Secretary of State	09/13/17	IM*0224295	\$ (10.00)	Check issued in prior month;voided in current month
Invoice <\$15,000	Illinois Secretary of State	09/13/17	IM*0224296	\$ (10.00)	Check issued in prior month;voided in current month
Invoice <\$15,000	Illinois Secretary of State	09/13/17	IM*0224297	\$ (10.00)	Check issued in prior month;voided in current month
Invoice <\$15,000	Illinois Secretary of State	10/19/17	IM*0225457	\$ 10.00	Office Supplies
Invoice <\$15,000	Illinois Secretary of State	10/19/17	IM*0225458	\$ 10.00	Office Supplies
Invoice <\$15,000	Illinois Secretary of State	10/19/17	IM*0225459	\$ 10.00	Office Supplies
Invoice <\$15,000	Illinois Secretary of State	10/11/17	IM*0225097	\$ 30.00	Unclaimed Property Liability
Invoice >\$15,000	Illinois State Treasurer	10/30/17	IM*0227812	\$ 36,077.61	Unclaimed Property Liability
Invoice <\$15,000	Image Access Inc	10/18/17	IM*E0063443	\$ 900.00	Maintenance Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	10/25/17	IM*E0063581	\$ 2,174.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	10/18/17	IM*E0063444	\$ 4,338.50	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	10/05/17	IM*E0063190	\$ 8,811.50	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	10/20/17	IM*E0063525	\$ 12,818.00	Other Contractual Services Expense

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College of DuPage
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Invoice <\$15,000	Infinity Transportation Management, LLC	10/11/17	IM*E0063328	\$ 14,788.50	Other Contractual Services Expense
Invoice <\$15,000	Infobase Publishing	10/11/17	IM*0225098	\$ 703.33	Books and Binding Costs
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	10/11/17	IM*E0063329	\$ 4,400.00	Instructional Service Contracts
Invoice <\$15,000	Integral Construction, Inc.	10/11/17	IM*E0063330	\$ 6,300.00	Other Contractual Services Expense
Invoice >\$15,000	Integration Partners	10/17/17	IM*0225453	\$ 21,801.78	IT Maintenance Services
Invoice <\$15,000	Interiors for Business, Inc.	10/05/17	IM*E0063191	\$ 10,344.96	Other Contractual Services Expense
Invoice <\$15,000	Interline Brands, Inc/D/B/A Supplyworks, Wilmar, Barnett	10/11/17	IM*E0063331	\$ 638.00	Maintenance Supplies
Invoice <\$15,000	International Latino Cultural Center	10/11/17	IM*0225099	\$ 1,500.00	Consultants Expense
Invoice <\$15,000	International Writing Centers Association (IWCA)	10/11/17	IM*0225100	\$ 335.00	Tuition Reimb-Classified
Invoice <\$15,000	Intersection Media Holdings, Inc/DbA Intersection Media, Llc	10/25/17	IM*E0063582	\$ 9,080.45	Advertising Expense
Invoice <\$15,000	Int'l Union of Oper Engineers	10/12/17	IM*0225336	\$ 628.78	Professional Dues
Invoice <\$15,000	Int'l Union of Oper Engineers	10/26/17	IM*0227798	\$ 628.78	Professional Dues
Invoice <\$15,000	Isac-Student Loan	10/12/17	IM*0225337	\$ 192.74	Wage Assignments
Invoice <\$15,000	Isac-Student Loan	10/26/17	IM*0227799	\$ 192.74	Wage Assignments
Invoice <\$15,000	J.J. Keller & Associates Inc.	10/11/17	IM*0225101	\$ 406.00	Books and Binding Costs
Invoice <\$15,000	J3 Events, Inc.	10/11/17	IM*E0063332	\$ 3,234.00	Other Conf & Meeting Expense a
Invoice <\$15,000	Jackie P. Hoffman	10/11/17	IM*0225082	\$ 57.71	Unclaimed Property Liability
Employee Reimb	Jacqueline D. Reuland	10/05/17	IM*E0063285	\$ 115.39	Tuition Reimb-Classified
Invoice <\$15,000	Jacqueline D. Weaver	10/18/17	IM*E0063420	\$ 591.69	Recruitment Expense
Invoice <\$15,000	Jake the Striper	10/11/17	IM*0225102	\$ 855.00	Instructional Service Contracts
Invoice <\$15,000	Jameco Electronics	10/11/17	IM*0225103	\$ 491.38	Instructional Supplies
Employee Reimb	James E. Allen	10/05/17	IM*E0063241	\$ 907.40	Funds Held in Custody of Othr
Employee Reimb	James L. Fisher	10/12/17	IM*0225306	\$ 4.28	Mileage In District / In State
Invoice <\$15,000	James M. Jordan	10/11/17	IM*0225109	\$ 200.00	Other Conf & Meeting Expense a
Employee Reimb	James Nocera	10/12/17	IM*E0063391	\$ 30.00	Conference/Meeting Expense - Local
Employee Reimb	James R. Bente	10/05/17	IM*E0063244	\$ 245.00	Dues - Administrators
Employee Reimb	Jane E. Schubert	10/05/17	IM*E0063287	\$ 9.10	Mileage In District / In State
Employee Reimb	Jane M. Smith	10/12/17	IM*E0063396	\$ 1,765.03	Travel - Out of State
Employee Reimb	Janelle M. Walker	10/26/17	IM*E0063641	\$ 10.70	Mileage In District / In State
Employee Reimb	Janet M. Minton	10/19/17	IM*E0063505	\$ 35.89	Instructional Supplies
Employee Reimb	Janet M. Minton	10/12/17	IM*E0063387	\$ 8.73	Instructional Supplies
Employee Reimb	Janet M. Minton	10/05/17	IM*E0063276	\$ 7.98	Instructional Supplies
Employee Reimb	Janet Pagan-Klehr	10/12/17	IM*E0063392	\$ 1,164.24	Travel - Out of State
Employee Reimb	Jarret M. Dyer	10/26/17	IM*E0063629	\$ 688.64	Travel - Out of State
Employee Reimb	Jason D. Florin	10/05/17	IM*E0063258	\$ 295.00	Conference/Meeting Expense - Local
Invoice <\$15,000	JC Licht	10/18/17	IM*E0063445	\$ 22.78	Instructional Supplies
Invoice <\$15,000	JCCC/NACEP	10/11/17	IM*0225104	\$ 1,635.00	Other Conf & Meeting Expense a
Employee Reimb	Jeanette J. Joy	10/06/17	IM*E0063298	\$ 9,320.00	Travel Advances
Employee Reimb	Jeffrey A. Papp	10/12/17	IM*E0063393	\$ 48.16	Mileage In District / In State
Employee Reimb	Jelymar Mejia	10/12/17	IM*0225316	\$ 99.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Jen E. Mayfield	10/11/17	IM*0225142	\$ 120.00	Consultants Expense
Invoice <\$15,000	Jenn Sales Corporation/D/B/A Special T Unlimited	10/11/17	IM*0225106	\$ 420.00	Instructional Supplies
Employee Reimb	Jennifer A. McIntosh	10/05/17	IM*E0063274	\$ 49.00	Tuition Reimb-Admin
Employee Reimb	Jennifer A. McIntosh	10/12/17	IM*E0063385	\$ 185.41	Tuition Reimb-Faculty
Employee Reimb	Jennifer A. Such	10/12/17	IM*0225326	\$ 146.42	Tuition Reimb-Classified
Invoice <\$15,000	Jennifer Kendler	10/11/17	IM*0225112	\$ 2,500.00	Consultants Expense
Employee Reimb	Jennifer M. Butler	10/12/17	IM*0225299	\$ 100.00	Tuition Reimb-Classified
Employee Reimb	Jennifer M. Prusko	10/12/17	IM*0225322	\$ 685.71	Travel - Out of State
Employee Reimb	Jennifer Schreier	10/12/17	IM*0225325	\$ 113.42	Mileage In District / In State
Invoice <\$15,000	Jerry Haggerty Chevrolet	10/18/17	IM*E0063446	\$ 89.85	Purchase for Resale
Invoice <\$15,000	Jesse Donner	10/12/17	IM*0225354	\$ 1,500.00	Other Contractual Services Expense
Employee Reimb	Jigna R. Patel	10/19/17	IM*E0063511	\$ 231.58	Tuition Reimb-Classified
Invoice <\$15,000	Jim Wojcikiewicz	10/11/17	IM*0225288	\$ 160.00	Consultants Expense
Invoice <\$15,000	Jist Publishing	10/11/17	IM*0225107	\$ 236.23	Other Conf & Meeting Expense a
Invoice <\$15,000	JMA Construction Inc.	10/18/17	IM*E0063447	\$ 14,000.00	IT Maintenance Services
Invoice <\$15,000	JMA Construction Inc.	10/25/17	IM*E0063583	\$ 14,000.00	IT Maintenance Services
Invoice <\$15,000	Joan A. Morris	10/11/17	IM*0225158	\$ 25.71	Unclaimed Property Liability
Employee Reimb	Joan Dipiero	10/26/17	IM*E0063628	\$ 93.61	Other Contractual Services Expense
Employee Reimb	Jocelyn Y. Harney	10/12/17	IM*0225307	\$ 129.66	Travel - Out of State

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Employee Reimb	John Bollweg	10/26/17	IM*E0063619	\$ 105.43	Mileage In District / In State
Employee Reimb	John Bollweg	10/05/17	IM*E0063245	\$ 169.31	Travel - Out of State
Employee Reimb	John R. Connell	10/05/17	IM*E0063252	\$ 1,524.71	Other Conf & Meeting Expense a
Invoice <\$15,000	John S. Guild	10/11/17	IM*0225067	\$ 120.00	Consultants Expense
Employee Reimb	John W. McIntosh	10/05/17	IM*E0063275	\$ 11.78	Mileage In District / In State
Invoice <\$15,000	Johnstone Supply	10/11/17	IM*0225108	\$ 1,523.15	Instructional Supplies
Invoice <\$15,000	Jonathan B. Abarbanel	10/11/17	IM*0224940	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Jonita M. Ellis	10/05/17	IM*E0063155	\$ 60.96	Unclaimed Property Liability
Invoice <\$15,000	Jordan Pramuk	10/11/17	IM*0225205	\$ 320.00	Consultants Expense
Invoice <\$15,000	Jorge Cuate	10/11/17	IM*0225022	\$ 160.00	Consultants Expense
Employee Reimb	Jose R. Alferez	10/05/17	IM*E0063240	\$ 341.21	Travel - Out of State
Employee Reimb	Joseph C. Cassidy	10/12/17	IM*E0063373	\$ 50.00	Instructional Supplies
Employee Reimb	Joseph C. Cassidy	10/05/17	IM*E0063248	\$ 37.00	Mileage In District / In State
Employee Reimb	Joseph C. Cassidy	10/26/17	IM*E0063621	\$ 645.39	Travel - Out of State
Employee Reimb	Joseph C. Cassidy	10/19/17	IM*E0063481	\$ 608.45	Travel - Out of State
Invoice <\$15,000	Joseph Kim	10/11/17	IM*0225115	\$ 120.00	Consultants Expense
Invoice <\$15,000	Joseph P. Selbka	10/11/17	IM*0225233	\$ 5,500.00	Other Contractual Services Expense
Employee Reimb	Joseph W. Hopper	10/19/17	IM*E0063493	\$ 765.76	Conference/Meeting Expense - Local
Invoice <\$15,000	Joshua S. Agins	10/11/17	IM*0224945	\$ 120.00	Consultants Expense
Invoice <\$15,000	Josie L. Suter	10/11/17	IM*0225250	\$ 39.81	Funds Held in Custody of Othr
Employee Reimb	Joyce A. Graves	10/05/17	IM*E0063261	\$ 20.00	Dues - Faculty
Invoice <\$15,000	Joyce R. Fletcher	10/25/17	IM*E0063539	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	JP Morgan Chase Bank N.A	10/11/17	IM*0225110	\$ 10.29	Other supplies
Invoice <\$15,000	JRCNMT	10/05/17	IM*E0063192	\$ 275.00	Dues
Employee Reimb	Julia M. diLiberti	10/26/17	IM*E0063626	\$ 910.90	Travel - Out of State
Invoice <\$15,000	Julie Hecksel	10/20/17	IM*0225463	\$ 850.00	Other Contractual Services Expense
Employee Reimb	Justin Hardee	10/05/17	IM*E0063262	\$ 31.70	Travel - In Dist / In State
Employee Reimb	Justin P. Witte	10/05/17	IM*E0063293	\$ 577.90	Advertising Expense
Employee Reimb	Justin P. Witte	10/19/17	IM*E0063522	\$ 227.83	Other supplies
Employee Reimb	Justin P. Witte	10/12/17	IM*E0063399	\$ 161.02	Other supplies
Employee Reimb	Justin P. Witte	10/26/17	IM*E0063642	\$ 13.96	Other supplies
Invoice <\$15,000	K & S Automotive Inc.	10/11/17	IM*0225111	\$ 200.00	Other Conf & Meeting Expense a
Invoice <\$15,000	Kaeser & Blair, Inc.	10/25/17	IM*E0063584	\$ 31.28	Other Contractual Services Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	10/05/17	IM*E0063193	\$ 2,587.17	Other supplies
Invoice <\$15,000	Kanopy LLC	10/11/17	IM*E0063333	\$ 4,619.00	Books and Binding Costs
Invoice <\$15,000	Karen Dickelman	10/05/17	IM*E0063154	\$ 1,070.00	Other Contractual Services Expense
Invoice <\$15,000	Kate L. Kidwell	10/11/17	IM*0225114	\$ 178.00	Agency Scholarships
Invoice <\$15,000	Katherine A. Tombaugh	10/12/17	IM*0225356	\$ 1,200.00	Other Contractual Services Expense
Employee Reimb	Katherine Thompson	10/05/17	IM*E0063290	\$ 241.27	Travel - Out of State
Employee Reimb	Kathleen D. Dexter-Mitchell	10/12/17	IM*0225304	\$ 252.07	Travel - In Dist / In State
Employee Reimb	Kayla E. Chepyator	10/05/17	IM*E0063250	\$ 133.49	Conference/Meeting Expense - Local
Employee Reimb	Kayla E. Chepyator	10/16/17	IM*E0063412	\$ 2,142.00	Travel Advances
Invoice <\$15,000	Kelley Baker	10/11/17	IM*0224968	\$ 500.00	Consultants Expense
Invoice <\$15,000	Ken Mills Agency	10/18/17	IM*E0063449	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Kevin Schambery/D/B/A EMPANADUS	10/11/17	IM*0225113	\$ 1,060.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Kevin Walter	10/11/17	IM*0225278	\$ 120.00	Consultants Expense
Invoice >\$15,000	Key Code Media	10/23/17	IM*0225466	\$ 27,200.00	Equipment - Instructional
Employee Reimb	Kimberly G. Morris	10/12/17	IM*E0063389	\$ 3,063.49	Other supplies
Employee Reimb	Kimberly G. Morris	10/05/17	IM*E0063278	\$ 123.33	Other supplies
Invoice <\$15,000	Kirk Muspratt	10/11/17	IM*E0063299	\$ 4,250.00	Other Contractual Services Expense
Employee Reimb	Kristen A. Kepnick	10/05/17	IM*E0063267	\$ 23.54	Mileage In District / In State
Employee Reimb	Kristina F. Henderson	10/27/17	IM*E0063653	\$ 1,843.88	Travel Advances
Employee Reimb	Kristine A. Fay	10/26/17	IM*E0063632	\$ 991.93	Other Conf & Meeting Expense a
Employee Reimb	Krystina E. LaSorsa	10/19/17	IM*E0063500	\$ 185.90	Conference/Meeting Expense - Local
Employee Reimb	Krystina E. LaSorsa	10/05/17	IM*E0063272	\$ 41.07	Travel - In Dist / In State
Invoice <\$15,000	Labsource	10/11/17	IM*0225118	\$ 1,039.50	Instructional Supplies
Invoice <\$15,000	Laerdal Medical Corp.	10/11/17	IM*0225119	\$ 3,445.17	Maintenance Services Expense
Invoice <\$15,000	Laminated Components, Inc.	10/18/17	IM*E0063450	\$ 5,000.00	Maintenance Supplies
Invoice <\$15,000	Lands' End, Inc	10/05/17	IM*E0063194	\$ 149.91	Other supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
October 31, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Larinda S. Dixon	10/12/17	IM*E0063376	\$ 74.87	Postage
Employee Reimb	Larinda S. Dixon	10/05/17	IM*E0063254	\$ 300.00	Tuition Reimb-Faculty
Invoice <\$15,000	Larry F. Ward	10/11/17	IM*0225279	\$ 347.00	Unclaimed Property Liability
Invoice <\$15,000	Larsen Envelope Co, Inc	10/18/17	IM*E0063451	\$ 1,375.00	Office Supplies
Employee Reimb	Laura J. Leinweber	10/12/17	IM*E0063383	\$ 110.00	Tuition Reimb-Faculty
Invoice <\$15,000	Laura Turk	10/11/17	IM*0225263	\$ 959.68	Unclaimed Property Liability
Employee Reimb	Lauren G. Morgan	10/05/17	IM*E0063277	\$ 630.03	Books and Binding Costs
Employee Reimb	Laurette E. Jorgensen	10/05/17	IM*E0063265	\$ 2,527.39	Advertising Expense
Employee Reimb	Laurette E. Jorgensen	10/19/17	IM*E0063497	\$ 67.17	Other Conf & Meeting Expense a
Employee Reimb	Laurette E. Jorgensen	10/12/17	IM*E0063381	\$ 250.00	Tuition Reimb-Admin
Invoice <\$15,000	League of American Orchestras	10/11/17	IM*0225120	\$ 719.43	Dues
Invoice <\$15,000	League of Chicago Theatres	10/25/17	IM*E0063585	\$ 2,000.00	Dues
Invoice <\$15,000	Learning Resources Network Inc	10/11/17	IM*0225121	\$ 795.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Len's Ace Hardware Inc.	10/25/17	IM*E0063586	\$ 36.83	Other supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	10/11/17	IM*0225122	\$ 5,928.02	Equipment - Instructional
Invoice <\$15,000	Leo Ahasic	10/11/17	IM*0224946	\$ 400.00	Consultants Expense
Invoice <\$15,000	Leonard Adler & Co, Inc.	10/11/17	IM*0225123	\$ 551.24	Instructional Supplies
Invoice <\$15,000	Leonard M. Bulaty/D/B/A: Car Reflections	10/11/17	IM*0225124	\$ 235.00	Non-Capital equipment
Invoice <\$15,000	Lesa N. Rex	10/11/17	IM*0225218	\$ 33.25	Other Contractual Services Expense
Invoice <\$15,000	Lexia Learning Systems LLC	10/11/17	IM*0225125	\$ 1,600.00	Instructional Supplies
Invoice <\$15,000	Lica Sato-Kearne	10/12/17	IM*0225359	\$ 500.00	Conference/Meeting Expense - Local
Employee Reimb	Linda S. Jenkins	10/12/17	IM*0225310	\$ 11.24	Funds Held in Custody of Othr
Invoice <\$15,000	Lionel Henderson	10/11/17	IM*0225076	\$ 308.95	Other Conf & Meeting Expense a
Employee Reimb	Lisa A. Higgins	10/19/17	IM*E0063492	\$ 505.73	Dues - Faculty
Employee Reimb	Lisa M. Ely	10/26/17	IM*E0063631	\$ 2,047.54	Tuition Reimb-Faculty
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/11/17	IM*0225127	\$ 80.00	Building Remodeling Expense
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/11/17	IM*0225128	\$ 812.50	Maintenance Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	10/25/17	IM*E0063587	\$ 1,043.20	Other Contractual Services Expense
Invoice <\$15,000	Lois A. Stanciak	10/11/17	IM*0225247	\$ 947.24	Unclaimed Property Liability
Invoice <\$15,000	Lombard Toyota	10/11/17	IM*0225129	\$ 109.04	Instructional Supplies
Employee Reimb	Lori J. Patnaude	10/05/17	IM*E0063284	\$ 1,036.55	Travel - Out of State
Employee Reimb	Lori Vardas	10/12/17	IM*0225329	\$ 192.50	Tuition Reimb-CODA
Employee Reimb	Louis F. Demas	10/19/17	IM*E0063485	\$ 699.37	Travel - Out of State
Invoice <\$15,000	Luftwerk Ltd	10/11/17	IM*0225131	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	LumenOptix, Inc.	10/11/17	IM*0225132	\$ 409.50	Building Remodeling Expense
Invoice <\$15,000	Lumens Integration, Inc.	10/11/17	IM*0225133	\$ 100.00	IT Maintenance Services
Invoice <\$15,000	Lutheran Church of the Master	10/11/17	IM*0225134	\$ 2,500.00	Rental Facility
Employee Reimb	Lynda G. Nagle	10/12/17	IM*0225319	\$ 9.99	Office Supplies
Invoice <\$15,000	M&M Sports Scene Inc.	10/11/17	IM*0225136	\$ 780.33	Advertising Expense
Invoice <\$15,000	M&M The Special Events Company	10/18/17	IM*E0063452	\$ 786.20	Other Conf & Meeting Expense a
Invoice <\$15,000	Mahoney, Silverman& Cross, Llc	10/23/17	IM*E0063535	\$ 2,162.50	Legal Services Expense
Employee Reimb	Malgorzata B. Varias	10/12/17	IM*0225330	\$ 48.28	Mileage In District / In State
Employee Reimb	Malgorzata B. Varias	10/19/17	IM*E0063520	\$ 11.24	Mileage O of Dist/O of State
Invoice <\$15,000	Marberry Cleaning Family	10/11/17	IM*0225138	\$ 415.48	Maintenance Services Expense
Invoice <\$15,000	Marc W. Frost	10/11/17	IM*0225056	\$ 3,600.00	Other Contractual Services Expense
Employee Reimb	Marco Benassi	10/05/17	IM*E0063243	\$ 156.14	Travel - In Dist / In State
Employee Reimb	Maren K. McKellin	10/12/17	IM*E0063386	\$ 804.41	Tuition Reimb-Classified
Employee Reimb	Margaret R. Hernandez	10/12/17	IM*0225308	\$ 60.70	Dues - Classified
Invoice <\$15,000	Marianna Industries, Inc.	10/18/17	IM*E0063453	\$ 194.73	Instructional Supplies
Employee Reimb	Marianne Hunnicutt	10/26/17	IM*E0063635	\$ 309.70	Tuition Reimb-Admin
Invoice <\$15,000	Marilyn O. Marshall	10/12/17	IM*0225338	\$ 238.00	Wage Assignments
Invoice <\$15,000	Marilyn O. Marshall	10/26/17	IM*0227800	\$ 238.00	Wage Assignments
Employee Reimb	Mark A. Pearson	10/19/17	IM*E0063512	\$ 250.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Mark E. Foss	10/11/17	IM*0225053	\$ 377.00	Maintenance Services Expense
Employee Reimb	Mark J. Sutherland	10/05/17	IM*E0063288	\$ 3,237.43	Travel - Out of State
Invoice <\$15,000	Mark T. Wolenberg	10/11/17	IM*0225290	\$ 631.99	Unclaimed Property Liability
Employee Reimb	Martin J. Nachel	10/12/17	IM*0225318	\$ 96.16	Instructional Supplies
Invoice <\$15,000	Marvin Shade	10/11/17	IM*0225234	\$ 160.00	Consultants Expense
Employee Reimb	Mary A. Newberg	10/12/17	IM*E0063390	\$ 200.87	Travel - Out of State

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Mary C. Chennell	10/25/17	IM*E0063537	\$ 25.00	Miscellaneous Revenues
Invoice <\$15,000	Matco Tools Corporation	10/11/17	IM*0225139	\$ 392.14	Maintenance Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	10/11/17	IM*0225140	\$ 299.17	Books and Binding Costs
Invoice <\$15,000	Matthew J. Luttrell	10/11/17	IM*0225135	\$ 15.00	Unclaimed Property Liability
Employee Reimb	Maureen Waller	10/05/17	IM*E0063292	\$ 301.60	Mileage In District / In State
Invoice <\$15,000	McGraw Hill School Education	10/11/17	IM*0225144	\$ 406.52	Books and Binding Costs
Invoice <\$15,000	McKesson General Medical Corp.	10/11/17	IM*0225145	\$ 1,484.74	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	10/11/17	IM*0225146	\$ 7,059.32	Instructional Supplies
Invoice <\$15,000	Media Suite, Inc.	10/25/17	IM*E0063588	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Medline Industries	10/11/17	IM*0225148	\$ 183.42	Instructional Supplies
Invoice <\$15,000	Melinda J. Held	10/11/17	IM*0225075	\$ 130.00	Consultants Expense
Employee Reimb	Melissa B. Schertz	10/19/17	IM*E0063515	\$ 135.43	Other Conf & Meeting Expense a
Employee Reimb	Melissa J. McGovern	10/19/17	IM*0225460	\$ 1,742.79	Travel - Out of State
Invoice <\$15,000	Melissa L. Madden	10/11/17	IM*0225137	\$ 221.23	Unclaimed Property Liability
Invoice <\$15,000	Mergent Inc.	10/25/17	IM*E0063589	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	Mi-Box	10/11/17	IM*0225151	\$ 99.00	Rental Facility
Invoice <\$15,000	Michael Durmus	10/18/17	IM*E0063417	\$ 200.00	Consultants Expense
Invoice <\$15,000	Michael Durmus	10/25/17	IM*E0063538	\$ 200.00	Consultants Expense
Employee Reimb	Michael J. Conwood	10/12/17	IM*0225302	\$ 12.84	Mileage In District / In State
Invoice <\$15,000	Michael Rezendes	10/11/17	IM*0225220	\$ 14,950.00	Other Contractual Services Expense
Employee Reimb	Michael W. Duggan	10/19/17	IM*E0063487	\$ 371.00	Instructional Supplies
Employee Reimb	Michael W. Moon	10/19/17	IM*E0063506	\$ 147.08	Other supplies
Invoice <\$15,000	Midway Dental Supply Detroit, Llc/D/B/A Midway Dental Supply	10/11/17	IM*E0063334	\$ 231.25	Maintenance Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, Llc/D/B/A Midway Dental Supply	10/05/17	IM*E0063195	\$ 278.93	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	10/11/17	IM*E0063335	\$ 7,412.90	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	10/05/17	IM*E0063196	\$ 8,292.09	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	10/18/17	IM*E0063454	\$ 8,500.81	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	10/25/17	IM*E0063590	\$ 9,262.99	Custodial Services
Invoice <\$15,000	Midwest Capital Managers/D/B/A Protown Properties	10/26/17	IM*0227801	\$ 177.75	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers/D/B/A Protown Properties	10/12/17	IM*0225339	\$ 533.25	Wage Assignments
Invoice <\$15,000	Midwest Computer Supply	10/05/17	IM*E0063197	\$ 6,716.00	Non-Capital equipment
Invoice >\$15,000	Midwest Computer Supply	10/23/17	IM*E0063528	\$ 132,388.00	Non-Capital equipment
Invoice <\$15,000	Midwest Imports	10/05/17	IM*E0063198	\$ 469.05	Instructional Supplies
Invoice >\$15,000	Mills Entertainment, LLC	10/10/17	IM*0224701	\$ 26,190.11	Art Center Deposit Liability
Invoice <\$15,000	Mills Entertainment, LLC	10/11/17	IM*0225152	\$ 7,500.00	Other Contractual Services Expense
Invoice <\$15,000	Minkus Advertising Specialists	10/11/17	IM*0225153	\$ 186.60	Office Supplies
Invoice <\$15,000	Miriam H. Canfield	10/11/17	IM*0224994	\$ 15.00	Unclaimed Property Liability
Invoice <\$15,000	Mirion Technologies (Global Dosimetry)	10/11/17	IM*0225154	\$ 138.98	Instructional Supplies
Invoice <\$15,000	Mitchell Repair Information Company	10/11/17	IM*0225155	\$ 1,099.00	Publications
Invoice <\$15,000	Molly E. Hess	10/11/17	IM*0225080	\$ 2,506.55	Unclaimed Property Liability
Invoice <\$15,000	Monoprice, Inc.	10/05/17	IM*E0063199	\$ 60.67	Equip < \$2,500 per item
Invoice <\$15,000	Moore Medical LLC	10/11/17	IM*0225156	\$ 2,347.80	Non-Capital equipment
Invoice <\$15,000	Mouser Electronics	10/25/17	IM*E0063591	\$ 46.59	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	10/18/17	IM*E0063455	\$ 731.28	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	10/11/17	IM*0225159	\$ 1,607.43	Instructional Supplies
Invoice <\$15,000	Muhammad A. Chaudhry	10/11/17	IM*0225000	\$ 2,312.84	Recruitment Expense
Invoice <\$15,000	Mx Tools	10/11/17	IM*E0063336	\$ 1,981.00	IT Maintenance Services
Invoice <\$15,000	My Chef Station, LLC	10/11/17	IM*E0063337	\$ 240.00	Instructional Service Contracts
Invoice <\$15,000	Myranda M. Thompson	10/11/17	IM*0225258	\$ 65.00	Other supplies
Invoice <\$15,000	NAM of DuPage County	10/11/17	IM*0225160	\$ 500.00	Instructional Service Contracts
Employee Reimb	Nancy M. Keller	10/05/17	IM*E0063266	\$ 37.67	Conference/Meeting Expense - Local
Employee Reimb	Nancy M. Keller	10/19/17	IM*E0063498	\$ 64.44	Mileage In District / In State
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	10/18/17	IM*E0063456	\$ 11.32	Purchase for Resale
Invoice <\$15,000	Naperville Park District	10/11/17	IM*0225161	\$ 1,350.00	Conference/Meeting Expense - Local
Employee Reimb	Nathania G. Montes	10/12/17	IM*E0063388	\$ 136.20	Travel - Out of State
Invoice <\$15,000	National Fire Protection Association/D/B/A NFPA	10/11/17	IM*0225162	\$ 113.95	Maintenance Supplies
Invoice <\$15,000	National Museum of Mexican Art	10/16/17	IM*0225381	\$ 240.00	Other Conf & Meeting Expense a
Invoice <\$15,000	National Pen Co, LLC	10/11/17	IM*0225163	\$ 567.90	Advertising Expense
Invoice <\$15,000	Navia Benefit Solutions	10/26/17	IM*E0063652	\$ 11,488.62	Flexible Spending Accounts

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Invoice <\$15,000	Navia Benefit Solutions	10/12/17	IM*E0063402	\$ 11,538.62	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	10/13/17	IM*E0063408	\$ 1,761.50	HSA Admin Fees
Invoice >\$15,000	Navia Benefit Solutions	10/26/17	IM*A621	\$ 25,271.94	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Neher Electric	10/11/17	IM*0225164	\$ 143.60	Instructional Supplies
Invoice <\$15,000	NEMRT	10/11/17	IM*0225165	\$ 50.00	Tuition Reimb-Classified
Invoice <\$15,000	NEMRT	10/11/17	IM*0225166	\$ 50.00	Tuition Reimb-Classified
Invoice <\$15,000	Neuco	10/05/17	IM*E0063200	\$ 156.94	Instructional Supplies
Invoice <\$15,000	Neuco	10/11/17	IM*E0063338	\$ 98.62	Maintenance Supplies
Invoice <\$15,000	New City Communications, Inc.	10/05/17	IM*E0063201	\$ 330.00	Advertising Expense
Invoice <\$15,000	New Day Films	10/11/17	IM*0225167	\$ 264.00	Books and Binding Costs
Invoice <\$15,000	New Readers Press	10/11/17	IM*0225168	\$ 97.00	Instructional Supplies
Invoice <\$15,000	Newegg Business Inc	10/18/17	IM*E0063457	\$ 26.99	Instructional Supplies
Invoice >\$15,000	Nicor Enerchange	10/17/17	IM*E0063413	\$ 28,121.07	Gas Expense
Invoice <\$15,000	Nicor Gas	10/13/17	IM*E0063409	\$ 244.46	Gas Expense
Invoice <\$15,000	Nicor Gas	10/17/17	IM*E0063415	\$ 11,665.67	Gas Expense
Invoice <\$15,000	NODA	10/11/17	IM*0225169	\$ 150.00	Tuition Reimb-Classified
Invoice <\$15,000	North American	10/25/17	IM*E0063592	\$ 3,542.30	Maintenance Supplies
Invoice <\$15,000	Northern Illinois University	10/11/17	IM*0225170	\$ 1,113.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Northwest Indiana Symphony Soc.	10/11/17	IM*0225171	\$ 735.00	Other Contractual Services Expense
Invoice <\$15,000	Oakton Community College	10/26/17	IM*0227809	\$ 420.00	Conference/Meeting Expense - Local
Invoice <\$15,000	OBA Productions LLCyD/B/A Sussmann & Associates	10/11/17	IM*0225174	\$ 8,750.00	Other Contractual Services Expense
Invoice <\$15,000	OEI Products	10/11/17	IM*E0063339	\$ 4,201.50	Maintenance Supplies
Invoice <\$15,000	Office Depot	10/11/17	IM*0225175	\$ 13,169.09	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	10/12/17	IM*0225340	\$ 913.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	10/26/17	IM*0227802	\$ 913.85	Wage Assignments
Invoice <\$15,000	Ohio Child Support Payment Central (CSPC)	10/12/17	IM*0225341	\$ 374.18	Wage Assignments
Invoice <\$15,000	Ohio Child Support Payment Central (CSPC)	10/26/17	IM*0227803	\$ 374.18	Wage Assignments
Invoice <\$15,000	Olympia Maintenance, Inc.	10/25/17	IM*E0063594	\$ 8,210.00	Facilities Maintenance Service
Invoice <\$15,000	Omnigraphics Inc.	10/11/17	IM*0225188	\$ 59.70	Books and Binding Costs
Invoice <\$15,000	Omnigraphics Inc.	10/11/17	IM*0225187	\$ 141.55	Books and Binding Costs
Invoice <\$15,000	Open Table, Inc	10/11/17	IM*0225189	\$ 124.50	Other Contractual Services Expense
Invoice <\$15,000	Opera America	10/11/17	IM*0225190	\$ 350.00	Dues
Invoice <\$15,000	Oracle America, Inc.	10/11/17	IM*0225192	\$ 10,794.64	IT Maintenance Services
Invoice <\$15,000	Oracle Corporation	10/11/17	IM*0225191	\$ 2,607.07	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	10/25/17	IM*E0063593	\$ 555.49	Vehicle Supplies
Invoice <\$15,000	Oriental Trading Co.	10/11/17	IM*E0063340	\$ 16.98	Other Conf & Meeting Expense a
Invoice <\$15,000	Orkin Pest Control	10/11/17	IM*0225193	\$ 207.38	Custodial Services
Invoice <\$15,000	Otis Elevator Company	10/11/17	IM*0225194	\$ 660.94	Facilities Maintenance Service
Invoice <\$15,000	OverDrive, Inc.	10/11/17	IM*0225195	\$ 3,745.00	Books and Binding Costs
Invoice <\$15,000	P.J.'s Camera & Photo	10/05/17	IM*E0063202	\$ 1,325.53	Instructional Supplies
Invoice <\$15,000	PACHS II/Cadence Occupational Health	10/11/17	IM*0225196	\$ 2,485.82	Other Contractual Services Expense
Invoice <\$15,000	Packey Webb Ford	10/25/17	IM*E0063595	\$ 33.77	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	10/05/17	IM*E0063203	\$ 108.10	Advertising Expense
Invoice <\$15,000	Paddock Publications	10/18/17	IM*E0063458	\$ 200.70	Advertising Expense
Invoice <\$15,000	Paddock Publications	10/11/17	IM*E0063341	\$ 1,635.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	10/25/17	IM*E0063596	\$ 2,220.40	Advertising Expense
Invoice <\$15,000	Paperclip Communications	10/11/17	IM*0225197	\$ 389.00	Other Contractual Services Expense
Invoice <\$15,000	Parts Town, LLC	10/18/17	IM*E0063459	\$ 49.79	Maintenance Supplies
Invoice <\$15,000	Pasco Scientific Co.	10/05/17	IM*E0063204	\$ 169.00	Instructional Supplies
Invoice <\$15,000	Patricia M. Davoust	10/11/17	IM*0225026	\$ 60.00	Unclaimed Property Liability
Employee Reimb	Patrick J. Moriarty	10/19/17	IM*E0063507	\$ 612.87	Travel - Out of State
Invoice <\$15,000	Patrick Schenck	10/11/17	IM*0225230	\$ 200.00	Consultants Expense
Invoice <\$15,000	Patrick Schneider	10/11/17	IM*0225231	\$ 160.00	Consultants Expense
Invoice <\$15,000	Patten Power Systems	10/11/17	IM*0225199	\$ 1,440.00	Facilities Maintenance Service
Invoice <\$15,000	Patterson Dental	10/05/17	IM*E0063205	\$ 316.25	Instructional Supplies
Invoice <\$15,000	Patterson Dental	10/25/17	IM*E0063597	\$ 1,798.35	Instructional Supplies
Invoice <\$15,000	Paul D. Jenkins	10/11/17	IM*0225105	\$ 2,000.00	Consultants Expense
Invoice <\$15,000	Paul Urba	10/11/17	IM*0225268	\$ 760.00	Consultants Expense
Invoice <\$15,000	Paula M. Cebula	10/05/17	IM*E0063153	\$ 3,200.00	Other Contractual Services Expense

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October 31, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2017

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Pawel Wydra	10/11/17	IM*0225291	\$ 160.00	Consultants Expense
Invoice <\$15,000	PCM Sales, Inc.	10/11/17	IM*0225200	\$ 1,788.49	Other supplies
Invoice <\$15,000	PE Valve a JWCannon Company	10/18/17	IM*E0063460	\$ 221.65	Maintenance Supplies
Invoice <\$15,000	Pearson Education, Inc.	10/11/17	IM*0225201	\$ 241.63	Books and Binding Costs
Invoice <\$15,000	Pennsylvania SCDU	10/12/17	IM*0225342	\$ 542.39	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	10/26/17	IM*0227804	\$ 542.39	Wage Assignments
Invoice <\$15,000	Pentegra Systems Llc	10/18/17	IM*E0063461	\$ 10,960.00	Equipment - Office
Invoice <\$15,000	Pepsi Purchases	10/11/17	IM*0225202	\$ 347.60	Purchase for Resale
Invoice <\$15,000	Perkins + Will, Inc.	10/18/17	IM*E0063462	\$ 6,290.46	Building Remodeling Expense
Invoice <\$15,000	Peter Blair	10/11/17	IM*0224977	\$ 160.00	Consultants Expense
Invoice <\$15,000	Peter Lerner	10/13/17	IM*0225365	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Philip J. Zuber	10/05/17	IM*E0063294	\$ 118.88	Mileage In District / In State
Invoice <\$15,000	Phoenix Learning Group	10/11/17	IM*E0063342	\$ 43.59	Books and Binding Costs
Employee Reimb	Pierre Michiels	10/12/17	IM*0225317	\$ 21.63	Travel - In Dist / In State
Invoice <\$15,000	Plasco ID Holdings, LLCyD/B/A Southeast ID, LLC	10/18/17	IM*E0063463	\$ 212.25	Other supplies
Invoice <\$15,000	Plasco ID Holdings, LLCyD/B/A Southeast ID, LLC	10/25/17	IM*E0063598	\$ 3,487.50	Other supplies
Invoice <\$15,000	Plata Corporation	10/25/17	IM*E0063599	\$ 8,585.50	Building Remodeling Expense
Invoice <\$15,000	Pocket Nurse	10/05/17	IM*E0063206	\$ 117.64	Instructional Supplies
Invoice <\$15,000	Police Training Institute	10/11/17	IM*0225203	\$ 40.00	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	10/11/17	IM*0225204	\$ 625.93	Maintenance Supplies
Invoice <\$15,000	Post Up Stand	10/25/17	IM*E0063600	\$ 541.63	Advertising Expense
Invoice <\$15,000	PPG Architectural Finishes, Inc.	10/11/17	IM*E0063343	\$ 892.50	Maintenance Supplies
Invoice <\$15,000	Praetorian Group, IncyD/B/A PoliceOne	10/05/17	IM*E0063207	\$ 660.00	Other Conf & Meeting Expense a
Invoice <\$15,000	Praxair/Gas Tech	10/11/17	IM*0225206	\$ 3,659.02	Instructional Supplies
Invoice <\$15,000	Premier Dental Products	10/05/17	IM*E0063208	\$ 80.60	Instructional Supplies
Invoice <\$15,000	Press Photography Network	10/05/17	IM*E0063159	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	10/18/17	IM*E0063419	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	10/11/17	IM*E0063301	\$ 625.00	Other Contractual Services Expense
Invoice <\$15,000	Presstek Holdings IncyPresstek LLC, Anocoil LLC	10/11/17	IM*0225207	\$ 5,928.00	Maintenance Services Expense
Invoice <\$15,000	PRETRAX, INC.	10/11/17	IM*0225208	\$ 4,026.69	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	10/11/17	IM*E0063344	\$ 5,266.50	Other Contractual Services Expense
Invoice <\$15,000	Progressive Business Compliance	10/11/17	IM*0225209	\$ 44.95	Dues
Invoice <\$15,000	Proquest LLC	10/11/17	IM*0225210	\$ 3,000.00	Books and Binding Costs
Invoice <\$15,000	Public Identity, Inc	10/11/17	IM*0225211	\$ 771.69	Other Contractual Services Expense
Invoice <\$15,000	Quality Power Solutions, LLC	10/05/17	IM*E0063209	\$ 3,410.00	Other Contractual Services Expense
Invoice <\$15,000	Quickseries Publishing Inc.	10/11/17	IM*0225212	\$ 170.96	Other supplies
Invoice <\$15,000	Radiation Detection Company	10/11/17	IM*0225213	\$ 215.50	Instructional Supplies
Invoice <\$15,000	Rainbow Printing	10/11/17	IM*0225214	\$ 475.00	Office Supplies
Invoice <\$15,000	Ramiro Talavera	10/11/17	IM*0225253	\$ 120.00	Consultants Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	10/05/17	IM*E0063210	\$ 29.98	Other supplies
Employee Reimb	Raymond E. Cordell	10/05/17	IM*E0063253	\$ 272.36	Mileage In District / In State
Invoice <\$15,000	Rebecca G. Wilkening	10/11/17	IM*0225284	\$ 25.00	Unclaimed Property Liability
Invoice <\$15,000	Recognition Media LLCyD/B/A Communicator Awards	10/11/17	IM*0225216	\$ 215.99	Other Contractual Services Expense
Invoice >\$15,000	Reed Illinois CorporationyD/B/A Reed Construction	10/17/17	IM*0225454	\$ 18,987.00	Building Remodeling Expense
Invoice >\$15,000	Reed Illinois CorporationyD/B/A Reed Construction	10/06/17	IM*0224688	\$ 54,130.00	Building Remodeling Expense
Invoice >\$15,000	Reliance Standard Life Insurance Co.	10/13/17	IM*0225368	\$ 44,488.20	Life Insurance
Employee Reimb	Remic M. Ensweller	10/12/17	IM*E0063377	\$ 102.76	Instructional Supplies
Employee Reimb	Remic M. Ensweller	10/19/17	IM*E0063488	\$ 250.00	Tuition Reimb-Classified
Invoice <\$15,000	Reserve Account	10/05/17	IM*0224676	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Ricoh USA, Inc	10/11/17	IM*0225222	\$ 624.37	Instructional Supplies
Invoice <\$15,000	Rida Ansari	10/11/17	IM*0224954	\$ 25.00	Locker Deposits Payable
Employee Reimb	Rita M. Patel	10/12/17	IM*0225320	\$ 124.00	Dues - Faculty
Invoice <\$15,000	Riverside Technologies, Inc	10/05/17	IM*E0063211	\$ 516.00	Equipment - Instructional
Invoice <\$15,000	Riverside Technologies, Inc	10/18/17	IM*E0063464	\$ 295.00	Non-Capital equipment
Invoice >\$15,000	Riverside Technologies, Inc	10/23/17	IM*E0063529	\$ 43,625.00	Non-Capital equipment
Invoice <\$15,000	Rma Supply	10/18/17	IM*E0063448	\$ 44.16	Instructional Supplies
Employee Reimb	Robert J. Clark	10/19/17	IM*E0063483	\$ 607.59	Maintenance Supplies
Invoice <\$15,000	Robert L. Jenkins	10/05/17	IM*E0063157	\$ 130.00	Consultants Expense
Invoice <\$15,000	Robert Lark	10/13/17	IM*0225364	\$ 500.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
October 31, 2017

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Employee Reimb	Robert T. Wiseman	10/19/17	IM*E0063521	\$ 10.17	Tuition Reimb-Classified
Invoice <\$15,000	Roberto Cuevas Martinez	10/11/17	IM*0225023	\$ 120.00	Consultants Expense
Invoice <\$15,000	Roger Rauch	10/11/17	IM*0225215	\$ 260.00	Unclaimed Property Liability
Invoice <\$15,000	Rohina Hasany	10/11/17	IM*0225073	\$ 3,000.00	Other Contractual Services Expense
Employee Reimb	Roland H. Raffel	10/12/17	IM*0225323	\$ 688.21	Advertising Expense
Invoice <\$15,000	Roland Thill	10/11/17	IM*0225257	\$ 160.00	Consultants Expense
Invoice <\$15,000	Roman Wojtan	10/11/17	IM*0225289	\$ 120.00	Consultants Expense
Invoice >\$15,000	Ross Electric	10/23/17	IM*E0063530	\$ 24,800.00	Other Contractual Services Expense
Invoice <\$15,000	Roy Houff Co., Llc	10/05/17	IM*E0063212	\$ 116.75	Instructional Supplies
Invoice <\$15,000	Roy Houff Co., Llc	10/11/17	IM*E0063345	\$ 144.75	Instructional Supplies
Invoice <\$15,000	Roy Houff Co., Llc	10/18/17	IM*E0063465	\$ 163.00	Instructional Supplies
Invoice <\$15,000	Roy Houff Co., Llc	10/25/17	IM*E0063601	\$ 180.28	Instructional Supplies
Invoice <\$15,000	Rumpel Shirt Skin Inc.	10/11/17	IM*0225223	\$ 32.00	Office Supplies
Invoice <\$15,000	Running Awards and Apparel	10/05/17	IM*E0063213	\$ 3,933.40	Other Conf & Meeting Expense a
Invoice <\$15,000	Rush University Medical Center	10/11/17	IM*0225224	\$ 180.00	Unclaimed Property Liability
Invoice <\$15,000	Russo Power Equipment	10/11/17	IM*E0063346	\$ 65.17	Maintenance Supplies
Employee Reimb	Ruta I. PeBenito	10/12/17	IM*0225321	\$ 274.52	Other Conf & Meeting Expense a
Invoice <\$15,000	Sales Enterprise	10/05/17	IM*E0063214	\$ 56.00	Funds Held in Custody of Othr
Invoice <\$15,000	Sales Enterprise	10/11/17	IM*E0063347	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Sally Beauty Holdings, Inc. y/D/B/A Sally Beauty Supply LLC # 419	10/11/17	IM*0225225	\$ 519.95	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	10/11/17	IM*0225226	\$ 197.58	Instructional Supplies
Invoice <\$15,000	Salvation Army-Army Lake Camp	10/11/17	IM*0225227	\$ 713.00	Travel - Out of State
Invoice <\$15,000	Samir B. Yousef	10/11/17	IM*0225294	\$ 13.00	Unclaimed Property Liability
Employee Reimb	Sandra J. Marchetti	10/19/17	IM*E0063501	\$ 1,070.09	Travel - Out of State
Invoice <\$15,000	Sarah L. Kuester	10/11/17	IM*0225117	\$ 642.78	Unclaimed Property Liability
Employee Reimb	Saraliz C. Jimenez	10/26/17	IM*E0063636	\$ 46.00	Conference/Meeting Expense - Local
Employee Reimb	Saraliz C. Jimenez	10/19/17	IM*E0063495	\$ 40.97	Conference/Meeting Expense - Local
Invoice <\$15,000	SARS Software Products, Inc.	10/05/17	IM*E0063215	\$ 7,400.00	IT Maintenance Services
Invoice <\$15,000	Scantron Corporation	10/05/17	IM*E0063216	\$ 4,989.20	Instructional Supplies
Invoice <\$15,000	Scent Air Technologies, Inc.	10/11/17	IM*0225229	\$ 178.00	Other Contractual Services Expense
Invoice <\$15,000	Schaefer Greenhouses Inc	10/05/17	IM*0224683	\$ 6,582.80	Maintenance Supplies
Invoice <\$15,000	School Health Corp/Sports Health	10/11/17	IM*E0063348	\$ 1,253.16	Non-Capital equipment
Invoice <\$15,000	School Health Corp/Sports Health	10/05/17	IM*E0063217	\$ 2,006.79	Non-Capital equipment
Invoice >\$15,000	Schuyler Roche & Crisham PC	10/23/17	IM*E0063531	\$ 21,260.46	Legal Services Expense
Invoice <\$15,000	Scrubs Etc. Inc.	10/11/17	IM*E0063349	\$ 60.00	Instructional Supplies
Invoice <\$15,000	Senseney Music	10/25/17	IM*E0063602	\$ 41.95	Instructional Supplies
Invoice <\$15,000	Service Sanitation Inc.	10/25/17	IM*E0063603	\$ 75.00	Other Conf & Meeting Expense a
Employee Reimb	Seth T. Norton	10/05/17	IM*E0063283	\$ 36.92	Mileage In District / In State
Employee Reimb	Shannon E. Hernandez	10/19/17	IM*E0063491	\$ 4,342.62	Conference/Meeting Expense - Local
Invoice <\$15,000	Sharpprint	10/11/17	IM*0225235	\$ 480.00	Advertising Expense
Employee Reimb	Shawn L. Maisch	10/12/17	IM*E0063384	\$ 118.26	Mileage In District / In State
Employee Reimb	Shellaine K. Thacker	10/26/17	IM*E0063640	\$ 44.95	Mileage In District / In State
Employee Reimb	Sherry A. Pacha	10/26/17	IM*E0063639	\$ 32.10	Mileage In District / In State
Employee Reimb	Sherry A. Tietz	10/05/17	IM*E0063291	\$ 80.80	Mileage In District / In State
Employee Reimb	Sherry Machacek	10/05/17	IM*E0063273	\$ 986.63	Travel - Out of State
Invoice <\$15,000	Sherwin Williams Co.	10/11/17	IM*0225237	\$ 154.44	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Co.	10/11/17	IM*0225236	\$ 483.00	Maintenance Supplies
Invoice <\$15,000	Shorewood Home and Auto	10/11/17	IM*0225238	\$ 1,342.91	Facilities Maintenance Service
Invoice >\$15,000	Siemens Industry Inc.	10/23/17	IM*E0063532	\$ 28,233.00	Facilities Maintenance Service
Invoice <\$15,000	Sign Warehouse	10/11/17	IM*0225239	\$ 1,299.91	Office Supplies
Invoice <\$15,000	Signal Perfection, Ltd.	10/18/17	IM*E0063466	\$ 643.54	Non-Capital equipment
Invoice <\$15,000	Signal Perfection, Ltd.	10/11/17	IM*E0063350	\$ 11,787.22	Non-Capital equipment
Invoice <\$15,000	Signature Cleaners of Univ Commons	10/18/17	IM*E0063467	\$ 56.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of Univ Commons	10/05/17	IM*E0063218	\$ 308.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of Univ Commons	10/25/17	IM*E0063604	\$ 714.00	Other Contractual Services Expense
Invoice <\$15,000	Signs Direct Inc	10/11/17	IM*E0063351	\$ 596.86	Other Contractual Services Expense
Invoice <\$15,000	SIMA	10/11/17	IM*0225240	\$ 658.95	Books and Binding Costs
Invoice <\$15,000	Simplex Grinnell Lp	10/11/17	IM*0225241	\$ 922.12	Facilities Maintenance Service
Invoice <\$15,000	Sirchie Finger Print Labs.	10/25/17	IM*E0063605	\$ 99.99	Instructional Supplies

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Community College District No. 502
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	10/11/17	IM*0225242	\$ 5,699.00	Maintenance Supplies
Invoice <\$15,000	Smithereen Pest Management	10/11/17	IM*E0063352	\$ 150.00	Custodial Services
Invoice <\$15,000	Smithereen Pest Management	10/05/17	IM*E0063219	\$ 960.00	Custodial Services
Invoice >\$15,000	Snap-on Incorporated/Idsc Holdings Llc, Snap-On Industrial	10/23/17	IM*E0063533	\$ 17,527.50	Equipment - Instructional
Invoice <\$15,000	Snap-on Incorporated/Idsc Holdings Llc, Snap-On Industrial	10/11/17	IM*E0063353	\$ 1,147.25	Instructional Supplies
Invoice <\$15,000	Snap-on Incorporated/Idsc Holdings Llc, Snap-On Industrial	10/25/17	IM*E0063606	\$ 61.98	Maintenance Services Expense
Invoice <\$15,000	Sodexo	10/05/17	IM*E0063220	\$ 1,728.31	Conference/Meeting Expense - Local
Invoice <\$15,000	Sodexo	10/11/17	IM*E0063354	\$ 6,446.24	Conference/Meeting Expense - Local
Invoice <\$15,000	Sodexo	10/25/17	IM*E0063607	\$ 4,304.60	Funds Held in Custody of Othr
Invoice <\$15,000	Sonitrol Chicagoland West	10/11/17	IM*E0063355	\$ 2,025.00	IT Maintenance Services
Invoice <\$15,000	Sonitrol Chicagoland West	10/05/17	IM*E0063221	\$ 753.13	Maintenance Services Expense
Invoice <\$15,000	Southside Control Supply Company	10/18/17	IM*E0063468	\$ 89.13	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	10/05/17	IM*E0063222	\$ 747.12	Instructional Supplies
Invoice <\$15,000	Spok, Inc	10/11/17	IM*0225244	\$ 13.63	Telephone Expense
Invoice <\$15,000	Sport Supply Group, Inc.	10/11/17	IM*E0063356	\$ 486.33	Non-Capital equipment
Invoice <\$15,000	Sport Supply Group, Inc.	10/18/17	IM*E0063469	\$ 9,129.67	Non-Capital equipment
Invoice <\$15,000	Sports Imports, Inc.	10/11/17	IM*0225245	\$ 49.00	Non-Capital equipment
Invoice <\$15,000	Sprint-London Ky	10/11/17	IM*0225246	\$ 81.26	Telephone Expense
Invoice <\$15,000	State Disbursement Unit	10/26/17	IM*0227805	\$ 4,169.33	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	10/12/17	IM*0225344	\$ 4,274.16	Wage Assignments
Employee Reimb	Stephen B. Thompson	10/12/17	IM*0225327	\$ 272.80	Travel - Out of State
Invoice <\$15,000	Stephen Melillo	10/11/17	IM*0225149	\$ 110.00	Instructional Supplies
Invoice <\$15,000	Stevens & Tate, Inc.	10/11/17	IM*E0063357	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	10/25/17	IM*E0063608	\$ 3,266.80	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	10/11/17	IM*E0063358	\$ 5,159.22	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	10/05/17	IM*E0063223	\$ 7,587.41	Other Contractual Services Expense
Invoice <\$15,000	Stratum Security, Llc.	10/05/17	IM*E0063224	\$ 1,520.00	IT Maintenance Services
Invoice <\$15,000	Sue Franzen	10/11/17	IM*0225054	\$ 936.40	Office Supplies
Invoice <\$15,000	Superior Towing Inc./D/B/A Contract Towing	10/05/17	IM*E0063225	\$ 144.00	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	10/05/17	IM*E0063226	\$ 290.56	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	10/11/17	IM*E0063359	\$ 693.62	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	10/25/17	IM*E0063609	\$ 921.99	Instructional Supplies
Invoice >\$15,000	SURS-State Univ Retirement System	10/26/17	IM*E0063650	\$ 398,099.34	Employee Retirement Contrib
Invoice >\$15,000	SURS-State Univ Retirement System	10/13/17	IM*E0063406	\$ 402,502.80	Employee Retirement Contrib
Invoice <\$15,000	SURS-State Univ Retirement System	10/18/17	IM*E0063470	\$ 7,739.08	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State Univ Retirement System	10/30/17	IM*E0063656	\$ 36,127.97	SURS 6% Rule Payments
Employee Reimb	Susan B. Kerby	10/19/17	IM*E0063499	\$ 100.00	Other Conf & Meeting Expense a
Employee Reimb	Susan B. Kerby	10/05/17	IM*E0063268	\$ 193.29	Travel - In Dist / In State
Invoice <\$15,000	Susan G. Koshy	10/11/17	IM*0225116	\$ 2,883.00	Unclaimed Property Liability
Employee Reimb	Susan K. Landers	10/05/17	IM*E0063271	\$ 1,411.33	Instructional Supplies
Employee Reimb	Susan R. Blatt	10/12/17	IM*0225298	\$ 133.28	Other Conf & Meeting Expense a
Invoice <\$15,000	Susanne Defabils	10/11/17	IM*0225027	\$ 548.27	Unclaimed Property Liability
Invoice <\$15,000	Swank Motion Pictures	10/11/17	IM*E0063360	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Sysco Food Service	10/05/17	IM*E0063227	\$ 1,522.53	Instructional Supplies
Invoice <\$15,000	Sysco Food Service	10/25/17	IM*E0063610	\$ 1,648.76	Instructional Supplies
Invoice <\$15,000	Takach Press	10/11/17	IM*0225252	\$ 990.90	Non-Capital equipment
Invoice <\$15,000	Tal-Mar Custom Metal Fabricators, Inc.	10/05/17	IM*0224684	\$ 1,250.00	Other Contractual Services Expense
Employee Reimb	Tamara R. McClain	10/12/17	IM*0225315	\$ 400.00	Dues
Invoice <\$15,000	Tammy S. Dotson	10/11/17	IM*0225030	\$ 260.00	Consultants Expense
Invoice <\$15,000	Taylor & Francis Group, LLC	10/11/17	IM*E0063361	\$ 152.96	Books and Binding Costs
Invoice <\$15,000	Tek-Matic, Inc	10/05/17	IM*E0063228	\$ 619.95	Maintenance Services Expense
Invoice <\$15,000	Telesource Services, Inc.	10/11/17	IM*0225254	\$ 1,685.00	IT Maintenance Services
Invoice <\$15,000	Temperature Equipment	10/11/17	IM*0225255	\$ 127.79	Maintenance Supplies
Invoice <\$15,000	Terrace Supply Co	10/11/17	IM*0225256	\$ 638.98	Instructional Supplies
Employee Reimb	Terri Swanson	10/05/17	IM*E0063289	\$ 102.48	Travel - Out of State
Invoice <\$15,000	Terry F. Hogan	10/11/17	IM*0225083	\$ 619.83	Unclaimed Property Liability
Employee Reimb	Terryl Baranowski	10/05/17	IM*E0063242	\$ 32.86	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/18/17	IM*E0063471	\$ 254.34	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/25/17	IM*E0063611	\$ 1,125.97	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/05/17	IM*E0063229	\$ 1,468.46	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/11/17	IM*E0063362	\$ 1,691.99	Instructional Supplies

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Community College District No. 502
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	The Bank of New York Mellon Trust Company N. A.	10/06/17	IM*0224686	\$ 3,250.00	Other Contractual Services Expense
Invoice <\$15,000	The CARA Group, Inc.	10/11/17	IM*0224995	\$ 796.88	Instructional Service Contracts
Invoice <\$15,000	The Home City Ice Company	10/11/17	IM*0225084	\$ 365.00	Rental - Equipment
Invoice <\$15,000	The Hygenic Corporation	10/25/17	IM*E0063578	\$ 301.28	Instructional Supplies
Invoice >\$15,000	The Lewer Agency, Inc.	10/30/17	IM*E0063654	\$ 70,956.13	Int'l Student HLTH Ins
Invoice <\$15,000	The Lincoln Electric Company	10/11/17	IM*0225126	\$ 5,873.63	Instructional Supplies
Invoice <\$15,000	The Rooney Law Firm, Pc	10/12/17	IM*0225343	\$ 97.72	Wage Assignments
Invoice <\$15,000	Thomas A. Richards	10/11/17	IM*0225221	\$ 400.00	Consultants Expense
Employee Reimb	Thomas G. Carter	10/26/17	IM*E0063620	\$ 21.28	Instructional Supplies
Invoice <\$15,000	Thomas J. Huster	10/11/17	IM*0225086	\$ 105.00	Unclaimed Property Liability
Employee Reimb	Thomas J. Robertson	10/05/17	IM*E0063286	\$ 634.48	Instructional Supplies
Employee Reimb	Thomas J. Robertson	10/19/17	IM*E0063514	\$ 2,067.39	Publications
Employee Reimb	Thomas J. Robertson	10/12/17	IM*E0063394	\$ 1,300.00	Publications
Employee Reimb	Thomas M. Murray	10/19/17	IM*E0063508	\$ 778.82	Purchase for Resale
Employee Reimb	Thomas M. Murray	10/05/17	IM*E0063279	\$ 126.38	Purchase for Resale
Invoice <\$15,000	Tim Loughnane	10/11/17	IM*0225130	\$ 160.00	Consultants Expense
Employee Reimb	Timothy A. Henningsen	10/19/17	IM*E0063490	\$ 809.63	Travel - Out of State
Invoice <\$15,000	Titan Image Group	10/11/17	IM*E0063363	\$ 4,915.00	Printing Expense
Invoice <\$15,000	Tio (the Last One)	10/11/17	IM*0225259	\$ 25.00	Other Contractual Services Expense
Invoice <\$15,000	Today's Business Solution	10/18/17	IM*E0063472	\$ 800.00	IT Maintenance Services
Invoice <\$15,000	Tomasz Zajaczkowski	10/11/17	IM*0225295	\$ 120.00	Consultants Expense
Invoice <\$15,000	Tomasz Zajaczkowski	10/11/17	IM*0225296	\$ 120.00	Consultants Expense
Invoice <\$15,000	Touchnet Information Systems, Inc.	10/18/17	IM*E0063473	\$ 14,375.00	Non-Capital equipment
Employee Reimb	Traci L. Colquhoun	10/12/17	IM*0225301	\$ 35.00	Instructional Supplies
Invoice <\$15,000	Tree Towns Repro Service	10/11/17	IM*E0063364	\$ 119.40	Office Supplies
Invoice <\$15,000	Tri Dim Filter Corp.	10/11/17	IM*0225260	\$ 174.60	Office Supplies
Invoice <\$15,000	Tribune Media Company	10/11/17	IM*0225261	\$ 6,230.00	Advertising Expense
Invoice <\$15,000	Tribune Media Group	10/11/17	IM*E0063365	\$ 270.00	Advertising Expense
Invoice <\$15,000	Tribune Media Group	10/05/17	IM*E0063230	\$ 6,346.00	Advertising Expense
Invoice <\$15,000	Triton College	10/11/17	IM*0225262	\$ 545.61	Tuit Chargeback/Conrtact Agree
Invoice <\$15,000	Truth & Fun	10/18/17	IM*E0063474	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Twenty Six LLC	08/16/17	IM*0223356	\$ (715.00)	Check issued in prior month;voided in current month
Invoice <\$15,000	Twenty Six LLC	10/11/17	IM*0225264	\$ 715.00	Instructional Supplies
Invoice <\$15,000	U.S. Department of Education	10/26/17	IM*0227806	\$ 115.68	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	10/12/17	IM*0225345	\$ 152.68	Wage Assignments
Invoice <\$15,000	U.S. Food Service	10/11/17	IM*E0063366	\$ 77.79	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	10/18/17	IM*E0063475	\$ 1,392.34	Instructional Supplies
Invoice <\$15,000	Uline	10/05/17	IM*E0063231	\$ 1,447.52	Instructional Supplies
Invoice <\$15,000	United States Postal Service-St Charles, Il	10/26/17	IM*0227808	\$ 6,775.00	Postage
Invoice <\$15,000	University of North Georgia	10/11/17	IM*0225265	\$ 125.00	Dues
Invoice <\$15,000	University of Tennessee/D/B/A Center for Career Development	10/11/17	IM*0225266	\$ 150.00	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Co. of	10/13/17	IM*0225366	\$ 14,375.42	Long Term Care - Insurance
Invoice <\$15,000	UPS	10/11/17	IM*0225267	\$ 649.97	Postage
Invoice <\$15,000	Urban Elevator Service, Inc.	10/11/17	IM*0225269	\$ 1,968.67	Facilities Maintenance Service
Invoice <\$15,000	VAH, Ltdy/D/B/A Medical Resources Group Limited	10/05/17	IM*0224685	\$ 911.36	Instructional Supplies
Invoice >\$15,000	Valic Retirement Serv	10/26/17	IM*E0063651	\$ 129,193.55	Annuities
Invoice >\$15,000	Valic Retirement Serv	10/13/17	IM*E0063407	\$ 132,832.17	Annuities
Invoice <\$15,000	Ventech Medical, Inc.	10/05/17	IM*E0063233	\$ 2,500.00	Maintenance Services Expense
Invoice <\$15,000	Verizon Wireless	10/11/17	IM*0225271	\$ 304.08	Maintenance Supplies
Invoice <\$15,000	Veronica Baez	10/11/17	IM*0224967	\$ 449.83	Unclaimed Property Liability
Invoice <\$15,000	Vertiv Operating Company	10/11/17	IM*0225272	\$ 4,996.00	Office Supplies
Employee Reimb	Vicky L. Edwards	10/12/17	IM*0225305	\$ 68.08	Instructional Supplies
Invoice <\$15,000	Victor M. Herrera	10/11/17	IM*0225079	\$ 120.00	Consultants Expense
Invoice <\$15,000	Victor M. Parra	10/11/17	IM*0225198	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Vijay K. Gupta	10/12/17	IM*0225335	\$ 66.10	Wage Assignments
Invoice <\$15,000	Vijay K. Gupta	10/26/17	IM*0227797	\$ 66.10	Wage Assignments
Invoice <\$15,000	Village of Carol Stream	10/11/17	IM*0225273	\$ 60.33	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/25/17	IM*E0063612	\$ 341.10	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/11/17	IM*E0063367	\$ 5,343.60	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/17/17	IM*E0063416	\$ 9,761.04	Water - Sewage Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	10/17/17	IM*E0063414	\$ 42,880.29	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	10/11/17	IM*E0063368	\$ 88.68	Water - Sewage Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
October 31, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Vision Service Plan - (IV)	10/13/17	IM*E0063411	\$ 22,325.44	Vision Signature Prem 01/01/17
Invoice <\$15,000	Vocational Biographies Inc.	10/11/17	IM*0225275	\$ 325.00	Books and Binding Costs
Invoice <\$15,000	VWR Funding, Inc.yD/B/A Sargent Welch	10/11/17	IM*0225277	\$ 2,087.73	Instructional Supplies
Invoice <\$15,000	W.I.T.S.	10/05/17	IM*E0063160	\$ 4,806.00	Instructional Service Contracts
Invoice <\$15,000	Waste Management of IL-West	10/17/17	IM*0225383	\$ 5,801.77	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of IL-West	10/11/17	IM*0225280	\$ 6,398.61	Refuse Disposal Expense
Invoice <\$15,000	Watermark Hotel Equities LLCyD/B/A Ramada Hotel and Convention Ce	10/11/17	IM*0225281	\$ 2,697.00	Travel - Out of State
Invoice <\$15,000	WBBM-AM	10/11/17	IM*0225282	\$ 2,820.00	Advertising Expense
Invoice <\$15,000	Weltman, Weinberg & Reis Co., LPA	10/12/17	IM*0225346	\$ 224.88	Wage Assignments
Invoice <\$15,000	Weltman, Weinberg & Reis Co., LPA	10/26/17	IM*0227807	\$ 224.88	Wage Assignments
Employee Reimb	Wendolyn E. Tetlow	10/19/17	IM*E0063518	\$ 30.00	Tuition Reimb-CODA
Invoice >\$15,000	Wenger Corp	10/23/17	IM*E0063534	\$ 66,684.00	Equipment - Service
Invoice <\$15,000	West Payment Center	10/18/17	IM*E0063476	\$ 378.50	Books and Binding Costs
Invoice <\$15,000	West Publishing CorporationyD/B/A Thomson Reuters - Thomson West	10/05/17	IM*E0063235	\$ 569.44	Instructional Service Contracts
Invoice <\$15,000	West Publishing CorporationyD/B/A Thomson Reuters - Thomson West	10/18/17	IM*E0063477	\$ 569.44	Instructional Service Contracts
Invoice <\$15,000	WideOpenWest IL, LLC(WOW)	10/11/17	IM*E0063369	\$ 449.12	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC(WOW)	10/05/17	IM*E0063236	\$ 753.72	Other Contractual Services Expense
Employee Reimb	William B. Whisenhunt	10/12/17	IM*E0063398	\$ 370.00	Travel - Out of State
Employee Reimb	William E. Norris	10/19/17	IM*E0063510	\$ 1,222.52	Travel - Out of State
Employee Reimb	William E. Norris	10/05/17	IM*E0063282	\$ 124.88	Travel - Out of State
Invoice <\$15,000	Wilson Sporting Goods Co.	10/11/17	IM*0225285	\$ 732.00	Non-Capital equipment
Invoice <\$15,000	Window to the World Comm.	10/05/17	IM*E0063237	\$ 2,574.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc	10/11/17	IM*0225286	\$ 1,908.91	Maintenance Services Expense
Invoice <\$15,000	Winning Streak, Inc.	10/11/17	IM*E0063370	\$ 730.85	Other Contractual Services Expense
Invoice <\$15,000	Winning Streak, Inc.	10/18/17	IM*E0063478	\$ 2,690.50	Other Contractual Services Expense
Invoice <\$15,000	WM. F. Meyer Co.	10/11/17	IM*0225287	\$ 381.24	Maintenance Supplies
Invoice <\$15,000	World Point ECC, Inc.	10/25/17	IM*E0063613	\$ 164.70	Instructional Supplies
Invoice <\$15,000	Worldwide Ticket Craft	10/05/17	IM*E0063238	\$ 420.02	Office Supplies
Invoice <\$15,000	Xerox Corporation	10/11/17	IM*0225292	\$ 121.00	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	10/23/17	IM*0225467	\$ 60,654.83	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc	10/11/17	IM*0225293	\$ 14,347.30	Books and Binding Costs
Invoice <\$15,000	Zehnder Communications, Inc.	10/05/17	IM*E0063239	\$ 5,716.75	Advertising Expense
Invoice >\$15,000	Zehnder Communications, Inc.	10/06/17	IM*E0063297	\$ 16,686.47	Advertising Expense
Invoice <\$15,000	Zohair Bokhari	10/11/17	IM*0224981	\$ 116.00	Unclaimed Property Liability
Student Refunds	Student Refunds			\$ 133,869.80	Student Refunds via Credit Cards - 359 transactions
Student Refunds	Student Refunds			\$ 2,800,198.91	Student Refunds via Paper Check - 3386 transactions
Student Refunds	Student Refunds			\$ 4,804,100.26	Student Refunds via TouchNet ACH - 3554 transactions
Student Refunds	Student Refunds			\$ (32,805.65)	Student refunds Voided Checks - 76 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 14,938,117.14	

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
October 31, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - OCTOBER 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	ESI Acquisition, Inc	05/24/17	IM*0219796	\$ (35,571.98)	Equipment - Office
Invoice <\$15,000	Twenty Six LLC	08/16/17	IM*0223356	\$ (715.00)	Check issued in prior month;voided in current month
Invoice <\$15,000	Illinois Secretary of State	09/13/17	IM*0224295	\$ (10.00)	Check issued in prior month;voided in current month
Invoice <\$15,000	Illinois Secretary of State	09/13/17	IM*0224296	\$ (10.00)	Check issued in prior month;voided in current month
Invoice <\$15,000	Illinois Secretary of State	09/13/17	IM*0224297	\$ (10.00)	Check issued in prior month;voided in current month
Invoice >\$15,000	ESI Acquisition, Inc	10/03/17	IM*0224654	\$ 35,571.98	Equipment - Office
Invoice >\$15,000	Bob Ridings, Inc.	10/03/17	IM*0224675	\$ 31,523.00	Equipment - Service
Invoice <\$15,000	Reserve Account	10/05/17	IM*0224676	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	AT&T Corp	10/05/17	IM*0224677	\$ 9.34	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	10/05/17	IM*0224678	\$ 717.77	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	10/05/17	IM*0224679	\$ 61.01	Telephone Expense
Invoice <\$15,000	AT&T Mobility	10/05/17	IM*0224680	\$ 185.27	Cell Phone Allowance
Invoice <\$15,000	Comcast Holdings Corporation	10/05/17	IM*0224681	\$ 38.87	IT Maintenance Services
Invoice <\$15,000	Duggan Bertsch, LLC	10/05/17	IM*0224682	\$ 5,000.00	Legal Services Expense
Invoice <\$15,000	Schaefer Greenhouses Inc	10/05/17	IM*0224683	\$ 6,582.80	Maintenance Supplies
Invoice <\$15,000	Tal-Mar Custom Metal Fabricators, Inc.	10/05/17	IM*0224684	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	VAH, Ltd/D/B/A Medical Resources Group Limited	10/05/17	IM*0224685	\$ 911.36	Instructional Supplies
Invoice <\$15,000	The Bank of New York Mellon Trust Company N. A.	10/06/17	IM*0224686	\$ 3,250.00	Other Contractual Services Expense
Invoice >\$15,000	Reed Illinois Corporation/D/B/A Reed Construction	10/06/17	IM*0224688	\$ 54,130.00	Building Remodeling Expense
Invoice >\$15,000	CliftonLarsonAllen LLP	10/06/17	IM*0224689	\$ 35,500.00	Audit Services Expense
Invoice >\$15,000	Columbia Artists Management	10/10/17	IM*0224700	\$ 30,000.00	Other Contractual Services Expense
Invoice >\$15,000	Mills Entertainment, LLC	10/10/17	IM*0224701	\$ 26,190.11	Art Center Deposit Liability
Invoice <\$15,000	GFOA	10/11/17	IM*0224939	\$ 725.00	Other Contractual Services Expense
Invoice <\$15,000	Jonathan B. Abarbanel	10/11/17	IM*0224940	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/11/17	IM*0224941	\$ 44.20	Refuse Disposal Expense
Invoice <\$15,000	ACEN-Accreditation Commission for Education in Nursing	10/11/17	IM*0224942	\$ 2,875.00	Dues
Invoice <\$15,000	Advanced Stores Company, Incorporated/D/B/A Advande Auto Parts	10/11/17	IM*0224943	\$ 3,870.44	Purchase for Resale
Invoice <\$15,000	Joshua S. Agins	10/11/17	IM*0224945	\$ 120.00	Consultants Expense
Invoice <\$15,000	Leo Ahasic	10/11/17	IM*0224946	\$ 400.00	Consultants Expense
Invoice <\$15,000	Airgas, Inc.	10/11/17	IM*0224947	\$ 3,533.49	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	10/11/17	IM*0224948	\$ 3,303.96	Vehicle Supplies
Invoice <\$15,000	Alibris	10/11/17	IM*0224949	\$ 61.94	Books and Binding Costs
Invoice <\$15,000	All Occasions Balloons	10/11/17	IM*0224950	\$ 220.00	Other Contractual Services Expense
Invoice <\$15,000	Alliance Paper and Food Service Inc.	10/11/17	IM*0224951	\$ 30.07	Purchase for Resale
Invoice <\$15,000	AlSCO, Inc.	10/11/17	IM*0224952	\$ 962.33	Instructional Supplies
Invoice <\$15,000	Amazon.com LLC	10/11/17	IM*0224953	\$ 6,094.42	Books and Binding Costs
Invoice <\$15,000	Rida Ansari	10/11/17	IM*0224954	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Antigua, Inc.	10/11/17	IM*0224955	\$ 4,995.00	Building Remodeling Expense
Invoice <\$15,000	Aramark Uniform Services	10/11/17	IM*0224956	\$ 580.02	Instructional Service Contracts
Invoice <\$15,000	Delia M. Arias Perez	10/11/17	IM*0224957	\$ 87.67	Funds Held in Custody of Othr
Invoice <\$15,000	Arnell Steel Supply Company	10/11/17	IM*0224958	\$ 2,954.23	Instructional Supplies
Invoice <\$15,000	Artforum International Magazine, Inc.	10/11/17	IM*0224959	\$ 90.00	Dues
Invoice <\$15,000	Assoc of Performing Arts	10/11/17	IM*0224960	\$ 950.00	Dues
Invoice <\$15,000	AT&T - Carol Stream	10/11/17	IM*0224961	\$ 84.28	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	10/11/17	IM*0224962	\$ 1,540.40	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	10/11/17	IM*0224963	\$ 2,356.29	Telephone Expense
Invoice <\$15,000	Automated Logic	10/11/17	IM*0224964	\$ 5,863.33	Facilities Maintenance Service
Invoice <\$15,000	Automatic Doors Inc.	10/11/17	IM*0224965	\$ 3,445.00	Facilities Maintenance Service
Invoice <\$15,000	AWS/gb Corporation/D/B/A Bay Insulation of Illinois Inc.	10/11/17	IM*0224966	\$ 471.23	Instructional Supplies
Invoice <\$15,000	Veronica Baez	10/11/17	IM*0224967	\$ 449.83	Unclaimed Property Liability
Invoice <\$15,000	Kelley Baker	10/11/17	IM*0224968	\$ 500.00	Consultants Expense
Invoice <\$15,000	Baker & Taylor Books	10/11/17	IM*0224969	\$ 220.60	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	10/11/17	IM*0224970	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Herven S. Barham	10/11/17	IM*0224971	\$ 12.20	Funds Held in Custody of Othr
Invoice <\$15,000	Brant M. Bedore	10/11/17	IM*0224972	\$ 22.76	Funds Held in Custody of Othr
Invoice <\$15,000	Benco Dental Co.	10/11/17	IM*0224973	\$ 1,889.79	Instructional Supplies
Invoice <\$15,000	BHFX Digital Imaging	10/11/17	IM*0224974	\$ 180.47	Building Remodeling Expense
Invoice <\$15,000	BiCoastal Productions, LLC	10/11/17	IM*0224975	\$ 8,000.00	Other Contractual Services Expense
Invoice <\$15,000	Black Hawk College	10/11/17	IM*0224976	\$ 3,875.00	Dues

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Peter Blair	10/11/17	IM*0224977	\$ 160.00	Consultants Expense
Invoice <\$15,000	Blick Art Materials LLC	10/11/17	IM*0224978	\$ 510.56	Instructional Supplies
Invoice <\$15,000	Bloomboard, Inc.	10/11/17	IM*0224979	\$ 1,999.00	Office Supplies
Invoice <\$15,000	Blooming Color Inc.	10/11/17	IM*0224980	\$ 118.02	Office Supplies
Invoice <\$15,000	Zohair Bokhari	10/11/17	IM*0224981	\$ 116.00	Unclaimed Property Liability
Invoice <\$15,000	Bornquist, Inc	10/11/17	IM*0224982	\$ 2,684.60	Instructional Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	10/11/17	IM*0224983	\$ 503.36	Purchase for Resale
Invoice <\$15,000	Clare Britt	10/11/17	IM*0224984	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Christine Brown	10/11/17	IM*0224985	\$ 16.67	Funds Held in Custody of Othr
Invoice <\$15,000	Fred L. Bruney	10/11/17	IM*0224986	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ethan E. Buege	10/11/17	IM*0224987	\$ 240.00	Consultants Expense
Invoice <\$15,000	Bullfrog Films Inc.	10/11/17	IM*0224988	\$ 360.00	Books and Binding Costs
Invoice <\$15,000	Bumper to Bumper	10/11/17	IM*0224989	\$ 3,982.81	Purchase for Resale
Invoice <\$15,000	C2 Publishing	10/11/17	IM*0224991	\$ 2,133.00	Advertising Expense
Invoice <\$15,000	Cambridge Educational	10/11/17	IM*0224992	\$ 98.90	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.yD/B/A Turano Baking Company	10/11/17	IM*0224993	\$ 176.23	Instructional Supplies
Invoice <\$15,000	Miriam H. Canfield	10/11/17	IM*0224994	\$ 15.00	Unclaimed Property Liability
Invoice <\$15,000	The CARA Group, Inc.	10/11/17	IM*0224995	\$ 796.88	Instructional Service Contracts
Invoice <\$15,000	Carolina Academic Press, LLC	10/11/17	IM*0224996	\$ 31.50	Books and Binding Costs
Invoice <\$15,000	Carrillo Photo	10/11/17	IM*0224997	\$ 625.00	Other Contractual Services Expense
Invoice <\$15,000	Castle Branch, Inc	10/11/17	IM*0224998	\$ 87.50	Instructional Service Contracts
Invoice <\$15,000	Certol Int'l, LLC	10/11/17	IM*0224999	\$ 173.46	Instructional Supplies
Invoice <\$15,000	Muhammad A. Chaudhry	10/11/17	IM*0225000	\$ 2,312.84	Recruitment Expense
Invoice <\$15,000	Chicago Metro ConstructionyDBA Arlington Glass & Mirror Co.	10/11/17	IM*0225001	\$ 900.00	Facilities Maintenance Service
Invoice <\$15,000	Chicagoland Promotions, Ltd	10/11/17	IM*0225002	\$ 366.00	Instructional Supplies
Invoice <\$15,000	Christy Webber & CompanyyD/B/A Christy Webber Landscapes	10/11/17	IM*0225003	\$ 675.00	Maintenance Services Expense
Invoice <\$15,000	Cintas - Romeoville	10/11/17	IM*0225004	\$ 687.65	Instructional Supplies
Invoice <\$15,000	City of Naperville - Utilities	10/11/17	IM*0225005	\$ 5,439.33	Electricity Expense
Invoice <\$15,000	Claridge Products	10/11/17	IM*0225006	\$ 750.66	Equipment - Office
Invoice <\$15,000	Clark Security Products	10/11/17	IM*0225007	\$ 643.54	Maintenance Supplies
Invoice <\$15,000	Clark Wire & Cable	10/11/17	IM*0225008	\$ 1,178.00	Audio/Visual Materials
Invoice <\$15,000	Classic Party Rentals - Do Not UseyInstead Use Vn1087624	10/11/17	IM*0225009	\$ 3,349.00	Other Conf & Meeting Expense a
Invoice <\$15,000	Clear Channel Outdoor Inc.	10/11/17	IM*0225010	\$ 1,400.00	Advertising Expense
Invoice <\$15,000	Cindy J. Clutter	10/11/17	IM*0225011	\$ 580.47	Unclaimed Property Liability
Invoice <\$15,000	Collective Eye, Inc.	10/11/17	IM*0225012	\$ 453.00	Books and Binding Costs
Invoice <\$15,000	Comcast Commercial Services	10/11/17	IM*0225013	\$ 4,810.22	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	10/11/17	IM*0225014	\$ 4,659.05	Advertising Expense
Invoice <\$15,000	ComEd/Commonwealth Edison-Carol Stream	10/11/17	IM*0225015	\$ 5,051.38	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	10/11/17	IM*0225016	\$ 1,496.34	Other Contractual Services Expense
Invoice <\$15,000	Donald L. Comstock	10/11/17	IM*0225017	\$ 90.04	Unclaimed Property Liability
Invoice <\$15,000	Conserv Fs	10/11/17	IM*0225018	\$ 7,456.00	Maintenance Supplies
Invoice <\$15,000	Conserv Fs	10/11/17	IM*0225019	\$ 1,902.15	Maintenance Supplies
Invoice <\$15,000	Crain's Chicago Business	10/11/17	IM*0225020	\$ 119.00	Publications
Invoice <\$15,000	Crosstex	10/11/17	IM*0225021	\$ 38.60	Instructional Supplies
Invoice <\$15,000	Jorge Cuate	10/11/17	IM*0225022	\$ 160.00	Consultants Expense
Invoice <\$15,000	Roberto Cuevas Martinez	10/11/17	IM*0225023	\$ 120.00	Consultants Expense
Invoice <\$15,000	Douglas Curry	10/11/17	IM*0225024	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	D'Artagnan LLC	10/11/17	IM*0225025	\$ 502.84	Instructional Supplies
Invoice <\$15,000	Patricia M. Davoust	10/11/17	IM*0225026	\$ 60.00	Unclaimed Property Liability
Invoice <\$15,000	Susanne Defabris	10/11/17	IM*0225027	\$ 548.27	Unclaimed Property Liability
Invoice <\$15,000	DJK Technologies, Inc.yD/B/A Accurate Tank Technologies, Inc.	10/11/17	IM*0225028	\$ 350.00	Maintenance Services Expense
Invoice <\$15,000	Donna M. Donahue	10/11/17	IM*0225029	\$ 709.14	Unclaimed Property Liability
Invoice <\$15,000	Tammy S. Dotson	10/11/17	IM*0225030	\$ 260.00	Consultants Expense
Invoice <\$15,000	Dreamhost.com	10/11/17	IM*0225031	\$ 2,329.00	Other Contractual Services Expense
Invoice <\$15,000	Dynergy Energy Services, LLCyD/B/A Illinois Power Energy, LLC	10/11/17	IM*0225032	\$ 3,127.30	Electricity Expense
Invoice <\$15,000	E3 Diagnostics, Inc.	10/11/17	IM*0225033	\$ 477.00	Maintenance Services Expense
Invoice <\$15,000	Eastbay	10/11/17	IM*0225034	\$ 626.82	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	10/11/17	IM*0225035	\$ 6,508.93	Instructional Supplies
Invoice <\$15,000	Egba, LLC	10/11/17	IM*0225036	\$ 8,750.00	Other Contractual Services Expense

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College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
October 31, 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Electrical North, Inc	10/11/17	IM*0225037	\$ 474.99	Facilities Maintenance Service
Invoice <\$15,000	Elliott Auto Supply Co Inc	10/11/17	IM*0225038	\$ 253.72	Purchase for Resale
Invoice <\$15,000	Elmhurst Park DistrictyD/B/A Courts Plus	10/11/17	IM*0225039	\$ 388.50	Other Contractual Services Expense
Invoice <\$15,000	Elsevier, Inc.	10/11/17	IM*0225040	\$ 4,448.25	Instructional Service Contracts
Invoice <\$15,000	ESRI/Environmental Systems Research	10/11/17	IM*0225041	\$ 400.00	Computer Software
Invoice <\$15,000	Ewert , Inc.	10/11/17	IM*0225042	\$ 286.20	Maintenance Supplies
Invoice <\$15,000	Extron	10/11/17	IM*0225043	\$ 587.41	IT Maintenance Services
Invoice <\$15,000	Christian Fabian	10/11/17	IM*0225044	\$ 4,250.00	Other Contractual Services Expense
Invoice <\$15,000	FBM Holdings, LLC.	10/11/17	IM*0225045	\$ 521.95	Books and Binding Costs
Invoice <\$15,000	First Student	10/11/17	IM*0225046	\$ 1,014.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Fisher Scientific Co.	10/11/17	IM*0225047	\$ 6,367.33	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	10/11/17	IM*0225048	\$ 36.15	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	10/11/17	IM*0225049	\$ 1,648.89	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	10/11/17	IM*0225050	\$ 14,660.17	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	10/11/17	IM*0225052	\$ 19.20	Other supplies
Invoice <\$15,000	Mark E. Foss	10/11/17	IM*0225053	\$ 377.00	Maintenance Services Expense
Invoice <\$15,000	Sue Franzen	10/11/17	IM*0225054	\$ 936.40	Office Supplies
Invoice <\$15,000	Fred Pryor Seminars	10/11/17	IM*0225055	\$ 299.00	Tuition Reimb-Classified
Invoice <\$15,000	Marc W. Frost	10/11/17	IM*0225056	\$ 3,600.00	Other Contractual Services Expense
Invoice <\$15,000	Gallup Press	10/11/17	IM*0225057	\$ 2,997.00	Other Contractual Services Expense
Invoice <\$15,000	Carolanne C. Garcia	10/11/17	IM*0225058	\$ 1,002.66	Unclaimed Property Liability
Invoice <\$15,000	Elizabeth Garcia	10/11/17	IM*0225059	\$ 13.00	Unclaimed Property Liability
Invoice <\$15,000	GeoTrust Inc	10/11/17	IM*0225060	\$ 10,106.00	IT Maintenance Services
Invoice <\$15,000	George Ghawi	10/11/17	IM*0225061	\$ 160.00	Consultants Expense
Invoice <\$15,000	Glenbard Electric Supply Co.	10/11/17	IM*0225062	\$ 1,775.78	Maintenance Supplies
Invoice <\$15,000	Global Technologies	10/11/17	IM*0225063	\$ 250.95	Books and Binding Costs
Invoice <\$15,000	Goding Electric Company	10/11/17	IM*0225064	\$ 151.88	Maintenance Supplies
Invoice <\$15,000	Graphic Chemical & Ink Co.	10/11/17	IM*0225065	\$ 105.00	Instructional Supplies
Invoice <\$15,000	Eric Groh	10/11/17	IM*0225066	\$ 130.00	Agency Scholarships
Invoice <\$15,000	John S. Guild	10/11/17	IM*0225067	\$ 120.00	Consultants Expense
Invoice <\$15,000	H D Supply Waterworks	10/11/17	IM*0225068	\$ 44.45	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology Inc.	10/11/17	IM*0225069	\$ 2,335.00	Maintenance Supplies
Invoice <\$15,000	Dan Haberkorn	10/11/17	IM*0225070	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Harms Software Inc.yD/B/A Millennium Systems Intemational	10/11/17	IM*0225071	\$ 59.99	Instructional Supplies
Invoice <\$15,000	Brian Harwood	10/11/17	IM*0225072	\$ 200.00	Other Conf & Meeting Expense a
Invoice <\$15,000	Rohina Hasany	10/11/17	IM*0225073	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Healthstream, Inc.	10/11/17	IM*0225074	\$ 910.00	Instructional Supplies
Invoice <\$15,000	Melinda J. Held	10/11/17	IM*0225075	\$ 130.00	Consultants Expense
Invoice <\$15,000	Lionel Henderson	10/11/17	IM*0225076	\$ 308.95	Other Conf & Meeting Expense a
Invoice <\$15,000	Henry Schein	10/11/17	IM*0225077	\$ 8,041.60	Instructional Supplies
Invoice <\$15,000	Victor M. Herrera	10/11/17	IM*0225079	\$ 120.00	Consultants Expense
Invoice <\$15,000	Molly E. Hess	10/11/17	IM*0225080	\$ 2,506.55	Unclaimed Property Liability
Invoice <\$15,000	Hines Building Supply - US LBM LLC	10/11/17	IM*0225081	\$ 48.36	Maintenance Supplies
Invoice <\$15,000	Jackie P. Hoffman	10/11/17	IM*0225082	\$ 57.71	Unclaimed Property Liability
Invoice <\$15,000	Terry F. Hogan	10/11/17	IM*0225083	\$ 619.83	Unclaimed Property Liability
Invoice <\$15,000	The Home City Ice Company	10/11/17	IM*0225084	\$ 365.00	Rental - Equipment
Invoice <\$15,000	HP Products Corporation	10/11/17	IM*0225085	\$ 437.44	Maintenance Supplies
Invoice <\$15,000	Thomas J. Huster	10/11/17	IM*0225086	\$ 105.00	Unclaimed Property Liability
Invoice <\$15,000	IACAC	10/11/17	IM*0225087	\$ 215.00	Dues
Invoice <\$15,000	IAODAPCA, Inc.	10/11/17	IM*0225088	\$ 40.00	Dues
Invoice <\$15,000	ICN-CMS	10/11/17	IM*0225089	\$ 2,930.00	IT Maintenance Services
Invoice <\$15,000	ICN-CMS	10/11/17	IM*0225090	\$ 2,930.00	IT Maintenance Services
Invoice <\$15,000	IGO Legacy Hotel Group LLCyCountry Inn & Suites, Ames, IA	10/11/17	IM*0225091	\$ 2,759.68	Travel - Out of State
Invoice <\$15,000	ILLCO, Inc.	10/11/17	IM*0225092	\$ 8,652.20	Equipment - Instructional
Invoice <\$15,000	Illinois Council of Orchestras	10/11/17	IM*0225093	\$ 75.00	Dues
Invoice <\$15,000	Illinois Government Finance Officers Association	10/11/17	IM*0225094	\$ 250.00	Advertising Expense
Invoice <\$15,000	Illinois Heartland Library System	10/11/17	IM*0225095	\$ 14,863.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Office of the State Fire Marshal	10/11/17	IM*0225096	\$ 1,610.00	Facilities Maintenance Service
Invoice <\$15,000	Illinois Secretary of State	10/11/17	IM*0225097	\$ 30.00	Unclaimed Property Liability

D. All Disbursements Excluding Payroll
College of DuPage
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CASH DISBURSEMENTS
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Invoice <\$15,000	Infobase Publishing	10/11/17	IM*0225098	\$ 703.33	Books and Binding Costs
Invoice <\$15,000	International Latino Cultural Center	10/11/17	IM*0225099	\$ 1,500.00	Consultants Expense
Invoice <\$15,000	International Writing Centers Association (IWCA)	10/11/17	IM*0225100	\$ 335.00	Tuition Reimb-Classified
Invoice <\$15,000	J.J. Keller & Associates Inc.	10/11/17	IM*0225101	\$ 406.00	Books and Binding Costs
Invoice <\$15,000	Jake the Striper	10/11/17	IM*0225102	\$ 855.00	Instructional Service Contracts
Invoice <\$15,000	Jameco Electronics	10/11/17	IM*0225103	\$ 491.38	Instructional Supplies
Invoice <\$15,000	JCCC/NACEP	10/11/17	IM*0225104	\$ 1,635.00	Other Conf & Meeting Expense a
Invoice <\$15,000	Paul D. Jenkins	10/11/17	IM*0225105	\$ 2,000.00	Consultants Expense
Invoice <\$15,000	Jenn Sales Corporation/D/B/A Special T Unlimited	10/11/17	IM*0225106	\$ 420.00	Instructional Supplies
Invoice <\$15,000	Jist Publishing	10/11/17	IM*0225107	\$ 236.23	Other Conf & Meeting Expense a
Invoice <\$15,000	Johnstone Supply	10/11/17	IM*0225108	\$ 1,523.15	Instructional Supplies
Invoice <\$15,000	James M. Jordan	10/11/17	IM*0225109	\$ 200.00	Other Conf & Meeting Expense a
Invoice <\$15,000	JP Morgan Chase Bank N.A	10/11/17	IM*0225110	\$ 10.29	Other supplies
Invoice <\$15,000	K & S Automotive Inc.	10/11/17	IM*0225111	\$ 200.00	Other Conf & Meeting Expense a
Invoice <\$15,000	Jennifer Kendler	10/11/17	IM*0225112	\$ 2,500.00	Consultants Expense
Invoice <\$15,000	Kevin Schambery/D/B/A EMPANADUS	10/11/17	IM*0225113	\$ 1,060.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Kate L. Kidwell	10/11/17	IM*0225114	\$ 178.00	Agency Scholarships
Invoice <\$15,000	Joseph Kim	10/11/17	IM*0225115	\$ 120.00	Consultants Expense
Invoice <\$15,000	Susan G. Koshy	10/11/17	IM*0225116	\$ 2,883.00	Unclaimed Property Liability
Invoice <\$15,000	Sarah L. Kuester	10/11/17	IM*0225117	\$ 642.78	Unclaimed Property Liability
Invoice <\$15,000	Labsource	10/11/17	IM*0225118	\$ 1,039.50	Instructional Supplies
Invoice <\$15,000	Laerdal Medical Corp.	10/11/17	IM*0225119	\$ 3,445.17	Maintenance Services Expense
Invoice <\$15,000	League of American Orchestras	10/11/17	IM*0225120	\$ 719.43	Dues
Invoice <\$15,000	Learning Resources Network Inc	10/11/17	IM*0225121	\$ 795.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	10/11/17	IM*0225122	\$ 5,928.02	Equipment - Instructional
Invoice <\$15,000	Leonard Adler & Co, Inc.	10/11/17	IM*0225123	\$ 551.24	Instructional Supplies
Invoice <\$15,000	Leonard M. Bulaty/D/B/A: Car Reflections	10/11/17	IM*0225124	\$ 235.00	Non-Capital equipment
Invoice <\$15,000	Lexia Learning Systems LLC	10/11/17	IM*0225125	\$ 1,600.00	Instructional Supplies
Invoice <\$15,000	The Lincoln Electric Company	10/11/17	IM*0225126	\$ 5,873.63	Instructional Supplies
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/11/17	IM*0225127	\$ 80.00	Building Remodeling Expense
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/11/17	IM*0225128	\$ 812.50	Maintenance Services Expense
Invoice <\$15,000	Lombard Toyota	10/11/17	IM*0225129	\$ 109.04	Instructional Supplies
Invoice <\$15,000	Tim Loughnane	10/11/17	IM*0225130	\$ 160.00	Consultants Expense
Invoice <\$15,000	Luftwerk Ltd	10/11/17	IM*0225131	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	LumenOptix, Inc.	10/11/17	IM*0225132	\$ 409.50	Building Remodeling Expense
Invoice <\$15,000	Lumens Integration, Inc.	10/11/17	IM*0225133	\$ 100.00	IT Maintenance Services
Invoice <\$15,000	Lutheran Church of the Master	10/11/17	IM*0225134	\$ 2,500.00	Rental Facility
Invoice <\$15,000	Matthew J. Luttrell	10/11/17	IM*0225135	\$ 15.00	Unclaimed Property Liability
Invoice <\$15,000	M&M Sports Scene Inc.	10/11/17	IM*0225136	\$ 780.33	Advertising Expense
Invoice <\$15,000	Melissa L. Madden	10/11/17	IM*0225137	\$ 221.23	Unclaimed Property Liability
Invoice <\$15,000	Marberry Cleaning Family	10/11/17	IM*0225138	\$ 415.48	Maintenance Services Expense
Invoice <\$15,000	Matco Tools Corporation	10/11/17	IM*0225139	\$ 392.14	Maintenance Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	10/11/17	IM*0225140	\$ 299.17	Books and Binding Costs
Invoice <\$15,000	Gordon T. Maxson	10/11/17	IM*0225141	\$ 28.14	Unclaimed Property Liability
Invoice <\$15,000	Jen E. Mayfield	10/11/17	IM*0225142	\$ 120.00	Consultants Expense
Invoice <\$15,000	Devonie N. Mc Larty	10/11/17	IM*0225143	\$ 130.00	Consultants Expense
Invoice <\$15,000	McGraw Hill School Education	10/11/17	IM*0225144	\$ 406.52	Books and Binding Costs
Invoice <\$15,000	McKesson General Medical Corp.	10/11/17	IM*0225145	\$ 1,484.74	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	10/11/17	IM*0225146	\$ 7,059.32	Instructional Supplies
Invoice <\$15,000	Brandon S. Medina	10/11/17	IM*0225147	\$ 48.08	Funds Held in Custody of Othr
Invoice <\$15,000	Medline Industries	10/11/17	IM*0225148	\$ 183.42	Instructional Supplies
Invoice <\$15,000	Stephen Meillo	10/11/17	IM*0225149	\$ 110.00	Instructional Supplies
Invoice <\$15,000	Adriana Mendez	10/11/17	IM*0225150	\$ 421.78	Agency Scholarships
Invoice <\$15,000	Mi-Box	10/11/17	IM*0225151	\$ 99.00	Rental Facility
Invoice <\$15,000	Mills Entertainment, LLC	10/11/17	IM*0225152	\$ 7,500.00	Other Contractual Services Expense
Invoice <\$15,000	Minkus Advertising Specialists	10/11/17	IM*0225153	\$ 186.60	Office Supplies
Invoice <\$15,000	Mirion Technologies (Global Dosimetry)	10/11/17	IM*0225154	\$ 138.98	Instructional Supplies
Invoice <\$15,000	Mitchell Repair Information Company	10/11/17	IM*0225155	\$ 1,099.00	Publications
Invoice <\$15,000	Moore Medical LLC	10/11/17	IM*0225156	\$ 2,347.80	Non-Capital equipment

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Invoice <\$15,000	Christine E. Morano	10/11/17	IM*0225157	\$ 887.19	Unclaimed Property Liability
Invoice <\$15,000	Joan A. Morris	10/11/17	IM*0225158	\$ 25.71	Unclaimed Property Liability
Invoice <\$15,000	MSC Industrial Supply	10/11/17	IM*0225159	\$ 1,607.43	Instructional Supplies
Invoice <\$15,000	NAMI of DuPage County	10/11/17	IM*0225160	\$ 500.00	Instructional Service Contracts
Invoice <\$15,000	Naperville Park District	10/11/17	IM*0225161	\$ 1,350.00	Conference/Meeting Expense - Local
Invoice <\$15,000	National Fire Protection Association/D/B/A NFPA	10/11/17	IM*0225162	\$ 113.95	Maintenance Supplies
Invoice <\$15,000	National Pen Co, LLC	10/11/17	IM*0225163	\$ 567.90	Advertising Expense
Invoice <\$15,000	Neher Electric	10/11/17	IM*0225164	\$ 143.60	Instructional Supplies
Invoice <\$15,000	NEMRT	10/11/17	IM*0225165	\$ 50.00	Tuition Reimb-Classified
Invoice <\$15,000	NEMRT	10/11/17	IM*0225166	\$ 50.00	Tuition Reimb-Classified
Invoice <\$15,000	New Day Films	10/11/17	IM*0225167	\$ 264.00	Books and Binding Costs
Invoice <\$15,000	New Readers Press	10/11/17	IM*0225168	\$ 97.00	Instructional Supplies
Invoice <\$15,000	NODA	10/11/17	IM*0225169	\$ 150.00	Tuition Reimb-Classified
Invoice <\$15,000	Northern Illinois University	10/11/17	IM*0225170	\$ 1,113.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Northwest Indiana Symphony Soc.	10/11/17	IM*0225171	\$ 735.00	Other Contractual Services Expense
Invoice <\$15,000	Bryan Norwood	10/11/17	IM*0225172	\$ 120.00	Consultants Expense
Invoice <\$15,000	Cindy O'Hanlon-Klayman	10/11/17	IM*0225173	\$ 135.00	Unclaimed Property Liability
Invoice <\$15,000	OBA Productions LLC/D/B/A Sussmann & Associates	10/11/17	IM*0225174	\$ 8,750.00	Other Contractual Services Expense
Invoice <\$15,000	Office Depot	10/11/17	IM*0225175	\$ 13,169.09	Office Supplies
Invoice <\$15,000	Omnigraphics Inc.	10/11/17	IM*0225187	\$ 141.55	Books and Binding Costs
Invoice <\$15,000	Omnigraphics Inc.	10/11/17	IM*0225188	\$ 59.70	Books and Binding Costs
Invoice <\$15,000	Open Table, Inc	10/11/17	IM*0225189	\$ 124.50	Other Contractual Services Expense
Invoice <\$15,000	Opera America	10/11/17	IM*0225190	\$ 350.00	Dues
Invoice <\$15,000	Oracle Corporation	10/11/17	IM*0225191	\$ 2,607.07	Other Contractual Services Expense
Invoice <\$15,000	Oracle America, Inc.	10/11/17	IM*0225192	\$ 10,794.64	IT Maintenance Services
Invoice <\$15,000	Orkin Pest Control	10/11/17	IM*0225193	\$ 207.38	Custodial Services
Invoice <\$15,000	Otis Elevator Company	10/11/17	IM*0225194	\$ 660.94	Facilities Maintenance Service
Invoice <\$15,000	OverDrive, Inc.	10/11/17	IM*0225195	\$ 3,745.00	Books and Binding Costs
Invoice <\$15,000	PACHS II/Cadence Occupational Health	10/11/17	IM*0225196	\$ 2,485.82	Other Contractual Services Expense
Invoice <\$15,000	Paperclip Communications	10/11/17	IM*0225197	\$ 389.00	Other Contractual Services Expense
Invoice <\$15,000	Victor M. Parra	10/11/17	IM*0225198	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Patten Power Systems	10/11/17	IM*0225199	\$ 1,440.00	Facilities Maintenance Service
Invoice <\$15,000	PCM Sales, Inc.	10/11/17	IM*0225200	\$ 1,788.49	Other supplies
Invoice <\$15,000	Pearson Education, Inc.	10/11/17	IM*0225201	\$ 241.63	Books and Binding Costs
Invoice <\$15,000	Pepsi Purchases	10/11/17	IM*0225202	\$ 347.60	Purchase for Resale
Invoice <\$15,000	Police Training Institute	10/11/17	IM*0225203	\$ 40.00	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	10/11/17	IM*0225204	\$ 625.93	Maintenance Supplies
Invoice <\$15,000	Jordan Pramuk	10/11/17	IM*0225205	\$ 320.00	Consultants Expense
Invoice <\$15,000	Praxair/Gas Tech	10/11/17	IM*0225206	\$ 3,659.02	Instructional Supplies
Invoice <\$15,000	Presstek Holdings Inc/Presstek LLC, Anocoil LLC	10/11/17	IM*0225207	\$ 5,928.00	Maintenance Services Expense
Invoice <\$15,000	PRETRAX, INC.	10/11/17	IM*0225208	\$ 4,026.69	Other Contractual Services Expense
Invoice <\$15,000	Progressive Business Compliance	10/11/17	IM*0225209	\$ 44.95	Dues
Invoice <\$15,000	Proquest LLC	10/11/17	IM*0225210	\$ 3,000.00	Books and Binding Costs
Invoice <\$15,000	Public Identity, Inc	10/11/17	IM*0225211	\$ 771.69	Other Contractual Services Expense
Invoice <\$15,000	Quickseries Publishing Inc.	10/11/17	IM*0225212	\$ 170.96	Other supplies
Invoice <\$15,000	Radiation Detection Company	10/11/17	IM*0225213	\$ 215.50	Instructional Supplies
Invoice <\$15,000	Rainbow Printing	10/11/17	IM*0225214	\$ 475.00	Office Supplies
Invoice <\$15,000	Roger Rauch	10/11/17	IM*0225215	\$ 260.00	Unclaimed Property Liability
Invoice <\$15,000	Recognition Media LLC/D/B/A Communicator Awards	10/11/17	IM*0225216	\$ 215.99	Other Contractual Services Expense
Invoice <\$15,000	Glenbard Electric Supply Co.	10/11/17	IM*0225217	\$ 201.22	Maintenance Supplies
Invoice <\$15,000	Lesia N. Rex	10/11/17	IM*0225218	\$ 33.25	Other Contractual Services Expense
Invoice <\$15,000	Besnik Rexhepi	10/11/17	IM*0225219	\$ 160.00	Consultants Expense
Invoice <\$15,000	Michael Rezendes	10/11/17	IM*0225220	\$ 14,950.00	Other Contractual Services Expense
Invoice <\$15,000	Thomas A. Richards	10/11/17	IM*0225221	\$ 400.00	Consultants Expense
Invoice <\$15,000	Ricoh USA, Inc	10/11/17	IM*0225222	\$ 624.37	Instructional Supplies
Invoice <\$15,000	Rumpel Shirt Skin Inc.	10/11/17	IM*0225223	\$ 32.00	Office Supplies
Invoice <\$15,000	Rush University Medical Center	10/11/17	IM*0225224	\$ 180.00	Unclaimed Property Liability
Invoice <\$15,000	Sally Beauty Holdings, Inc./D/B/A Sally Beauty Supply LLC # 419	10/11/17	IM*0225225	\$ 519.95	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	10/11/17	IM*0225226	\$ 197.58	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
October 31, 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Salvation Army-Army Lake Camp	10/11/17	IM*0225227	\$ 713.00	Travel - Out of State
Invoice <\$15,000	Eli Sanchez	10/11/17	IM*0225228	\$ 120.00	Consultants Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	10/11/17	IM*0225229	\$ 178.00	Other Contractual Services Expense
Invoice <\$15,000	Patrick Schenck	10/11/17	IM*0225230	\$ 200.00	Consultants Expense
Invoice <\$15,000	Patrick Schneider	10/11/17	IM*0225231	\$ 160.00	Consultants Expense
Invoice <\$15,000	Daniel J. Seiler	10/11/17	IM*0225232	\$ 1,350.00	Other Contractual Services Expense
Invoice <\$15,000	Joseph P. Selbka	10/11/17	IM*0225233	\$ 5,500.00	Other Contractual Services Expense
Invoice <\$15,000	Marvin Shade	10/11/17	IM*0225234	\$ 160.00	Consultants Expense
Invoice <\$15,000	Sharprint	10/11/17	IM*0225235	\$ 480.00	Advertising Expense
Invoice <\$15,000	Sherwin Williams Co.	10/11/17	IM*0225236	\$ 483.00	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Co.	10/11/17	IM*0225237	\$ 154.44	Maintenance Supplies
Invoice <\$15,000	Shorewood Home and Auto	10/11/17	IM*0225238	\$ 1,342.91	Facilities Maintenance Service
Invoice <\$15,000	Sign Warehouse	10/11/17	IM*0225239	\$ 1,299.91	Office Supplies
Invoice <\$15,000	SIMA	10/11/17	IM*0225240	\$ 658.95	Books and Binding Costs
Invoice <\$15,000	Simplex Grinnell Lp	10/11/17	IM*0225241	\$ 922.12	Facilities Maintenance Service
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	10/11/17	IM*0225242	\$ 5,699.00	Maintenance Supplies
Invoice <\$15,000	Anne Sommerkamp	10/11/17	IM*0225243	\$ 200.00	Unclaimed Property Liability
Invoice <\$15,000	Spok, Inc	10/11/17	IM*0225244	\$ 13.63	Telephone Expense
Invoice <\$15,000	Sports Imports, Inc.	10/11/17	IM*0225245	\$ 49.00	Non-Capital equipment
Invoice <\$15,000	Sprint-London Ky	10/11/17	IM*0225246	\$ 81.26	Telephone Expense
Invoice <\$15,000	Lois A. Stanciak	10/11/17	IM*0225247	\$ 947.24	Unclaimed Property Liability
Invoice <\$15,000	Caroline Stauber	10/11/17	IM*0225248	\$ 390.00	Consultants Expense
Invoice <\$15,000	Cindy Surman	10/11/17	IM*0225249	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Josie L. Suter	10/11/17	IM*0225250	\$ 39.81	Funds Held in Custody of Othr
Invoice <\$15,000	Helen S. Swenson	10/11/17	IM*0225251	\$ 6,530.12	Retiree Healthcare Payments
Invoice <\$15,000	Takach Press	10/11/17	IM*0225252	\$ 990.90	Non-Capital equipment
Invoice <\$15,000	Ramiro Talavera	10/11/17	IM*0225253	\$ 120.00	Consultants Expense
Invoice <\$15,000	Telesource Services, Inc.	10/11/17	IM*0225254	\$ 1,685.00	IT Maintenance Services
Invoice <\$15,000	Temperature Equipment	10/11/17	IM*0225255	\$ 127.79	Maintenance Supplies
Invoice <\$15,000	Terrace Supply Co	10/11/17	IM*0225256	\$ 638.98	Instructional Supplies
Invoice <\$15,000	Rolland Thill	10/11/17	IM*0225257	\$ 160.00	Consultants Expense
Invoice <\$15,000	Myranda M. Thompson	10/11/17	IM*0225258	\$ 65.00	Other supplies
Invoice <\$15,000	Tio (the Last One)	10/11/17	IM*0225259	\$ 25.00	Other Contractual Services Expense
Invoice <\$15,000	Tri Dim Filter Corp.	10/11/17	IM*0225260	\$ 174.60	Office Supplies
Invoice <\$15,000	Tribune Media Company	10/11/17	IM*0225261	\$ 6,230.00	Advertising Expense
Invoice <\$15,000	Triton College	10/11/17	IM*0225262	\$ 545.61	Tuit Chargeback/Contrct Agree
Invoice <\$15,000	Laura Turk	10/11/17	IM*0225263	\$ 959.68	Unclaimed Property Liability
Invoice <\$15,000	Twenty Six LLC	10/11/17	IM*0225264	\$ 715.00	Instructional Supplies
Invoice <\$15,000	University of North Georgia	10/11/17	IM*0225265	\$ 125.00	Dues
Invoice <\$15,000	University of TennesseeD/B/A Center for Career Development	10/11/17	IM*0225266	\$ 150.00	Books and Binding Costs
Invoice <\$15,000	UPS	10/11/17	IM*0225267	\$ 649.97	Postage
Invoice <\$15,000	Paul Urba	10/11/17	IM*0225268	\$ 760.00	Consultants Expense
Invoice <\$15,000	Urban Elevator Service, Inc.	10/11/17	IM*0225269	\$ 1,968.67	Facilities Maintenance Service
Invoice <\$15,000	Gerasimos Valsamis	10/11/17	IM*0225270	\$ 320.00	Consultants Expense
Invoice <\$15,000	Verizon Wireless	10/11/17	IM*0225271	\$ 304.08	Maintenance Supplies
Invoice <\$15,000	Vertiv Operating Company	10/11/17	IM*0225272	\$ 4,996.00	Office Supplies
Invoice <\$15,000	Village of Carol Stream	10/11/17	IM*0225273	\$ 60.33	Water - Sewage Expense
Invoice <\$15,000	Eulogio Villalpando	10/11/17	IM*0225274	\$ 120.00	Consultants Expense
Invoice <\$15,000	Vocational Biographies Inc.	10/11/17	IM*0225275	\$ 325.00	Books and Binding Costs
Invoice <\$15,000	Boris Vukovic	10/11/17	IM*0225276	\$ 240.00	Consultants Expense
Invoice <\$15,000	VWR Funding, Inc.yD/B/A Sargent Welch	10/11/17	IM*0225277	\$ 2,087.73	Instructional Supplies
Invoice <\$15,000	Kevin Walter	10/11/17	IM*0225278	\$ 120.00	Consultants Expense
Invoice <\$15,000	Larry F. Ward	10/11/17	IM*0225279	\$ 347.00	Unclaimed Property Liability
Invoice <\$15,000	Waste Management of IL-West	10/11/17	IM*0225280	\$ 6,398.61	Refuse Disposal Expense
Invoice <\$15,000	Watermark Hotel Equities LLCyD/B/A Ramada Hotel and Convention Ce	10/11/17	IM*0225281	\$ 2,697.00	Travel - Out of State
Invoice <\$15,000	WBBM-AM	10/11/17	IM*0225282	\$ 2,820.00	Advertising Expense
Invoice <\$15,000	Rebecca G. Wilkening	10/11/17	IM*0225284	\$ 25.00	Unclaimed Property Liability
Invoice <\$15,000	Wilson Sporting Goods Co.	10/11/17	IM*0225285	\$ 732.00	Non-Capital equipment
Invoice <\$15,000	Windy City Truck Repair, Inc	10/11/17	IM*0225286	\$ 1,908.91	Maintenance Services Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	WM. F. Meyer Co.	10/11/17	IM*0225287	\$ 381.24	Maintenance Supplies
Invoice <\$15,000	Jim Wojcikiewicz	10/11/17	IM*0225288	\$ 160.00	Consultants Expense
Invoice <\$15,000	Roman Wojtan	10/11/17	IM*0225289	\$ 120.00	Consultants Expense
Invoice <\$15,000	Mark T. Wolenberg	10/11/17	IM*0225290	\$ 631.99	Unclaimed Property Liability
Invoice <\$15,000	Pawel Wydra	10/11/17	IM*0225291	\$ 160.00	Consultants Expense
Invoice <\$15,000	Xerox Corporation	10/11/17	IM*0225292	\$ 121.00	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc	10/11/17	IM*0225293	\$ 14,347.30	Books and Binding Costs
Invoice <\$15,000	Samir B. Yousef	10/11/17	IM*0225294	\$ 13.00	Unclaimed Property Liability
Invoice <\$15,000	Tomasz Zajackowski	10/11/17	IM*0225295	\$ 120.00	Consultants Expense
Invoice <\$15,000	Tomasz Zajackowski	10/11/17	IM*0225296	\$ 120.00	Consultants Expense
Employee Reimb	Angela R. Barrett	10/12/17	IM*0225297	\$ 55.96	Other supplies
Employee Reimb	Susan R. Blatt	10/12/17	IM*0225298	\$ 133.28	Other Conf & Meeting Expense a
Employee Reimb	Jennifer M. Butler	10/12/17	IM*0225299	\$ 100.00	Tuition Reimb-Classified
Employee Reimb	Traci L. Colquhoun	10/12/17	IM*0225301	\$ 35.00	Instructional Supplies
Employee Reimb	Michael J. Conwood	10/12/17	IM*0225302	\$ 12.84	Mileage In District / In State
Employee Reimb	Daniel J. Deasy	10/12/17	IM*0225303	\$ 379.45	Other Conf & Meeting Expense a
Employee Reimb	Kathleen D. Dexter-Mitchell	10/12/17	IM*0225304	\$ 252.07	Travel - In Dist / In State
Employee Reimb	Vicky L. Edwards	10/12/17	IM*0225305	\$ 68.08	Instructional Supplies
Employee Reimb	James L. Fisher	10/12/17	IM*0225306	\$ 4.28	Mileage In District / In State
Employee Reimb	Jocelyn Y. Hamey	10/12/17	IM*0225307	\$ 129.66	Travel - Out of State
Employee Reimb	Margaret R. Hernandez	10/12/17	IM*0225308	\$ 60.70	Dues - Classified
Employee Reimb	Dorothy A. Hurlburt	10/12/17	IM*0225309	\$ 250.00	Tuition Reimb-CODA
Employee Reimb	Linda S. Jenkins	10/12/17	IM*0225310	\$ 11.24	Funds Held in Custody of Othr
Employee Reimb	Carla J. Johnson	10/12/17	IM*0225311	\$ 190.00	Dues - Faculty
Employee Reimb	Carola Llanes	10/12/17	IM*0225312	\$ 5.35	Mileage In District / In State
Employee Reimb	Bonnie Loder	10/12/17	IM*0225313	\$ 125.73	Mileage In District / In State
Employee Reimb	Anna L. Marzullo	10/12/17	IM*0225314	\$ 129.85	Mileage In District / In State
Employee Reimb	Tamara R. McClain	10/12/17	IM*0225315	\$ 400.00	Dues
Employee Reimb	Jelymar Mejia	10/12/17	IM*0225316	\$ 99.00	Conference/Meeting Expense - Local
Employee Reimb	Pierre Michiels	10/12/17	IM*0225317	\$ 21.63	Travel - In Dist / In State
Employee Reimb	Martin J. Nachel	10/12/17	IM*0225318	\$ 96.16	Instructional Supplies
Employee Reimb	Lynda G. Nagle	10/12/17	IM*0225319	\$ 9.99	Office Supplies
Employee Reimb	Rita M. Patel	10/12/17	IM*0225320	\$ 124.00	Dues - Faculty
Employee Reimb	Ruta I. PeBenito	10/12/17	IM*0225321	\$ 274.52	Other Conf & Meeting Expense a
Employee Reimb	Jennifer M. Prusko	10/12/17	IM*0225322	\$ 685.71	Travel - Out of State
Employee Reimb	Roland H. Raffel	10/12/17	IM*0225323	\$ 688.21	Advertising Expense
Employee Reimb	Bruce H. Schmiedl	10/12/17	IM*0225324	\$ 16.05	Mileage In District / In State
Employee Reimb	Jennifer Schreier	10/12/17	IM*0225325	\$ 113.42	Mileage In District / In State
Employee Reimb	Jennifer A. Such	10/12/17	IM*0225326	\$ 146.42	Tuition Reimb-Classified
Employee Reimb	Stephen B. Thompson	10/12/17	IM*0225327	\$ 272.80	Travel - Out of State
Employee Reimb	Georgina E. Trausch	10/12/17	IM*0225328	\$ 300.55	Travel - In Dist / In State
Employee Reimb	Lori Vardas	10/12/17	IM*0225329	\$ 192.50	Tuition Reimb-CODA
Employee Reimb	Malgorzata B. Varias	10/12/17	IM*0225330	\$ 48.28	Mileage In District / In State
Invoice <\$15,000	Blitt and Gaines, P.c.	10/12/17	IM*0225331	\$ 345.11	Wage Assignments
Invoice <\$15,000	Chicago Federation of	10/12/17	IM*0225332	\$ 336.60	Other Contractual Services Expense
Invoice <\$15,000	Educ Loan - AES PHEAA	10/12/17	IM*0225333	\$ 100.99	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corp.	10/12/17	IM*0225334	\$ 676.59	Wage Assignments
Invoice <\$15,000	Vijay K. Gupta	10/12/17	IM*0225335	\$ 66.10	Wage Assignments
Invoice <\$15,000	Int'l Union of Oper Engineers	10/12/17	IM*0225336	\$ 628.78	Professional Dues
Invoice <\$15,000	Isac-Student Loan	10/12/17	IM*0225337	\$ 192.74	Wage Assignments
Invoice <\$15,000	Marilyn O. Marshall	10/12/17	IM*0225338	\$ 238.00	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers/D/B/A Protown Properties	10/12/17	IM*0225339	\$ 533.25	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	10/12/17	IM*0225340	\$ 913.85	Wage Assignments
Invoice <\$15,000	Ohio Child Support Payment Central (CSPC)	10/12/17	IM*0225341	\$ 374.18	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	10/12/17	IM*0225342	\$ 542.39	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, Pc	10/12/17	IM*0225343	\$ 97.72	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	10/12/17	IM*0225344	\$ 4,274.16	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	10/12/17	IM*0225345	\$ 152.68	Wage Assignments
Invoice <\$15,000	Weltman, Weinberg & Reis Co., LPA	10/12/17	IM*0225346	\$ 224.88	Wage Assignments

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Invoice <\$15,000	A.F.M. & E.P. Fund	10/12/17	IM*0225347	\$ 1,371.76	Other Contractual Services Expense
Invoice <\$15,000	Elizabeth L. Thomas	10/12/17	IM*0225351	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Concert Artists Guild	10/12/17	IM*0225353	\$ 2,300.00	Other Contractual Services Expense
Invoice <\$15,000	Jesse Donner	10/12/17	IM*0225354	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Alisa Jordheim	10/12/17	IM*0225355	\$ 1,150.00	Other Contractual Services Expense
Invoice <\$15,000	Katherine A. Tombaugh	10/12/17	IM*0225356	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Dixon Hotel Group/D/B/A Comfort Inn	10/12/17	IM*0225357	\$ 622.74	Travel - In Dist / In State
Invoice <\$15,000	Dixon Hotel Group/D/B/A Comfort Inn	10/12/17	IM*0225358	\$ 594.42	Travel - In Dist / In State
Invoice <\$15,000	Lica Sato-Keane	10/12/17	IM*0225359	\$ 500.00	Conference/Meeting Expense - Local
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	10/12/17	IM*0225361	\$ 29,670.85	Travel - Out of State
Invoice <\$15,000	Brian Charette	10/13/17	IM*0225362	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Delta Dental of Illinois	10/13/17	IM*0225363	\$ 3,056.96	Dental DMO Premium 01/01/17
Invoice <\$15,000	Robert Lark	10/13/17	IM*0225364	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Peter Lerner	10/13/17	IM*0225365	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Unum Life Insurance Co. of	10/13/17	IM*0225366	\$ 14,375.42	Long Term Care - Insurance
Invoice >\$15,000	Delta Dental of Illinois	10/13/17	IM*0225367	\$ 119,783.79	Dental PPO Premium 01/01/17
Invoice >\$15,000	Reliance Standard Life Insurance Co.	10/13/17	IM*0225368	\$ 44,488.20	Life Insurance
Invoice <\$15,000	College of DuPage	10/16/17	IM*0225369	\$ 269.78	Instructional Supplies
Invoice <\$15,000	Association of Governing Boards of Universities and Colleges	10/16/17	IM*0225370	\$ 7,000.00	Other Contractual Services Expense
Invoice <\$15,000	College of DuPage	10/16/17	IM*0225371	\$ 29.91	Instructional Supplies
Invoice <\$15,000	National Museum of Mexican Art	10/16/17	IM*0225381	\$ 240.00	Other Conf & Meeting Expense a
Invoice >\$15,000	Dynegy Energy Services, LLC/D/B/A Illinois Power Energy, LLC	10/17/17	IM*0225382	\$ 168,762.81	Electricity Expense
Invoice <\$15,000	Waste Management of IL-West	10/17/17	IM*0225383	\$ 5,801.77	Refuse Disposal Expense
Invoice >\$15,000	Integration Partners	10/17/17	IM*0225453	\$ 21,801.78	IT Maintenance Services
Invoice >\$15,000	Reed Illinois Corporation/D/B/A Reed Construction	10/17/17	IM*0225454	\$ 18,987.00	Building Remodeling Expense
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	10/18/17	IM*0225455	\$ 72,091.55	Travel - Out of State
Invoice <\$15,000	Illinois Secretary of State	10/19/17	IM*0225457	\$ 10.00	Office Supplies
Invoice <\$15,000	Illinois Secretary of State	10/19/17	IM*0225458	\$ 10.00	Office Supplies
Invoice <\$15,000	Illinois Secretary of State	10/19/17	IM*0225459	\$ 10.00	Office Supplies
Employee Reimb	Melissa J. McGovern	10/19/17	IM*0225460	\$ 1,742.79	Travel - Out of State
Invoice <\$15,000	Cobblestone Ovens	10/19/17	IM*0225461	\$ 457.50	Maintenance Services Expense
Invoice <\$15,000	Engineering Services & Products Coy/D/B/A Farmtek	10/19/17	IM*0225462	\$ 367.45	Instructional Supplies
Invoice <\$15,000	Julie Hecksel	10/20/17	IM*0225463	\$ 850.00	Other Contractual Services Expense
Invoice >\$15,000	Blackboard, Inc.	10/23/17	IM*0225465	\$ 24,900.00	Consultants Expense
Invoice >\$15,000	Key Code Media	10/23/17	IM*0225466	\$ 27,200.00	Equipment - Instructional
Invoice >\$15,000	Xerox Corporation	10/23/17	IM*0225467	\$ 60,654.83	Rental - Equipment
Invoice >\$15,000	Drinker Biddle & Reath LLP	10/23/17	IM*0225468	\$ 19,690.33	Legal Services Expense
Invoice <\$15,000	Duggan Bertsch, LLC	10/23/17	IM*0225469	\$ 882.00	Legal Services Expense
Invoice <\$15,000	Black Hawk College	10/23/17	IM*0225483	\$ 2,950.00	Dues
Invoice <\$15,000	Conduent Unclaimed Property Systems, Inc.	10/24/17	IM*0225484	\$ 295.00	Office Supplies
Invoice <\$15,000	GFOA	10/24/17	IM*0225485	\$ 795.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Blitt and Gaines, P.c.	10/26/17	IM*0227794	\$ 345.11	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	10/26/17	IM*0227795	\$ 100.99	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corp.	10/26/17	IM*0227796	\$ 676.59	Wage Assignments
Invoice <\$15,000	Vijay K. Gupta	10/26/17	IM*0227797	\$ 66.10	Wage Assignments
Invoice <\$15,000	Int'l Union of Oper Engineers	10/26/17	IM*0227798	\$ 628.78	Professional Dues
Invoice <\$15,000	Isac-Student Loan	10/26/17	IM*0227799	\$ 192.74	Wage Assignments
Invoice <\$15,000	Marilyn O. Marshall	10/26/17	IM*0227800	\$ 238.00	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers/D/B/A Protown Properties	10/26/17	IM*0227801	\$ 177.75	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	10/26/17	IM*0227802	\$ 913.85	Wage Assignments
Invoice <\$15,000	Ohio Child Support Payment Central (CSPC)	10/26/17	IM*0227803	\$ 374.18	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	10/26/17	IM*0227804	\$ 542.39	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	10/26/17	IM*0227805	\$ 4,169.33	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	10/26/17	IM*0227806	\$ 115.68	Wage Assignments
Invoice <\$15,000	Weltman, Weinberg & Reis Co., LPA	10/26/17	IM*0227807	\$ 224.88	Wage Assignments
Invoice <\$15,000	United States Postal Service-St Charles, IL	10/26/17	IM*0227808	\$ 6,775.00	Postage
Invoice <\$15,000	Oakton Community College	10/26/17	IM*0227809	\$ 420.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Eddie Moore	10/27/17	IM*0227810	\$ 5,500.00	Other Contractual Services Expense
Invoice <\$15,000	Frank S. Napolitano	10/27/17	IM*0227811	\$ 1,270.87	Travel - Out of State

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
October 31, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - OCTOBER 2017

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Illinois State Treasurer	10/30/17	IM*0227812	\$ 36,077.61	Unclaimed Property Liability
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/30/17	IM*0227821	\$ 44.20	Refuse Disposal Expense
Invoice <\$15,000	AT&T Corp	10/30/17	IM*0227822	\$ 23.06	Telephone Expense
Invoice <\$15,000	AT&T Corp	10/30/17	IM*0227823	\$ 4,795.56	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	10/30/17	IM*0227824	\$ 840.78	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	10/30/17	IM*0227825	\$ 87.52	Telephone Expense
Invoice <\$15,000	AT&T Mobility	10/30/17	IM*0227826	\$ 825.04	Other Contractual Services Expense
Invoice <\$15,000	College of DuPage	10/30/17	IM*0227827	\$ 310.25	Instructional Supplies
Invoice >\$15,000	IDES-Magnetic Media Unit	10/13/17	IM*A615	\$ 193,206.20	Withholding Tax - State
Invoice >\$15,000	Dept of Treasury	10/13/17	IM*A616	\$ 637,352.49	Withholding Tax - Federal
Invoice <\$15,000	IL Dept of Revenue	10/19/17	IM*A617	\$ 399.29	Hotel/Motel Tax
Invoice <\$15,000	IL Dept of Revenue	10/19/17	IM*A618	\$ 745.00	Sales Tax
Invoice >\$15,000	Dept of Treasury	10/26/17	IM*A619	\$ 620,867.48	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	10/26/17	IM*A620	\$ 189,917.03	Withholding Tax - State
Invoice >\$15,000	Navia Benefit Solutions	10/26/17	IM*A621	\$ 25,271.94	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Paula M. Cebula	10/05/17	IM*E0063153	\$ 3,200.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Dickelman	10/05/17	IM*E0063154	\$ 1,070.00	Other Contractual Services Expense
Invoice <\$15,000	Jonita M. Ellis	10/05/17	IM*E0063155	\$ 60.96	Unclaimed Property Liability
Invoice <\$15,000	Dennis J. Emamo	10/05/17	IM*E0063156	\$ 100.00	Unclaimed Property Liability
Invoice <\$15,000	Robert L. Jenkins	10/05/17	IM*E0063157	\$ 130.00	Consultants Expense
Invoice <\$15,000	Gregory J. Mulvey	10/05/17	IM*E0063158	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	10/05/17	IM*E0063159	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	W.I.T.S.	10/05/17	IM*E0063160	\$ 4,806.00	Instructional Service Contracts
Invoice <\$15,000	Avant Assessment, LLC	10/05/17	IM*E0063161	\$ 7,160.00	Instructional Supplies
Invoice <\$15,000	B&h Foto & Electronics Corp.	10/05/17	IM*E0063162	\$ 3,893.32	Non-Capital equipment
Invoice <\$15,000	Batteries Plus-Glen Ellyn	10/05/17	IM*E0063163	\$ 679.80	Maintenance Supplies
Invoice <\$15,000	Beauty Systems Group LLCyD/B/A Cosmoprof	10/05/17	IM*E0063164	\$ 558.38	Instructional Supplies
Invoice <\$15,000	Binny's Beverage Depot	10/05/17	IM*E0063165	\$ 290.76	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	10/05/17	IM*E0063166	\$ 158.65	Office Supplies
Invoice <\$15,000	Brown Industries, Inc	10/05/17	IM*E0063167	\$ 320.75	Instructional Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.yD/B/A Buffalo Theatre Ensemble	10/05/17	IM*E0063168	\$ 12,981.53	Art Center Deposit Liability
Invoice <\$15,000	Burlington English Inc	10/05/17	IM*E0063169	\$ 2,400.00	Instructional Supplies
Invoice <\$15,000	Burris Equipment Co.	10/05/17	IM*E0063170	\$ 649.55	Maintenance Supplies
Invoice <\$15,000	Carol Fox & Associates	10/05/17	IM*E0063171	\$ 620.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	10/05/17	IM*E0063172	\$ 173.46	Instructional Supplies
Invoice <\$15,000	Celartem, Inc.yD/B/A Extensis	10/05/17	IM*E0063173	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	Chicago Blues Guide LLC	10/05/17	IM*E0063174	\$ 110.00	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	10/05/17	IM*E0063175	\$ 8,258.66	Office Supplies
Invoice <\$15,000	Conference Technologies, Inc.	10/05/17	IM*E0063176	\$ 7,128.00	Non-Capital equipment
Invoice <\$15,000	DAOES	10/05/17	IM*E0063177	\$ 4,984.14	Rental Facility
Invoice <\$15,000	Design & Promote Inc.	10/05/17	IM*E0063178	\$ 150.00	Instructional Service Contracts
Invoice <\$15,000	DLR Group Inc.yD/B/A Westlake Reed Leskosky	10/05/17	IM*E0063179	\$ 13,892.95	Architectural Services Expense
Invoice <\$15,000	Edward Don & Company	10/05/17	IM*E0063180	\$ 292.62	Instructional Supplies
Invoice <\$15,000	Elilucian	10/05/17	IM*E0063181	\$ 7,000.00	IT Maintenance Services
Invoice <\$15,000	Fortune Fish Company	10/05/17	IM*E0063182	\$ 1,644.41	Instructional Supplies
Invoice <\$15,000	Gaylord Brothers Inc.	10/05/17	IM*E0063183	\$ 309.91	Office Supplies
Invoice <\$15,000	Global Equipment Company, Inc.	10/05/17	IM*E0063184	\$ 555.00	IT Maintenance Services
Invoice <\$15,000	Grainger - Downers Grove	10/05/17	IM*E0063185	\$ 2,289.49	Instructional Supplies
Invoice <\$15,000	Graphics III Papers	10/05/17	IM*E0063186	\$ 184.00	Printing Expense
Invoice <\$15,000	Ground Pros, Inc.	10/05/17	IM*E0063187	\$ 1,320.00	Maintenance Services Expense
Invoice <\$15,000	Heritage Wine Cellars, Inc.	10/05/17	IM*E0063188	\$ 1,103.00	Instructional Supplies
Invoice <\$15,000	I Have Bean	10/05/17	IM*E0063189	\$ 640.50	Instructional Supplies
Invoice <\$15,000	Infinity Transportation Management, LLC	10/05/17	IM*E0063190	\$ 8,811.50	Other Contractual Services Expense
Invoice <\$15,000	Interiors for Business, Inc.	10/05/17	IM*E0063191	\$ 10,344.96	Other Contractual Services Expense
Invoice <\$15,000	JRCNMT	10/05/17	IM*E0063192	\$ 275.00	Dues
Invoice <\$15,000	Kaeser & Blair, Inc.	10/05/17	IM*E0063193	\$ 2,587.17	Other supplies
Invoice <\$15,000	Lands' End, Inc	10/05/17	IM*E0063194	\$ 149.91	Other supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LlcYD/B/A Midway Dental Supply	10/05/17	IM*E0063195	\$ 278.93	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	10/05/17	IM*E0063196	\$ 8,292.09	Custodial Services

D. All Disbursements Excluding Payroll
College of DuPage
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Midwest Computer Supply	10/05/17	IM*E0063197	\$ 6,716.00	Non-Capital equipment
Invoice <\$15,000	Midwest Imports	10/05/17	IM*E0063198	\$ 469.05	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	10/05/17	IM*E0063199	\$ 60.67	Equip < \$2,500 per item
Invoice <\$15,000	Neuco	10/05/17	IM*E0063200	\$ 156.94	Instructional Supplies
Invoice <\$15,000	New City Communications, Inc.	10/05/17	IM*E0063201	\$ 330.00	Advertising Expense
Invoice <\$15,000	P.J.'s Camera & Photo	10/05/17	IM*E0063202	\$ 1,325.53	Instructional Supplies
Invoice <\$15,000	Paddock Publications	10/05/17	IM*E0063203	\$ 108.10	Advertising Expense
Invoice <\$15,000	Pasco Scientific Co.	10/05/17	IM*E0063204	\$ 169.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	10/05/17	IM*E0063205	\$ 316.25	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	10/05/17	IM*E0063206	\$ 117.64	Instructional Supplies
Invoice <\$15,000	Praetorian Group, Inc/D/B/A PoliceOne	10/05/17	IM*E0063207	\$ 660.00	Other Conf & Meeting Expense a
Invoice <\$15,000	Premier Dental Products	10/05/17	IM*E0063208	\$ 80.60	Instructional Supplies
Invoice <\$15,000	Quality Power Solutions, LLC	10/05/17	IM*E0063209	\$ 3,410.00	Other Contractual Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	10/05/17	IM*E0063210	\$ 29.98	Other supplies
Invoice <\$15,000	Riverside Technologies, Inc	10/05/17	IM*E0063211	\$ 516.00	Equipment - Instructional
Invoice <\$15,000	Roy Houff Co., Llc	10/05/17	IM*E0063212	\$ 116.75	Instructional Supplies
Invoice <\$15,000	Running Awards and Apparel	10/05/17	IM*E0063213	\$ 3,933.40	Other Conf & Meeting Expense a
Invoice <\$15,000	Sales Enterprise	10/05/17	IM*E0063214	\$ 56.00	Funds Held in Custody of Othr
Invoice <\$15,000	SARS Software Products, Inc.	10/05/17	IM*E0063215	\$ 7,400.00	IT Maintenance Services
Invoice <\$15,000	Scantron Corporation	10/05/17	IM*E0063216	\$ 4,989.20	Instructional Supplies
Invoice <\$15,000	School Health Corp/Sports Health	10/05/17	IM*E0063217	\$ 2,006.79	Non-Capital equipment
Invoice <\$15,000	Signature Cleaners of Univ Commons	10/05/17	IM*E0063218	\$ 308.00	Other Contractual Services Expense
Invoice <\$15,000	Smithereen Pest Management	10/05/17	IM*E0063219	\$ 960.00	Custodial Services
Invoice <\$15,000	Sodexo	10/05/17	IM*E0063220	\$ 1,728.31	Conference/Meeting Expense - Local
Invoice <\$15,000	Sonitrol Chicagoland West	10/05/17	IM*E0063221	\$ 753.13	Maintenance Services Expense
Invoice <\$15,000	Southside Control Supply Company	10/05/17	IM*E0063222	\$ 747.12	Instructional Supplies
Invoice <\$15,000	Stivers Staffing Services	10/05/17	IM*E0063223	\$ 7,587.41	Other Contractual Services Expense
Invoice <\$15,000	Stratum Security, Llc.	10/05/17	IM*E0063224	\$ 1,520.00	IT Maintenance Services
Invoice <\$15,000	Superior Towing Inc./D/B/A Contract Towing	10/05/17	IM*E0063225	\$ 144.00	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	10/05/17	IM*E0063226	\$ 290.56	Instructional Supplies
Invoice <\$15,000	Sysco Food Service	10/05/17	IM*E0063227	\$ 1,522.53	Instructional Supplies
Invoice <\$15,000	Tek-Matic, Inc	10/05/17	IM*E0063228	\$ 619.95	Maintenance Services Expense
Invoice <\$15,000	Testa Produce, Inc.	10/05/17	IM*E0063229	\$ 1,468.46	Instructional Supplies
Invoice <\$15,000	Tribune Media Group	10/05/17	IM*E0063230	\$ 6,346.00	Advertising Expense
Invoice <\$15,000	Uline	10/05/17	IM*E0063231	\$ 1,447.52	Instructional Supplies
Invoice <\$15,000	Ventech Medical, Inc.	10/05/17	IM*E0063233	\$ 2,500.00	Maintenance Services Expense
Invoice <\$15,000	West Publishing Corporation/D/B/A Thomson Reuters - Thomson West	10/05/17	IM*E0063235	\$ 569.44	Instructional Service Contracts
Invoice <\$15,000	WideOpenWest IL, LLC(WOW)	10/05/17	IM*E0063236	\$ 753.72	Other Contractual Services Expense
Invoice <\$15,000	Window to the World Comm.	10/05/17	IM*E0063237	\$ 2,574.00	Advertising Expense
Invoice <\$15,000	Worldwide Ticket Craft	10/05/17	IM*E0063238	\$ 420.02	Office Supplies
Invoice <\$15,000	Zehnder Communications, Inc.	10/05/17	IM*E0063239	\$ 5,716.75	Advertising Expense
Employee Reimb	Jose R. Alferez	10/05/17	IM*E0063240	\$ 341.21	Travel - Out of State
Employee Reimb	James E. Allen	10/05/17	IM*E0063241	\$ 907.40	Funds Held in Custody of Othr
Employee Reimb	Terryl Baranowski	10/05/17	IM*E0063242	\$ 32.86	Instructional Supplies
Employee Reimb	Marco Benassi	10/05/17	IM*E0063243	\$ 156.14	Travel - In Dist / In State
Employee Reimb	James R. Bente	10/05/17	IM*E0063244	\$ 245.00	Dues - Administrators
Employee Reimb	John Bollweg	10/05/17	IM*E0063245	\$ 169.31	Travel - Out of State
Employee Reimb	Hayley C. Bradford	10/05/17	IM*E0063246	\$ 172.58	Travel - Out of State
Employee Reimb	Brian W. Caputo	10/05/17	IM*E0063247	\$ 736.94	Travel - Out of State
Employee Reimb	Joseph C. Cassidy	10/05/17	IM*E0063248	\$ 37.00	Mileage In District / In State
Employee Reimb	Ami M. Chambers	10/05/17	IM*E0063249	\$ 256.83	Other Conf & Meeting Expense a
Employee Reimb	Kayla E. Chepyator	10/05/17	IM*E0063250	\$ 133.49	Conference/Meeting Expense - Local
Employee Reimb	Brian D. Clement	10/05/17	IM*E0063251	\$ 165.75	Instructional Supplies
Employee Reimb	John R. Connell	10/05/17	IM*E0063252	\$ 1,524.71	Other Conf & Meeting Expense a
Employee Reimb	Raymond E. Cordell	10/05/17	IM*E0063253	\$ 272.36	Mileage In District / In State
Employee Reimb	Larinda S. Dixon	10/05/17	IM*E0063254	\$ 300.00	Tuition Reimb-Faculty
Employee Reimb	Earl E. Dowling	10/05/17	IM*E0063255	\$ 419.77	Travel - Out of State
Employee Reimb	DeAnna Duval	10/05/17	IM*E0063256	\$ 100.00	Tuition Reimb-Classified
Employee Reimb	Gilbert J. Egge	10/05/17	IM*E0063257	\$ 373.51	Travel Advances

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Employee Reimb	Jason D. Florin	10/05/17	IM*E0063258	\$ 295.00	Conference/Meeting Expense - Local
Employee Reimb	Carol S. Giegerich	10/05/17	IM*E0063260	\$ 119.00	Tuition Reimb-Faculty
Employee Reimb	Joyce A. Graves	10/05/17	IM*E0063261	\$ 20.00	Dues - Faculty
Employee Reimb	Justin Hardee	10/05/17	IM*E0063262	\$ 31.70	Travel - In Dist / In State
Employee Reimb	Debra L. Hasse	10/05/17	IM*E0063263	\$ 178.74	Mileage In District / In State
Employee Reimb	Amy C. Hull	10/05/17	IM*E0063264	\$ 29.14	Instructional Supplies
Employee Reimb	Laurette E. Jorgensen	10/05/17	IM*E0063265	\$ 2,527.39	Advertising Expense
Employee Reimb	Nancy M. Keller	10/05/17	IM*E0063266	\$ 37.67	Conference/Meeting Expense - Local
Employee Reimb	Kristen A. Kepnick	10/05/17	IM*E0063267	\$ 23.54	Mileage In District / In State
Employee Reimb	Susan B. Kerby	10/05/17	IM*E0063268	\$ 193.29	Travel - In Dist / In State
Employee Reimb	Corey Kile	10/05/17	IM*E0063269	\$ 41.73	Mileage In District / In State
Employee Reimb	David J. Kramer	10/05/17	IM*E0063270	\$ 245.21	Instructional Supplies
Employee Reimb	Susan K. Landers	10/05/17	IM*E0063271	\$ 1,411.33	Instructional Supplies
Employee Reimb	Krystina E. LaSorsa	10/05/17	IM*E0063272	\$ 41.07	Travel - In Dist / In State
Employee Reimb	Sherry Machacek	10/05/17	IM*E0063273	\$ 986.63	Travel - Out of State
Employee Reimb	Jennifer A. McIntosh	10/05/17	IM*E0063274	\$ 49.00	Tuition Reimb-Admin
Employee Reimb	John W. McIntosh	10/05/17	IM*E0063275	\$ 11.78	Mileage In District / In State
Employee Reimb	Janet M. Minton	10/05/17	IM*E0063276	\$ 7.98	Instructional Supplies
Employee Reimb	Lauren G. Morgan	10/05/17	IM*E0063277	\$ 630.03	Books and Binding Costs
Employee Reimb	Kimberly G. Morris	10/05/17	IM*E0063278	\$ 123.33	Other supplies
Employee Reimb	Thomas M. Murray	10/05/17	IM*E0063279	\$ 126.38	Purchase for Resale
Employee Reimb	Angela M. Nackovic	10/05/17	IM*E0063280	\$ 25.69	Mileage In District / In State
Employee Reimb	Angelica N. Nance	10/05/17	IM*E0063281	\$ 98.22	Conference/Meeting Expense - Local
Employee Reimb	William E. Norris	10/05/17	IM*E0063282	\$ 124.88	Travel - Out of State
Employee Reimb	Seth T. Norton	10/05/17	IM*E0063283	\$ 36.92	Mileage In District / In State
Employee Reimb	Lori J. Patnaude	10/05/17	IM*E0063284	\$ 1,036.55	Travel - Out of State
Employee Reimb	Jacqueline D. Reuland	10/05/17	IM*E0063285	\$ 115.39	Tuition Reimb-Classified
Employee Reimb	Thomas J. Robertson	10/05/17	IM*E0063286	\$ 634.48	Instructional Supplies
Employee Reimb	Jane E. Schubert	10/05/17	IM*E0063287	\$ 9.10	Mileage In District / In State
Employee Reimb	Mark J. Sutherland	10/05/17	IM*E0063288	\$ 3,237.43	Travel - Out of State
Employee Reimb	Terri Swanson	10/05/17	IM*E0063289	\$ 102.48	Travel - Out of State
Employee Reimb	Katherine Thompson	10/05/17	IM*E0063290	\$ 241.27	Travel - Out of State
Employee Reimb	Sherry A. Tietz	10/05/17	IM*E0063291	\$ 80.80	Mileage In District / In State
Employee Reimb	Maureen Waller	10/05/17	IM*E0063292	\$ 301.60	Mileage In District / In State
Employee Reimb	Justin P. Witte	10/05/17	IM*E0063293	\$ 577.90	Advertising Expense
Employee Reimb	Philip J. Zuber	10/05/17	IM*E0063294	\$ 118.88	Mileage In District / In State
Invoice >\$15,000	Computer Discount Warehouse	10/06/17	IM*E0063295	\$ 34,566.00	Non-Capital equipment
Invoice >\$15,000	Corporate Lakes Property	10/06/17	IM*E0063296	\$ 16,523.06	Rental Facility
Invoice >\$15,000	Zehnder Communications, Inc.	10/06/17	IM*E0063297	\$ 16,686.47	Advertising Expense
Employee Reimb	Jeanette J. Joy	10/06/17	IM*E0063298	\$ 9,320.00	Travel Advances
Invoice <\$15,000	Kirk Muspratt	10/11/17	IM*E0063299	\$ 4,250.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	10/11/17	IM*E0063300	\$ 1,155.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	10/11/17	IM*E0063301	\$ 625.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	10/11/17	IM*E0063302	\$ 232.48	Instructional Supplies
Invoice <\$15,000	A Century Advertising Inc	10/11/17	IM*E0063303	\$ 1,985.00	Printing Expense
Invoice <\$15,000	Advanced Rehabilitation	10/11/17	IM*E0063304	\$ 412.15	Instructional Supplies
Invoice <\$15,000	Athletico -Oak Brook	10/11/17	IM*E0063305	\$ 10,008.51	Other Contractual Services Expense
Invoice <\$15,000	B&h Foto & Electronics Corp.	10/11/17	IM*E0063306	\$ 5,181.67	Other Contractual Services Expense
Invoice <\$15,000	Cairs	10/11/17	IM*E0063307	\$ 11,959.50	Consultants Expense
Invoice <\$15,000	Career Step, LLC	10/11/17	IM*E0063308	\$ 119.20	Instructional Service Contracts
Invoice <\$15,000	Cengage Learning, Inc.ýD/B/A Gale	10/11/17	IM*E0063309	\$ 355.50	Books and Binding Costs
Invoice <\$15,000	Central Turf and Irrigation Supply	10/11/17	IM*E0063310	\$ 1,237.97	Maintenance Supplies
Invoice <\$15,000	Chicago Symphony Orchestra	10/11/17	IM*E0063311	\$ 1,940.00	Other Conf & Meeting Expense a
Invoice <\$15,000	Computer Discount Warehouse	10/11/17	IM*E0063312	\$ 42.12	Instructional Supplies
Invoice <\$15,000	DAOES	10/11/17	IM*E0063313	\$ 785.00	Non-Capital equipment
Invoice <\$15,000	Demco Inc.	10/11/17	IM*E0063314	\$ 140.18	Office Supplies
Invoice <\$15,000	Dreisilker Elec. Motors	10/11/17	IM*E0063315	\$ 279.17	Maintenance Supplies
Invoice <\$15,000	EBSCO Information Services	10/11/17	IM*E0063316	\$ 52.35	Publications
Invoice <\$15,000	Edward Don & Company	10/11/17	IM*E0063317	\$ 418.65	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
October 31, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - OCTOBER 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Fabricmate Systems, Inc.	10/11/17	IM*E0063318	\$ 2,782.77	Equipment - Office
Invoice <\$15,000	Full Compass Systems, Ltd	10/11/17	IM*E0063319	\$ 3,902.49	Other Contractual Services Expense
Invoice <\$15,000	Glen Ellyn Library Foundation	10/11/17	IM*E0063320	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	10/11/17	IM*E0063321	\$ 345.46	Instructional Supplies
Invoice <\$15,000	Great Lakes Kwik Space	10/11/17	IM*E0063322	\$ 99.00	Office Supplies
Invoice <\$15,000	Greater O'Hare Association of Industry & Commerce/D/B/A GOA Regio	10/11/17	IM*E0063323	\$ 535.00	Dues
Invoice <\$15,000	Holstein's Garage	10/11/17	IM*E0063324	\$ 70.00	Maintenance Services Expense
Invoice <\$15,000	Honeywell Int'l Inc.	10/11/17	IM*E0063325	\$ 11,645.58	Facilities Maintenance Service
Invoice <\$15,000	IL Truck Enforcement Assoc., LTD.	10/11/17	IM*E0063326	\$ 3,540.00	Instructional Service Contracts
Invoice <\$15,000	Illinois Mailing Systems, Inc.	10/11/17	IM*E0063327	\$ 5,400.00	Maintenance Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	10/11/17	IM*E0063328	\$ 14,788.50	Other Contractual Services Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	10/11/17	IM*E0063329	\$ 4,400.00	Instructional Service Contracts
Invoice <\$15,000	Integral Construction, Inc.	10/11/17	IM*E0063330	\$ 6,300.00	Other Contractual Services Expense
Invoice <\$15,000	Interline Brands, Inc/D/B/A Supplyworks, Wilmar, Barnett	10/11/17	IM*E0063331	\$ 638.00	Maintenance Supplies
Invoice <\$15,000	J3 Events, Inc.	10/11/17	IM*E0063332	\$ 3,234.00	Other Conf & Meeting Expense a
Invoice <\$15,000	Kanopy LLC	10/11/17	IM*E0063333	\$ 4,619.00	Books and Binding Costs
Invoice <\$15,000	Midway Dental Supply Detroit, LLC/D/B/A Midway Dental Supply	10/11/17	IM*E0063334	\$ 231.25	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	10/11/17	IM*E0063335	\$ 7,412.90	Custodial Services
Invoice <\$15,000	Mx Tools	10/11/17	IM*E0063336	\$ 1,981.00	IT Maintenance Services
Invoice <\$15,000	My Chef Station, LLC	10/11/17	IM*E0063337	\$ 240.00	Instructional Service Contracts
Invoice <\$15,000	Neuco	10/11/17	IM*E0063338	\$ 98.62	Maintenance Supplies
Invoice <\$15,000	OEI Products	10/11/17	IM*E0063339	\$ 4,201.50	Maintenance Supplies
Invoice <\$15,000	Oriental Trading Co.	10/11/17	IM*E0063340	\$ 16.98	Other Conf & Meeting Expense a
Invoice <\$15,000	Paddock Publications	10/11/17	IM*E0063341	\$ 1,635.00	Advertising Expense
Invoice <\$15,000	Phoenix Learning Group	10/11/17	IM*E0063342	\$ 43.59	Books and Binding Costs
Invoice <\$15,000	PPG Architectural Finishes, Inc.	10/11/17	IM*E0063343	\$ 892.50	Maintenance Supplies
Invoice <\$15,000	Pro Education Solutions Inc.	10/11/17	IM*E0063344	\$ 5,266.50	Other Contractual Services Expense
Invoice <\$15,000	Roy Houff Co., Llc	10/11/17	IM*E0063345	\$ 144.75	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	10/11/17	IM*E0063346	\$ 65.17	Maintenance Supplies
Invoice <\$15,000	Sales Enterprise	10/11/17	IM*E0063347	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	School Health Corp/Sports Health	10/11/17	IM*E0063348	\$ 1,253.16	Non-Capital equipment
Invoice <\$15,000	Scrubs Etc. Inc.	10/11/17	IM*E0063349	\$ 60.00	Instructional Supplies
Invoice <\$15,000	Signal Perfection, Ltd.	10/11/17	IM*E0063350	\$ 11,787.22	Non-Capital equipment
Invoice <\$15,000	Signs Direct Inc	10/11/17	IM*E0063351	\$ 596.86	Other Contractual Services Expense
Invoice <\$15,000	Smithereen Pest Management	10/11/17	IM*E0063352	\$ 150.00	Custodial Services
Invoice <\$15,000	Snap-on Incorporated/dsc Holdings Llc, Snap-On Industrial	10/11/17	IM*E0063353	\$ 1,147.25	Instructional Supplies
Invoice <\$15,000	Sodexo	10/11/17	IM*E0063354	\$ 6,446.24	Conference/Meeting Expense - Local
Invoice <\$15,000	Sonitrol Chicagoland West	10/11/17	IM*E0063355	\$ 2,025.00	IT Maintenance Services
Invoice <\$15,000	Sport Supply Group, Inc.	10/11/17	IM*E0063356	\$ 486.33	Non-Capital equipment
Invoice <\$15,000	Stevens & Tate, Inc.	10/11/17	IM*E0063357	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	10/11/17	IM*E0063358	\$ 5,159.22	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	10/11/17	IM*E0063359	\$ 693.62	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	10/11/17	IM*E0063360	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Taylor & Francis Group, LLC	10/11/17	IM*E0063361	\$ 152.96	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	10/11/17	IM*E0063362	\$ 1,691.99	Instructional Supplies
Invoice <\$15,000	Titan Image Group	10/11/17	IM*E0063363	\$ 4,915.00	Printing Expense
Invoice <\$15,000	Tree Towns Repro Service	10/11/17	IM*E0063364	\$ 119.40	Office Supplies
Invoice <\$15,000	Tribune Media Group	10/11/17	IM*E0063365	\$ 270.00	Advertising Expense
Invoice <\$15,000	U.S. Food Service	10/11/17	IM*E0063366	\$ 77.79	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/11/17	IM*E0063367	\$ 5,343.60	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	10/11/17	IM*E0063368	\$ 88.68	Water - Sewage Expense
Invoice <\$15,000	WideOpenWest IL, LLC(WOW)	10/11/17	IM*E0063369	\$ 449.12	Other Contractual Services Expense
Invoice <\$15,000	Winning Streak, Inc.	10/11/17	IM*E0063370	\$ 730.85	Other Contractual Services Expense
Employee Reimb	Christopher G. Bailey	10/12/17	IM*E0063371	\$ 224.89	Travel - Out of State
Employee Reimb	Amy L. Calhoun	10/12/17	IM*E0063372	\$ 289.83	Mileage In District / In State
Employee Reimb	Joseph C. Cassidy	10/12/17	IM*E0063373	\$ 50.00	Instructional Supplies
Employee Reimb	Diana Christopher	10/12/17	IM*E0063374	\$ 521.71	Travel - Out of State
Employee Reimb	Denise Cote	10/12/17	IM*E0063375	\$ 219.00	Dues - Faculty
Employee Reimb	Larinda S. Dixon	10/12/17	IM*E0063376	\$ 74.87	Postage

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
October 31, 2017

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Remic M. Ensweiler	10/12/17	IM*E0063377	\$ 102.76	Instructional Supplies
Employee Reimb	Cesar A. Flores	10/12/17	IM*E0063378	\$ 377.63	Travel - Out of State
Employee Reimb	Donna C. Gillespie	10/12/17	IM*E0063379	\$ 24.61	Dues - Faculty
Employee Reimb	Benjamin C. Johnson	10/12/17	IM*E0063380	\$ 94.99	Other supplies
Employee Reimb	Laurette E. Jorgensen	10/12/17	IM*E0063381	\$ 250.00	Tuition Reimb-Admin
Employee Reimb	Corey Kile	10/12/17	IM*E0063382	\$ 673.75	Travel - Out of State
Employee Reimb	Laura J. Leinweber	10/12/17	IM*E0063383	\$ 110.00	Tuition Reimb-Faculty
Employee Reimb	Shawn L. Maisch	10/12/17	IM*E0063384	\$ 118.26	Mileage In District / In State
Employee Reimb	Jennifer A. McIntosh	10/12/17	IM*E0063385	\$ 185.41	Tuition Reimb-Faculty
Employee Reimb	Maren K. McKellin	10/12/17	IM*E0063386	\$ 804.41	Tuition Reimb-Classified
Employee Reimb	Janet M. Minton	10/12/17	IM*E0063387	\$ 8.73	Instructional Supplies
Employee Reimb	Nathanial G. Montes	10/12/17	IM*E0063388	\$ 136.20	Travel - Out of State
Employee Reimb	Kimberly G. Morris	10/12/17	IM*E0063389	\$ 3,063.49	Other supplies
Employee Reimb	Mary A. Newberg	10/12/17	IM*E0063390	\$ 200.87	Travel - Out of State
Employee Reimb	James Nocera	10/12/17	IM*E0063391	\$ 30.00	Conference/Meeting Expense - Local
Employee Reimb	Janet Pagan-Klehr	10/12/17	IM*E0063392	\$ 1,164.24	Travel - Out of State
Employee Reimb	Jeffrey A. Papp	10/12/17	IM*E0063393	\$ 48.16	Mileage In District / In State
Employee Reimb	Thomas J. Robertson	10/12/17	IM*E0063394	\$ 1,300.00	Publications
Employee Reimb	Agustin Saucedo	10/12/17	IM*E0063395	\$ 217.07	Mileage In District / In State
Employee Reimb	Jane M. Smith	10/12/17	IM*E0063396	\$ 1,765.03	Travel - Out of State
Employee Reimb	Diane Wawrejko	10/12/17	IM*E0063397	\$ 210.00	Tuition Reimb-CODA
Employee Reimb	William B. Whisenhunt	10/12/17	IM*E0063398	\$ 370.00	Travel - Out of State
Employee Reimb	Justin P. Witte	10/12/17	IM*E0063399	\$ 161.02	Other supplies
Invoice <\$15,000	College of Dupage Foundation	10/12/17	IM*E0063400	\$ 334.02	Charitable Contributions
Invoice <\$15,000	Illinois Education Association	10/12/17	IM*E0063401	\$ 217.80	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	10/12/17	IM*E0063402	\$ 11,538.62	Flexible Spending Accounts
Invoice <\$15,000	IL Fraternal Order of Police	10/12/17	IM*E0063403	\$ 357.30	Professional Dues
Invoice >\$15,000	College of Dupage-CODAA	10/13/17	IM*E0063404	\$ 34,347.26	Professional Dues
Invoice >\$15,000	DuPage Credit Union	10/13/17	IM*E0063405	\$ 29,498.08	Credit Union
Invoice >\$15,000	SURS-State Univ Retirement System	10/13/17	IM*E0063406	\$ 402,502.80	Employee Retirement Contrib
Invoice >\$15,000	Valic Retirement Serv	10/13/17	IM*E0063407	\$ 132,832.17	Annuities
Invoice <\$15,000	Navia Benefit Solutions	10/13/17	IM*E0063408	\$ 1,761.50	HSA Admin Fees
Invoice <\$15,000	Nicor Gas	10/13/17	IM*E0063409	\$ 244.46	Gas Expense
Invoice >\$15,000	Community College Health Consortium	10/13/17	IM*E0063410	\$ 1,163,014.13	Med HD Premium 01/01/17
Invoice >\$15,000	Vision Service Plan - (IV)	10/13/17	IM*E0063411	\$ 22,325.44	Vision Signature Prem 01/01/17
Employee Reimb	Kayla E. Chepyator	10/16/17	IM*E0063412	\$ 2,142.00	Travel Advances
Invoice >\$15,000	Nicor Enerchange	10/17/17	IM*E0063413	\$ 28,121.07	Gas Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	10/17/17	IM*E0063414	\$ 42,880.29	Water - Sewage Expense
Invoice <\$15,000	Nicor Gas	10/17/17	IM*E0063415	\$ 11,665.67	Gas Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/17/17	IM*E0063416	\$ 9,761.04	Water - Sewage Expense
Invoice <\$15,000	Michael Durmus	10/18/17	IM*E0063417	\$ 200.00	Consultants Expense
Invoice <\$15,000	Gregory J. Mulvey	10/18/17	IM*E0063418	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	10/18/17	IM*E0063419	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	Jacqueline D. Weaver	10/18/17	IM*E0063420	\$ 591.69	Recruitment Expense
Invoice <\$15,000	4IMPRINT, Inc.	10/18/17	IM*E0063421	\$ 2,809.11	Advertising Expense
Invoice <\$15,000	Access Data Corporation	10/18/17	IM*E0063422	\$ 1,869.00	Instructional Supplies
Invoice <\$15,000	ACT, Inc.	10/18/17	IM*E0063423	\$ 16.00	Instructional Service Contracts
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	10/18/17	IM*E0063424	\$ 2,178.36	Maintenance Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	10/18/17	IM*E0063425	\$ 323.81	Maintenance Services Expense
Invoice <\$15,000	Automation Direct	10/18/17	IM*E0063426	\$ 584.17	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corp.	10/18/17	IM*E0063427	\$ 14,838.00	Equipment - Office
Invoice <\$15,000	Bannerville Usa	10/18/17	IM*E0063428	\$ 7,063.50	Printing Expense
Invoice <\$15,000	Boiler Equipment Co.	10/18/17	IM*E0063429	\$ 6,120.00	Facilities Maintenance Service
Invoice <\$15,000	Buffalo Theatre Ensemble Corp. yD/B/A Buffalo Theatre Ensemble	10/18/17	IM*E0063430	\$ 1,302.80	Art Center Deposit Liability
Invoice <\$15,000	Carlin Horticultural Sales	10/18/17	IM*E0063431	\$ 215.84	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	10/18/17	IM*E0063432	\$ 10,005.00	Advertising Expense
Invoice <\$15,000	Castle-Printech Inc.	10/18/17	IM*E0063433	\$ 4,555.00	Printing Expense
Invoice <\$15,000	Cloud Foto, Inc.	10/18/17	IM*E0063434	\$ 260.00	Other Contractual Services Expense
Invoice <\$15,000	Computer Discount Warehouse	10/18/17	IM*E0063435	\$ 1,050.98	Other Contractual Services Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	10/18/17	IM*E0063436	\$ 1,743.95	Architectural Services Expense
Invoice <\$15,000	DAOES	10/18/17	IM*E0063437	\$ 1,650.00	Non-Capital equipment
Invoice <\$15,000	Ellucian	10/18/17	IM*E0063438	\$ 250.00	Consultants Expense
Invoice <\$15,000	Fortune Fish Company	10/18/17	IM*E0063439	\$ 532.91	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	10/18/17	IM*E0063440	\$ 54.00	Non-Capital equipment
Invoice <\$15,000	Grainger - Downers Grove	10/18/17	IM*E0063441	\$ 920.81	Maintenance Supplies
Invoice <\$15,000	I Have Bean	10/18/17	IM*E0063442	\$ 147.00	Purchase for Resale
Invoice <\$15,000	Image Access Inc	10/18/17	IM*E0063443	\$ 900.00	Maintenance Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	10/18/17	IM*E0063444	\$ 4,338.50	Other Contractual Services Expense
Invoice <\$15,000	JC Licht	10/18/17	IM*E0063445	\$ 22.78	Instructional Supplies
Invoice <\$15,000	Jerry Haggerty Chevrolet	10/18/17	IM*E0063446	\$ 89.85	Purchase for Resale
Invoice <\$15,000	JMA Construction Inc.	10/18/17	IM*E0063447	\$ 14,000.00	IT Maintenance Services
Invoice <\$15,000	Rma Supply	10/18/17	IM*E0063448	\$ 44.16	Instructional Supplies
Invoice <\$15,000	Ken Mills Agency	10/18/17	IM*E0063449	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Laminated Components, Inc.	10/18/17	IM*E0063450	\$ 5,000.00	Maintenance Supplies
Invoice <\$15,000	Larsen Envelope Co, Inc	10/18/17	IM*E0063451	\$ 1,375.00	Office Supplies
Invoice <\$15,000	M&M The Special Events Company	10/18/17	IM*E0063452	\$ 786.20	Other Conf & Meeting Expense a
Invoice <\$15,000	Marianna Industries, Inc.	10/18/17	IM*E0063453	\$ 194.73	Instructional Supplies
Invoice <\$15,000	Midway Staffing, Inc.	10/18/17	IM*E0063454	\$ 8,500.81	Custodial Services
Invoice <\$15,000	Mouser Electronics	10/18/17	IM*E0063455	\$ 731.28	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	10/18/17	IM*E0063456	\$ 11.32	Purchase for Resale
Invoice <\$15,000	Newegg Business Inc	10/18/17	IM*E0063457	\$ 26.99	Instructional Supplies
Invoice <\$15,000	Paddock Publications	10/18/17	IM*E0063458	\$ 200.70	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	10/18/17	IM*E0063459	\$ 49.79	Maintenance Supplies
Invoice <\$15,000	PE Valve a JWCannon Company	10/18/17	IM*E0063460	\$ 221.65	Maintenance Supplies
Invoice <\$15,000	Pentegra Systems Llc	10/18/17	IM*E0063461	\$ 10,960.00	Equipment - Office
Invoice <\$15,000	Perkins + Will, Inc.	10/18/17	IM*E0063462	\$ 6,290.46	Building Remodeling Expense
Invoice <\$15,000	Plasco ID Holdings, LLCyD/B/A Southeast ID, LLC	10/18/17	IM*E0063463	\$ 212.25	Other supplies
Invoice <\$15,000	Riverside Technologies, Inc	10/18/17	IM*E0063464	\$ 295.00	Non-Capital equipment
Invoice <\$15,000	Roy Houff Co., Llc	10/18/17	IM*E0063465	\$ 163.00	Instructional Supplies
Invoice <\$15,000	Signal Perfection, Ltd.	10/18/17	IM*E0063466	\$ 643.54	Non-Capital equipment
Invoice <\$15,000	Signature Cleaners of Univ Commons	10/18/17	IM*E0063467	\$ 56.00	Other Contractual Services Expense
Invoice <\$15,000	Southside Control Supply Company	10/18/17	IM*E0063468	\$ 89.13	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	10/18/17	IM*E0063469	\$ 9,129.67	Non-Capital equipment
Invoice <\$15,000	SURS-State Univ Retirement System	10/18/17	IM*E0063470	\$ 7,739.08	SURS 6% Rule Payments
Invoice <\$15,000	Testa Produce, Inc.	10/18/17	IM*E0063471	\$ 254.34	Instructional Supplies
Invoice <\$15,000	Today's Business Solution	10/18/17	IM*E0063472	\$ 800.00	IT Maintenance Services
Invoice <\$15,000	Touchnet Information Systems, Inc.	10/18/17	IM*E0063473	\$ 14,375.00	Non-Capital equipment
Invoice <\$15,000	Truth & Fun	10/18/17	IM*E0063474	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	U.S. Food Service	10/18/17	IM*E0063475	\$ 1,392.34	Instructional Supplies
Invoice <\$15,000	West Payment Center	10/18/17	IM*E0063476	\$ 378.50	Books and Binding Costs
Invoice <\$15,000	West Publishing CorporationyD/B/A Thomson Reuters - Thomson West	10/18/17	IM*E0063477	\$ 569.44	Instructional Service Contracts
Invoice <\$15,000	Winning Streak, Inc.	10/18/17	IM*E0063478	\$ 2,690.50	Other Contractual Services Expense
Employee Reimb	Becky A. Benkert	10/19/17	IM*E0063479	\$ 164.78	Mileage In District / In State
Employee Reimb	Amy L. Calhoun	10/19/17	IM*E0063480	\$ 997.73	Travel - Out of State
Employee Reimb	Joseph C. Cassidy	10/19/17	IM*E0063481	\$ 608.45	Travel - Out of State
Employee Reimb	Erin M. Cetera	10/19/17	IM*E0063482	\$ 106.13	Other Contractual Services Expense
Employee Reimb	Robert J. Clark	10/19/17	IM*E0063483	\$ 607.59	Maintenance Supplies
Employee Reimb	Brian D. Clement	10/19/17	IM*E0063484	\$ 180.24	Instructional Supplies
Employee Reimb	Louis F. Demas	10/19/17	IM*E0063485	\$ 699.37	Travel - Out of State
Employee Reimb	Earl E. Dowling	10/19/17	IM*E0063486	\$ 193.36	Mileage In District / In State
Employee Reimb	Michael W. Duggan	10/19/17	IM*E0063487	\$ 371.00	Instructional Supplies
Employee Reimb	Remic M. Ensweiler	10/19/17	IM*E0063488	\$ 250.00	Tuition Reimb-Classified
Employee Reimb	David M. Goldberg	10/19/17	IM*E0063489	\$ 874.07	Travel - Out of State
Employee Reimb	Timothy A. Henningsen	10/19/17	IM*E0063490	\$ 809.63	Travel - Out of State
Employee Reimb	Shannon E. Hernandez	10/19/17	IM*E0063491	\$ 4,342.62	Conference/Meeting Expense - Local
Employee Reimb	Lisa A. Higgins	10/19/17	IM*E0063492	\$ 505.73	Dues - Faculty
Employee Reimb	Joseph W. Hopper	10/19/17	IM*E0063493	\$ 765.76	Conference/Meeting Expense - Local
Employee Reimb	Debra Jeffay	10/19/17	IM*E0063494	\$ 83.47	Mileage In District / In State
Employee Reimb	Saraliz C. Jimenez	10/19/17	IM*E0063495	\$ 40.97	Conference/Meeting Expense - Local

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
October 31, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - OCTOBER 2017

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Candice M. Johnson	10/19/17	IM*E0063496	\$ 290.96	Tuition Reimb-CODA
Employee Reimb	Laurette E. Jorgensen	10/19/17	IM*E0063497	\$ 67.17	Other Conf & Meeting Expense a
Employee Reimb	Nancy M. Keller	10/19/17	IM*E0063498	\$ 64.44	Mileage In District / In State
Employee Reimb	Susan B. Kerby	10/19/17	IM*E0063499	\$ 100.00	Other Conf & Meeting Expense a
Employee Reimb	Krystina E. LaSorsa	10/19/17	IM*E0063500	\$ 185.90	Conference/Meeting Expense - Local
Employee Reimb	Sandra J. Marchetti	10/19/17	IM*E0063501	\$ 1,070.09	Travel - Out of State
Employee Reimb	Eric D. Martinson	10/19/17	IM*E0063502	\$ 813.79	Travel - Out of State
Employee Reimb	Anna L. Marzullo	10/19/17	IM*E0063503	\$ 158.75	Mileage In District / In State
Employee Reimb	Christopher Miller	10/19/17	IM*E0063504	\$ 738.96	Travel - Out of State
Employee Reimb	Janet M. Minton	10/19/17	IM*E0063505	\$ 35.89	Instructional Supplies
Employee Reimb	Michael W. Moon	10/19/17	IM*E0063506	\$ 147.08	Other supplies
Employee Reimb	Patrick J. Moriarty	10/19/17	IM*E0063507	\$ 612.87	Travel - Out of State
Employee Reimb	Thomas M. Murray	10/19/17	IM*E0063508	\$ 778.82	Purchase for Resale
Employee Reimb	Angelica N. Nance	10/19/17	IM*E0063509	\$ 1,152.04	Travel - Out of State
Employee Reimb	William E. Norris	10/19/17	IM*E0063510	\$ 1,222.52	Travel - Out of State
Employee Reimb	Jigna R. Patel	10/19/17	IM*E0063511	\$ 231.58	Tuition Reimb-Classified
Employee Reimb	Mark A. Pearson	10/19/17	IM*E0063512	\$ 250.00	Conference/Meeting Expense - Local
Employee Reimb	Andrea Polites	10/19/17	IM*E0063513	\$ 257.39	Conference/Meeting Expense - Local
Employee Reimb	Thomas J. Robertson	10/19/17	IM*E0063514	\$ 2,067.39	Publications
Employee Reimb	Melissa B. Schertz	10/19/17	IM*E0063515	\$ 135.43	Other Conf & Meeting Expense a
Employee Reimb	Charles Steele	10/19/17	IM*E0063516	\$ 189.06	Travel - In Dist / In State
Employee Reimb	Antoinette V. Stella	10/19/17	IM*E0063517	\$ 227.38	Travel - In Dist / In State
Employee Reimb	Wendolyn E. Tetlow	10/19/17	IM*E0063518	\$ 30.00	Tuition Reimb-CODA
Employee Reimb	Barbel E. Thoens-Masghati	10/19/17	IM*E0063519	\$ 140.00	Tuition Reimb-Faculty
Employee Reimb	Malgorzata B. Warias	10/19/17	IM*E0063520	\$ 11.24	Mileage O of Dist/O of State
Employee Reimb	Robert T. Wiseman	10/19/17	IM*E0063521	\$ 10.17	Tuition Reimb-Classified
Employee Reimb	Justin P. Witte	10/19/17	IM*E0063522	\$ 227.83	Other supplies
Invoice >\$15,000	AACC	10/19/17	IM*E0063523	\$ 19,864.00	Dues
Invoice >\$15,000	Carol Fox & Associates	10/19/17	IM*E0063524	\$ 16,250.00	Advertising Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	10/20/17	IM*E0063525	\$ 12,818.00	Other Contractual Services Expense
Invoice >\$15,000	Computer Discount Warehouse	10/23/17	IM*E0063526	\$ 209,724.09	Equipment - Instructional
Invoice >\$15,000	Follett Higher Education	10/23/17	IM*E0063527	\$ 71,150.48	Other Students Bookbills
Invoice >\$15,000	Midwest Computer Supply	10/23/17	IM*E0063528	\$ 132,388.00	Non-Capital equipment
Invoice >\$15,000	Riverside Technologies, Inc	10/23/17	IM*E0063529	\$ 43,625.00	Non-Capital equipment
Invoice >\$15,000	Ross Electric	10/23/17	IM*E0063530	\$ 24,800.00	Other Contractual Services Expense
Invoice >\$15,000	Schuyler Roche & Crisham PC	10/23/17	IM*E0063531	\$ 21,260.46	Legal Services Expense
Invoice >\$15,000	Siemens Industry Inc.	10/23/17	IM*E0063532	\$ 28,233.00	Facilities Maintenance Service
Invoice >\$15,000	Snap-on Incorporated/dysc Holdings Lic, Snap-On Industrial	10/23/17	IM*E0063533	\$ 17,527.50	Equipment - Instructional
Invoice >\$15,000	Wenger Corp	10/23/17	IM*E0063534	\$ 66,684.00	Equipment - Service
Invoice <\$15,000	Mahoney, Silverman & Cross, Lic	10/23/17	IM*E0063535	\$ 2,162.50	Legal Services Expense
Invoice <\$15,000	Emma Alcock	10/25/17	IM*E0063536	\$ 13.00	Mileage In District / In State
Invoice <\$15,000	Mary C. Chennell	10/25/17	IM*E0063537	\$ 25.00	Miscellaneous Revenues
Invoice <\$15,000	Michael Durmus	10/25/17	IM*E0063538	\$ 200.00	Consultants Expense
Invoice <\$15,000	Joyce R. Fletcher	10/25/17	IM*E0063539	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Ellen M. McGowan	10/25/17	IM*E0063540	\$ 58.75	Unclaimed Property Liability
Invoice <\$15,000	4IMPRINT, Inc.	10/25/17	IM*E0063541	\$ 989.94	Advertising Expense
Invoice <\$15,000	ACERT	10/25/17	IM*E0063542	\$ 150.00	Dues
Invoice <\$15,000	ACT, Inc.	10/25/17	IM*E0063543	\$ 216.00	Instructional Service Contracts
Invoice <\$15,000	Affiliated Steam Equipment	10/25/17	IM*E0063544	\$ 175.00	Conference/Meeting Expense - Local
Invoice <\$15,000	All American Sports Corp/D/B/A Riddell All American	10/25/17	IM*E0063545	\$ 14,017.63	Non-Capital equipment
Invoice <\$15,000	All Tech Energy, Inc	10/25/17	IM*E0063546	\$ 10,349.34	Other Contractual Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	10/25/17	IM*E0063547	\$ 696.22	Maintenance Services Expense
Invoice <\$15,000	Automation Direct	10/25/17	IM*E0063548	\$ 4,216.40	Equipment - Instructional
Invoice <\$15,000	B&h Foto & Electronics Corp.	10/25/17	IM*E0063549	\$ 4,440.17	Instructional Supplies
Invoice <\$15,000	Bailey Edward Design Inc/Bailey Edward Architects	10/25/17	IM*E0063550	\$ 8,371.55	Architectural Services Expense
Invoice <\$15,000	Barnes & Noble Booksellers Inc	10/25/17	IM*E0063551	\$ 189.20	Office Supplies
Invoice <\$15,000	BC Technical, INC.	10/25/17	IM*E0063552	\$ 6,200.01	Maintenance Services Expense
Invoice <\$15,000	Bell CDL Enterprises, Inc	10/25/17	IM*E0063553	\$ 473.92	Instructional Service Contracts
Invoice <\$15,000	Best Buy Stores, L.P.	10/25/17	IM*E0063554	\$ 509.48	Instructional Supplies
Invoice <\$15,000	Binny's Beverage Depot	10/25/17	IM*E0063555	\$ 12.99	Instructional Supplies
Invoice <\$15,000	BY Experience, Inc.	10/25/17	IM*E0063556	\$ 2,963.40	Other Contractual Services Expense
Invoice <\$15,000	Carolina Biological	10/25/17	IM*E0063557	\$ 487.01	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
October 31, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - OCTOBER 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION	
Invoice <\$15,000	Casco Bay LLC	10/25/17	IM*E0063558	\$ 130.00	Other supplies	
Invoice <\$15,000	Central Turf and Irrigation Supply	10/25/17	IM*E0063559	\$ 392.60	Maintenance Supplies	
Invoice <\$15,000	Chef by Request - CBR Ind.	10/25/17	IM*E0063560	\$ 1,190.20	Conference/Meeting Expense - Local	
Invoice <\$15,000	Chicagoland Promotions, Ltd	10/25/17	IM*E0063561	\$ 200.00	Instructional Supplies	
Invoice <\$15,000	Childcare Supply Co.	10/25/17	IM*E0063562	\$ 720.25	Instructional Supplies	
Invoice <\$15,000	Computer Discount Warehouse	10/25/17	IM*E0063563	\$ 14,979.53	Non-Capital equipment	
Invoice <\$15,000	Conference Technologies, Inc.	10/25/17	IM*E0063564	\$ 421.70	IT Maintenance Services	
Invoice <\$15,000	Demco Inc.	10/25/17	IM*E0063565	\$ 323.32	Office Supplies	
Invoice <\$15,000	Discount School Supply	10/25/17	IM*E0063566	\$ 797.38	Instructional Supplies	
Invoice <\$15,000	DML Solutions, Inc.	10/25/17	IM*E0063567	\$ 921.20	Advertising Expense	
Invoice <\$15,000	Dreisilker Elec. Motors	10/25/17	IM*E0063568	\$ 154.58	Maintenance Supplies	
Invoice <\$15,000	DuPage County Health Dept.	10/25/17	IM*E0063569	\$ 100.00	Other Contractual Services Expense	
Invoice <\$15,000	Edward Don & Company	10/25/17	IM*E0063570	\$ 494.74	Instructional Supplies	
Invoice <\$15,000	Fireside West of Delaware LLC/DBA Hilton Lisle/Naperville	10/25/17	IM*E0063571	\$ 656.18	Conference/Meeting Expense - Local	
Invoice <\$15,000	Fortune Fish Company	10/25/17	IM*E0063572	\$ 113.44	Instructional Supplies	
Invoice <\$15,000	Gaylord Brothers Inc.	10/25/17	IM*E0063573	\$ 39.91	Office Supplies	
Invoice <\$15,000	Grainger - Downers Grove	10/25/17	IM*E0063574	\$ 775.80	Instructional Supplies	
Invoice <\$15,000	HB Direct.com	10/25/17	IM*E0063575	\$ 186.24	Books and Binding Costs	
Invoice <\$15,000	High PSI Ltd.	10/25/17	IM*E0063576	\$ 490.00	Maintenance Supplies	
Invoice <\$15,000	House of Doors, Inc	10/25/17	IM*E0063577	\$ 305.81	Maintenance Services Expense	
Invoice <\$15,000	The Hygenic Corporation	10/25/17	IM*E0063578	\$ 301.28	Instructional Supplies	
Invoice <\$15,000	I Have Bean	10/25/17	IM*E0063579	\$ 120.90	Purchase for Resale	
Invoice <\$15,000	Ideal Shield, Llc	10/25/17	IM*E0063580	\$ 497.13	Maintenance Supplies	
Invoice <\$15,000	Infinity Transportation Management, LLC	10/25/17	IM*E0063581	\$ 2,174.00	Other Contractual Services Expense	
Invoice <\$15,000	Intersection Media Holdings, Inc/DBA Intersection Media, Llc	10/25/17	IM*E0063582	\$ 9,080.45	Advertising Expense	
Invoice <\$15,000	JMA Construction Inc.	10/25/17	IM*E0063583	\$ 14,000.00	IT Maintenance Services	
Invoice <\$15,000	Kaesser & Blair, Inc.	10/25/17	IM*E0063584	\$ 31.28	Other Contractual Services Expense	
Invoice <\$15,000	League of Chicago Theatres	10/25/17	IM*E0063585	\$ 2,000.00	Dues	
Invoice <\$15,000	Len's Ace Hardware Inc.	10/25/17	IM*E0063586	\$ 36.83	Other supplies	
Invoice <\$15,000	Live Reps Call Center, LLC	10/25/17	IM*E0063587	\$ 1,043.20	Other Contractual Services Expense	
Invoice <\$15,000	Media Suite, Inc.	10/25/17	IM*E0063588	\$ 400.00	Other Contractual Services Expense	
Invoice <\$15,000	Mergent Inc.	10/25/17	IM*E0063589	\$ 300.00	Books and Binding Costs	
Invoice <\$15,000	Midway Staffing, Inc.	10/25/17	IM*E0063590	\$ 9,262.99	Custodial Services	
Invoice <\$15,000	Mouser Electronics	10/25/17	IM*E0063591	\$ 46.59	Instructional Supplies	
Invoice <\$15,000	North American	10/25/17	IM*E0063592	\$ 3,542.30	Maintenance Supplies	
Invoice <\$15,000	O'Reilly Auto Parts	10/25/17	IM*E0063593	\$ 555.49	Vehicle Supplies	
Invoice <\$15,000	Olympia Maintenance, Inc.	10/25/17	IM*E0063594	\$ 8,210.00	Facilities Maintenance Service	
Invoice <\$15,000	Packey Webb Ford	10/25/17	IM*E0063595	\$ 33.77	Vehicle Supplies	
Invoice <\$15,000	Paddock Publications	10/25/17	IM*E0063596	\$ 2,220.40	Advertising Expense	
Invoice <\$15,000	Patterson Dental	10/25/17	IM*E0063597	\$ 1,798.35	Instructional Supplies	
Invoice <\$15,000	Plasco ID Holdings, LLC/DBA Southeast ID, LLC	10/25/17	IM*E0063598	\$ 3,487.50	Other supplies	
Invoice <\$15,000	Plata Corporation	10/25/17	IM*E0063599	\$ 8,585.50	Building Remodeling Expense	
Invoice <\$15,000	Post Up Stand	10/25/17	IM*E0063600	\$ 541.63	Advertising Expense	
Invoice <\$15,000	Roy Houff Co., Llc	10/25/17	IM*E0063601	\$ 180.28	Instructional Supplies	
Invoice <\$15,000	Sensene Music	10/25/17	IM*E0063602	\$ 41.95	Instructional Supplies	
Invoice <\$15,000	Service Sanitation Inc.	10/25/17	IM*E0063603	\$ 75.00	Other Conf & Meeting Expense a	
Invoice <\$15,000	Signature Cleaners of Univ Commons	10/25/17	IM*E0063604	\$ 714.00	Other Contractual Services Expense	
Invoice <\$15,000	Sirchie Finger Print Labs.	10/25/17	IM*E0063605	\$ 99.99	Instructional Supplies	
Invoice <\$15,000	Snap-on Incorporated/Idsc Holdings Llc, Snap-On Industrial	10/25/17	IM*E0063606	\$ 61.98	Maintenance Services Expense	
Invoice <\$15,000	Sodexo	10/25/17	IM*E0063607	\$ 4,304.60	Funds Held in Custody of Othr	
Invoice <\$15,000	Stivers Staffing Services	10/25/17	IM*E0063608	\$ 3,266.80	Other Contractual Services Expense	
Invoice <\$15,000	Supreme Lobster, Seafood	10/25/17	IM*E0063609	\$ 921.99	Instructional Supplies	
Invoice <\$15,000	Sysco Food Service	10/25/17	IM*E0063610	\$ 1,648.76	Instructional Supplies	
Invoice <\$15,000	Testa Produce, Inc.	10/25/17	IM*E0063611	\$ 1,125.97	Instructional Supplies	
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/25/17	IM*E0063612	\$ 341.10	Hotel/Motel Tax	
Invoice <\$15,000	World Point ECC, Inc.	10/25/17	IM*E0063613	\$ 164.70	Instructional Supplies	
Invoice <\$15,000	College of Dupage Foundation	10/26/17	IM*E0063614	\$ 444.02	Charitable Contributions	
Invoice <\$15,000	College of Dupage-CODAA	10/26/17	IM*E0063615	\$ 1,561.76	Professional Dues	
Invoice <\$15,000	IL Fraternal Order of Police	10/26/17	IM*E0063616	\$ 357.30	Professional Dues	
Invoice <\$15,000	Illinois Education Association	10/26/17	IM*E0063617	\$ 203.28	Professional Dues	
Employee Reimb	George G. Ahlenius	10/26/17	IM*E0063618	\$ 12.00	Travel - In Dist / In State	
Employee Reimb	John Bollweg	10/26/17	IM*E0063619	\$ 105.43	Mileage In District / In State	

D. All Disbursements Excluding Payroll
College of DuPage
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Thomas G. Carter	10/26/17	IM*E0063620	\$ 21.28	Instructional Supplies
Employee Reimb	Joseph C. Cassidy	10/26/17	IM*E0063621	\$ 645.39	Travel - Out of State
Employee Reimb	Erin M. Cetera	10/26/17	IM*E0063622	\$ 137.96	Non-Capital equipment
Employee Reimb	Ami M. Chambers	10/26/17	IM*E0063623	\$ 1,401.59	Conference/Meeting Expense - Local
Employee Reimb	Brian D. Clement	10/26/17	IM*E0063624	\$ 455.50	Dues - Faculty
Employee Reimb	Adrianna F. Costello	10/26/17	IM*E0063625	\$ 179.00	Dues - Classified
Employee Reimb	Julia M. diLiberti	10/26/17	IM*E0063626	\$ 910.90	Travel - Out of State
Employee Reimb	Barbara J. DiMonte	10/26/17	IM*E0063627	\$ 9.63	Mileage In District / In State
Employee Reimb	Joan Dipiero	10/26/17	IM*E0063628	\$ 93.61	Other Contractual Services Expense
Employee Reimb	Jarret M. Dyer	10/26/17	IM*E0063629	\$ 688.64	Travel - Out of State
Employee Reimb	Gilbert J. Egge	10/26/17	IM*E0063630	\$ 311.54	Travel - Out of State
Employee Reimb	Lisa M. Ely	10/26/17	IM*E0063631	\$ 2,047.54	Tuition Reimb-Faculty
Employee Reimb	Kristine A. Fay	10/26/17	IM*E0063632	\$ 991.93	Other Conf & Meeting Expense a
Employee Reimb	Dawn Frison-Cook	10/26/17	IM*E0063633	\$ 14.98	Mileage In District / In State
Employee Reimb	Helen E. Gbala	10/26/17	IM*E0063634	\$ 283.98	Tuition Reimb-Classified
Employee Reimb	Marianne Hunnicutt	10/26/17	IM*E0063635	\$ 309.70	Tuition Reimb-Admin
Employee Reimb	Saraliz C. Jimenez	10/26/17	IM*E0063636	\$ 46.00	Conference/Meeting Expense - Local
Employee Reimb	Diana L. Martinez	10/26/17	IM*E0063637	\$ 1,443.94	Advertising Expense
Employee Reimb	Adela Meitz	10/26/17	IM*E0063638	\$ 312.43	Conference/Meeting Expense - Local
Employee Reimb	Sherry A. Pacha	10/26/17	IM*E0063639	\$ 32.10	Mileage In District / In State
Employee Reimb	Shellaine K. Thacker	10/26/17	IM*E0063640	\$ 44.95	Mileage In District / In State
Employee Reimb	Janelle M. Walker	10/26/17	IM*E0063641	\$ 10.70	Mileage In District / In State
Employee Reimb	Justin P. Witte	10/26/17	IM*E0063642	\$ 13.96	Other supplies
Invoice >\$15,000	College of Dupage Faculty Assoc	10/26/17	IM*E0063648	\$ 27,261.70	Professional Dues
Invoice >\$15,000	DuPage Credit Union	10/26/17	IM*E0063649	\$ 29,078.89	Credit Union
Invoice >\$15,000	SURS-State Univ Retirement System	10/26/17	IM*E0063650	\$ 398,099.34	Employee Retirement Contrib
Invoice >\$15,000	Valic Retirement Serv	10/26/17	IM*E0063651	\$ 129,193.55	Annuities
Invoice <\$15,000	Navia Benefit Solutions	10/26/17	IM*E0063652	\$ 11,488.62	Flexible Spending Accounts
Employee Reimb	Kristina F. Henderson	10/27/17	IM*E0063653	\$ 1,843.88	Travel Advances
Invoice >\$15,000	The Lewer Agency, Inc.	10/30/17	IM*E0063654	\$ 70,956.13	Int'l Student HLTH Ins
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.yD/B/A Buffalo Theatre Ensemble	10/30/17	IM*E0063655	\$ 24,493.16	Art Center Deposit Liability
Invoice >\$15,000	SURS-State Univ Retirement System	10/30/17	IM*E0063656	\$ 36,127.97	SURS 6% Rule Payments
Student Refunds	Student Refunds			\$ 133,869.80	Student Refunds via Credit Cards - 359 transactions
Student Refunds	Student Refunds			\$ 2,800,198.91	Student Refunds via Paper Check - 3386 transactions
Student Refunds	Student Refunds			\$ 4,804,100.26	Student Refunds via TouchNet ACH - 3554 transactions
Student Refunds	Student Refunds			\$ (32,805.65)	Student refunds Voided Checks - 76 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 14,938,117.14	

College of DuPage
Community College District No. 502
Budget Transfer Report
October 2017

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
10/03/17	B008780	02	20116	Arena Lighting Controls	5309001	Other Contractual Services Exp		4,775.00
	B008780	02	20999	Projects TBD	5804001	Building Remodeling Exps	4,775.00	-
	B008780 Subtotal					Approval Level: Controller	4,775.00	4,775.00
	To cover expenses related to the Arena Lighting Controls project.							
10/05/17	B008781	06	02599	NSF-StudentSuccess Proj. 17-21	4309001	Other Federal Govt Sources	-	1,400.00
	B008781	06	02599	NSF-StudentSuccess Proj. 17-21	5401002	Instructional Supplies	1,400.00	-
	B008781 Subtotal					Approval Level: Controller	1,400.00	1,400.00
	To cover the purchase of a laptop for the Project Coordinator.							
10/06/17	B008782	02	20116	Arena Lighting Controls	5309001	Other Contractual Services Exp	9,550.00	
	B008782	02	20999	Projects TBD	5804001	Building Remodeling Exps	-	9,550.00
	B008782 Subtotal					Approval Level: Controller	9,550.00	9,550.00
	To reverse and correct B008780.							
10/06/17	B008783	01	00017	Automotive Technology	5304001	Maintenance Services Exps	1,000.00	-
	B008783	01	00017	Automotive Technology	5401004	Maintenance Supplies	-	1,000.00
	B008783 Subtotal					Approval Level: Controller	1,000.00	1,000.00
	To cover additional lift and regular maintenance repairs.							
10/06/17	B008784	01	00835	Fringe Benefit Unallocated	5202001	Workers Compensation Ins	2,173.00	-
	B008784	01	00835	Fringe Benefit Unallocated	5206001	FICA - Social Security Exps	-	2,173.00
	B008784 Subtotal					Approval Level: Controller	2,173.00	2,173.00
	To cover annual policy renewal with Marsh.							
10/06/17	BTS100617B	01	00783	Office of the General Counsel	5501001	Conference/Meeting Exp- Local	3,000.00	-
	BTS100617B	01	00783	Office of the General Counsel	5503001	Travel - Out of State	-	3,000.00
	BTS100617B Subtotal					Approval Level: Controller	3,000.00	3,000.00
	To cover additional funding needed to attend conferences/meetings.							
10/10/17	B008785	01	00783	Office of the General Counsel	5106001	Clerical Full-Time	-	2,194.80
	B008785	01	00783	Office of the General Counsel	5309001	Other Contractual Services Exp	2,194.80	-
	B008785 Subtotal					Approval Level: Controller	2,194.80	2,194.80
	To adjust budget to allow for the staffing of a temporary worker.							
10/10/17	B008786	01	00385	Community Relations Dept	5509001	Other Conf & Meeting Exp a	-	2,750.00
	B008786	01	00773	Public Relations	5309001	Other Contractual Services Exp	2,750.00	-
	B008786 Subtotal					Approval Level: Controller	2,750.00	2,750.00
	To cover the cost of photography for the COD Food Truck Rally and Sunset 5k.							
10/10/17	BTS100917B	01	00125	Allied Health	5103001	Faculty - Full-Time	-	93,496.02
	BTS100917B	01	00125	Allied Health	5103010	Full Time Summer Faculty	-	20,610.00
	BTS100917B	01	00125	Allied Health	5103040	Faculty - Part-Time	-	22,365.00
	BTS100917B	01	00125	Allied Health	5103092	Teaching Faculty, Overload	-	19,752.00
	BTS100917B	01	00125	Allied Health	5299901	FT Allocated Employee Benefits	-	19,635.00
	BTS100917B	01	00125	Allied Health	5299902	PT alloc Employee Benefits	-	450.00
	BTS100917B	01	00126	Medical Assistant	5103001	Faculty - Full-Time	93,496.02	-
	BTS100917B	01	00126	Medical Assistant	5103010	Full Time Summer Faculty	20,610.00	-
	BTS100917B	01	00126	Medical Assistant	5103040	Faculty - Part-Time	22,365.00	-
	BTS100917B	01	00126	Medical Assistant	5103092	Teaching Faculty, Overload	19,752.00	-
	BTS100917B	01	00126	Medical Assistant	5299901	FT Allocated Employee Benefits	19,635.00	-
	BTS100917B	01	00126	Medical Assistant	5299902	PT alloc Employee Benefits	450.00	-
	BTS100917B Subtotal					Approval Level: President	176,308.02	176,308.02
	To adjust budget to allow Medical Assistant salary expenses to move from Allied Health to the Medical Assistant Department.							

College of DuPage
Community College District No. 502
Budget Transfer Report
October 2017

E. Budget Transfer Report

Budget Adjustment					Object			
Date	Number	Fund	Dept. No.	Department Name	Number	Object Name	Debit	Credit
10/10/17	BTS100917F	01	00233	Physical Education	5108002	Student Worker NON-CSWP	35,000.00	-
	BTS100917F	01	00233	Physical Education	5299902	PT alloc Employee Benefits	700.00	-
	BTS100917F	01	17100	Athletics	5108002	Student Worker NON-CSWP	-	35,000.00
	BTS100917F	01	17100	Athletics	5299902	PT alloc Employee Benefits	-	700.00
BTS100917F Subtotal						Approval Level: President	35,700.00	35,700.00
To reclassify salary lines resulting from the FY18 reorganization.								
10/11/17	BTS101017B	01	18004	Inn at Water's Edge	5107002	Service Staff PT	12,000.01	-
	BTS101017B	01	18004	Inn at Water's Edge	5108002	Student Worker NON-CSWP	-	12,000.01
BTS101017B Subtotal						Approval Level: President	12,000.01	12,000.01
To move funds to convert existing student worker position to a classified part-time position.								
10/13/17	B008787	06	02584	DE/ICCB/Perkins/ADM 18	5309001	Other Contractual Services Exp	1,500.00	-
	B008787	06	02584	DE/ICCB/Perkins/ADM 18	5409001	Other Materials & Supplies Exp	2,000.00	-
	B008787	06	02584	DE/ICCB/Perkins/ADM 18	5509001	Other Conf & Meeting Exp a	-	3,500.00
B008787 Subtotal						Approval Level: Controller	3,500.00	3,500.00
To cover stipends for STEMinar panelists to purchase materials for booths at STEMinar events.								
10/13/17	B008788	01	00073	Heating, Air Cond & Refrig	5806001	Equipment - Instructional	35,000.00	-
	B008788	01	00833	General Institutional - Ed	5909001	Other Expenditure	-	35,000.00
B008788 Subtotal						Approval Level: President	35,000.00	35,000.00
To reclassify HVAC related materials/equipment originally budgeted as a capital maintenance project instead of instructional equipment.								
10/17/17	B008789	01	00793	Honors Progm	5401001	Office Supplies	1,000.00	-
	B008789	01	00793	Honors Progm	5503001	Travel - Out of State	-	1,000.00
B008789 Subtotal						Approval Level: Controller	1,000.00	1,000.00
To cover additional funding needed for office supplies.								
10/18/17	B008790	01	14230	Testing	5106001	Clerical Full-Time	35,796.50	-
	B008790	01	14230	Testing	5106002	Clerical Part-Time	-	42,902.41
	B008790	01	14230	Testing	5299901	FT Allocated Employee Benefits	7,517.33	-
	B008790	01	14230	Testing	5299902	PT alloc Employee Benefits	-	411.42
B008790 Subtotal						Approval Level: President	43,313.83	43,313.83
To adjust budget to allow for the conversion of two part-time positions to a single full-time position.								
10/19/17	B008791	01	00393	Teaching/Learning Cntr	5501001	Conference/Meeting Exp- Local	95.00	-
	B008791	01	00393	Teaching/Learning Cntr	5509001	Other Conf & Meeting Exp a	-	95.00
B008791 Subtotal						Approval Level: Controller	95.00	95.00
To adjust budget to allow for the increase in registration fees and participants.								
10/19/17	B008792	06	02251	DE/ICCB/Special Pop FY18	4309001	Other Federal Govt Sources	-	10,000.00
	B008792	06	02251	DE/ICCB/Special Pop FY18	5105003	Academic Support, Temporary	9,314.00	-
	B008792	06	02251	DE/ICCB/Special Pop FY18	5299902	PT alloc Employee Benefits	186.00	-
	B008792	06	02251	DE/ICCB/Special Pop FY18	5909003	Indirect Costs	500.00	-
B008792 Subtotal						Approval Level: President	10,000.00	10,000.00
To establish new Special Populations Grants budget.								
10/19/17	BTS101717B	01	00835	Fringe Benefit Unallocated	5209006	SURS 6% Rule Payments	56,000.00	-
	BTS101717B	01	00835	Fringe Benefit Unallocated	5502001	Travel - In Dist / In State	-	4,000.00
	BTS101717B	01	00835	Fringe Benefit Unallocated	5503001	Travel - Out of State	-	50,000.00
	BTS101717B	01	00835	Fringe Benefit Unallocated	5503002	Mileage O of Dist/O of State	-	2,000.00
BTS101717B Subtotal						Approval Level: President	56,000.00	56,000.00
To cover additional funding needed to pay a penalty related to the 6% SURS threshold.								

College of DuPage
Community College District No. 502
Budget Transfer Report
October 2017

E. Budget Transfer Report

Budget Adjustment					Object			
Date	Number	Fund	Dept. No.	Department Name	Number	Object Name	Debit	Credit
10/20/17	B008793	01	00757	Financial Affairs	5409002	Non-Capital equipment	3,000.00	-
	B008793	01	00757	Financial Affairs	5904001	Financial Charges & Adjust	-	3,000.00
B008793 Subtotal						Approval Level: Controller	3,000.00	3,000.00
To cover the cost of a scanner to be used by the Fixed Assets group.								
10/20/17	B008794	01	00233	Physical Education	5502003	Vehicle Usage Expense	-	100.00
	B008794	01	00269	Sociology	5503001	Travel - Out of State	119.97	-
	B008794	01	00431	Dean - Soc & Behav Scien Libra	5401006	Other supplies	223.68	-
	B008794	01	00431	Dean - Soc & Behav Scien Libra	5502001	Travel - In Dist / In State	15.43	-
	B008794	01	00431	Dean - Soc & Behav Scien Libra	5502003	Vehicle Usage Expense	100.00	-
	B008794	01	00431	Dean - Soc & Behav Scien Libra	5503001	Travel - Out of State	-	359.08
B008794 Subtotal						Approval Level: Controller	459.08	459.08
To cover anticipated travel-related expenses needed for the Physical Education and Sociology departments.								
10/24/17	B008795	01	00835	Fringe Benefit Unallocated	5201023	HSA Admin Fees	20,000.00	-
	B008795	01	00835	Fringe Benefit Unallocated	5201034	Medical High Ded 01/01/17	-	20,000.00
B008795 Subtotal						Approval Level: President	20,000.00	20,000.00
To reallocate budget from medical high deductible to high deductible H.S.A. fees.								
10/24/17	B008796	01	00261	Sciences	5409002	Non-Capital equipment	45,000.00	-
	B008796	01	00261	Sciences	5806001	Equipment - Instructional	-	45,000.00
B008796 Subtotal						Approval Level: President	45,000.00	45,000.00
To reclassify instructional equipment to non-capital equipment due to anticipated purchases not exceeding the non-capital threshold..								
10/24/17	B008797	05	11101	AUX Buffalo Theatre	5909090	Intrafund Transfer Out	6,622.00	-
	B008797	05	11301	AUX MAC Operations	5909091	Intrafund Transfer In-Offset	-	6,622.00
	B008798	05	00529	AUX Misc Auxillary Services	5909999	Unanticipated Expenditures	-	13,687.07
	B008798	05	11101	AUX Buffalo Theatre	5409001	Other Materials & Supplies Exp	13,687.07	-
B008797-98 Subtotal						Approval Level: President	13,687.07	13,687.07
To cover remaining balance due to the Buffalo Theatre Ensemble.								
10/26/17	B008799	02	20171	Westmont-Parking Light Fixture	5804001	Building Remodeling Exps	25,000.00	-
	B008799	02	20999	Projects TBD	5804001	Building Remodeling Exps	-	25,000.00
B008799 Subtotal						Approval Level: President	25,000.00	25,000.00
To cover expenses related parking light fixtures at Westmont.								
10/26/17	B008800	01	00341	Motion Picture Television	5806001	Equipment - Instructional	27,200.00	-
	B008800	01	00697	Police Dept	5807001	Equipment - Service	32,722.00	-
	B008800	01	00833	General Institutional - Ed	5909001	Other Expenditure	66,684.00	-
	B008800	01	00833	General Institutional - Ed	6000001	Expense Contingency	-	126,606.00
B008800 Subtotal						Approval Level: Board of Trustees	126,606.00	126,606.00
To move budget to cover FY17 carryover expenditures. Board Agenda Item 8Q. Approved at 10/19/17 meeting.								
10/26/17	B008801	01	00241	Physics	5806001	Equipment - Instructional	30,500.00	-
	B008801	01	00833	General Institutional - Ed	5909001	Other Expenditure	-	30,500.00
B008801 Subtotal						Approval Level: President	30,500.00	30,500.00
To reclassify advanced physics related materials/equipment originally budgeted as a capital maintenance project instead of instructional equipment.								
10/26/17	B008802	01	00153	Dental Hygiene	5401002	Instructional Supplies	1,000.00	-
	B008802	01	00153	Dental Hygiene	5905001	Chargeback Facilit/Staff/Othr	-	1,000.00
B008802 Subtotal						Approval Level: Controller	1,000.00	1,000.00
To transfer chargeback into the Dental Hygiene's supplies account.								
10/26/17	BTS102517C	05	62008	Youth Camps CE	5309001	Other Contractual Services Exp	-	2,000.00
	BTS102517C	05	62008	Youth Camps CE	5501001	Conference/Meeting Exp- Local	2,000.00	-
BTS102517C Subtotal						Approval Level: Controller	2,000.00	2,000.00

College of DuPage
Community College District No. 502
Budget Transfer Report
October 2017

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
To adjust budget to allow for Jenna Polly to travel to LERN conference.								
10/27/17	B008803	01	00444	Vice Pres Student Affairs Dept	5106001	Clerical Full-Time	-	5,000.00
	B008803	01	00444	Vice Pres Student Affairs Dept	5309001	Other Contractual Services Exp	5,000.00	-
B008803 Subtotal						Approval Level: Controller	5,000.00	5,000.00
To adjust budget to allow for the staffing of a temporary worker.								
10/27/17	BTS102517E	05	11201	AUX Friends of MAC	5309001	Other Contractual Services Exp	-	19,870.00
	BTS102517E	05	11201	AUX Friends of MAC	5408001	Purchase for Resale	33,670.00	-
	BTS102517E	05	11201	AUX Friends of MAC	5502003	Vehicle Usage Expense	1,000.00	-
	BTS102517E	05	11201	AUX Friends of MAC	5509001	Other Conf & Meeting Exp a	200.00	-
	BTS102517E	05	11601	AUX MAC Touring	5309001	Other Contractual Services Exp	-	15,000.00
BTS102517E Subtotal						Approval Level: President	34,870.00	34,870.00
To adjust budget to allow for an additional fundraiser.								
10/31/17	BTS103017B	05	67001	CDL CE	5304001	Maintenance Services Exps	-	4,000.00
	BTS103017B	05	67001	CDL CE	5308001	Instructional Service Contr	4,000.00	-
BTS103017B Subtotal						Approval Level: Controller	4,000.00	4,000.00
To adjust budget to allow for the staffing of student workers.								

COLLEGE OF DuPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
BUDGET TRANSFER FROM CONTINGENCY YEAR-TO-DATE THROUGH OCTOBER 31, 2017
FISCAL YEAR 2018

GENERAL FUND:

FROM:				TO:			
MONTH	ACCOUNT NUMBER	DESCRIPTION	Amount	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	REASON
7/2017	01-90-00833-6000001	Contingency	\$ (83,000)	01-90-00833-5605001	General Insurance Exps	\$ 60,000	Item 8 from 6/22/2017 board meeting, to authorize the College to pay the FY2018 ICCRMC Billing.
				01-90-00835-5202001	Workers Compensation Ins	\$ 23,000	
10/2017	01-90-00833-6000001	Contingency	\$ (126,606)	01-10-00341-5806001	Equipment - Instructional	\$ 27,200	Item 8Q from 10/19/17 board meeting to authorize the College to use contingency funds to cover FY2017 carryover expenditures for the McAninch Arts Center, Public Safety, and MPTV groups.
				01-70-00697-5807001	Equipment - Service	\$ 32,722	
				01-90-00833-5909001	Other Expenditure	\$ 66,684	

CONTINGENCY ACCOUNTS - YEAR TO DATE	ORIGINAL BUDGET	TRANSFER IN	TRANSFER OUT	ADJUSTED BUDGET
Education Fund	\$ 2,000,000	\$ -	\$ 209,606	\$ 1,790,394
Total Contingency in General Fund	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 209,606</u>	<u>\$ 1,790,394</u>

F. Legal, Professional, and Search Services

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
OCTOBER 2017

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

EXPONENT	September 2017	2,598.00
DRINKER BIDDLE REATH LLP	September 2017	3,272.75
DUGGAN BERTSCH, LLC	October 2017	13,864.50
SCHUYLER ROCHE CRISHAM PC	September 2017	16,119.00
RATHJE WOODWARD LLC	September 2017	21,425.88
Total	\$	57,280.13

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
GROUP TRAVEL REQUESTS \$15,000 OR GREATER
October 2017

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

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
INDIVIDUAL EMPLOYEE TRAVEL REQUESTS \$5,000 OR GREATER
October 2017

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



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

2017 Tax Levy Resolution

2. REASON FOR CONSIDERATION

That amounts in Certificate of Tax Levy be certified and returned to the County Clerks of DuPage, Cook, and Will Counties on or before the last Tuesday in December 2017, and that the Chairman and Secretary of the Board of Trustees certify the tax levy in the form and manner as prescribed by statute.

3. BACKGROUND INFORMATION

Non-home rule taxing districts are subject to the Property Tax Extension Limitation Law (PTELL) passed in 1991. The annual tax increase under PTELL is limited to 5 percent or the Consumer Price Index (CPI), whichever is less. The 2017 tax levy increase is limited to the CPI rate of 2.1 percent.

The methodology used to determine the 2017 operating tax levy request is the same as was used for the 2016 operating tax levy request. The 2017 operating tax levy is equal to the 2016 tax extension. Therefore, the College's 2017 operating tax levy request is \$81.7 million. The final rates will be calculated by the individual counties after taking into consideration changes in EAV and the College's operating levy request.

Attached documents:

- a. Resolution Making of Tax Levy
- b. Certificate of Compliance with Truth in Taxation
- c. Certificate of Tax Levy

4. **RECOMMENDATION**

That the Board adopts the resolution, Making of Tax Levy, and authorizes the 2017 levy to be filed with the County Clerks of DuPage, Cook, and Will Counties, per Certificate of Tax Levy.

Staff Contact: Brian Caputo, VP Administration, CFO and Treasurer
Scott Brady, Interim Controller
David Virgilio, Assistant Financial Controller

R E S O L U T I O N
Making of Tax Levy

BE IT RESOLVED THAT the Board of Trustees of Community College District No. 502, Counties of DuPage, Cook and Will, and State of Illinois as ascertained and does hereby ascertain and determine that the sum of Seventy Million, One Hundred Nine Thousand, Eight Hundred and Sixty-Four Dollars (\$70,109,864) must be raised by special tax for Educational Purposes; the sum of Eleven Million, Five Hundred Eighty-Seven Thousand, Four Hundred and Eighty-Seven Dollars (\$11,587,487) must be raised by special tax for Operations and Maintenance Purposes on the equalized assessed value of the taxable property of Community College District No. 502, County Clerks of DuPage, Cook, and Will Counties, for the year 2017 to be collected in the year 2018; and that the levy for the year 2017 be allocated approximately 50% for Fiscal Year 2018 and approximately 50% for Fiscal Year 2019.

THEREFORE, BE IT RESOLVED that such amounts shall be certified and returned to the County Clerks of DuPage, Cook, and Will Counties on or before the last Tuesday in December 2017; that the Chairman and Secretary of its Board of Trustees certify the tax levy in the form and manner as prescribed by statute.

Signed this 16th day of November, 2017

Chairman, Board of Trustees

Secretary, Board of Trustees

(Seal)

**CERTIFICATE OF COMPLIANCE WITH
TRUTH IN TAXATION
IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-101.65 ILLINOIS COMPILED STATUTES**

I, Dr. Ann Rondeau (Presiding Officer of District No. 502) hereby
Certify to the County Clerk that District No. 502 has complied with all provisions of Truth in
Taxation, as Amended, with respect to the adoption of the tax levy for year 2017.

(CHECK ONE BOX)

☒

The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of truth in Taxation are **inapplicable**.

OR

☐

The District levied an amount of ad valorem **tax** that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are **applicable** and have been met.

Presiding Officer

Date

CERTIFICATE OF TAX LEVY

Community College District No. 502

County(ies) Cook, DuPage and Will

Community College District Name: College of DuPage and State of Illinois

We hereby certify that we require:

the sum of <u>\$70,109,864</u>	to be levied as a tax for educational purposes(110 ILCS 805/3-1), and
the sum of <u>\$11,587,487</u>	to be levied as a tax for operations and maintenance purposes (110 ILCS 805/3-1), and
the sum of \$ _____	to be levied as an additional tax for educational and operations and maintenance purposes (110 ILCS 805/3-14.3), and
the sum of \$ _____	to be levied as a special tax for purposes of the Local Governmental and Governmental Employees Tort Immunity Act (745 ICLS 10/9-107), and
the sum of \$ _____	to be levied as a special tax for Social Security and Medicare insurance purposes (40 ILCS 5/21-110 and 5/21-110.1), and
the sum of \$ _____	to be levied as a special tax for financial audit purposes (50 ILCS 310/9), and
the sum of \$ _____	to be levied as a special tax for protection, health, and safety purposes (110 ILCS 805/3-20.3.01), and
the sum of \$ _____	to be levied as a special tax for (specify) _____ purposes, on the taxable property of our community college district for the year 2016.

Signed this 16th day of November, 2017

Chairman of the Board of Said Community College District

Secretary of the Board of Said Community College District

(Seal)

When any community college district is authorized to issue bonds, the community college board shall file in the office of the county clerk in which any part of the community college district is situated a certified copy of the resolution providing for their issuance and levying a tax to pay them. The county clerk shall each year during the life of a bond issue extend the tax for bonds and interest set forth in the certified copy of the resolution. Therefore, to avoid a possible duplication of tax levies, the community college board should not include in its annual tax levy a levy for bonds and interest.

Number of bond issues of said community college district which have not been paid in full Six.

This certificate of tax levy shall be filed with the county clerk of each county in which any part of the community college district is located on or before the last Tuesday in December.

(DETACH AND RETURN TO COMMUNITY COLLEGE DISTRICT)

This is to certify that the Certificate of Tax Levy for Community College District No. _____ County(ies) of _____ and State of Illinois on the equalized assessed value of all taxable property of said community college district for the year 2016 was filed in the office of the County Clerk of this county on _____, 2016.

In addition to an extension of taxes authorized by levies made by the board of said community college district an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total amount, as approved in the original resolution(s), for said purpose for the year 20____ is \$ _____.

Date

County Clerk and County



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Resolution abating the taxes heretofore levied for year 2017 to pay debt service on General Obligation Refunding Bonds (Alternate Revenue Source), Series 2006, General Obligation Bonds (Alternate Revenue Source), Series 2009B, and General Obligation Refunding Bonds (Alternative Revenue Source), Series 2011B, of Community College District No. 502, Counties of DuPage, Cook and Will and State of Illinois.

2. **REASON FOR CONSIDERATION**

This resolution is necessary to abate the taxes levied to pay the debt service on the General Obligation Refunding Bonds Series 2006, General Obligation Bonds Series 2009B and General Obligation Refunding Bonds Series 2011B of Community College District No. 502, Counties of DuPage, Cook and Will and State of Illinois.

3. **BACKGROUND INFORMATION**

This resolution is used to abate the taxes levied to pay the debt service on the bonds. If the Board of Trustees does not approve this abatement, a tax levy of \$8,642,950 will be levied on the taxpayers of Community College District No. 502 to pay the debt service on the General Obligation Refunding Bonds Series 2006, General Obligation Bonds Series 2009B and General Obligation Refunding Bond Series 2011B.

4. **RECOMMENDATION**

That the Board approves the attached resolution abating the taxes heretofore levied for the year 2017 to pay debt service on the General Obligation Refunding Bonds Series 2006, General Obligation Bonds Series 2009B and General Obligation Refunding Bond Series 2011B of Community College District No. 502, Counties of DuPage, Cook and Will and State of Illinois.

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

MINUTES of a regular public meeting of the Board of Trustees of Community College District No. 502, Counties of DuPage, Cook and Will and State of Illinois, held in Room 2200 of the Student Service Center, 425 Fawell Boulevard, Glen Ellyn, Illinois, in said Community College District at 6:00 o'clock P.M., on the 16th day of November 2017.

*

*

*

The Chairman called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, _____, the Chairman, and the following

Trustees at said location answered present:

The following Trustees were absent from the meeting: _____

*

*

*

The Chairman announced that the next item of business before the Board of Trustees was the consideration of a resolution abating the taxes heretofore levied for the year 2017 to pay debt service on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2006, General Obligation Bonds (Alternate Revenue Source), Series 2009B and General Obligation Refunding Bonds (Alternate Revenue Source) Series 2011B of the District.

Whereupon Trustee _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Trustees prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating the taxes heretofore levied for the year 2017 to pay debt service on General Obligation Refunding Bonds (Alternate Revenue Source), Series 2006, General Obligation Bonds (Alternate Revenue Source), Series 2009B, and General Obligation Refunding Bonds (Alternative Revenue Source), Series 2011B of Community College District No. 502, Counties of DuPage, Cook and Will and State of Illinois.

* * *

WHEREAS, the Board of Trustees (the "*Board*") of Community College District No. 502, Counties of DuPage, Cook and Will and State of Illinois (the "*District*"), by resolution adopted on the 19th day of October, 2006 (the "*2006 Resolution*"), did provide for the issue of not to exceed \$8,250,000 General Obligation Bonds (Alternate Revenue Source) and the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds; and

WHEREAS, pursuant to the 2006 Resolution, the District has heretofore issued \$7,890,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2006, dated November 1, 2006 (the "*2006 Bonds*"), and has filed in the offices of the County Clerks a Direction for Abatement of Taxes for the 2006 Bonds; and

WHEREAS, the Board by resolution adopted on the 16th day of April, 2009 (the "*2009 Resolution*"), did provide for the issue of not to exceed \$75,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2009A and Taxable General Obligation Bonds (Alternate Revenue Source), Series 2009B and the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds; and

WHEREAS, pursuant to the 2009 Resolution, the District has heretofore issued \$62,450,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2009B (the "*2009B Bonds*") dated May 4, 2009 and has filed in the offices of the County Clerks a Direction for Abatement of Taxes for the 2009B Bonds; and

WHEREAS, the Board by resolution adopted on the 23rd day of June, 2011 (the "2011" Resolution"), did provide for the issue of one or more series of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011B and the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds; and

WHEREAS, pursuant to the 2011 Resolution, the District has heretofore issued \$9,460,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011B (the "2011B Bonds") dated July 27, 2011 and has filed in the offices of the County Clerks a Direction for Abatement of Taxes for the 2011B Bonds; and

WHEREAS, the District has Pledged Revenues (as defined in the 2006 Resolution, the 2009 Resolution and the 2011 Resolution) on deposit in the Alternate Bond and Interest Fund of 2006, the Alternate Bond and Interest Fund of 2009 and the Alternative Bond and Interest Fund of 2011 available for the purpose of paying debt service on the 2006 Bonds, the 2009B Bonds and the 2011B Bonds (collectively, the "*Bonds*"); and

WHEREAS, such Pledged Revenues are hereby directed to be used for the purpose of paying debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the District that the taxes heretofore levied for the year 2017 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Trustees of Community College District No. 502, Counties of DuPage, Cook and Will and State of Illinois, as follows:

Section 2. Abatement of Taxes. The taxes heretofore levied for the year 2017 in the 2006 Resolution, 2009 Resolution and 2011 Resolution are hereby abated in their entirety.

Section 3. Filing of Resolution. Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks and it shall be the duty of the County Clerks to abate said taxes levied for the year 2017 in accordance with the provisions hereof.

Section 4. Effective Date. This resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 16, 2017.

Chairman, Board of Trustees

Secretary, Board of Trustees

(SEAL)

Trustee _____ moved and Trustee _____ seconded
the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the Chairman directed that the roll be called for a vote upon
the motion to adopt said resolution.

Upon the roll being called, the following Trustees voted AYE: _____

NAY: _____

Whereupon the Chairman declared the motion carried and said resolution adopted,
approved and signed the same in open meeting and directed the Secretary to record the same in
the records of the Board of Trustees of Community College District No. 502, Counties of DuPage,
Cook and Will and State of Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Trustees

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees (the "*Board*") of Community College District No. 502, Counties of DuPage, Cook and Will and State of Illinois (the "*District*"), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 16th day of November, 2017, insofar as same relates to the adoption of a resolution entitled:

Resolution abating the taxes heretofore levied for the year 2017 to pay debt service on General Obligation Refunding Bonds (Alternate Revenue Source), Series 2006, General Obligation Bonds (Alternate Revenue Source), Series 2009B and the General Obligation Refunding Bonds (Alternative Revenue Source), Series 2011B of Community College District No. 502, Counties of DuPage, Cook and Will and State of Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Public Community College Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and with all of the procedural rules of the Board in the passage of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of November, 2017.

Secretary, Board of Trustees

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of **The County of DuPage**, Illinois, and as such official I do further certify that on the 16th day of November, 2017, there was filed in my office a duly certified copy of a resolution entitled:

Resolution abating the taxes heretofore levied for the year 2017 to pay debt service on General Obligation Refunding Bonds (Alternate Revenue Source), Series 2006, General Obligation Bonds (Alternate Revenue Source), Series 2009B and General Obligation Refunding Bonds (Alternate Revenue Source) Series 2011B of Community College District No. 502, Counties of DuPage, Cook and Will and State of Illinois.

duly adopted by the Board of Trustees of the Community College District No. 502, Counties of DuPage, Cook and Will and State of Illinois, on the 16th day of November, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2006, General Obligation Bonds (Alternate Revenue Source), Series 2009B and General Obligation Refunding Bonds (Alternate Revenue Source) Series 2011B as described in said resolution will be abated in their entirety as provided in said resolution.

In Witness Whereto, I hereunto affix my official signature and the seal of said County, this 16th day of November, 2017.

County Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of **The County of Cook**, Illinois, and as such official I do further certify that on the 16th day of November, 2017, there was filed in my office a duly certified copy of a resolution entitled:

Resolution abating the taxes heretofore levied for the year 2017 to pay debt service on General Obligation Refunding Bonds (Alternate Revenue Source), Series 2006, General Obligation Bonds (Alternate Revenue Source), Series 2009B and General Obligation Refunding Bonds (Alternate Revenue Source) Series 2011B of Community College District No. 502, Counties of DuPage, Cook and Will and State of Illinois.

duly adopted by the Board of Trustees of the Community College District No. 502, Counties of DuPage, Cook and Will and State of Illinois, on the 16th day of November, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2006, Taxable General Obligation Bonds (Alternate Revenue Source), Series 2009B and General Obligation Refunding Bonds (Alternate Revenue Source) Series 2011B as described in said resolution will be abated in their entirety as provided in said resolution.

In Witness Whereunto, I hereunto affix my official signature and the seal of said County, this 16th day of November, 2017.

County Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of **The County of Will**, Illinois, and as such official I do further certify that on the 16th day of November, 2017, there was filed in my office a duly certified copy of a resolution entitled:

Resolution abating the taxes heretofore levied for the year 2017 to pay debt service on General Obligation Refunding Bonds (Alternate Revenue Source), Series 2006, General Obligation Bonds (Alternate Revenue Source), Series 2009B and General Obligation Refunding Bonds (Alternate Revenue Source) Series 2011B of Community College District No. 502, Counties of DuPage, Cook and Will and State of Illinois.

duly adopted by the Board of Trustees of the Community College District No. 502, Counties of DuPage, Cook and Will and State of Illinois, on the 16th day of November, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2006, Taxable General Obligation Bonds (Alternate Revenue Source), Series 2009B and General Obligation Refunding Bonds (Alternate Revenue Source) Series 2011B as described in said resolution will be abated in their entirety as provided in said resolution.

In Witness Whereunto, I hereunto affix my official signature and the seal of said County, this 16th day of November, 2017.

County Clerk

(SEAL)



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**
Personnel Actions.

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

3. **BACKGROUND INFORMATION**
a) Ratification of Administrator Appointments

4. **RECOMMENDATION**
That the Board of Trustees ratifies the Administrator Appointments.

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

Item 4s
November 16, 2017

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>ADMINISTRATOR</u>					
Bruce Schmiedl	Director, Facilities, Planning And Development	Facilities	12/01/2017	Interim Appointment	\$69,395.55

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

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

WITNESSETH:

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

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

1. The Administrator is appointed **Director, Facilities Planning and Development** of College of DuPage from **December 1, 2017 to April 27, 2018**. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of **\$170,215.53** in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This appointment begins **December 1, 2017 and ends April 27, 2018**. Your salary for this appointment period will be determined by pro-rating your annual salary for the time period between **December 1, 2017 and April 27, 2018**. The pro-rated amount is **\$69,395.55**.

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

As an employee of the College of DuPage, you will be participating in the State Universities Retirement System (SURS). Currently, employees contribute 8% of their gross compensation to SURS plus .5% of their gross compensation to SURS health insurance on a pretax basis. Employees of College of DuPage do not pay into Social Security except for the 1.45% contribution toward Medicare. If you are not a current SURS annuitant but your status changes, you are required to immediately notify the office of Human Resources. Failure to do so may result in penalties up to and including termination of employment.

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

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

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

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

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

Dated and returned this _____ day of _____ 2017 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on November 16, 2017

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

President



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT
Reschedule December 21, 2017 Regular Meeting to December 14, 2017.

2. REASON FOR CONSIDERATION
A quorum is required to conduct the business of the Board of Trustees.

3. RECOMMENDATION
That the Board of Trustees approves rescheduling the Regular December 21, 2017 meeting of the Board of Trustees to Thursday, December 14, 2017 at 6:00 p.m. in the Student Services Center, Room SSC2200.

BOARD APPROVAL

Signature Page

Reschedule December 21, 2017 Regular Meeting to December 14, 2017

ITEM(S) ON REQUEST:

That the Board of Trustees approves rescheduling the Regular December 21, 2017 meeting of the Board of Trustees to Thursday, December 14, 2017 at 6:00 p.m. in the Student Services Center, Room SSC2200.

Board Chairman	Date
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Board Secretary	Date
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NOTICE OF RESCHEDULING

**THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT
#502, COUNTIES OF DuPAGE, COOK AND WILL, STATE OF ILLINOIS**

NOTICE IS HEREBY GIVEN THAT THE PREVIOUSLY ANNOUNCED

**DECEMBER 21, 2017 REGULAR BOARD OF
TRUSTEES MEETING HAS BEEN
RESCHEDULED**

**THE NEXT SPECIAL BOARD OF TRUSTEES MEETING, ORIGINALLY
SET TO CONVENE AT 6:00 P.M. IN THE STUDENT SERVICES CENTER
(SSC), ROOM SSC2200, WILL NOW BE HELD**

**ON THURSDAY, DECEMBER 14, 2017
IN THE STUDENT SERVICES CENTER (SSC),
ROOM SSC2200 AT 6:00 P.M.**

**CHRISTINE FENNE, SECRETARY
BOARD OF TRUSTEES OF COMMUNITY College of DuPage DISTRICT NO. 502,
COUNTIES OF DuPAGE, COOK AND WILL, STATE OF ILLINOIS**

Posted 12/12/17