



COLLEGE OF DuPAGE

Regular Board of Trustees Meeting

February 15, 2018





NOTICE AND AGENDA

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

MEETING: REGULAR BOARD MEETING

THURSDAY, FEBRUARY 15, 2018

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

AGENDA

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL**
2. **CLOSED SESSION** (until approximately 7 p.m.)
3. **RETURN TO OPEN SESSION**
4. **PUBLIC COMMENT**
5. **REPORTS**
 - a. Chairman's Report
 - b. Student Trustee Report
 - c. President's Report
 - Enrollment Update
 - Earl Dowling, Vice President Student Affairs & Institutional Advancement
 - Jim Benté, Vice President Planning & Institutional Effectiveness
 - d. Budget Committee Report
6. **PRESENTATIONS**
 - HLC Update**
 - Dr. Richard Jarman, Professor Chemistry
 - Math Initiative**
 - Mary Hill, Professor Mathematics
 - Adjunct Faculty Space Briefing**
 - Dr. Kirk Overstreet, Associate Vice President Academic Affairs
7. **INFORMATION**
 - a. Personnel Items
 - b. Financial Statements
 - c. Gifts & Grants Report
 - d. Construction Change Orders
 - e. Monthly Construction Update

8. **CONSENT AGENDA**
 - a. Administrator Reappointments
 - b. Compensation for Classified, Managerial and Administrators
 - c. Loyola Paramedic Hospital Training
 - d. Contract for Orchestra Conductor July 1, 2018 – June 30, 2020
 - e. Contract for Orchestra Manager July 1, 2018 – June 30, 2020
 - f. Extension of Lease for Office Space at 2525 Cabot Drive, Lisle, IL
 - g. Acceptance of Treasurer's Surety Bonds
 - h. Bond Counsel Services Agreement with Kutak Rock LLP
 - i. Radio Research Consortium Contract to provide Nielsen Audio PPM Data for WDCB
 - j. Apple Computer Purchases for the FY18 IT Replacement Plan
 - k. TouchNet Payment Suite Application Subscription Program (ASP) Agreement Extension
 - l. General Contractor for Student Resource Center (SRC) Conference Center Upgrade Project
 - m. Reimbursement of Expenses to Dr. Ann E. Rondeau
 - n. Minutes of the January 18, 2018 Regular Board Meeting
 - o. Personnel Action Items
 - p. Financial Reports
 - q. Web Re-Design for College of DuPage
9. **APPROVAL: Contract with Delores Olmedo Museum in Mexico to exhibit 26 pieces of rare, original Frida Kahlo artwork**
10. **APPROVAL: AlphaGraphics Wheaton Financial Reports**
11. **TRUSTEE DISCUSSION**
12. **CALENDAR DATES / Campus Events**
 - Thursday, March 15, 2018: Committee of the Whole 6:00 p.m. SSC-2200 followed by Regular Board Meeting @ 7:00 p.m. – SSC-2200
13. **CLOSED SESSION**
14. **ADJOURN**



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

Posted 2/13/18



INFORMATION

- a. **Personnel Items**
- b. **Financial Statements**
- c. **Gifts & Grants Reports**
- d. **Construction Change Orders**
- e. **Monthly Construction Update**



**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) Faculty Promotions / Transfers
- c) Managerial Promotions / Transfers
- d) Classified Promotions / Transfers
- e) Faculty Resignations / Terminations
- f) 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>					
Beth Buhmann	Administrative Assistant V	Admissions, Registration Records & International	01/22/2018	New Hire Full Time	\$40,000
Amy Falkenberg	Library Assistant I	Library	01/22/2018	New Hire Part Time	\$17,748
David Koziejca	Programmer	Information Systems	01/29/2018	New Hire Full Time	\$36,441
Robert Marek	Accounts Payable Team Leader	Cash Disbursements	01/29/2018	New Hire Full Time	\$54,000

PROMOTIONS / TRANSFERS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>FACULTY</u>					
Shannon Toler	Professor, Business	Business & Technology	01/13/2018	Transfer Full Time	\$129,552
<u>MANAGERIAL</u>					
Julie Konczyk	Interim Program Manager, Youth Academy and Adult Enrichment	Continuing Education	01/22/2018	Transfer Full time	\$60,000

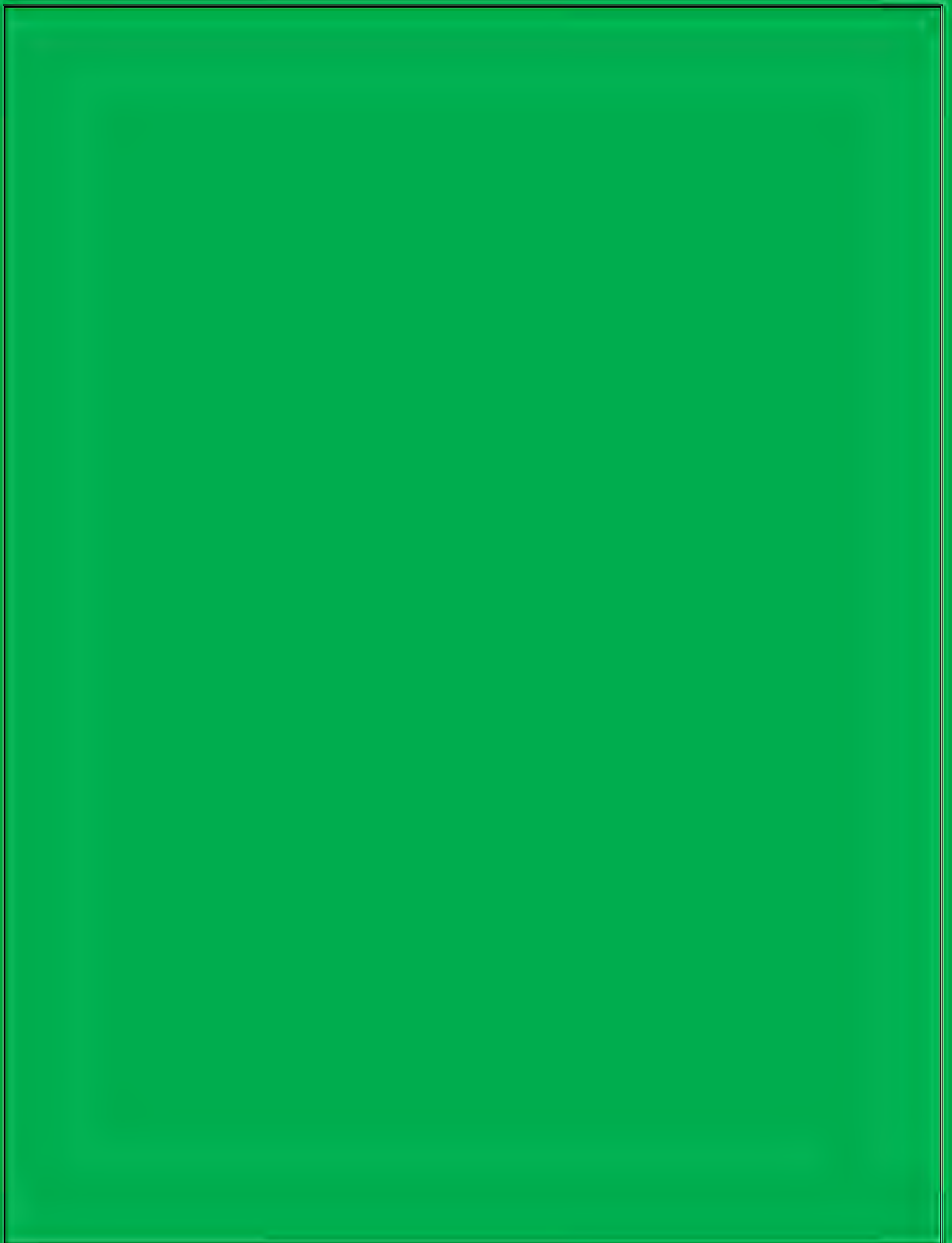
PROMOTIONS / TRANSFERS - Continued

CLASSIFIED

Stephanie Dolan	Administrative Assistant III	Centers	01/23/2018	Promotion Part Time	\$22,876
Jennifer Duda	Interim News Bureau Coordinator	External Relations	01/22/2018	Transfer Full Time	\$73,340
Jamie Jesk	Credentials Analyst	Student Records	02/12/2018	Transfer Full Time	\$37,460
Pamela McGowan	Teaching and Learning Center Specialist	Teaching and Learning	01/18/2018	Promotion Full Time	\$51,438

RESIGNATIONS / TERMINATIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>FACULTY</u>					
William Roby	Professor, Chemistry	Math and Natural Sciences	06/01/2018	Resignation	6 Yrs. 10 Mos.
<u>CLASSIFIED</u>					
Maria Montero	Administrative Assistant III	Centers	02/02/2018	Resignation	11 Yrs. 9 Mos.
Christopher Panagopoulos	AR Student Collections Coordinator	Financial Affairs & Controller	01/19/2018	Resignation	3 Yrs. 7 Mos.
Mara Sonn	Administrative Assistant III	Counseling and Advising	11/13/2017	Resignation	0 Yrs. 8 Mos.
Virginia Wynne	Health Simulation Technician	Nursing	05/18/2018	Resignation	1 Yrs. 8 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, Controller

a.

**COLLEGE OF DUPAGE
TREASURY PORTFOLIO OVERVIEW
AS OF JANUARY 31, 2018**

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 January 31, 2018, the College had an *average cash and investment* balance of \$292.1 million. The *average investment* balance was \$278.0 million.

	QE 12/31/17	ME 01/31/18	Fiscal YTD
Average Investment Balance (\$millions)	\$ 286.3	\$ 278.0	\$ 276.3
Interest Earned (Yield)	\$ 848,190	\$ 307,922	\$ 1,902,996
Annualized Yield %	1.19%	1.33%	1.18%
Realized Gain/(Loss) *	\$ (153,571)	\$ (8,936)	\$ (174,208)
Yield + Realized Gain/(Loss)	\$ 694,619	\$ 298,986	\$ 1,728,788
Annualized Yield + Realized Gain/(Loss)%	0.97%	1.29%	1.07%
Unrealized Gain/(Loss)**	\$ (91,603)	\$ (147,168)	\$ (254,630)
Net Yield + Realized & Unrealized Gain/(Loss)	\$ 603,016	\$ 151,818	\$ 1,474,158
Annualized %	0.84%	0.66%	0.91%

*Realized loss of \$8,936 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.

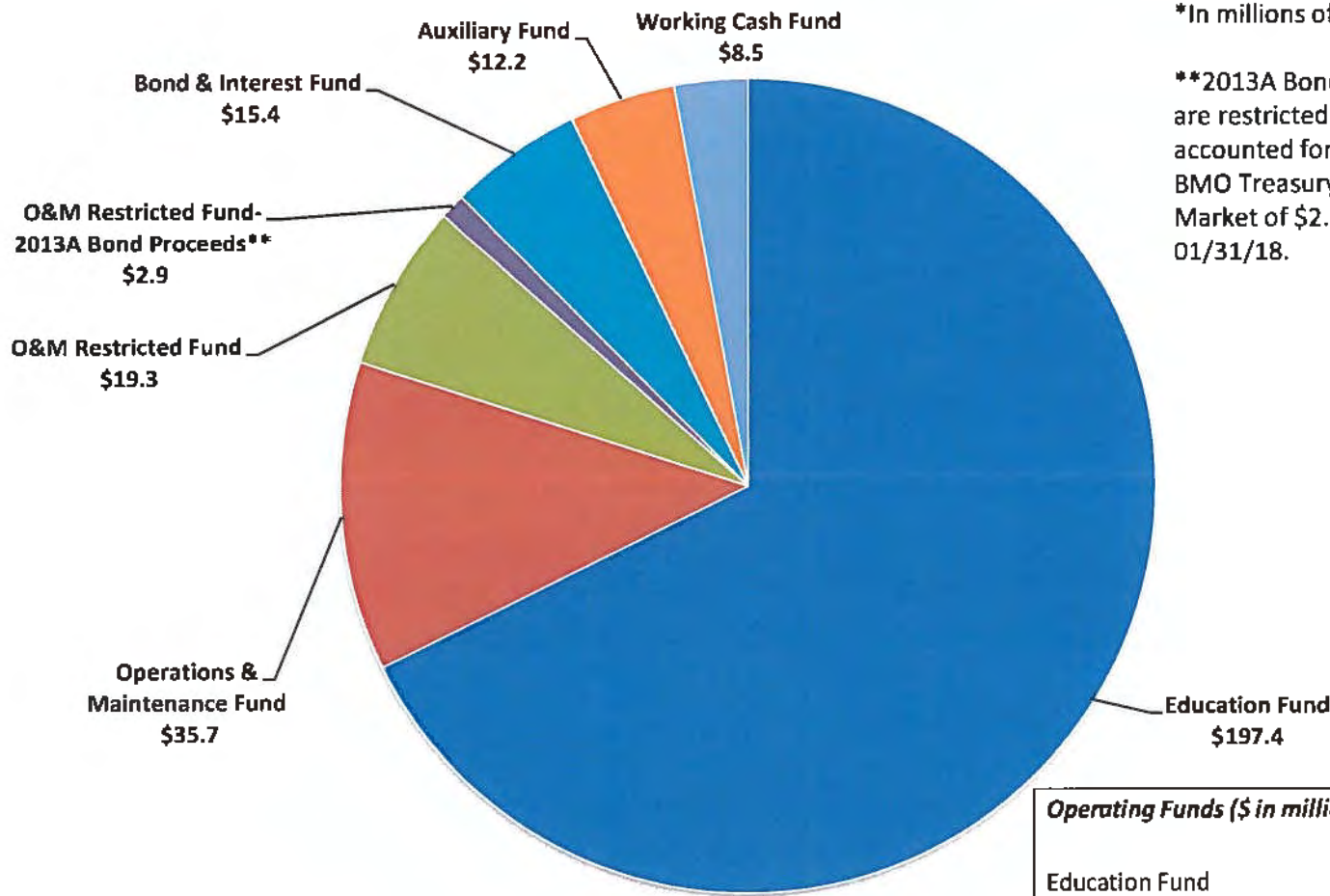
Investment Monthly Balance Summary

- \$291.4 million cash and investment balance at month-end

Monthly Ending Balances (\$ millions)

	<u>6/30/17</u>	<u>12/31/17</u>	<u>1/31/18</u>	Change: 6/30/17 to Month-End
BMO Asset Management	\$ 264.8	\$ 275.9	\$ 276.0	\$ 11.2
US Bank/IL Funds	-	3.9	-	-
Subtotal	264.8	279.8	276.0	11.2
Cash & Cash Equivalents	9.2	13.0	15.4	6.2
Total Cash & Investments	<u>\$ 274.0</u>	<u>\$ 292.8</u>	<u>\$ 291.4</u>	<u>\$ 17.4</u>

January 31, 2018 Portfolio Overview: Assets by Fund Allocation (\$291.4 MM total)



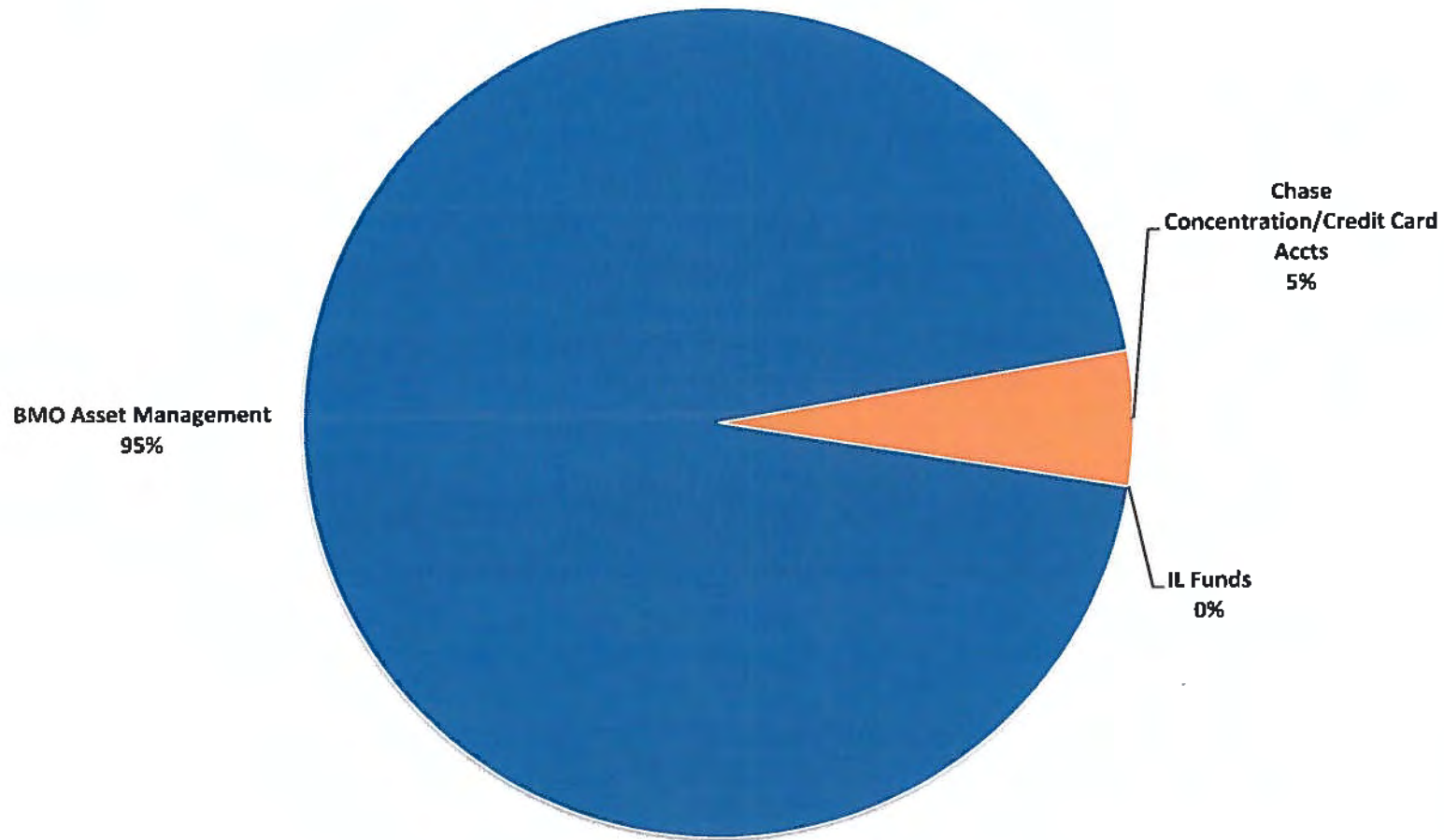
*In millions of \$

**2013A Bond Proceeds are restricted & accounted for in Fund 03. BMO Treasury Money Market of \$2.9 mil as of 01/31/18.

<i>Operating Funds (\$ in millions)</i>	
Education Fund	\$ 197.3
Operations & Maintenance Fund	35.7
Less: Agency Funds Balance	(0.6)
Add: Restricted Purposes Fund Balance	9.0
Total Operating Cash/Investments	\$ 241.4

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.

January 31, 2018 Portfolio Overview: Assets by Location/Firm (\$291.4 MM total)



January 31, 2018 Portfolio Overview:

Assets by Investment Type (\$276.0 MM investment total)

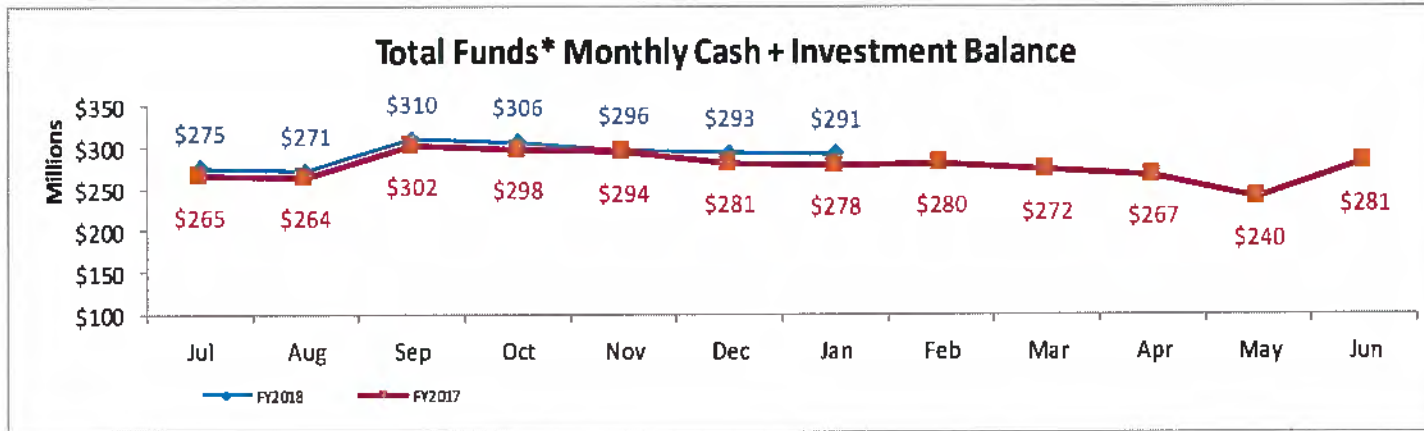
College Of DuPage
 Investments - Compliance with Board Policy 10-55
 January 31, 2018

10-55 Authorized			% of Total	% Limitation per	In Compliance?
Invest. Type	Holding Type	Balance	Investments	Policy 10-55	(Yes/No)
BMO Asset Management					
2	Fed Agency Bond / Note (Callable)	\$ 22,181	0.01%	25.0%	Y
2	Fed Agency Bond / Note (Non-Callable)	205,866,877	74.58%	None	Y
10	State and Municipal Bonds	5,512,934	2.00%	None	Y
5	Commercial Paper	52,099,758	18.87%	20.0%	Y
7	Money Market Mutual Fund - Invest in US Government Securities	9,625,044	3.49%	(1)	Y
BMO Asset Management (2013A Bonds)					
7	Money Market Mutual Fund - Invest in US Government Securities	2,911,917	1.05%	(1)	Y
U.S. Bank (IL Funds)					
3	Local government investment pool	-	0.00%	<5% in single fund	Y
Total Investments		276,038,710	100.0%		
Total Operating Investments Balance (Total, less BMO 2013A Bonds funds)		273,126,793			

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

Invest. Type	Balance	% of total fund assets	
7	\$12,536,960	0.33%	in compliance

Monthly Trends



Total Funds* FY2017 Key Revenue & Expenditure Seasonality Chart					
	Property Tax Revenue	Tuition & Fee Revenue	Salary Expense	Debt Service Expense	Cash + Investment 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	-	281,441,611
Total FY17	\$ 107,232,185	\$ 88,415,402	\$ 111,442,006	\$ 34,262,880	\$ 281,441,611

Total Funds* FY2018 Key Revenue & Expenditure (Preliminary, Unaudited) Seasonality Chart					
	Property Tax Revenue	Tuition & Fee Revenue	Salary Expense	Debt Service Expense	Cash + Investment Balance As Of
Jul 2017	\$ 3,076,642	\$ 26,664,043	\$ 4,466,780	\$ 7,378,699	\$ 274,865,352
Aug	3,661,999	14,941,099	7,342,678	-	271,093,990
Sep	40,857,193	1,503,639	13,345,441	-	309,843,420
Oct	2,724,788	1,346,747	9,946,253	-	305,939,967
Nov	1,280,074	10,899,238	9,881,108	4,018,703	296,277,475
Dec	939,352	10,611,076	9,654,742	7,084,803	292,768,897
Jan 2018	1,047,898	11,517,274	7,107,371	-	291,386,778
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun 2018	-	-	-	-	-
Total FY18	\$ 53,587,946	\$ 77,483,115	\$ 61,744,372	\$ 18,482,205	\$ 291,386,778

*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⁾		(91,479,492)
Total investment income to-date		939,128
Future Funds Available ⁽³⁾	\$	2,914,867

Notes:

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

College of DuPage – 2013A Building Bonds Project Summary

College of Dupage

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

(000's)

Project	Spent
Student Resource Center (SRC)	\$ 39,701
Seaton Computing Center (SCC)	6,910
McAninch Arts Center (MAC)	33,951
Physical Education Center (PE)	25,062
Site & Ground (Campus Wide)	14,140
Infrastructure (Campus Wide)	4,812
Homeland Security	16,187
Parking Improvements	8,328
Naperville Regional Center	5,796
Campus Maintenance Center	9,433
Athletic Facilities	2,076
SRC - South Lobby Glass	1,422
SRC - South Lobby Hallway	1,247
Campus Artwork	105
Campus Site Improvements	1,015
Parking West	5,555
Irrigation & Drainage	1,110
FY 14 - Site Infra Prk Improvements	3,378
FY 15 - Site Infra Prk Improvements	99
FY 17 - Site Infra Prk Improvements	225
Audio Visual System Upgrades	91
MAC 153 Room Renovation	1
HSC Cadaver Lab	373
SRC Partners Hall	26
SRC N - Door upgrade	4
	<u>\$ 181,046</u>
Less: 2011 Bonds	(90,121)
Spent to Date 2013 Bonds	\$ 90,925
Add: Issuance costs	555
2013A Building Bonds Expenses to-date	\$ 91,479

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:
JANUARY 31, 2018
BMO ASSET MANAGEMENT
PORTFOLIO SUMMARY**

College of DuPage

01/31/2018

BMO  Global Asset Management

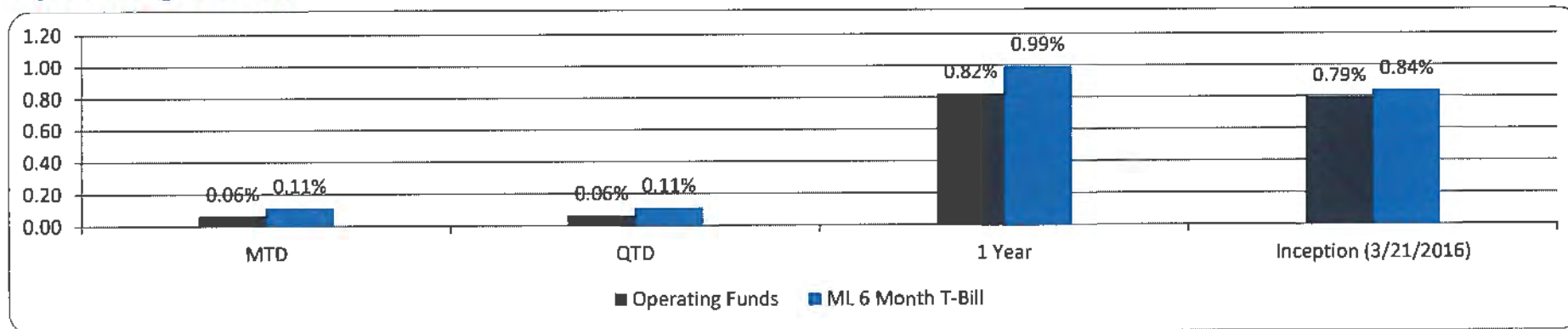
Account Commentary

Market Commentary

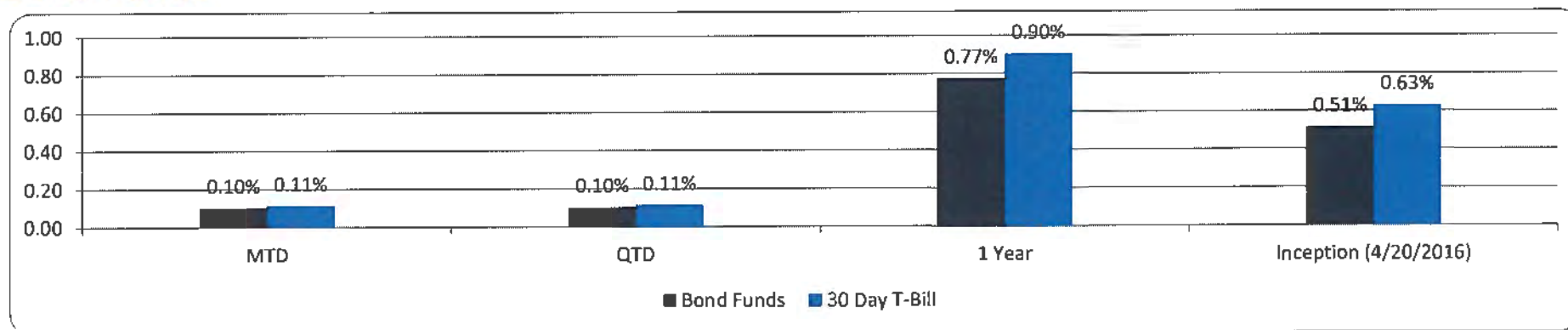
- In anticipation of the FOMC raising interest rates multiple times in 2018, yields rose across the curve.
- The shape of the yield curve steepened in maturities out to 3yrs, but flattened slightly between 3 and 4 years.
- As of 1/31/18, in the futures markets, the probability of the next interest rate increase occurring in March increased to ~98%.
- Kept the percentage allocation to commercial paper high in the Portfolio, as the sector offered significant yield pickup over US Government securities in the same maturity range.
- Floating rate US Government securities were added when inefficiencies presented themselves.

College of DuPage Consolidated Report - Performance Update as of January 31, 2018

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 - 1/1/18 through 1/31/18

Beginning Value	\$ 273,221,274.91
Total Income	\$ 366,348.80
Total Disbursements	\$ (61,490.37)
Total Sales	\$ (8,936.19)
Cash Transfers	\$ 25,275.34
Other Non-Cash Transactions	\$ (6,005.10)
Change In Accrued Income	\$ (55,739.86)
Market Appreciation/Depreciation	\$ (147,168.32)
Ending Value	<u>\$ 273,333,559.21</u>

GO Bond Series Account Market Value Reconciliation - 1/1/18 through 1/31/18

Beginning Value	\$ 3,082,994.88
Total Income	\$ 2,647.91
Total Disbursements	\$ -
Total Sales	\$ -
Cash Transfers	\$ (25,275.34)
Change In Accrued Income	\$ 301.39
Market Appreciation/Depreciation	\$ -
Ending Value	<u>\$ 3,060,668.84</u>

Summary

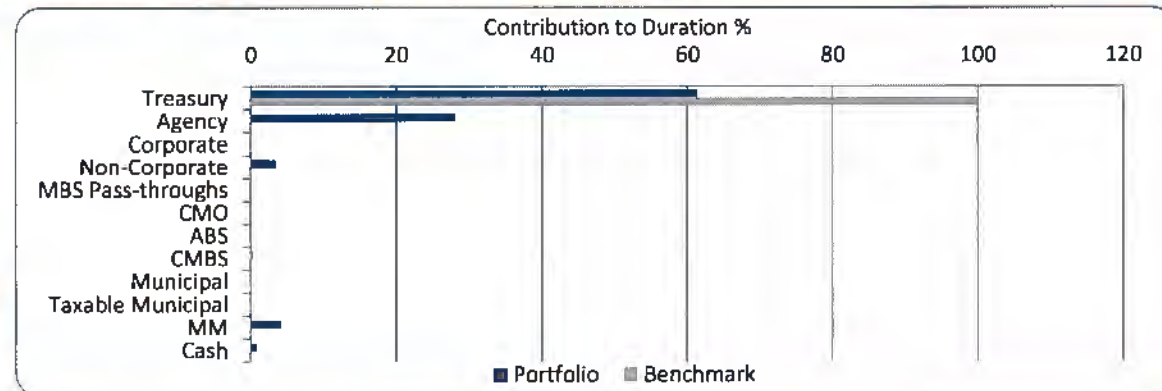
College of DuPage

01/31/2018

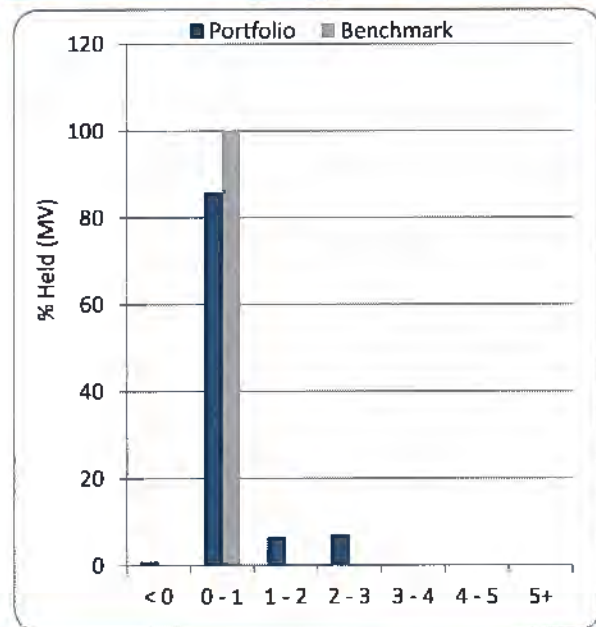
Fundamentals Portfolio Benchmark

Port Mkt Val (000)	276,388	
YTW	1.54	1.62
Coupon	0.74	0.00
Maturity (Yrs)	0.57	0.50
Quality	Aaa	Aaa
Eff Dur	0.4	0.503

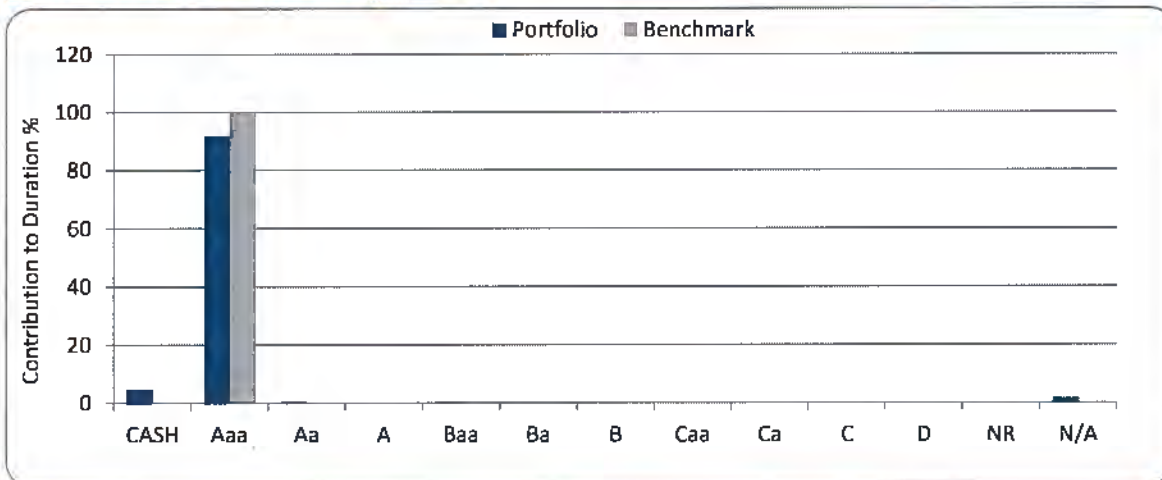
Contribution to Duration by Sector



Effective Duration Allocation



Contribution to Duration by Quality

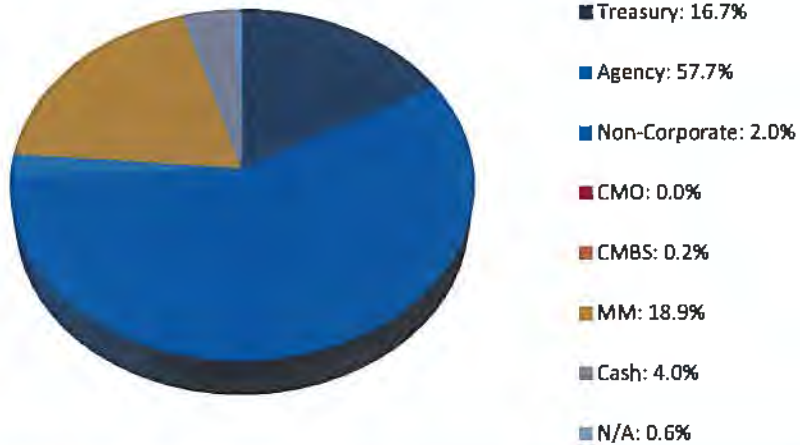


Sector & Quality Allocations

College of DuPage

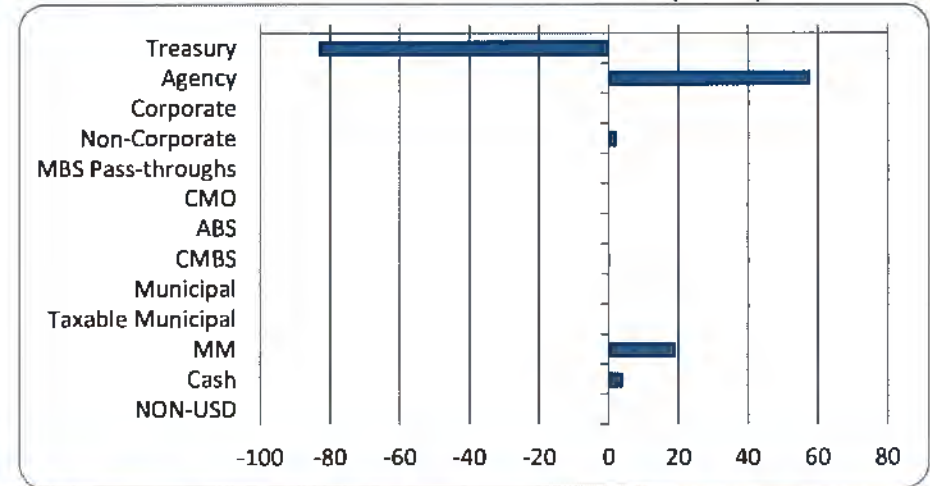
01/31/2018

Sector Allocation



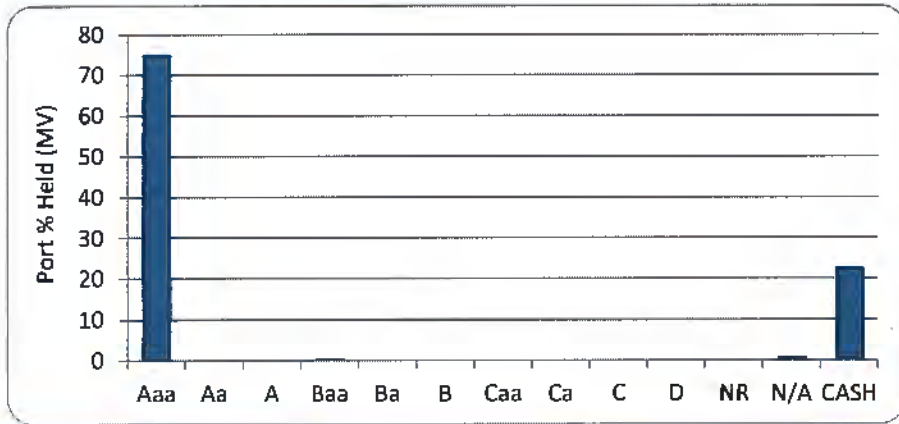
Sector Difference Relative to Benchmark (% MV Held)

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



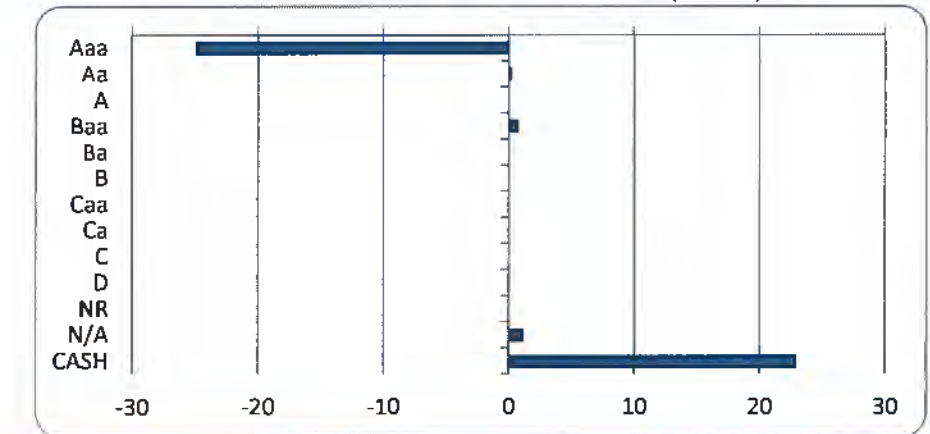
Quality Allocation

Quality Rating: Aaa



Quality Difference Relative to Benchmark (% MV Held)

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



Standard Holdings

01/31/2018

Sector 1	Par (000)	Quality	Coupon (%)	Mkt Value (\$)	% Held (MV)	YTW (%)	Eff Dur
CASH	11,037	Aaa	1.15	11,037,000	4.14	1.15	0.08
TSY	46,535	Aaa	1.35	46,240,672	16.43	1.96	1.46
AGY	159,535	Aaa	0.69	159,426,037	62.31	1.41	0.19
OGVT	5,505	A3	2.56	5,535,386	2.01	2.37	0.68
CMO	22	Aaa	4.50	22,211	0.01	1.96	0.34
CMBS	446	Aaa	1.66	446,097	0.18	1.85	0.36
MM	52,250	P-1	0.00	52,181,590	14.92	1.49	0.09
Other	1,500	Aaa	0.00	1,499,280	0.54	0.03	1.76
Total:	276,830	Aaa	0.74	276,388,273	100.00	1.54	0.40

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

01/31/2018

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
CASH	11,037		Aaa	1.15	Avg Life=0.1	11,037,000	3.99	0.083	0.077
	7,979	CASH & EQUIVALENTS	Aaa	1.15	2/28/2018	7,979,000	2.89	0.083	0.077
	3,058	CASH & EQUIVALENTS	Aaa	1.15	2/28/2018	3,058,000	1.11	0.083	0.077
TSY	46,535		Aaa	1.35	Avg Life=1.5	46,240,672	16.73	1.511	1.464
	485	UNITED STATES TREAS NTS	TSY	0.75	3/31/2018	485,734	0.18	0.167	0.162
	1,500	UNITED STATES TREAS NTS	TSY	2.88	3/31/2018	1,518,082	0.55	0.167	0.162
	1,025	UNITED STATES TREAS NTS	TSY	0.63	4/30/2018	1,024,599	0.37	0.250	0.245
	2,500	UNITED STATES TREAS NTS	TSY	1.00	5/15/2018	2,501,968	0.91	0.333	0.286
	1,000	UNITED STATES TREAS BILL	TSY	0.00	5/17/2018	995,770	0.36	0.290	0.291
	2,500	UNITED STATES TREAS BILL	TSY	0.00	5/24/2018	2,488,525	0.90	0.310	0.311
	1,350	UNITED STATES TREAS NTS	TSY	1.00	5/31/2018	1,349,842	0.49	0.333	0.330
	1,000	UNITED STATES TREAS NTS	TSY	1.38	7/31/2018	998,550	0.36	0.500	0.497
	1,775	UNITED STATES TREAS NTS	TSY	1.38	9/30/2018	1,778,632	0.64	0.667	0.659
	2,000	UNITED STATES TREAS NTS	TSY	1.38	11/30/2018	1,996,364	0.72	0.833	0.822
	2,500	UNITED STATES TREAS NTS	TSY	1.25	12/31/2018	2,487,726	0.90	0.917	0.905
	250	UNITED STATES TREAS NTS	TSY	1.50	12/31/2018	249,399	0.09	0.917	0.904
	650	UNITED STATES TREAS NTS	TSY	1.63	3/31/2019	650,826	0.24	1.167	1.138
	2,000	UNITED STATES TREAS NTS	TSY	1.63	7/31/2019	1,987,220	0.72	1.500	1.471
	2,000	UNITED STATES TREAS NTS	TSY	1.50	11/30/2019	1,982,890	0.72	1.833	1.794
	2,000	UNITED STATES TREAS NTS	TSY	1.38	12/15/2019	1,976,211	0.72	1.917	1.837
	2,000	UNITED STATES TREAS NTS	TSY	1.25	1/31/2020	1,965,160	0.71	2.000	1.967
	2,000	UNITED STATES TREAS NTS	TSY	1.38	1/31/2020	1,970,160	0.71	2.000	1.965
	2,000	UNITED STATES TREAS NTS	TSY	1.38	2/15/2020	1,981,489	0.72	2.083	1.992
	1,000	UNITED STATES TREAS NTS	TSY	1.63	3/15/2020	994,905	0.36	2.167	2.065
	1,000	UNITED STATES TREAS NTS	TSY	1.38	3/31/2020	987,676	0.36	2.167	2.115
	2,000	UNITED STATES TREAS NTS	TSY	1.50	4/15/2020	1,979,441	0.72	2.250	2.152
	3,500	UNITED STATES TREAS NTS	TSY	1.38	4/30/2020	3,449,406	1.25	2.250	2.196
	1,000	UNITED STATES TREAS NTS	TSY	1.50	5/15/2020	987,641	0.36	2.333	2.234
	2,000	UNITED STATES TREAS NTS	TSY	1.50	5/31/2020	1,973,030	0.71	2.333	2.277
	1,000	UNITED STATES TREAS NTS	TSY	1.63	7/31/2020	985,250	0.36	2.500	2.440

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	1,483,093	0.54	2.583	2.465
	1,000	UNITED STATES TREAS NTS	TSY	2.13	8/31/2020	1,005,841	0.36	2.583	2.487
	1,000	UNITED STATES TREAS NTS	TSY	1.75	10/31/2020	990,558	0.36	2.750	2.665
	1,000	UNITED STATES TREAS NTS	TSY	2.63	11/15/2020	1,014,684	0.37	2.833	2.676
AGY	159,535		Aaa	0.69	Avg Life=0.5	159,426,037	57.68	0.484	0.194
	5,000	FHLMC DISC NT	AGY	0.00	2/5/2018	4,999,300	1.81	0.014	0.014
	1,000	FEDERAL FARM CR BKS	AGY	1.36	2/6/2018	1,003,272	0.36	0.017	0.017
	855	FHLB DISC NT	AGY	0.00	2/8/2018	854,786	0.31	0.022	0.022
	2,500	FHLB DISC NT	AGY	0.00	2/9/2018	2,499,275	0.90	0.025	0.025
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.40	2/12/2018	1,000,728	0.36	0.033	0.033
	5,000	FHLB DISC NT	AGY	0.00	2/14/2018	4,997,650	1.81	0.038	0.039
	5,000	FHLB DISC NT	AGY	0.00	2/15/2018	4,997,500	1.81	0.041	0.041
	1,535	FHLB DISC NT	AGY	0.00	2/16/2018	1,534,171	0.56	0.044	0.044
	3,000	FHLB DISC NT	AGY	0.00	2/22/2018	2,997,750	1.08	0.060	0.061
	10,740	FHLB DISC NT	AGY	0.00	2/23/2018	10,731,515	3.88	0.063	0.063
	1,500	FEDERAL FARM CR BKS	AGY	1.59	2/26/2018	1,500,482	0.54	0.083	0.072
	2,800	FEDERAL FARM CR BKS	AGY	1.46	3/2/2018	2,806,997	1.02	0.083	0.083
	3,500	FHLB DISC NT	AGY	0.00	3/7/2018	3,495,625	1.26	0.096	0.096
	4,755	FHLB DISC NT	AGY	0.00	3/9/2018	4,748,723	1.72	0.101	0.102
	2,000	FHLB DISC NT	AGY	0.00	3/19/2018	1,996,620	0.72	0.129	0.129
	1,300	FEDERAL HOME LOAN BANKS	AGY	0.88	3/19/2018	1,303,365	0.47	0.167	0.129
	3,000	FEDERAL HOME LOAN BANKS	AGY	1.43	3/19/2018	3,005,406	1.09	0.167	0.130
	3,000	FHLB DISC NT	AGY	0.00	3/21/2018	2,994,720	1.08	0.134	0.135
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.58	3/23/2018	2,001,283	0.72	0.167	0.063
	2,800	FHLB DISC NT	AGY	0.00	3/23/2018	2,794,876	1.01	0.140	0.140
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.46	3/26/2018	1,502,242	0.54	0.167	0.150
	1,300	FEDERAL NATL MTG ASSN	AGY	0.88	3/28/2018	1,302,599	0.47	0.167	0.154
	3,490	FHLB DISC NT	AGY	0.00	3/28/2018	3,482,950	1.26	0.153	0.154
	2,500	FHLB DISC NT	AGY	0.00	4/2/2018	2,494,125	0.90	0.167	0.168
	1,300	FHLB DISC NT	AGY	0.00	4/6/2018	1,296,737	0.47	0.178	0.179
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.42	4/6/2018	1,501,459	0.54	0.167	0.014
	3,500	FHLB DISC NT	AGY	0.00	4/13/2018	3,490,270	1.26	0.197	0.198
	2,305	FEDERAL FARM CR BKS	AGY	1.61	4/16/2018	2,307,652	0.83	0.250	0.042
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.42	4/25/2018	1,500,309	0.54	0.250	0.067

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	2,000	FFCB DISC NT	AGY	0.00	4/26/2018	1,993,420	0.72	0.233	0.234
	1,500	FHLB DISC NT	AGY	0.00	4/27/2018	1,495,005	0.54	0.236	0.237
	2,500	FHLB DISC NT	AGY	0.00	5/2/2018	2,490,875	0.90	0.249	0.250
	2,500	FHLB DISC NT	AGY	0.00	5/4/2018	2,490,675	0.90	0.255	0.256
	2,500	FHLB DISC NT	AGY	0.00	5/11/2018	2,489,975	0.90	0.274	0.275
	1,750	FHLB DISC NT	AGY	0.00	5/15/2018	1,742,685	0.63	0.285	0.286
	2,000	FHLB DISC NT	AGY	0.00	5/16/2018	1,991,560	0.72	0.288	0.289
	4,000	FHLB DISC NT	AGY	0.00	5/18/2018	3,982,800	1.44	0.293	0.294
	3,250	FFCB DISC NT	AGY	0.00	5/21/2018	3,235,635	1.17	0.301	0.302
	1,000	FEDERAL FARM CR BKS	AGY	1.65	5/25/2018	1,001,065	0.36	0.333	0.066
	1,250	FFCB DISC NT	AGY	0.00	5/31/2018	1,243,962	0.45	0.329	0.330
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.41	6/12/2018	2,001,412	0.72	0.333	0.028
	1,500	FEDERAL FARM CR BKS	AGY	1.50	7/20/2018	1,501,211	0.54	0.500	0.049
	1,150	FEDERAL FARM CR BKS	AGY	1.71	8/1/2018	1,153,281	0.42	0.500	-0.004
	1,500	FEDERAL HOME LOAN BANKS	AGY	0.00	8/2/2018	1,499,925	0.54	0.500	0.077
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.44	9/26/2018	2,000,420	0.72	0.667	0.063
	2,000	FEDERAL FARM CR BKS	AGY	1.43	9/28/2018	2,001,233	0.72	0.667	0.149
	1,000	FEDERAL FARM CR BKS	AGY	1.66	10/3/2018	1,002,771	0.36	0.667	-0.001
	1,300	FEDERAL NATL MTG ASSN	AGY	1.13	10/19/2018	1,297,839	0.47	0.750	0.710
	1,000	FEDERAL HOME LOAN BANKS 1.40	Aaa	1.65	11/7/2018	1,003,190	0.36	0.750	0.015
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.47	11/8/2018	1,001,256	0.36	0.750	0.011
	1,750	FEDERAL HOME LOAN BANKS	AGY	1.48	11/23/2018	1,751,049	0.63	0.833	0.053
	1,000	FEDERAL FARM CREDIT BANKS 1.	Aaa	1.41	12/5/2018	1,002,982	0.36	0.833	0.084
	1,500	FEDERAL FARM CR BKS	AGY	1.51	12/20/2018	1,501,545	0.54	0.917	0.044
	2,500	FEDERAL HOME LOAN BANKS	AGY	1.46	12/21/2018	2,501,240	0.90	0.917	0.046
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.46	1/11/2019	1,000,973	0.36	0.917	0.017
	2,500	FEDERAL FARM CR BKS	AGY	1.51	1/23/2019	2,502,465	0.91	1.000	0.051
	1,105	FEDERAL NATL MTG ASSN	AGY	1.38	1/28/2019	1,098,817	0.40	1.000	0.978
	1,500	FEDERAL FARM CR BKS	AGY	1.83	2/25/2019	1,506,578	0.55	1.083	0.059
	1,300	FEDERAL NATL MTG ASSN	AGY	1.00	2/26/2019	1,292,272	0.47	1.083	1.053
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.48	3/14/2019	1,000,919	0.36	1.083	0.023
	1,500	FEDERAL FARM CR BKS	AGY	1.71	3/15/2019	1,505,580	0.54	1.167	0.029
	1,000	FEDERAL FARM CREDIT BANKS 1.	Aaa	1.40	4/10/2019	1,000,614	0.36	1.167	0.424
	1,500	FEDERAL FARM CREDIT BANKS 1.	Aaa	1.42	4/15/2019	1,513,753	0.55	1.250	0.187

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	1,500	FEDERAL FARM CREDIT BANKS .9	Aaa	1.43	4/24/2019	1,499,862	0.54	1.250	0.211
	1,000	FEDERAL FARM CREDIT BANKS .9	Aaa	1.44	4/25/2019	1,000,490	0.36	1.250	0.051
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.63	6/14/2019	1,993,003	0.72	1.333	1.343
	1,000	FEDERAL FARM CR BKS	AGY	1.75	6/20/2019	1,004,955	0.36	1.417	0.041
	2,000	FEDERAL FARM CREDIT BANKS 1.	Aaa	1.42	6/27/2019	2,002,521	0.72	1.417	0.386
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.48	7/26/2019	1,499,732	0.54	1.500	0.052
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.51	8/28/2019	1,500,083	0.54	1.583	0.056
	2,000	FEDERAL FARM CREDIT BANKS 1.	Aaa	1.42	9/13/2019	2,003,186	0.72	1.583	0.090
	2,500	FEDERAL FARM CR BKS	AGY	1.74	10/24/2019	2,510,721	0.91	1.750	0.048
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.50	1/23/2020	2,000,285	0.72	2.000	0.036
	1,000	FEDERAL NATL MTG ASSN	AGY	1.50	2/28/2020	992,625	0.36	2.083	2.025
	2,500	FEDERAL HOME LOAN BANKS	AGY	1.75	6/12/2020	2,477,205	0.90	2.333	2.303
OGVT	5,505		A3	2.56	Avg Life=0.7	5,535,386	2.00	0.679	0.681
	1,980	NEW JERSEY ECONOMIC DEV AUT	Baa1	2.42	6/15/2018	1,986,046	0.72	0.333	0.369
	1,000	LOS ANGELES CNTY CALIF REDE	AA-	2.06	8/1/2018	1,010,735	0.37	0.500	0.494
	2,000	INDUSTRY CALIF PUB FACS AUT	AA	3.04	1/1/2019	2,014,265	0.73	0.917	0.900
	525	FLORIDA ST BRD ADMIN FIN CO	Aa3	2.16	7/1/2019	524,340	0.19	1.417	1.383
CMO	22		Aaa	4.50	Avg Life=0.3	22,211	0.01	0.333	0.340
	22	FHLMC 4459- NB	AGY	4.50	1/15/2020	22,211	0.01	0.333	0.340
CMBS	446		Aaa	1.66	Avg Life=1.0	446,097	0.16	0.989	0.360
	33	FNMA 2015-M07- ASQ2	AGY	1.55	4/25/2018	33,001	0.01	0.083	0.162
	3	FNMA 2015-M3- FA	AGY	1.55	6/25/2018	3,002	0.00	0.417	0.137
	22	FNMA 2015-M4- FA	AGY	1.54	9/25/2018	22,008	0.01	0.583	0.137
	30	FNMA 2015-M08- FA	AGY	1.50	11/25/2018	30,045	0.01	0.583	0.137
	40	FNMA 2015-M15- ASQ2	AGY	1.90	1/25/2019	39,994	0.01	0.583	0.612
	115	FNMA 2015-M13- ASQ2	AGY	1.65	9/25/2019	114,641	0.04	0.833	0.858
	203	FNMA 2015-M12- FA	AGY	1.68	4/25/2020	203,405	0.07	1.417	0.123
MM	52,250		A-1+	0.00	Avg Life=0.1	52,181,590	18.88	0.087	0.087
	3,500	MICROSOFT CORP	A-1+	0.00	2/6/2018	3,499,125	1.27	0.016	0.016
	1,250	PROCTER AND GAMBLE CO	A-1+	0.00	2/7/2018	1,249,700	0.45	0.019	0.019
	3,000	MICROSOFT CORP	A-1+	0.00	2/7/2018	2,999,130	1.09	0.019	0.019
	2,500	CHEVRON CORP NEW	A-1+	0.00	2/8/2018	2,499,200	0.90	0.022	0.022
	3,000	CHEVRON CORP NEW	A-1+	0.00	2/9/2018	2,998,920	1.09	0.025	0.025

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	1,250	APPLE INC	A-1+	0.00	2/12/2018	1,249,450	0.45	0.033	0.033
	5,000	WAL-MART STORES INC	A-1+	0.00	2/13/2018	4,997,300	1.81	0.036	0.036
	1,500	COCA COLA CO	A-1+	0.00	2/14/2018	1,499,235	0.54	0.038	0.039
	2,500	APPLE INC	A-1+	0.00	2/15/2018	2,498,425	0.90	0.041	0.041
	3,000	WAL-MART STORES INC	A-1+	0.00	2/20/2018	2,997,660	1.08	0.055	0.055
	3,500	PROCTER AND GAMBLE CO	A-1+	0.00	2/21/2018	3,497,025	1.27	0.058	0.058
	1,500	WAL-MART STORES INC	A-1+	0.00	2/26/2018	1,498,395	0.54	0.071	0.071
	1,000	COCA COLA CO	A-1+	0.00	3/2/2018	998,750	0.36	0.082	0.082
	2,500	COCA COLA CO	A-1+	0.00	3/8/2018	2,496,100	0.90	0.099	0.099
	1,000	APPLE INC	A-1+	0.00	3/12/2018	998,490	0.36	0.110	0.110
	3,500	PROCTER AND GAMBLE CO	A-1+	0.00	3/13/2018	3,493,910	1.26	0.112	0.113
	2,500	APPLE INC	A-1+	0.00	3/20/2018	2,494,800	0.90	0.132	0.132
	3,500	APPLE INC	A-1+	0.00	3/23/2018	3,492,510	1.26	0.140	0.140
	1,000	PROCTER AND GAMBLE CO	A-1+	0.00	3/26/2018	997,700	0.36	0.148	0.148
	2,000	COCA COLA CO	A-1+	0.00	4/4/2018	1,994,460	0.72	0.173	0.173
	1,000	COCA COLA CO	A-1+	0.00	4/11/2018	997,340	0.36	0.192	0.193
	1,750	COCA COLA CO	A-1+	0.00	6/4/2018	1,741,495	0.63	0.340	0.341
	1,000	COCA COLA CO	A-1+	0.00	8/6/2018	992,470	0.36	0.512	0.514
OTHR	1,500		Aaa	0.00	Avg Life=1.8	1,499,280	0.54	1.750	1.763
	1,500	FEDERAL FARM CREDIT BANKS 1.	Aaa	0.00	11/4/2019	1,499,280	0.54	1.750	1.763
Total:	276,830		Aaa	0.74	Avg Life=0.6	276,388,273	100.00	0.576	0.400

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1/31/2018

Average Life	Market Value	% of Total
0 - 6 mo	\$ 188,100,058	68.1%
6 mo - 1 yr	\$ 37,594,046	13.6%
1 yr - 2 yrs	\$ 21,302,844	7.7%
2 yrs - 3 yrs	\$ 29,391,324	10.6%
Total	\$ 276,388,272	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 1/31/2018 0.33%

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

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

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COLLEGE OF DUPAGE
FISCAL YEAR 2018 GENERAL FUND BUDGET AND EXPENDITURES by DIVISION
January 31, 2018
As of January 31, 2018, 15 of 26 Payrolls have occurred (57.7%)

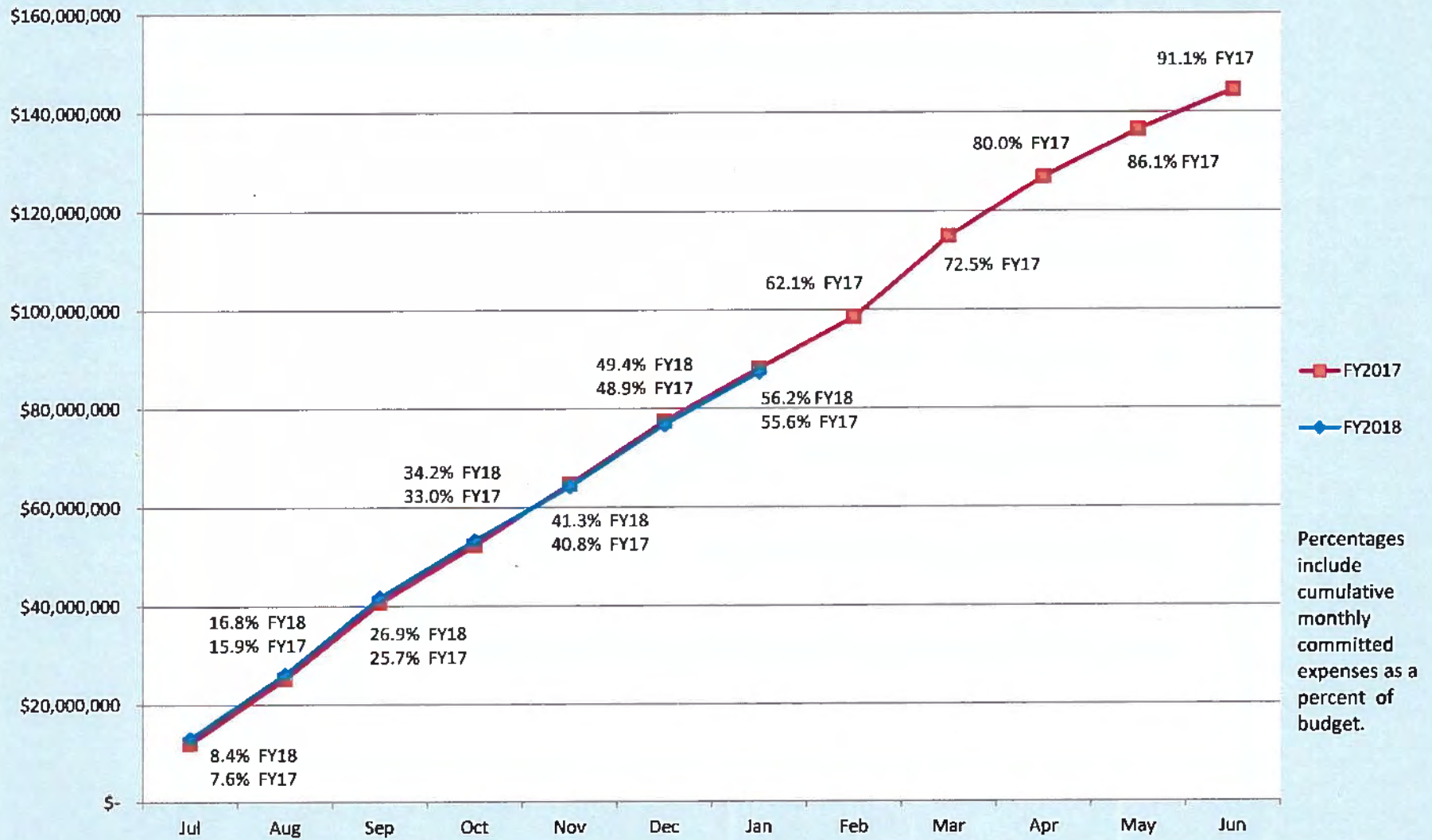
DIVISION	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	FUTURE COMMITMENTS	TOTAL COMMITTED	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
EDUCATION FUND						
President	\$ 909,944	\$ 490,499	\$ 6,000	\$ 496,499	\$ 413,445	54.56%
Board of Trustees						
Board of Trustees Administration	79,816	24,149	-	24,149	55,667	30.26%
Office of General Counsel	393,418	162,696	6,659	169,355	224,063	43.05%
Board of Trustees Total	473,234	186,845	6,659	193,504	279,730	40.89%
Legislative Relations	332,842	138,564	847	139,411	193,431	41.89%
Academic Affairs						
Academic Affairs Administration	11,280,290	5,053,823	270,125	5,323,948	5,956,342	47.20%
Business & Technology	11,618,558	6,333,688	180,300	6,513,988	5,104,570	56.07%
Arts, Communication & Hospitality	12,629,977	6,686,384	293,280	6,979,664	5,650,313	55.26%
Biology & Health Sciences	14,226,410	7,632,909	348,697	7,981,606	6,244,804	56.10%
Liberal Arts	11,753,336	6,468,138	1,887	6,470,025	5,283,311	55.05%
Social/Behavioral Sciences	9,120,404	5,073,530	1,700	5,075,230	4,045,174	55.65%
Library	4,964,051	3,100,093	123,266	3,223,359	1,740,692	64.93%
Math & Natural Sciences	10,549,567	5,797,520	26,137	5,823,657	4,725,910	55.20%
Continuing Education	2,684,441	1,005,623	31,405	1,037,028	1,647,413	38.63%
Academic Affairs Total	88,827,034	47,151,708	1,276,797	48,428,505	40,398,529	54.52%
Student Affairs	15,829,498	7,732,702	284,937	8,017,639	7,811,859	50.65%
Advancement						
Development & Foundation	1,278,874	571,689	11,390	583,079	695,795	45.59%
Marketing & Communication	4,290,995	1,854,895	587,920	2,442,815	1,848,180	56.93%
Advancement Total	5,569,869	2,426,584	599,310	3,025,894	2,543,975	54.33%
Information Technology	14,151,417	7,370,124	530,828	7,900,952	6,250,465	55.83%
Planning & Inst. Effectiveness	873,018	319,755	1,063	320,818	552,200	36.75%
Administrative Affairs						
Administrative Affairs Admin.	355,422	199,575	266	199,841	155,581	56.23%
Business Affairs	2,093,452	1,100,034	491,380	1,591,414	502,038	76.02%
Police	2,248,611	1,278,350	28,100	1,306,450	942,161	58.10%
Financial Affairs	4,000,231	2,044,562	48,056	2,092,618	1,907,613	52.31%
Risk Management	363,863	189,589	8,513	198,102	165,761	54.44%
General Institutional	11,115,237	8,649,351	78,675	8,728,026	2,387,211	78.52%
Budget Office	170,230	85,812	-	85,812	84,418	50.41%
Administrative Affairs Total	20,347,046	13,547,273	654,990	14,202,263	6,144,783	69.80%
Facilities	4,193,567	1,950,032	530,301	2,480,333	1,713,234	59.15%
Human Resources	2,769,543	1,306,135	170,898	1,477,033	1,292,510	53.33%
Public Relations	1,151,331	589,424	25,038	614,462	536,869	53.37%
Total Education Fund:	\$ 155,428,343	\$ 83,209,645	\$ 4,087,668	\$ 87,297,313	\$ 68,131,030	56.17%
OPERATIONS & MAINTENANCE FUND						
Facilities	\$ 14,781,336	\$ 5,985,903	\$ 750,255	\$ 6,736,158	\$ 8,045,178	45.57%
General Institutional	539,000	471,432	-	471,432	67,568	87.46%
Total Operations & Maintenance Fund:	\$ 15,320,336	\$ 6,457,335	\$ 750,255	\$ 7,207,590	\$ 8,112,746	47.05%
Total General Fund	\$ 170,748,679	\$ 89,666,980	\$ 4,837,923	\$ 94,504,903	\$ 76,243,776	55.35%

NOTES:

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

b.

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



COLLEGE OF DUPAGE

c.

**Operating Cash Available to Pay Annual Operating Expenses
as of January 31, 2018**

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

	Without Restrictions	Net of Board Approved Fund Balance Restrictions
Total Operating Cash/Investments	\$ 241,403,643	\$ 241,403,643
Current Fund Balance Restrictions		
Information Technology Plan	-	(5,000,000)
Retiree OPEB Liability	-	(12,000,000)
Recapitalization Plan	-	(52,900,000)
Draft Capital Investment Projects	-	(54,300,000)
Current Fund Balance Restrictions	-	(124,200,000)
Net Operating Cash/Investments	241,403,643	117,203,643
FY2017 General Fund Expenditures *	157,224,775	157,224,775
Net % Of Operating Cash/Investments Available To Pay Annual Operating Expenses	153.5%	74.5%

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

COLLEGE OF DUPAGE
Summary of Asset Disposals
Quarter ended December 31, 2017

d.

<u>Asset Type</u>	<u>Disposal Method</u>	<u># of Reference Items</u> <i>(see detail pages)</i>	<u>Acquisition Cost</u>	<u>Book Value</u>	<u>Disposal Proceeds</u>
Capital	Sold	2	\$ 24,326.00	\$ -	\$ 1,500.00
Capital	Trade-In	3	56,669.00	-	3,700.00
Non-Capital	Junk	7	N/A	N/A	-
Non-Capital	Donation	2	N/A	N/A	-
	TOTAL	14	\$ 80,995.00	\$ -	\$ 5,200.00

- Notes:
- 1) *Asset disposals are classified by "Asset Type" (Capital & Non-Capital), and then by "Disposal Method".*
 - 2) *The current capitalization threshold for the College is \$5,000 which is used by the majority of Community Colleges in Northern Illinois.*
 - 3) *Acceptable disposal methods include but are not limited to sealed & e-mail bids, local and online auctions, trade-ins, donations, scrap sales and junk disposals (for items with no economic value).*

COLLEGE OF DUPAGE
Capital Asset Disposals (Sold)
Quarter ended December 31, 2017

<i>Asset Data</i>				<i>Acquisition Data</i>			<i>Disposal Data</i>			
Type	Disposal Method	Reference Item	Description	Date	Method	Cost	Book Value	Date	Reason	Proceeds
Capital	Sold	1	10- Bin Friction Collator	05/22/2007	Purchase	\$ 12,158.00	\$ -	11/30/2017	Non-economical	\$ 750.00
Capital	Sold	2	Sprint 500 Booklet Maker	05/22/2007	Purchase	12,168.00	-	11/30/2017	Non-economical	750.00
Total						<u>\$ 24,326.00</u>	<u>\$ -</u>			<u>\$ 1,500.00</u>

Notes:

1) The COD Print Shop was disposing of two (2) pieces of 11 yr. old equipment (reference items 1 & 2 above) and received the highest quote of \$750 for each piece of equipment.

COLLEGE OF DUPAGE
Capital Asset Disposals (Method: Trade-In)
Quarter ended December 31, 2017

d.

Asset Data				Acquisition Data				Disposal Data		
Type	Disposal Method	Reference Item	Description	Date	Method	Cost	Book Value	Date	Reason	Proceeds
Capital	Trade-in	1	2002 Ford F350 - (pick-up truck)	04/24/2002	Purchase	\$ 34,605.00	\$ -	10/06/2017	Obsolete	\$ 3,000.00
Capital	Trade-in	2	BT Prime Mover - (hand held forklift)	04/22/1994	Purchase	12,604.00	-	11/09/2017	Obsolete	350.00
Capital	Trade-in	3	Forklift	11/29/1984	Purchase	\$ 9,460.00	-	11/09/2017	Obsolete	350.00
Total						<u>\$ 56,669.00</u>	<u>\$ -</u>			<u>\$ 3,700.00</u>

Notes:

1) Facilities purchased one (1) new 2017 Ford F350 Regular Cab (4x4 pick up truck) with the above referenced 2002 Ford pick-up truck used as a trade-in.

2) The COD Warehouse traded in two (2) aged fork lifts (reference items 2 & 3 above) and received a trade in value of \$350 for each forklift as part of the purchase of one (1) new forklift.

COLLEGE OF DUPAGE
Non-Capital Asset Disposals (Method: Junk)
Quarter ended December 31, 2017

d.

Asset Data				Acquisition Data				Disposal Data			
Type	Disposal Method	Reference Item	Description	Date	Method	Cost	Book Value	Date	Reason	Method	Proceeds
Non-Capital	Junk	1	23 pcs. Panels, Brackets and Old carts	N/A	N/A	N/A	\$ -	10/11/2017	Obsolete	Junk	\$ -
Non-Capital	"	2	10 pcs. Table & tops damaged	"	"	"	-	11/15/2017	"	"	-
Non-Capital	"	3	3 pcs. Broken Office Chair	"	"	"	-	10/13/2017	"	"	-
Non-Capital	"	4	1 pc. Broken Office Chair	"	"	"	-	11/15/2017	"	"	-
Non-Capital	"	5	3 pcs. Broken File Cabinet	"	"	"	-	11/17/2017	"	"	-
Non-Capital	"	6	2 pcs. Broken Office Desk	"	"	"	-	12/18/2017	"	"	-
Non-Capital	"	7	1 pc. Broken Office Table	"	"	"	\$ -	12/18/2017	"	"	-

Notes:

1) Above reference items 1-7 were disposed of as junk because of obsolescence or damage beyond repair.

2) N/A = Not available.

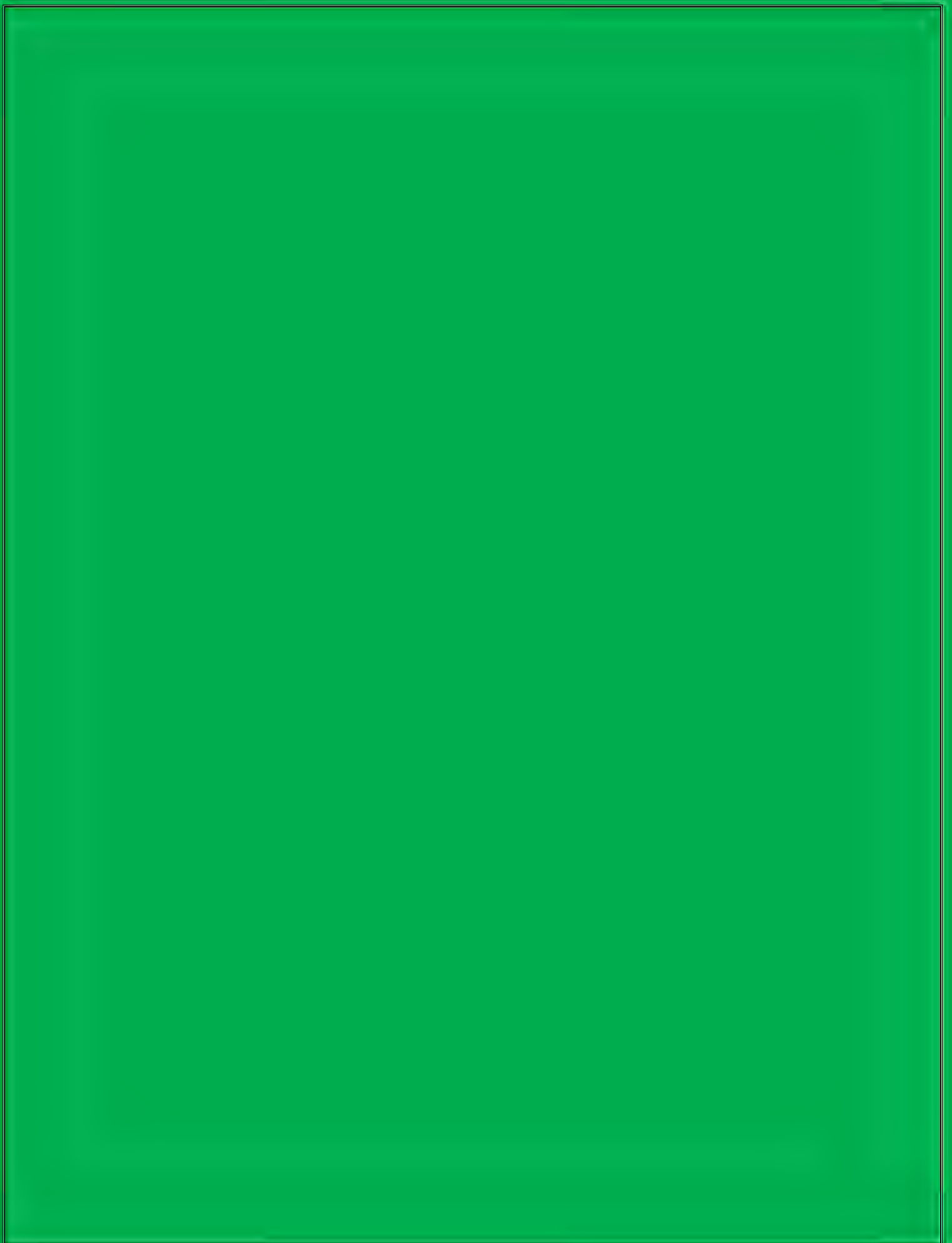
COLLEGE OF DUPAGE
Non-Capital Asset Disposals *(Method: Donation)*
Quarter ended December 31, 2017

<i>Asset Data</i>				<i>Acquisition Data</i>				<i>Disposal Data</i>			
Type	Disposal Method	Reference Item	Description	Date	Method	Cost	Book Value	Date	Reason	Method	Proceeds
Non-Capital	Donation	1	4 boxes 100 ml bottles - Science Lab	"	"	"	\$ -	12/05/2017	Not needed	Donation	
Non-Capital	Donation	2	15 pcs. Volumetric Flasks - Science Lab	"	"	"	-	"	"	"	

Notes:

1) Above referenced items 1 & 2 were donated to local high schools.

d.



**COLLEGE OF DuPAGE
SPECIAL BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Grants and Gifts Status Report.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

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

Staff Contact: Karen M. Kuhn, M.S., CFRE
Assistant Vice President, Institutional Advancement

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

College of DuPage Foundation

Monthly Gift Summary Report

Updated December 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	3	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
R603 / 30	ACT-SO (Afro-Academic, Cultural, Technical and Scientific Olympics) Program Support	2	\$6.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6.66
R695 / 30	Athletic Department Support	1	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
G588 / 35	August Zarccone Memorial Endowed Scholarship	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
G825 / 40	August Zarccone Memorial Scholarship Endowment	1	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
D612 / 20	Automotive Service Technology Program Support	2	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
G932 / 35	Automotive Technology Scholarship	2	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
R607B / 30	Belushi Artist-In-Residence Program Support	4	\$38.76	\$0.00	\$0.00	\$0.00	\$0.00	\$38.76
G978 / 35	Betty and Ron Krupp Veterans Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
G921 / 35	Bordeaux French Study Abroad Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G348 / 35	Brian Fugiel Memorial Scholarship	1	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00
D624 / 20	Buffalo Theatre Ensemble Program Support	6	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
R693 / 30	Business and Technology Program Support	2	\$0.00	\$0.00	\$0.00	\$5,975.00	\$0.00	\$5,975.00
G268 / 35	Cancer Federation Scholarship	2	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00
G700 / 35	Carol Stream Community College Scholarship	5	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
G475 / 35	Carter Carroll Excellence in History Award	19	\$4,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development Support	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G273 / 35	Certificate of GED Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G971 / 35	Chief George Graves Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G168 / 25	Christopher & Karen Thielman Culinary & Hospitality Scholarship	1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
G167 / 25	Christopher & Karen Thielman International Field Studies Scholarship	1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
G302 / 35	Classified Personnel Committee (CPC) Scholarship	4	\$25.38	\$0.00	\$0.00	\$0.00	\$0.00	\$25.38
R622 / 30	Cleve Carney Art Gallery Fund	6	\$160.00	\$0.00	\$0.00	\$118,500.00	\$0.00	\$118,660.00
G827 / 40	Cleve Carney Endowed Art Fund	3	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00
G912 / 25	College of DuPage Foundation's Impact Scholarship	2	\$3.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3.84
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	12	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	17	\$405.06	\$0.00	\$0.00	\$0.00	\$0.00	\$405.06
G904 / 25	College of DuPage Foundation's Textbook Scholarship	8	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
D627 / 20	Culinary & Hospitality Program Support	4	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00
G309 / 35	Culinary Student Scholarship (Teen Culinary Challenge)	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G828 / 35	Distinguished Alumni Scholarship	2	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
G455 / 35	Donald Carter Memorial Scholarship	2	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00
R699A / 30	Dr. Donald and Helen (Gum) Westlake Endowed Fund for Student Productions	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
G975 / 35	Dr. Robert J. Frank Endowed Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G150 / 25	Early Childhood Education Program Support	2	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
G892 / 35	Eileen M. Ward Textbook/Instructional Materials Endowed Scholarship	6	\$3,550.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$6,050.00
G220 / 25	Ellen Johnson Memorial Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
D703 / 30	Engineering Program Support	2	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
G942 / 35	Everyone Matters Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
D692 / 20	Fashion Program Support	2	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00	\$405.00
R612 / 30	Fine Arts Program Support	4	\$1,070.00	\$0.00	\$0.00	\$400.00	\$0.00	\$1,470.00
G347 / 35	Flexible Steel Lacing Endowed Scholarship	1	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
G345 / 35	Floral Design Memorial Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G838 / 35	For the Love of Chocolate Foundation Scholarship Fund	1	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
D704 / 30	FUEL Pantry Support	7	\$69.24	\$0.00	\$0.00	\$0.00	\$0.00	\$69.24
G902 / 25	G.E.D. Scholarship	4	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G900 / 25	General Scholarship Fund	108	\$9,644.62	\$0.00	\$260.00	\$0.00	\$0.00	\$9,904.62
G589 / 35	George Macht Endowed Scholarship Fund	2	\$0.00	\$55,178.52	\$0.00	\$0.00	\$0.00	\$55,178.52
G926 / 35	Glenn Hansen Leadership Scholarship	8	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00

College of DuPage Foundation

Monthly Gift Summary Report

Updated December 1 - 31, 2017

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
G406 / 35	Greg Joos Memorial Scholarship	2	\$23.08	\$0.00	\$0.00	\$0.00	\$0.00	\$23.08
R648 / 30	Homeland Security Program Support	2	\$2.00	\$0.00	\$0.00	\$7,925.00	\$0.00	\$7,927.00
R643 / 30	Honors Program Support	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D629 / 20	Horticulture Program Support	5	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00
D701 / 20	HSTI Program Development and Training Program Support	2	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G927 / 35	John Modschiedler, Advisor Emeritus, Phi Theta Kappa Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G711 / 35	Lake Park District 108 Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
R703 / 30	Lakeside Pavilion Program Support	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
R659 / 20	Library Program Endowment	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
R672 / 30	Lifelong Learning Program Support	4	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00
G155 / 25	Lifelong Learning Scholarship	2	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
G714 / 35	Lyons Township High School District 204 Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
R705 / 30	MACtastic Treat Seats - Tickets for Kids and Families Endowed Program Support	8	\$1,706.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.92
G943 / 35	Marriott Chicagoland Business Council Hospitality Scholarship	2	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
R619 / 30	McAninch Arts Center General Fund	67	\$10,031.00	\$0.00	\$1,722.30	\$900.00	\$0.00	\$12,653.30
D694 / 20	Meteorology Program Support	2	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
D693 / 20	Music Program Support	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D660 / 20	New Philharmonic Orchestra	69	\$29,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,690.00
G130 / 25	Nursing Alumni Scholarship	4	\$2,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.00
D702 / 30	Paralegal Program Support	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G992 / 35	Paralegal Studies Program Scholarship	3	\$25,007.00	\$0.00	\$175.00	\$0.00	\$0.00	\$25,182.00
G983 / 35	Raymond and Virginia Link Vocational Scholarship	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G100 / 10	Resource for Excellence Fund	57	\$17,011.48	\$0.00	\$0.00	\$13,749.00	\$0.00	\$30,760.48
R656 / 30	Ronald Lemme Lecture Series	9	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
G835 / 35	Scalise Family Fashion Program Scholarship	2	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
G469 / 35	Second Year Nursing Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G115 / 25	Student Crisis Emergency Support Program	2	\$19.22	\$0.00	\$0.00	\$0.00	\$0.00	\$19.22
R702 / 30	Student Leadership Academy Program Support	2	\$6.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6.66
R708 / 30	Student Life Program Support Fund	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G931 / 35	Student Need Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G989 / 35	Study Abroad - Criminal Justice Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G520 / 35	Study Abroad Scholarships	4	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
G967 / 35	The Christopher Drop Welding Scholarship	2	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	3	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
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	15	\$3,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.00
G135 / 25	Vocational Skills Program Support for Special Populations	4	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00
G405 / 35	Walter R. Jones Memorial Endowed Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	7	\$291.15	\$0.00	\$240.00	\$0.00	\$0.00	\$531.15
D687 / 20	WDCB Future Fund	2	\$39.19	\$0.00	\$0.00	\$0.00	\$0.00	\$39.19
D696 / 20	WDCB Individual Gifts	2,332	\$177,793.46	\$0.00	\$0.00	\$0.00	\$0.00	\$177,793.46
D695 / 20	WDCB Underwriting	18	\$10,725.60	\$0.00	\$950.00	\$0.00	\$0.00	\$11,675.60
G965 / 40	William W. Steele Memorial Scholarship Endowment	2	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
R701 / 30	Youth Leadership Program and Scholarships	6	\$14.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14.68
Grand Totals:			\$337,872.00	\$55,178.52	\$7,847.30	\$147,854.00	\$0.00	\$548,751.82

2,941 Gift(s) listed

2,690 Donor(s) listed

College of DuPage Foundation
Monthly Gift Summary Report

January 1 - 31, 2018

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
G620 / 35	A.R.C. Memorial Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
R603 / 30	ACT-SO (Afro-Academic, Cultural, Technical and Scientific Olympics) Program Support	2	\$6.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6.66
D612 / 20	Automotive Service Technology Program Support	2	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
G932 / 35	Automotive Technology Scholarship	2	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
R607B / 30	Belushi Artist-In-Residence Program Support	4	\$38.76	\$0.00	\$0.00	\$0.00	\$0.00	\$38.76
D624 / 20	Buffalo Theatre Ensemble Program Support	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G268 / 35	Cancer Federation Scholarship	2	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00
G700 / 35	Carol Stream Community College Scholarship	4	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G475 / 35	Carter Carroll Excellence in History Award	13	\$2,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development Support	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G273 / 35	Certificate of GED Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G971 / 35	Chief George Graves Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G302 / 35	Classified Personnel Committee (CPC) Scholarship	4	\$25.38	\$0.00	\$0.00	\$0.00	\$0.00	\$25.38
R622 / 30	Cleve Carney Art Gallery Fund	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G827 / 40	Cleve Carney Endowed Art Fund	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G912 / 25	College of DuPage Foundation's Impact Scholarship	2	\$3.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3.84
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	10	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	18	\$155.06	\$0.00	\$250.00	\$0.00	\$0.00	\$405.06
G904 / 25	College of DuPage Foundation's Textbook Scholarship	8	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
D627 / 20	Culinary & Hospitality Program Support	4	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00
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	2	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
D703 / 30	Engineering Program Support	2	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00
D692 / 20	Fashion Program Support	1	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
R612 / 30	Fine Arts Program Support	2	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
D625 / 20	Football Program Support	7	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
D704 / 30	FUEL Pantry Support	6	\$49.24	\$0.00	\$0.00	\$0.00	\$0.00	\$49.24
G902 / 25	G.E.D. Scholarship	4	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G900 / 25	General Scholarship Fund	93	\$19,569.62	\$0.00	\$0.00	\$0.00	\$0.00	\$19,569.62
G926 / 35	Glenn Hansen Leadership Scholarship	9	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00
G406 / 35	Greg Joos Memorial Scholarship	2	\$23.08	\$0.00	\$0.00	\$0.00	\$0.00	\$23.08
R648 / 30	Homeland Security Program Support	2	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
R643 / 30	Honors Program Support	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D629 / 20	Horticulture Program Support	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
D701 / 20	HSTI Program Development and Training Program Support	2	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G711 / 35	Lake Park District 108 Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
R659 / 20	Library Program Endowment	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
R672 / 30	Lifelong Learning Program Support	4	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00
G155 / 25	Lifelong Learning Scholarship	2	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
G714 / 35	Lyons Township High School District 204 Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
E219 / 20	MAC Madness Event	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
R705 / 30	MACtastic Treat Seats - Tickets for Kids and Families Endowed Program Support	5	\$296.92	\$0.00	\$0.00	\$0.00	\$0.00	\$296.92
R619 / 30	McAninch Arts Center General Fund	42	\$4,669.20	\$0.00	\$5,300.00	\$950.00	\$0.00	\$10,919.20
D694 / 20	Meteorology Program Support	2	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
D693 / 20	Music Program Support	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00

College of DuPage Foundation

Monthly Gift Summary Report

January 1 - 31, 2018

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
D660 / 20	New Philharmonic Orchestra	11	\$3,340.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$5,840.00
G130 / 25	Nursing Alumni Scholarship	2	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
D702 / 30	Paralegal Program Support	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G992 / 35	Paralegal Studies Program Scholarship	3	\$1,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.00
G893 / 35	Paul W. and Katherine T. Hedburn Impact Scholarship	1	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00
G983 / 35	Raymond and Virginia Link Vocational Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G100 / 10	Resource for Excellence Fund	19	\$449.48	\$0.00	\$0.00	\$0.00	\$0.00	\$449.48
G469 / 35	Second Year Nursing Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G115 / 25	Student Crisis Emergency Support Program	2	\$19.22	\$0.00	\$0.00	\$0.00	\$0.00	\$19.22
R702 / 30	Student Leadership Academy Program Support	2	\$6.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6.66
G931 / 35	Student Need Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G989 / 35	Study Abroad - Criminal Justice Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G520 / 35	Study Abroad Scholarships	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G967 / 35	The Christopher Drop Welding Scholarship	2	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	2	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G326 / 35	Tom Galloway Memorial Scholarship	1	\$1,641.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641.60
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	8	\$1,593.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.78
G135 / 25	Vocational Skills Program Support for Special Populations	4	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	14	\$412.05	\$0.00	\$2,561.15	\$0.00	\$0.00	\$2,973.20
D696 / 20	WDCB Individual Gifts	1,395	\$31,101.07	\$0.00	\$0.00	\$0.00	\$0.00	\$31,101.07
D695 / 20	WDCB Underwriting	26	\$15,498.00	\$0.00	\$5,215.00	\$0.00	\$0.00	\$20,713.00
G965 / 40	William W. Steele Memorial Scholarship Endowment	2	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
R701 / 30	Youth Leadership Program and Scholarships	6	\$14.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14.68
Grand Totals:			\$87,688.30	\$0.00	\$15,826.15	\$4,200.00	\$0.00	\$107,714.45

1,806 Gift(s) listed

1,607 Donor(s) listed

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

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G620 / 35	A.R.C. Memorial Scholarship	13	\$414.00	\$0.00	\$200.00	\$0.00	\$0.00	\$614.00
R603 / 30	ACT-SO (Afro-Academic, Cultural, Technical and Scientific Olympics) Program Support	7	\$19.98	\$0.00	\$66.69	\$0.00	\$0.00	\$86.67
R695 / 30	Athletic Department Support	1	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
G588 / 35	August Zarcone Memorial Endowed Scholarship	2	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
G825 / 40	August Zarcone Memorial Scholarship Endowment	1	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
D612 / 20	Automotive Service Technology Program Support	9	\$21.00	\$0.00	\$70.00	\$6,581.00	\$0.00	\$6,672.00
G932 / 35	Automotive Technology Scholarship	7	\$21.00	\$0.00	\$70.00	\$0.00	\$0.00	\$91.00
R607B / 30	Belushi Artist-In-Residence Program Support	23	\$304.70	\$0.00	\$80.00	\$0.00	\$0.00	\$384.70
G978 / 35	Betty and Ron Krupp Veterans Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
G921 / 35	Bordeaux French Study Abroad Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G348 / 35	Brian Fugiel Memorial Scholarship	1	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00
G928 / 35	BTE Stage Management Scholarship	2	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
G948 / 35	Budilovsky Literary Endowed Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
D624 / 20	Buffalo Theatre Ensemble Program Support	14	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00
R693 / 30	Business and Technology Program Support	3	\$10.00	\$0.00	\$0.00	\$5,975.00	\$0.00	\$5,985.00
G268 / 35	Cancer Federation Scholarship	5	\$68.00	\$0.00	\$374.00	\$0.00	\$0.00	\$442.00
G700 / 35	Carol Stream Community College Scholarship	23	\$785.00	\$0.00	\$520.00	\$0.00	\$0.00	\$1,305.00
G475 / 35	Carter Carroll Excellence in History Award	36	\$6,730.00	\$0.00	\$200.00	\$0.00	\$0.00	\$6,930.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development Support	12	\$130.00	\$0.00	\$250.00	\$0.00	\$0.00	\$380.00
G273 / 35	Certificate of GED Scholarship	7	\$120.00	\$0.00	\$400.00	\$0.00	\$0.00	\$520.00
G971 / 35	Chief George Graves Scholarship	13	\$3,633.00	\$0.00	\$200.00	\$0.00	\$0.00	\$3,833.00
G168 / 25	Christopher & Karen Thielman Culinary & Hospitality Scholarship	1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
G167 / 25	Christopher & Karen Thielman International Field Studies Scholarship	1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
G302 / 35	Classified Personnel Committee (CPC) Scholarship	21	\$147.34	\$0.00	\$253.86	\$0.00	\$0.00	\$401.20
R622 / 30	Cleve Carney Art Gallery Fund	11	\$370.00	\$0.00	\$110.00	\$118,500.00	\$0.00	\$118,980.00
G827 / 40	Cleve Carney Endowed Art Fund	7	\$525.00	\$0.00	\$105.00	\$0.00	\$0.00	\$630.00
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	9	\$134.68	\$0.00	\$42.32	\$0.00	\$0.00	\$177.00
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	34	\$236.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$1,456.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	71	\$1,396.10	\$0.00	\$1,890.96	\$0.00	\$0.00	\$3,287.06
G904 / 25	College of DuPage Foundation's Textbook Scholarship	34	\$258.00	\$0.00	\$430.00	\$0.00	\$0.00	\$688.00
D627 / 20	Culinary & Hospitality Program Support	16	\$1,154.00	\$0.00	\$352.00	\$0.00	\$0.00	\$1,506.00
G309 / 35	Culinary Student Scholarship (Teen Culinary Challenge)	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G977 / 35	DeLara Family Scholarship	1	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
R629 / 30	Dental Hygiene Program Support	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
G828 / 35	Distinguished Alumni Scholarship	2	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
G455 / 35	Donald Carter Memorial Scholarship	14	\$924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.00
R699A / 30	Dr. Donald and Helen (Gum) Westlake Endowed Fund for Student Productions	4	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
G975 / 35	Dr. Robert J. Frank Endowed Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
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	9	\$48.00	\$0.00	\$176.00	\$0.00	\$0.00	\$224.00
G892 / 35	Eileen M. Ward Textbook/Instructional Materials Endowed Scholarship	8	\$10,808.77	\$0.00	\$2,500.00	\$0.00	\$0.00	\$13,308.77
G836 / 40	Eileen M. Ward Textbook/Instructional Materials Scholarship Endowment	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G220 / 25	Ellen Johnson Memorial Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
D703 / 30	Engineering Program Support	8	\$2,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.00
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	6	\$1,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.00
D692 / 20	Fashion Program Support	5	\$0.00	\$0.00	\$0.00	\$4,781.00	\$0.00	\$4,781.00
R612 / 30	Fine Arts Program Support	10	\$2,230.00	\$0.00	\$800.00	\$400.00	\$0.00	\$3,430.00
G347 / 35	Flexible Steel Lacing Endowed Scholarship	1	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
G345 / 35	Floral Design Memorial Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

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

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
D625 / 20	Football Program Support	7	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
G838 / 35	For the Love of Chocolate Foundation Scholarship Fund	2	\$2,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,500.00
D704 / 30	FUEL Pantry Support	29	\$630.72	\$0.00	\$512.28	\$0.00	\$0.00	\$1,143.00
G902 / 25	G.E.D. Scholarship	15	\$605.00	\$0.00	\$125.00	\$0.00	\$0.00	\$730.00
D626 / 20	General Athletic Program Support	1	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
G808 / 40	General Scholarship Endowment	2	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00
G900 / 25	General Scholarship Fund	411	\$52,686.11	\$0.00	\$9,950.14	\$0.00	\$0.00	\$62,636.25
R661 / 30	George Macht Culinary & Hospitality Program Support	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G589 / 35	George Macht Endowed Scholarship Fund	2	\$0.00	\$55,178.52	\$0.00	\$0.00	\$0.00	\$55,178.52
G926 / 35	Glenn Hansen Leadership Scholarship	30	\$1,077.00	\$0.00	\$1,805.00	\$0.00	\$0.00	\$2,882.00
G406 / 35	Greg Joos Memorial Scholarship	8	\$119.24	\$0.00	\$230.76	\$0.00	\$0.00	\$350.00
G821 / 40	H. Claire Walters, RN Memorial Scholarship Endowment	1	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
G959 / 35	H. J. Kleemann Engineering Scholarship	2	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
R648 / 30	Homeland Security Program Support	5	\$6.00	\$0.00	\$20.00	\$7,925.00	\$0.00	\$7,951.00
R643 / 30	Honors Program Support	11	\$38.00	\$0.00	\$100.00	\$0.00	\$0.00	\$138.00
D629 / 20	Horticulture Program Support	12	\$345.00	\$0.00	\$200.00	\$150.00	\$0.00	\$695.00
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	7	\$6.00	\$0.00	\$20.00	\$0.00	\$0.00	\$26.00
G201 / 35	Iyer Chemistry Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
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	18	\$773.06	\$0.00	\$0.00	\$0.00	\$0.00	\$773.06
G927 / 35	John Modschiedler, Advisor Emeritus, Phi Theta Kappa Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	7	\$30.00	\$0.00	\$100.00	\$0.00	\$0.00	\$130.00
R703 / 30	Lakeside Pavilion Program Support	4	\$550.00	\$0.00	\$0.00	\$375.00	\$0.00	\$925.00
R602B / 30	Learning Commons Program Support	1	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
R660 / 20	Library Development Support	2	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
R659 / 20	Library Program Endowment	7	\$60.00	\$0.00	\$200.00	\$0.00	\$0.00	\$260.00
R672 / 30	Lifelong Learning Program Support	17	\$8,796.76	\$0.00	\$64.00	\$0.00	\$0.00	\$8,860.76
G155 / 25	Lifelong Learning Scholarship	8	\$21.00	\$0.00	\$57.00	\$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	7	\$30.00	\$0.00	\$100.00	\$0.00	\$0.00	\$130.00
E219 / 20	MAC Madness Event	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
R705 / 30	MACtastic Treat Seats - Tickets for Kids and Families Endowed Program Support	40	\$3,412.84	\$0.00	\$846.16	\$0.00	\$0.00	\$4,259.00
G943 / 35	Marriott Chicagoland Business Council Hospitality Scholarship	2	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
R662 / 30	Marsh Project Support	1	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00
G314 / 35	Mary Daly Endowed Scholarship	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
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	218	\$44,205.50	\$0.00	\$8,279.30	\$11,567.80	\$0.00	\$64,052.60
D694 / 20	Meteorology Program Support	6	\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00
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	8	\$80.00	\$0.00	\$100.00	\$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	145	\$59,325.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$64,925.00
G996 / 35	Norman F. Hallis Memorial Scholarship for Automotive Technology Excellence	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G130 / 25	Nursing Alumni Scholarship	8	\$2,058.00	\$0.00	\$44.00	\$0.00	\$0.00	\$2,102.00
D702 / 30	Paralegal Program Support	7	\$60.00	\$0.00	\$200.00	\$0.00	\$0.00	\$260.00
G992 / 35	Paralegal Studies Program Scholarship	6	\$26,021.00	\$0.00	\$161.00	\$0.00	\$0.00	\$26,182.00

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

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G969 / 35	Patriot Scholarship	4	\$46.11	\$0.00	\$0.00	\$0.00	\$0.00	\$46.11
G893 / 35	Paul W. and Katherine T. Hedburn Impact Scholarship	1	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00
G429 / 35	Phi Theta Kappa Scholarship (Justine Kawalek Memorial)	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G983 / 35	Raymond and Virginia Link Vocational Scholarship	14	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
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	160	\$22,589.50	\$0.00	\$1,926.56	\$18,234.00	\$0.00	\$42,750.06
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	17	\$2,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.00
G961 / 35	Ruth Walbeck Memorial Scholarship	2	\$1,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$7,500.00
G835 / 35	Scalise Family Fashion Program Scholarship	2	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
D680 / 20	Sculpture Program Support	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G469 / 35	Second Year Nursing Scholarship	13	\$96.00	\$0.00	\$100.00	\$0.00	\$0.00	\$196.00
G115 / 25	Student Crisis Emergency Support Program	11	\$1,232.66	\$0.00	\$192.34	\$0.00	\$0.00	\$1,425.00
R702 / 30	Student Leadership Academy Program Support	7	\$19.98	\$0.00	\$66.69	\$0.00	\$0.00	\$86.67
R708 / 30	Student Life Program Support Fund	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G931 / 35	Student Need Scholarship	6	\$50.00	\$0.00	\$80.00	\$0.00	\$0.00	\$130.00
G989 / 35	Study Abroad - Criminal Justice Scholarship	8	\$80.00	\$0.00	\$100.00	\$0.00	\$0.00	\$180.00
G520 / 35	Study Abroad Scholarships	13	\$605.00	\$0.00	\$220.00	\$0.00	\$0.00	\$825.00
G967 / 35	The Christopher Drop Welding Scholarship	5	\$8.00	\$0.00	\$44.00	\$0.00	\$0.00	\$52.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	7	\$1,125.00	\$0.00	\$525.00	\$0.00	\$0.00	\$1,650.00
G326 / 35	Tom Galloway Memorial Scholarship	1	\$1,641.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641.60
G938 / 35	Troy Scholarship for Engineering	14	\$162.50	\$0.00	\$212.50	\$0.00	\$0.00	\$375.00
G939 / 35	Troy Scholarship for Nursing	14	\$162.50	\$0.00	\$212.50	\$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	40	\$7,278.78	\$0.00	\$205.00	\$0.00	\$0.00	\$7,483.78
G527 / 35	Veterans Textbook Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G135 / 25	Vocational Skills Program Support for Special Populations	20	\$5,233.00	\$0.00	\$142.00	\$0.00	\$0.00	\$5,375.00
G405 / 35	Walter R. Jones Memorial Endowed Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	38	\$1,475.75	\$0.00	\$3,110.00	\$0.00	\$0.00	\$4,585.75
D700 / 20	WDCB Events	1	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D687 / 20	WDCB Future Fund	10	\$50,152.52	\$0.00	\$0.00	\$0.00	\$0.00	\$50,152.52
D696 / 20	WDCB Individual Gifts	11,631	\$493,283.51	\$274.60	\$690.80	\$779.85	\$0.00	\$495,028.76
D699 / 20	WDCB Merchandising	4	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
D695 / 20	WDCB Underwriting	139	\$105,096.20	\$0.00	\$7,615.00	\$0.00	\$0.00	\$112,711.20
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	7	\$240.00	\$0.00	\$800.00	\$0.00	\$0.00	\$1,040.00
R701 / 30	Youth Leadership Program and Scholarships	22	\$47.04	\$0.00	\$143.62	\$0.00	\$0.00	\$190.66
Grand Totals:			\$1,057,583.45	\$55,453.12	\$102,661.48	\$175,268.65	\$0.00	\$1,390,966.70

13,777 Gift(s) listed
5,269 Donor(s) listed

**College of DuPage
FY18 Grants Awarded Report
July 1, 2017 - January 31, 2018**

Note: New Entries in Bold

ALLOCATED GRANTS								
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
Illinois Community College Board	CTE Leadership Improvement	CTE	Toler	State	\$50,000	1/15/2018	6/30/2019	Support for additional advising for CTE students
Illinois Community College Board	FY18 Adult Ed and Literacy Program	Continuing Education	Daniel Deasy	Federal /State	\$2,417,595	7/1/2017	6/30/2018	Federal and State allocated portion to support ABE/GED/ESL programming across the district.
Corp. for Public Broadcasting	Community Service Grant	WDCB	Dan Bindert	Federal	\$159,775		6/30/2018	Community service grant to provide support for WDCB Radio Station.
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.)					\$5,413,016			

College of DuPage
 FY18 Grants Awarded Report
 July 1, 2017 - January 31, 2018

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 - January 31, 2018**

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>
Bayer CropScience	Fee a Bee	Horticulture	Ensweiler	corp.	\$5,000	1/30/2018	12/31/2018	increase habitat and nutrition sources for local bees
Illinois Arts Council	General operating	MAC	Raffel/ Martinez	State	\$42,200	1/1/2017	8/31/2017	General operating support for programs at the MAC
IL Board of Higher Education	IL Cooperative Work Study	Student Affairs	Gustis	State	\$34,466	1/1/2018	8/30/2018	Cooperative work-study programs for 47 students in 8 programs/majors
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.)					\$124,166			

**College of DuPage
FY18 Grants Awarded Report
July 1, 2017 - January 31, 2018**

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>
Nat'l Science Foundation	R. Noyes Scholarship Program	STEM	Huvaere	Federal	\$3,000	10/1/2015	9/30/2020	\$1,000/year for 3 years for STEM activities
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.)					\$12,925			
FY18 Total Grants Awarded as of January 31, 2018					\$5,550,107			

**VENDOR DONATIONS RECEIVED
BY THE COLLEGE***
YTD as of January 31, 2018

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

NOVEMBER 2017

no activity

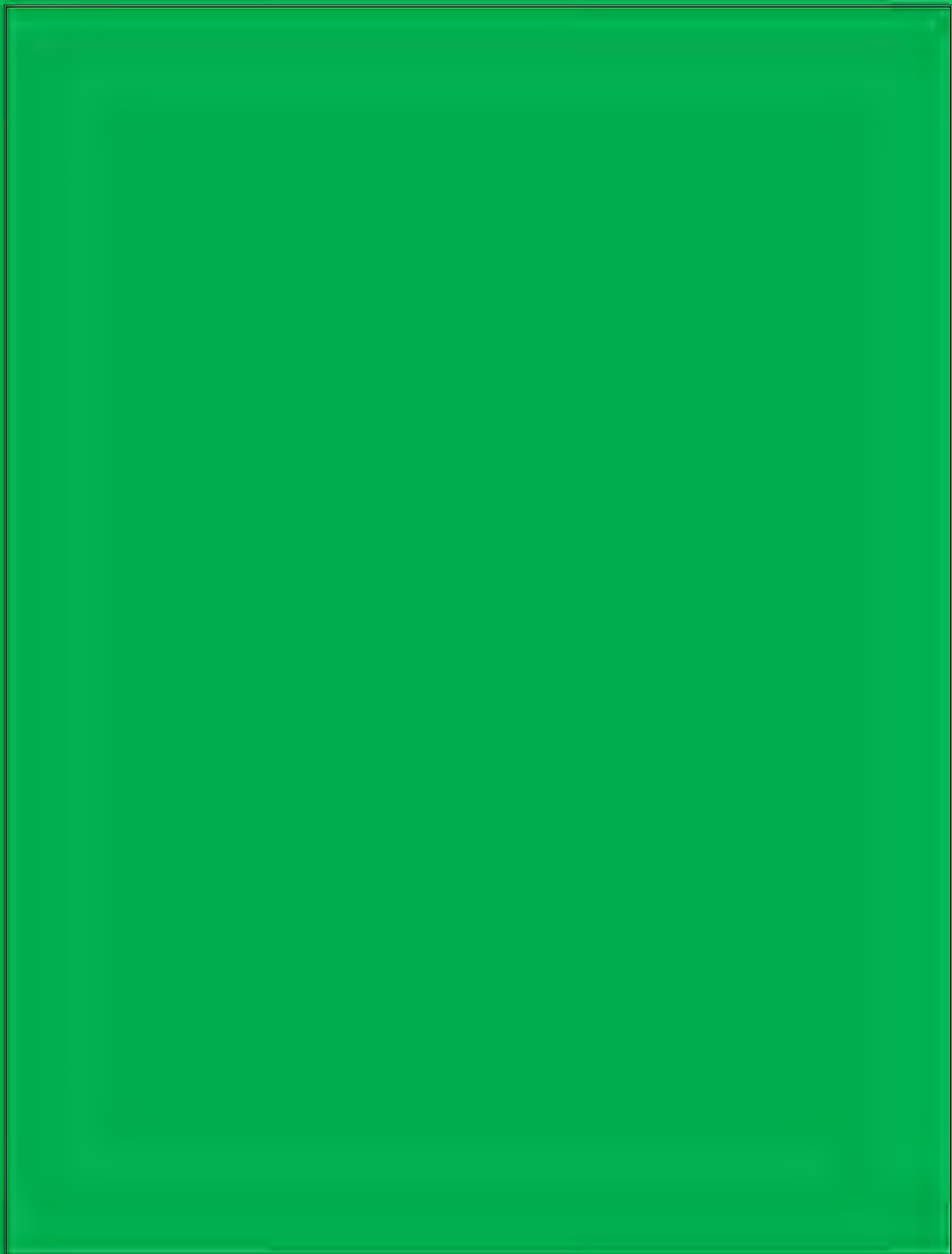
DECEMBER 2017

no activity

JANUARY 2018

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 Changes: TEC Food Service Project, Integral Construction #01, #02, #04, #07; BIC Honors Commons Renovation, Integral Construction #02, #03, #04; HSC Cadaver Lab Cooling System, Ideal Heating #02; HSC Adjunct Offices Renovation, RoMAAS #02; and TEC Learning Commons West, RoMAAS #01.

Errors and Omissions: TEC Food Service Project, Integral Construction #03, #06; TEC Learning Commons West, RoMAAS #02.

Unexpected Code Required Changes: TEC Food Service Project, Integral Construction #05

Unforeseen Conditions Changes: HSC Cadaver Lab Cooling System, Ideal Heating #01; HSC Adjunct Offices Renovation, RoMAAS #01

b) **Capital Budget Projects**

College Requested Changes: Continuing Education Office Renovation, Integral Construction #01.

SUMMARY OF CONSTRUCTION CHANGE ORDERS

a) REFERENDUM-RELATED PROJECTS

- **TEC – FOOD SERVICE PROJECT – INTEGRAL CONSTRUCTION, INC. #01: CREDIT (\$1,132.00).** College Requested Change. This credit change request reduces the project cost by deleting the acoustic ceiling system, associated HVAC return grille and the fire alarm device in the Audio Visual storage closet.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction, Inc.	\$75,032.00	\$0.00	(\$1,132.00)	\$ 73,900.00
Total this C.O.			(\$1,132.00)	

- **TEC – FOOD SERVICE PROJECT – INTEGRAL CONSTRUCTION, INC. #02: \$576.00.** College Requested Change. This change request increases the project cost resulting from a Sodexo request to relocate the phone away from the cash register area onto a nearby wall, improving customer service at the counter. The work involves adding conduits in the walls in order to relocate one phone line and one data line.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction, Inc.	\$75,032.00	(\$1,132.00)	\$576.00	\$ 74,476.00
Total this C.O.			\$576.00	

- **TEC – FOOD SERVICE PROJECT – INTEGRAL CONSTRUCTION, INC. #03: \$332.00.** Errors and Omissions Change. This change request increases the project cost to relocate a smoke detector in the Dry Storage closet, from the structure above to the newly installed acoustic ceiling system. The design documents did not indicate relocation of this device.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction, Inc.	\$75,032.00	(\$556.00)	\$332.00	\$ 74,808.00
Total this C.O.			\$332.00	

- **TEC – FOOD SERVICE PROJECT – INTEGRAL CONSTRUCTION, INC. #04:**
\$1,498.00. College Requested Change. The College elected to incorporate the AV storage room into the scope of this project in order to put it into service earlier. The timing of this decision allowed the majority of the design to be completed and inserted into the bid package, however, MEP design to relocate the light switch, HVAC controls, run new conduits and remove abandoned conduits, was completed after bidding and is incorporated into the work as a change order.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction, Inc.	\$75,032.00	(\$224.00)	\$1,498.00	\$ 76,306.00
Total this C.O.			\$1,498.00	

- **TEC – FOOD SERVICE PROJECT – INTEGRAL CONSTRUCTION, INC. #05:**
\$284.00. Unexpected Code Required Change. The initial Board of Health review comments required a grease interceptor, which was incorporated into the project, based on common flow conditions. The Board of Health completed their final review after the project was bid, and required a larger capacity grease interceptor, thus increasing the size of the unit and related piping, which increased the material cost of this code-required system.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction, Inc.	\$75,032.00	\$1,274.00	\$284.00	\$ 76,306.00
Total this C.O.			\$284.00	

- **TEC – FOOD SERVICE PROJECT – INTEGRAL CONSTRUCTION, INC. #06:**
\$3,746.00. Errors and Omissions Change. The bid documents incorrectly included PVC sanitary drain and vent piping code, but the College design standards require more durable and costly cast iron piping and hubs allow this material.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction, Inc.	\$75,032.00	\$1,558.00	\$3,746.00	\$ 80,336.00
Total this C.O.			\$3,746.00	

- **TEC – FOOD SERVICE PROJECT – INTEGRAL CONSTRUCTION, INC. #07:**
\$63.00. College Requested Change. This change request reimburses the contractor for the Village of Glen Ellyn review of the subcontractor's Fire Protection submittal drawings. The permit fees were excluded in the original contract.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction, Inc.	\$75,032.00	\$5,304.00	\$63.00	\$ 80,399.00
Total this C.O.			\$63.00	

- **BIC – HONORS COMMONS RENOVATION – INTEGRAL CONSTRUCTION, INC. #02: CREDIT (\$3,000.00).** College Requested Change. This credit change request reduces the contract amount by deleting solar shades from the contractor’s scope of work. The College has competitively priced these shades and will purchase direct at a lower cost.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction, Inc.	\$153,332.00	\$450.00	(\$3,000.00)	\$150,781.00
Total this C.O.			(\$3,000.00)	

- **BIC – HONORS COMMONS RENOVATION – INTEGRAL CONSTRUCTION, INC. #03: CREDIT (\$1,425.00).** College Requested Change. This credit change request reduces the contract amount by deleting glass shelves from the contractor’s scope of work. After bid award, the shelving specifications changed to better meet end user needs. The College determined that purchasing these revised shelving units directly would yield a cost savings.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction, Inc.	\$153,332.00	(\$2,550.00)	(\$1,425.00)	\$149,356.00
Total this C.O.			(\$1,425.00)	

- **BIC – HONORS COMMONS RENOVATION – INTEGRAL CONSTRUCTION, INC. #04: \$514.00.** College Requested Change. This change request reimburses the contractor for the DuPage County permit drawing review and the inspection fees related to the project’s fire protection system. The permit fees were excluded in the original contract.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction, Inc.	\$153,332.00	(\$3,975.00)	\$514.00	\$149,870.00
Total this C.O.			\$514.00	

- **HSC – CADAVER LAB SUPPLEMENTAL COOLING SYSTEM – IDEAL HEATING COMPANY #01: \$2,011.00.** Unforeseen Conditions Change. This change request increases the contract amount for additional field measuring, engineering, fabrication and labor costs necessary to re-route the ductwork around the existing process water piping that was inaccurately shown on the as-built records, and was determined to be in conflict with the planned routing during the on-site trade coordination.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Ideal Heating Company	\$216,999.00	\$0.00	\$2,011.00	\$219,010.00
Total this C.O.			\$2,011.00	

- **HSC – CADAVER LAB SUPPLEMENTAL COOLING SYSTEM – IDEAL HEATING COMPANY #02: \$3,416.00.** College Requested Change. The recently completed phase I project produced return air volumes at dissection tables that met code and project requirements. However, these volumes limited future reductions of the building’s overall static air pressure by unexpectedly affecting other areas of the building. This change order reimburses the contractor for additional cross-connecting ductwork within the lab, which enables future adjustment flexibility without affecting the entire building.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Ideal Heating Company	\$216,999.00	\$2,011.00	\$3,416.00	\$222,426.00
Total this C.O.			\$3,416.00	

- **HSC – ADJUNCT OFFICE AREA RENOVATION – ROMAAS, INC. #01: \$1,486.00.** Unforeseen Conditions Change. The original project design anticipated re-using existing pendant lighting fixtures in the renovated space. After existing fixtures were disassembled, it was determined that two of the fixtures contained ballasts that were incompatible with the emergency lighting circuits in the huddle rooms. This change order is for the purchase of two new, readily available, ceiling mounted lighting fixtures and a related relocation of one sprinkler head to accommodate the new light fixtures.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
RoMAAS, Inc.	\$51,900.00	\$0.00	\$1,486.00	\$53,386.00
Total this C.O.			\$1,486.00	

- **HSC – ADJUNCT OFFICE AREA RENOVATION – ROMAAS, INC. #02: \$264.00.** College Requested Change. The drywall partition length was increased to provide additional screening of the exposed sides of lockers located near the entry area.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
RoMAAS, Inc.	\$51,900.00	\$1,486.00	\$264.00	\$53,650.00
Total this C.O.			\$264.00	

- **TEC – LEARNING COMMONS WEST– ROMAAS, INC. #01: CREDIT (\$2,165.00).** College Requested Change. This credit change request reduces the contract amount by deleting solar shades from the scope of work. The College has competitively priced these shades and will purchase direct at a lower cost.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
RoMAAS, Inc.	\$53,900.00	\$0.00	(\$2,165.00)	\$51,735.00
Total this C.O.			(\$2,165.00)	

- **TEC – LEARNING COMMONS WEST– ROMAAS, INC. #02: \$520.00.** Errors and Omissions Change. This change request increases the contract amount to include welding of hollow metal wall frame sections. Frame specifications allowed knockdown style frame construction, but the College design standards required more costly welded frame construction.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
RoMAAS, Inc.	\$53,900.00	(\$2,165.00)	\$520.00	\$52,555.00
Total this C.O.			\$520.00	

b) CAPITAL BUDGET PROJECTS

- **CONTINUING EDUCATION OFFICE RENOVATION PROJECT – INTEGRAL CONSTRUCTION, INC. #01: \$514.00.** College Requested Change. This change request reimburses the contractor for the DuPage County permit drawing review and inspection fees related to the project's fire protection system. The permit fees were excluded in the original contract.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction, Inc.	\$80,232.00	\$0.00	\$514.00	\$ 80,746.00
Total this C.O.			\$514.00	

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
February 15, 2018

COMPLETED			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Actual Cost
SSG Miller/COD Student First Responder Honorarium	<p>Origin: Request from College Board.</p> <hr/> <p>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.</p>	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)	<p>Origin: COD Police Department.</p> <hr/> <p>Scope: Furnish and install 55 pole mounted cameras and associated wiring at various locations throughout campus.</p>	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	<p>Origin: Request from Fire Science, SLEA and Continuing Education leadership.</p> <hr/> <p>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.</p>	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
BIC Mail Room Upgrades	<p>Origin: Request from College leadership for alterations to improve working conditions for occupants.</p> <hr/> <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. Complete. Occupants moved in November 28th.	\$83,000
TEC Food Service Venue	<p>Origin: Request reportedly received from west campus occupants regarding lack of convenient access to food services.</p> <hr/> <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. Construction complete. Food service is open for business.	\$226,000

College of DuPage Construction Projects Update
February 15, 2018

IN PROGRESS			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
Public Safety/Student Gallery	<p>Origin: Request from College leadership.</p> <hr/> <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>	<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. Project substantially complete. Punch list items (gallery storefront) remain.</p>	\$92,000
HSC Cadaver Lab Upgrades	<p>Origin: Request by Anatomy & Physiology faculty and Health Sciences leadership.</p> <hr/> <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>	<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 late February 2018.</p>	\$784,584
Partnership Hall	<p>Origin: Request from College leadership to showcase academic and corporate Partners whom consistently participate with COD to serve our students.</p> <hr/> <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>	<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. COD partner input being finalized. Anticipated completion September 2018.</p>	\$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> <hr/> <p>Scope: Improve acoustics, lighting, sound system, electrical distribution/flexibility and projection capabilities, and refit the existing obsolete master control room.</p>	<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. Construction drawings are complete. Bidding complete and being presented to the Board for approval. Construction to occur between May 1, through September 28, 2018.</p>	\$1,700,000

College of DuPage Construction Projects Update
February 15, 2018

IN PROGRESS (contd.)			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
BIC Honors Commons Conversion	<p>Origin: Request from Honors Program leadership.</p> <hr/> <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>	<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.</p> <p>Construction is complete and turned over for occupancy.</p>	\$264,600
TEC Learning Commons	<p>Origin: Request from Academic and Learning Commons leadership.</p> <hr/> <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>	<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. Construction in progress with completion anticipated February 9, 2018.</p>	\$127,310
HSC 1235 Adjunct Office Reconfiguration	<p>Origin: Request from College leadership.</p> <hr/> <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>	<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. Construction in progress with completion anticipated late February 2018 with furniture delivery.</p>	\$142,250
SRC North Entrance Replacement	<p>Origin: Request from Facilities, Administration and Public Safety</p> <hr/> <p>Scope: Remove existing deteriorated and obsolete revolving doors and replace with new vestibule and canopy.</p>	<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. Permits received December 18th. Construction in progress.</p> <p>Completion expected by mid-March 2018.</p>	\$584,782
BIC Adjunct Office Expansion	<p>Origin: Reported request from adjunct faculty for student meeting spaces.</p> <hr/> <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>	<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. Architect hired, construction drawings in progress. Construction expected to commence in June 2018. Anticipated completion in August 2018.</p>	\$302,400

College of DuPage Construction Projects Update
February 15, 2018

IN PROGRESS (contd.)			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
MAC 153 Renovation	<p>Origin: A request from Academic Leadership to update and remodel the room to meet contemporary teaching needs.</p> <p>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.</p>	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 drawings in progress. Construction projected to start June 2018 due to class schedules. Anticipated completion in August 2018.	\$295,000 (order of magnitude estimate)
SRC Northeast 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 and enable all associated entrance doors to be secured and monitored by the college electronic security system. Bailey Edward Architects selected after obtaining quotes from three architects with whom that college has had satisfactory relationships. Design phase is in progress. Bidding anticipated in late February. Project completion anticipated by August 2018.	\$343,000 (order of magnitude estimate)
SSC 2201 Development Office	<p>Origin: A request from the President and Student Affairs Leadership.</p> <p>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.</p>	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. Campus Architect hired, construction drawings in progress. Anticipated completion end of June 2018.	\$302,115
Innovation DuPage	<p>Origin: A request from Continuing Education Leadership.</p> <p>Scope: Collaborate with the Village of Glen Ellyn, to provide incubator space by renovating approximately 8,500-sf of the existing Village Administration building.</p>	Create a cooperative business incubator enhancing the services provided by the Colleges Center for Entrepreneurship together with NIU Rev 3 and DuPage Impact. Schematic design in progress with possible project completion and grand opening anticipated by late December 2018 pending confirmation of schedule with Construction Manager.	TBD (upon completion of bidding)
General Counsel HR Attorney's Office	<p>Origin: A request from College Leadership.</p> <p>Scope: Expand existing office suite north into existing service vestibule and portion of adjacent conference room and modify an existing office in order to accommodate construction of one additional office, conference room and secure storage.</p>	Creation of new office and conference space will facilitate the hiring of an HR attorney together with conference space and secure document storage. Soliciting proposal from Campus Architect. Completion anticipated in July 2018.	\$258,180

College of DuPage Construction Projects Update
February 15, 2018

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

DEFERRED/CANCELLED			
Project Name	Origin/Scope	Anticipated Benefit and Reason for Deferral 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 students in use of equipment. Reason for deferral: 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)



CONSENT AGENDA

- a. **Administrator Reappointments**
- b. **Compensation for Classified, Managerial and Administrators**
- c. **Loyola Paramedic Hospital Training**
- d. **Contract for Orchestra Conductor July 1, 2018 – June 30, 2020**
- e. **Contract for Orchestra Manager July 1, 2018 – June 30, 2020**
- f. **Extension of Lease for Office Space at 2525 Cabot Drive, Lisle, IL**
- g. **Acceptance of Treasurer's Surety Bonds**
- h. **Bond Counsel Services Agreement with Kutak Rock LLP**
- i. **Radio Research Consortium Contract to provide Nielsen Audio PPM Data for WDCB**
- j. **Apple Computer Purchases for the FY18 IT Replacement Plan**
- k. **TouchNet Payment Suite Application Subscription Program (ASP) Agreement Extension**

- I. General Contractor for Student Resource Center (SRC) Conference Center Upgrade Project**
- m. Reimbursement of Expenses to Dr. Ann E. Rondeau**
- n. Minutes of the January 18, 2018 Regular Board Meeting**
- o. Personnel Action Items**
- p. Financial Reports**
- q. Web Re-Design for College of DuPage**



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Reappointment of Administrators.

2. **REASON FOR CONSIDERATION**

Board Action is required to appoint administrators for each fiscal year.

3. **BACKGROUND INFORMATION**

In accordance with Board Policy and Procedure 15-240, Administrative Assignments, all administrators will be considered for reappointment annually and will be issued employment contracts up to two (2) years in duration, depending on service time, upon recommendation of their supervisor and with the approval of the President and the Board of Trustees. A list of administrators and their contracts for the 2018-2019 fiscal year is attached.

4. **RECOMMENDATION**

That the Board of Trustees approves the reappointment of administrators on the list provided for the 2018-2019 fiscal year.

Staff Contact: Linda Sands-Vankerk, Vice President, Human Resources
Mia Igyarto, Interim Associate Vice President, Human Resources

BOARD APPROVAL

SIGNATURE PAGE
Reappointment of Administrators

ITEM(S) ON REQUEST

That the Board of Trustees approves the reappointment of administrators on the list provided for the 2018-2019 fiscal year.

Board Chairman

Date

Board Secretary

Date

**COLLEGE OF DuPAGE
2018-2019 ADMINISTRATORS**

<u>NAME</u>	<u>CURRENT TITLE</u>	<u>APPOINTMENT TERM</u>
Abromitis, Barbara	Director, Grants	July 1, 2018 – June 30, 2019
Benté, James	Vice President, Planning & Institutional Effectiveness	July 1, 2018 – June 30, 2019
Berliner, Donna	Director, Information Systems	July 1, 2018 – June 30, 2019
Boone, Charles	Dean, Arts, Communication and Hospitality	July 1, 2018 – June 30, 2019
Brady, Scott	Controller	July 1, 2018 – June 30, 2019
Brady, Thomas	Associate Dean/Director Homeland Security Training Institute	July 1, 2018 – June 30, 2019
Caputo, Brian	Vice President Administration & Treasurer	July 1, 2018 – June 30, 2019
Cassidy, Joseph	Dean, Continuing Education & Executive Director Economic Development	July 1, 2018 – June 30, 2019
Chaudhry, Ahmad	Dean, Biology and Health Sciences	July 1, 2018 – June 30, 2019
Collins, Mark	Associate Dean, Adjunct Faculty Support	July 1, 2018 – June 30, 2019
Dowling, Earl	Vice President, Institutional Advancement	July 1, 2018 – June 30, 2019
Fay, Kristine	Dean, Business & Technology	July 1, 2018 – June 30, 2019
Hunnicuttt, Marianne	Dean, Social & Behavioral Sciences and the Library	July 1, 2018 – June 30, 2019
Igyarto, Mia	Interim Associate Vice President, Human Resources	July 1, 2018 – June 30, 2019
Ivory, Joanne	Associate Dean, Continuing Education	July 1, 2018 – June 30, 2019
Jerak, Susan	Dean, Student Development	July 1, 2018 – June 30, 2019
Jorgensen, Laurette	Director, Marketing & Creative Services	July 1, 2018 – June 30, 2019
Kness, John	General Counsel	July 1, 2018 – June 30, 2019
Kostecki, James	Director, Research & Analytics	July 1, 2018 – June 30, 2019
Kuhn, Karen	Assistant Vice President, Institutional Advancement	July 1, 2018 – June 30, 2019
Martinez, Diana	Director, McAninch Arts Center	July 1, 2018 – June 30, 2019
Martins, Sandra	Dean, Liberal Arts	July 1, 2018 – June 30, 2019
Martner, James	Director, Compliance & Internal Audit	July 1, 2018 – June 30, 2019
McIntosh, Jennifer	Associate Dean, Library	July 1, 2018 – June 30, 2019
Millush, Mary Ann	Director, Legislative Relations and Special Assistant to the President	July 1, 2018 – June 30, 2019
Montes, Nathania	Associate Dean, Counseling and Advising	July 1, 2018 – June 30, 2019

Mullin, Joseph	Chief of Police	July 1, 2018 – June 30, 2019
Overstreet, Kirk	Associate Vice President, Academic Affairs	July 1, 2018 – June 30, 2019
Parks, Wendy	Director, Public Relations & Communications	July 1, 2018 – June 30, 2019
Roberts, Ellen	Director, Business Affairs	July 1, 2018 – June 30, 2019
Sands-Vankerk, Linda	Vice President, Human Resources	July 1, 2018 – June 30, 2019
Schrader, Thomas	Dean, Math and Natural Sciences	July 1, 2018 – June 30, 2019
Smith, Jane	Director, Enrollment Services and Registrar	July 1, 2018 – June 30, 2019

Administrative Vacancies/Openings

Provost

Associate Vice President, Student Affairs

Assistant General Counsel – Labor Relations & Employment

Director, Planning, Construction & Facilities Operations

Director of Nursing

Director Athletics & Recreational Programs

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 Barbara Abromitis hereinafter referred to as the "Administrator;"

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Director, Grants 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, Grants of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$117,630.12 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, determined at the sole discretion of the College.

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

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Vice President, Planning & Institutional Effectiveness 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 Vice President, Planning & Institutional Effectiveness of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$210,114.04 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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. As Vice President, Planning & Institutional Effectiveness and a member of Cabinet, this employee contribution will be paid by the institution as part of your compensation package. 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 polices of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this Contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this Contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Director, Information Systems 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, Information Systems of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$184,444.26 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 polices of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this Contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this Contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Dean, Arts, Communication and Hospitality 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 Dean, Arts, Communication and Hospitality of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$156,809.74 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, 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 polices of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Controller 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 Controller of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$153,900.00 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, 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 polices of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Associate Dean / Director C.E. and Homeland Security Training Institute 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 Associate Dean / Director C.E. and Homeland Security Training Institute of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$125,618.09 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, determined at the sole discretion of the College.

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

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Vice President, Administration & Treasurer 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 Vice President, Administration & Treasurer of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$215,009.17 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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. As Vice President, Information Technology and a member of Cabinet, this employee contribution will be paid by the institution as part of your compensation package. Employees of College of DuPage do not pay into Social Security except for the 1.45% contribution toward Medicare. If you are not a current SURS annuitant but your status changes, you are required to immediately notify the office of Human Resources. Failure to do so may result in penalties up to and including termination of employment.

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

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

4. The College may terminate this Contract prior to the end of the Contract term for reasons not stated in Paragraph 3, above. In the event of termination of the Contract for reasons not set forth in Paragraph 3, above, the employee shall be eligible for a severance payment in an amount not to exceed one (1) year as provided in the Community College Act Section 3-65, as amended, or an amount not to exceed 75% of the annual base salary under this Contract, determined at the sole discretion of the College.
5. Applicable Law and Policies:
 - a. This Contract will not be construed to contradict or violate any applicable federal or state law. Any provision herein that contradicts any applicable law will be considered null and void without invalidating the remainder of this agreement.
 - b. All policies of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this Contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this Contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.
6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Dean, Continuing Education & Executive Director Economic 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 Dean, Continuing Education & Executive Director Economic Development of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$164,186.04 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, determined at the sole discretion of the College.

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

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

This agreement, entered into by and between the Board of Trustees of College of DuPage District 502, hereinafter referred to as the "Board" and M. Ahmed Chaudhry hereinafter referred to as the "Administrator;"

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Dean, Biology and Health Sciences 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 Dean, Biology and Health Sciences of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$133,380.00 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, 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 polices of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Associate Dean, Adjunct Faculty Support 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 Associate Dean, Adjunct Faculty Support of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$114,912.00 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, 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 polices of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Vice President, Institutional Advancement 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 Vice President, Institutional Advancement of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$205,200.00 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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. As Vice President, Student Affairs and a member of Cabinet, this employee contribution will be paid by the institution as part of your compensation package. Employees of College of DuPage do not pay into Social Security except for the 1.45% contribution toward Medicare. If you are not a current SURS annuitant but your status changes, you are required to immediately notify the office of Human Resources. Failure to do so may result in penalties up to and including termination of employment.

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

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

4. The College may terminate this Contract prior to the end of the Contract term for reasons not stated in Paragraph 3, above. In the event of termination of the Contract for reasons not set forth in Paragraph 3, above, the employee shall be eligible for a severance payment in an amount not to exceed one (1) year as provided in the Community College Act Section 3-65, as amended, or an amount not to exceed 75% of the annual base salary under this Contract, determined at the sole discretion of the College.
5. Applicable Law and Policies:
 - a. This Contract will not be construed to contradict or violate any applicable federal or state law. Any provision herein that contradicts any applicable law will be considered null and void without invalidating the remainder of this agreement.
 - b. All policies of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this Contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this Contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.
6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Dean, Business & Technology 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 Dean, Business & Technology of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$133,380.00 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, 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 polices of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Dean, Social & Behavioral Sciences and the Library 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 Dean, Social & Behavioral Sciences and the Library of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$133,380.00 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, 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 polices of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Interim Associate Vice President, Human Resources 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 Interim Associate Vice President, Human Resources of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$184,680.00 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. For the current fiscal year, your appointment begins July 1, 2018 and ends June 30, 2019, or earlier at the discretion of the President.

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 six (6) months of compensation, determined at the sole discretion of the College.

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

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Associate Dean, Continuing Education 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 Associate Dean, Continuing Education of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$110,594.14 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, determined at the sole discretion of the College.

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

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Dean, Student 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 Dean, Student Development of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$145,023.68 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, 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 polices of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Director, Marketing & Creative Services 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, Marketing & Creative Services of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$121,118.11 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, 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 polices of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as General Counsel 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 General Counsel of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$186,323.65 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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. As General Counsel and a member of Cabinet, this employee contribution will be paid by the institution as part of your compensation package. Employees of College of DuPage do not pay into Social Security except for the 1.45% contribution toward Medicare. If you are not a current SURS annuitant but your status changes, you are required to immediately notify the office of Human Resources. Failure to do so may result in penalties up to and including termination of employment.

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

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

4. The College may terminate this Contract prior to the end of the Contract term for reasons not stated in Paragraph 3, above. In the event of termination of the Contract for reasons not set forth in Paragraph 3, above, the employee shall be eligible for a severance payment in an amount not to exceed one (1) year as provided in the Community College Act Section 3-65, as amended, or an amount not to exceed 75% of the annual base salary under this Contract, determined at the sole discretion of the College.

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

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Director, Research and Analytics 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, Research and Analytics of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$148,770.00 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, 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 polices of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Assistant Vice President, Institutional Advancement 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 Assistant Vice President, Institutional Advancement of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$152,638.02 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, 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 polices of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Director, McAninch Arts Center 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, McAninch Arts Center of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$145,391.31 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, 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 polices of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Dean, Liberal Arts 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 Dean, Liberal Arts of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$133,380.00 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, determined at the sole discretion of the College.

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

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Director, Compliance & Internal Audit 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, Compliance & Internal Audit of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$174,430.36 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, determined at the sole discretion of the College.

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

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Associate Dean, Library 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 Associate Dean, Library of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$105,267.60 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, determined at the sole discretion of the College.

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

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Director, Legislative Relations and Special Assistant to President 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, Legislative Relations and Special Assistant to President of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$147,556.37 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, determined at the sole discretion of the College.

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

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Associate Dean, Counseling and Advising 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 Associate Dean, Counseling and Advising of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$136,376.28 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, determined at the sole discretion of the College.

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

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Chief of Police 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 Chief of Police of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$134,167.03 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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, "police officer "employees contribute 9.5% of their gross compensation to SURS plus .5% of their gross compensation to SURS health insurance on a pretax basis. Employees of College of DuPage do not pay into Social Security except for the 1.45% contribution toward Medicare. If you are not a current SURS annuitant but your status changes, you are required to immediately notify the office of Human Resources. Failure to do so may result in penalties up to and including termination of employment.

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

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

4. The College may terminate this Contract prior to the end of the Contract term for reasons not stated in Paragraph 3, above. In the event of termination of the Contract for reasons not set forth in Paragraph 3, above, the employee shall be eligible for a severance payment in an amount not to exceed one (1) year as

provided in the Community College Act Section 3-65, as amended, or an amount not to exceed 75% of the annual base salary under this Contract, determined at the sole discretion of the College.

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

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Associate Vice President, Academic Affairs 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 Associate Vice President, Academic Affairs of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$133,380.00 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, 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 polices of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Director, Public Relations and Communications 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, Public Relations and Communications of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$139,536.00 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, 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 polices of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Director, Business Affairs 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, Business Affairs of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$108,397.95 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, determined at the sole discretion of the College.

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

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

This agreement, entered into by and between the Board of Trustees of College of DuPage District 502, hereinafter referred to as the "Board" and Linda Sands-Vankerk hereinafter referred to as the "Administrator;"

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Vice President, Human Resources 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 Vice President, Human Resources of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$210,114.04 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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. As Vice President, Human Resources and a member of Cabinet, this employee contribution will be paid by the institution as part of your compensation package. 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 polices of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this Contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this Contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Dean, Math and Natural Sciences 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 Dean, Math and Natural Sciences of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$130,000.00 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, 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 polices of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Director, Enrollment Services and Registrar 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, Enrollment Services and Registrar of College of DuPage from July 1, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$138,508.49 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This salary shall be for the period July 1, 2018 through June 30, 2019.

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 six (6) months of compensation, determined at the sole discretion of the College.

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

6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

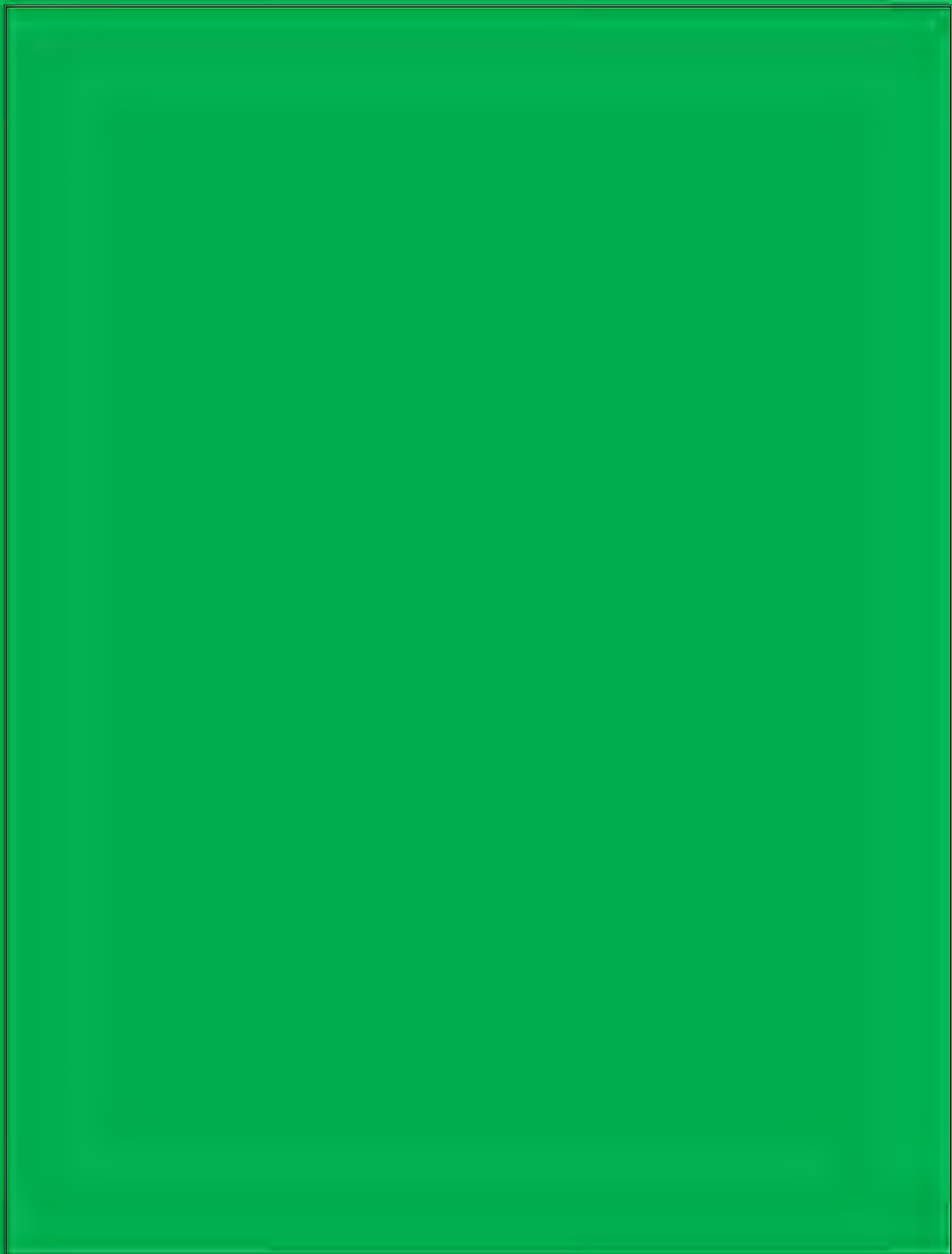
Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on February 15, 2018

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

President



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Compensation for Classified and Managerial staff, and Administrators.

Increase compensation for Classified and Managerial staff, and Administrators.

2. **REASON FOR CONSIDERATION**

Board Action is required to approve compensation paid to Classified and Managerial staff each year.

Board Policy 15-255, Administrator Compensation, states: "Compensation for current administrative staff will be set annually by the Board of Trustees and will be based on performance, comparative market data and recommendations submitted by the College President. Administrators will be provided fringe benefits as determined by the Board."

Board Policy 15-230, Vice President's Compensation, states: "Salary increases for Vice Presidents subsequent to the initial salary will be determined by the President and approved by the Board of Trustees."

3. **BACKGROUND INFORMATION**

Contracts have been completed and approved by the Board of Trustees for CODAA (8/18/17) and CSA–Painters, Groundskeepers, Mechanics and Carpenters (7/7/16) along with extensions for FOP (7/28/16) and Operating Engineers (7/7/16) extending these contracts through FY 2019. All of the above contracts include an increase to the salary schedule pool equivalent to the Urban Consumer Price Index – CPI-U (as published by the Bureau of Labor Statistics (BLS) in December of the year prior to the increase) plus 0.5% (minimum increase of .5%, maximum increase of 3%) for FY 2018 and FY 2019.

As recently reported by the BLS, the 2017 CPI-U was 2.1%. Accordingly, the 2019 increase to the salary pools for the groups listed above is 2.6%.

The recommended compensation increase pool for Managerial and Classified staff, and Administrators for FY 2019 is consistent with the compensation pool increases for other employee groups. Our philosophy has been to offer all employee groups the same with respect to increases to compensation pools and this is consistent with that philosophy.

The projected FY 2019 salary pool increase for these employee groups is equal to \$1.1 million.

Salary Projections

Employee Group	Employee Count	FY2018	Pool Increase	FY2019
Classified Staff	660	\$ 28,217,017	\$ 733,642	\$ 28,950,659
Managerial Staff	130	10,013,497	260,351	10,273,848
Administrators	34	4,911,889	147,148	5,059,037
Total	824	\$ 43,142,403	\$ 1,141,141	\$ 44,283,544

The salary projections above are based on the active employee directory and planned personnel movements as of January 21, 2018. Employees hired between April 1 and June 30 of the current year will not receive a salary increase unless they need to be brought to the minimum of their assigned range on the salary schedule effective July 1.

Final FY 2019 budget allocations for employee compensation will be approved by the Board upon the FY 2019 Budget approval.

4. **RECOMMENDATION**

That the Board of Trustees approves a 2.60% increase to the compensation pools for the Classified staff, Managerial staff, and Administrators, effective July 1, 2018.

Staff Contact: Linda Sands-Vanker, Vice President, Human Resources
Mia Igyarto, Interim Associate Vice President, Human Resources

BOARD APPROVAL

SIGNATURE PAGE

FY 2019 Compensation for Classified and Managerial Staff, and Administrators

ITEM(S) ON REQUEST

That the Board of Trustees approves a 2.60% increase to the compensation pools for the Classified staff, Managerial staff, and Administrators, effective July 1, 2018.

Board Chairman Date

Board Secretary Date



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

New Loyola 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 Loyola Hospital for the Spring 2019 semesters. This new agreement was approved in December 2017. College of DuPage offers Paramedic Training through affiliated area resource hospitals (Central DuPage, Edward, Good Samaritan and Loyola). Training cost is equal to that at other partner hospitals. 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. This program is 32 credit hours, as they all follow the national curriculum.

Hospital	Course #	Course Name	Semester	Amount	Students	Total
LOYOLA	FIRE 2274-TBD	Paramedic I	2019SP	8 credits @ \$135/Credit Hour=\$1,080	30	\$32,400
LOYOLA	FIRE 2275-TBD	Paramedic II	2019SP	8 credits @ \$135/Credit Hour=\$1,080	30	\$32,400
					TOTAL	\$64,800

The Fire Science program is requesting annual approval of expenditures for Loyola Hospital in order to support the Paramedic Programs. The total amount requested for Fiscal Year 2019 is \$64,800.00 for Loyola Hospital (Estimating full enrollment of 30 students per section Spring 2019). This represents a pass through of tuition to the host hospital as the provider.

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)

Budget status:

<u>GL Account</u>	<u>FY2018</u>	<u>FY2019 - Proposed</u>		
	<u>Forecasted Spend</u>	<u>Annual Budget</u>	<u>YTD Spend</u>	<u>Available Balance</u>
01-10-00181-5308001 <i>Fire Science : Instructional Service Contr</i>	\$ 258,120	\$ 376,920	\$ -	\$ 376,920
			FY2019 Request	<u>\$ 64,800</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 for Loyola Hospital totaling \$64,800.00

SIGNATURE PAGE FOR

New Loyola Paramedic Hospital Training Program

ITEM(S) ON REQUEST

That the Board of Trustees approves the Fiscal Year 2019 Paramedic Hospital Training Program expenditures for Loyola Hospital totaling \$64,800.00

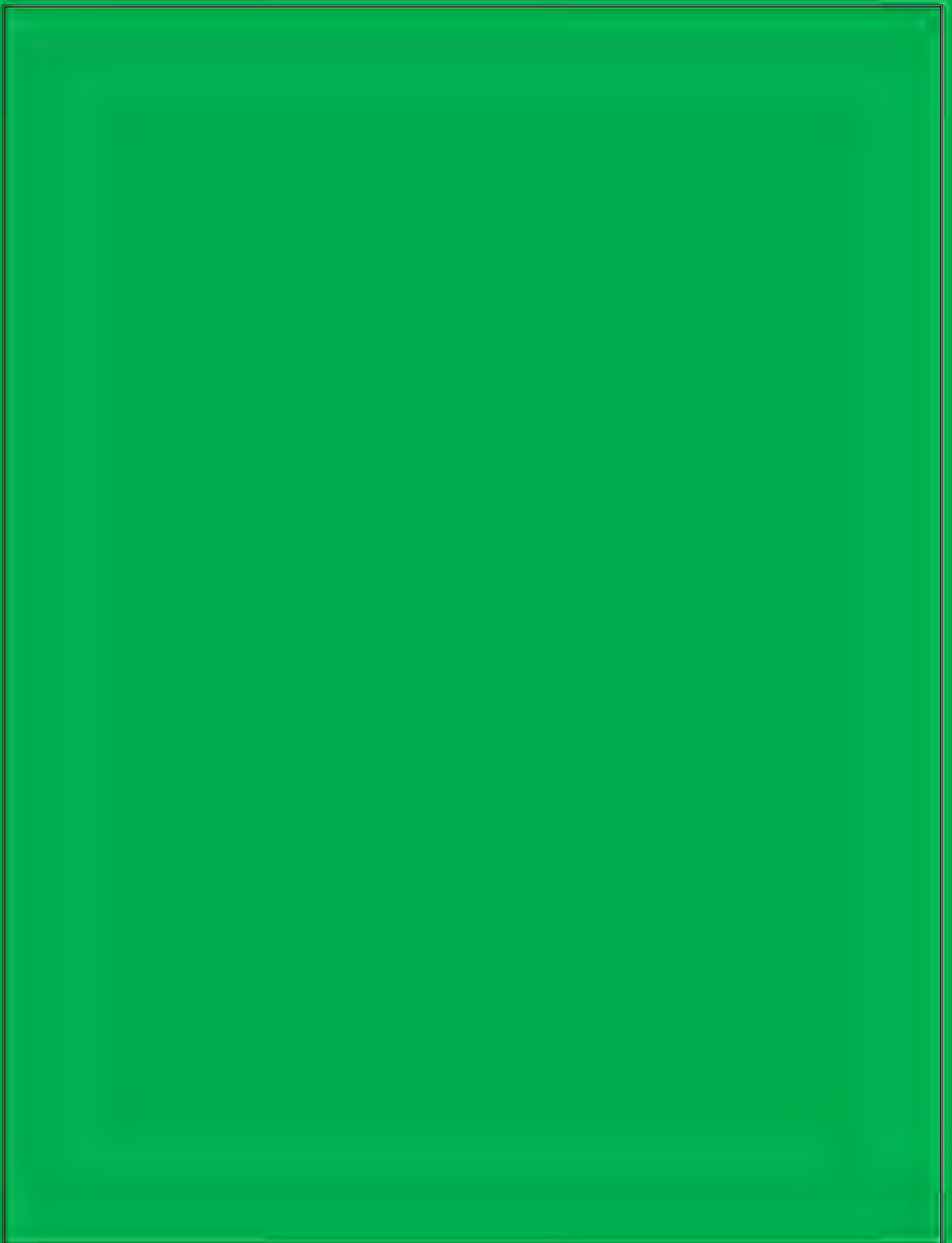
Board Chair

Date

Secretary

Date

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



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

Contract to engage an Orchestra Conductor for the July 1, 2018 - June 30, 2020 McAninch Arts Center (MAC) seasons.

2. REASON FOR CONSIDERATION

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

3. BACKGROUND INFORMATION

Kirk Muspratt has served as the Orchestra Conductor for the New Philharmonic since 2008. The current contract will expire on June 30, 2018. The two-year contract is renewed in January so that planning for the next season can begin in a timely manner. The MAC orchestra conductor services, include:

- Provide artistic vision for the organization
- Select repertoire and guest artists (in collaboration with the Director of the McAninch Arts Center)
- Audition and selection of orchestra musicians, opera artists, directors, and contracted artistic staff
- Assist in fund development and sponsor solicitation
- Assist in budget development and work within budgetary constraints
- Assist in marketing and public relations as requested- Arts Center has final approval of all marketing
- Participate in arts engagement and education activities
- Strive to maintain and grow audience and assure good welfare of the organization
- Provide direction to orchestra including orchestra manager, librarian, and personnel manager. (Official supervisory responsibilities will be assigned to COD employees)

A standard concert year shall include but not be limited to:

- The following events:
 - 1 New Year's Eve show – 3 performances
 - 1 pops concert – 2-3 performances
 - 2 classical concerts – 2 performances each
 - 1 concert opera
 - 1 summer pops concert
 - Nutcracker series at the MAC

- School stage concerts
- Outreach and arts engagement events
- Young people’s concert competition
- All marketing, fundraising, and public relations events associated with the support of these concerts/ productions.

Mr. Muspratt has a unique combination of expertise and experience in managing a professional orchestra. The services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part is exempt from bidding under Illinois Public Community College Act, 110 ILCS 805/3-27.1(a).

	FY2018	FY2019 - Proposed		
GL Account	Annual Budget	Annual Budget	YTD Spend	Available Balance
05-60-11701-5309001	\$ 139,230	\$ 158,900	\$ -	\$ 158,900
<i>New Philharmonic/DOT : Other Contractual Services Exp</i>				
			FY2019 Request	\$ 52,500
			FY2020 Request	\$ 54,000
			Total Request	\$ 106,500

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

4. **RECOMMENDATION**

That the Board of Trustees approves a two-year (FY19 and FY20) contract for orchestra conductor services for Kirk Muspratt, Chicago, Illinois, for a total expenditure not to exceed \$106,500.00.

Staff Contact: Diana Martinez, Director, McAninch Arts Center

COLLEGE OF DUPAGE
REGULAR BOARD MEETING

BOARD APPROVAL

SIGNATURE PAGE FOR

Contract to engage an Orchestra Conductor for the July 1, 2018 - June 30, 2020 McAninch Arts Center (MAC) seasons

ITEM(S) ON REQUEST

That the Board of Trustees approves a two-year (FY19 and FY20) contract for orchestra conductor services for Kirk Muspratt, Chicago, Illinois, for a total expenditure not to exceed \$106,500.00.

Board Chair

Date

Secretary

Date

**Performance Agreement between
College of DuPage and Kirk Muspratt**

This Agreement entered into this day February __, 2018 by and between McAninch Arts Center at College of DuPage, 425 Fawell Boulevard, Glen Ellyn, IL 60137, a body corporate and politic and Kirk Muspratt, through William Reinert, William Reinert Associates, Inc., 163 Amsterdam Ave., #334, New York, NY 10023 acting as agent for Kirk Muspratt.

Kirk Muspratt will provide services to College of DuPage as a consultant to New Philharmonic at the McAninch Arts Center. His title shall be Music Director/ Conductor of New Philharmonic.

TERM

The term of this agreement shall be from July 1, 2018 through June 30, 2020, which aligns with the funding in the foundation budget.

PAYMENT

Payment to Kirk Muspratt:

\$52,500 year 1 - July 1, 2018 - June 30, 2019

\$54,000 year 2 - July 1, 2019 - June 30, 2020

Kirk Muspratt will be provided with local hotel accommodations for no more than 2 nights per year at the Hilton.

SERVICES TO BE RENDERED

Services shall include all responsibilities related to Music Director/ Conductor of New Philharmonic.

- Provide artistic vision for the New Philharmonic orchestra programs
- Select repertoire and guest artists (in collaboration with the Director of the McAninch Arts Center)
- Audition and selection of orchestra musicians, singers, artists, directors, and contracted artistic staff
- Assist in fund development and sponsor solicitation
- Assist in budget development and work within budgetary constraints
- Assist in promotion and public relations as requested- Arts Center Director has final approval of all marketing
- Participate, manage and create arts engagement and education activities
- Strive to maintain and grow audience and assure good welfare of the organization
- Provide direction to orchestra including orchestra manager, librarian, and personnel manager (Official supervisory responsibilities will be assigned to COD employees)

A standard concert year shall include but not be limited to:

- The following events:
 - 1 New Year's Eve show – 3 performances
 - 1 pops concert – 3 performances
 - 2 classical concerts – 2 performances each
 - 1 concert opera 2 performances
 - 1 summer pops concert
 - Nutcracker series at the MAC – 4 performances
 - 1 other event – performances
 - Outreach and arts engagement events
 - Young people's concert competition
- All marketing, fundraising, and public relations events associated with the support of these concerts/ productions.

Any outside or additional New Philharmonic engagements shall be addressed separate from this agreement on a per event basis.

Final approval of concert season lies solely with the Director of the McAninch Arts Center.

**Performance Agreement between
College of DuPage and Kirk Muspratt**

RESTRICTIONS

During the term of this contract Kirk Muspratt may accept outside engagements that do not conflict with the interests of the New Philharmonic orchestra rehearsals and performances. If Kirk needs to miss a rehearsal, it is his responsibility to find a replacement and pay that replacement. It is Kirk's responsibility to have any rehearsals recorded and to get notes from any missed rehearsals from his replacement.

It is understood that Kirk Muspratt also serves as the music director of the Northwest Indiana Symphony Orchestra (NISO) and that New Philharmonic and NISO will collaborate artistically; however, the staff, marketing, funding partners, and public relations resources of the McAninch Arts Center and the New Philharmonic will not be directed towards NISO events by Kirk Muspratt or any College of DuPage or New Philharmonic employee without the approval of the Arts Center Director.

LIAISON

While performing, the services outlined in this agreement it is understood that Kirk Muspratt will report to and work with the Director of the McAninch Arts Center and communicate through the established hierarchy and protocol through Orchestra Manager for any administrative, marketing and foundation support.

TAXES

Kirk Muspratt will be responsible for all state and federal taxes due related to income from the above services. No check will be presented without completion of a W-9 form.

INSURANCE

It is understood that Kirk Muspratt is self-employed and must carry at his own cost and expense any insurance coverage, such as, workers' compensation, medical, property, liability, and auto related to the above-mentioned services.

INDEMNIFICATION

Kirk Muspratt agrees to hold College of DuPage, its trustees, officers, directors, agents, successors, and assignees, harmless from any and all losses, damages, injuries, claims, demands, and expenses, including attorney's fees which may arise during the performance of this agreement.

TERMINATION/ RENEWAL

This agreement may be terminated for cause by College of DuPage at any time, in the event that Kirk Muspratt does not fulfill the agreed upon responsibilities, or in the event the New Philharmonic does not meet 80% of its fundraising or sales goals. Performance will be reviewed on an annual basis in March of each year. Both parties shall work in good faith to resolve any concerns that arise during the course of this process. Review/renewal of this agreement will commence in good faith by both parties by January 30, 2019/20. Both parties understand and accept that renewal is dependent on the financial strength of the MAC and the New Philharmonic Fundraising efforts.

This agreement and attachment 1 (payment schedules) constitutes the entire understanding between the parties. In consideration, thereof, all parties agree to the conditions set forth and above.

CERTIFICATION

All independent contractors must also certify below regarding the status of any educational loans as required by state law effective January 1, 1988. (Must check one)

_____ I certify that I am not in default on an educational loan guaranteed by the State in the amount of \$600.00 or more.

_____ I certify that I am in default on an educational loan guaranteed by the State in the amount of \$600.00 or more and I agree to make arrangements for repayment of this loan with the maker or guarantor within six months from the date of this contract.

**Performance Agreement between
College of DuPage and Kirk Muspratt**

I agree with the terms stated above and certify that I have received a copy of the agreement.

_____ Date: _____
Kirk Muspratt, Artist

_____ Date: _____
Diana Martinez
Director, McAninch Arts Center

_____ Date: _____
Brian Caputo
CFO and Treasurer for College of DuPage

Kirk Muspratt
Music Director, New Philharmonic Orchestra

BO# _____

July 1, 2018- June 30, 2019 (FY2019)
Payment Schedule

Contract Attached

<u>DATE</u>	<u>AMOUNT</u>
July 31, 2018	\$ 4,375.00
August 31, 2018	\$ 4,375.00
September 30, 2018	\$ 4,375.00
October 31, 2018	\$ 4,375.00
November 30, 2018	\$ 4,375.00
December 31, 2018	\$ 4,375.00
January 31, 2019	\$ 4,375.00
February 28, 2019	\$ 4,375.00
March 31, 2019	\$ 4,375.00
April 30, 2019	\$ 4,375.00
May 31, 2019	\$ 4,375.00
June 30, 2019	\$ 4,375.00
TOTAL	\$52,500.00

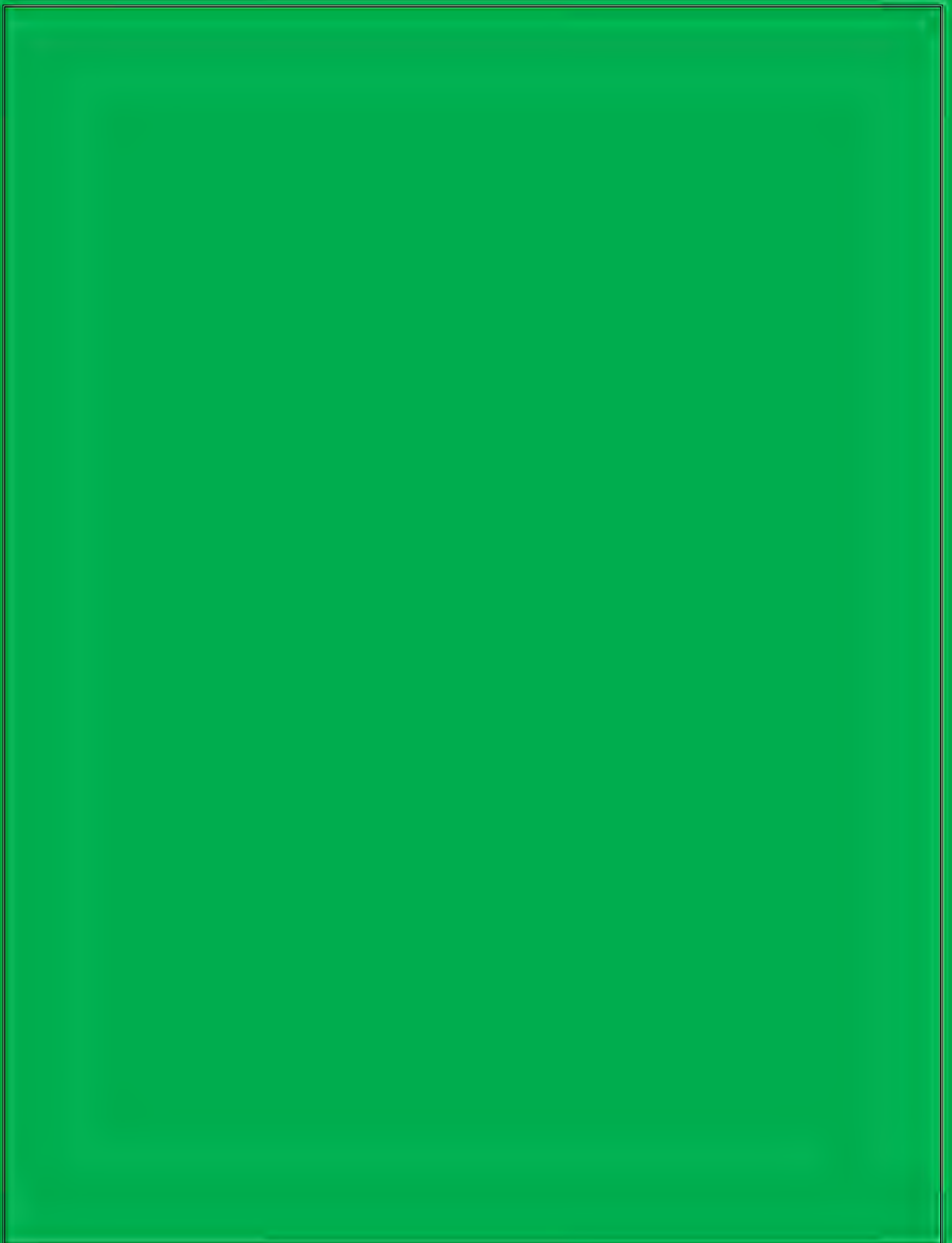
Kirk Muspratt
Music Director, New Philharmonic Orchestra

BO# _____

July 1, 2019- June 30, 2020 (FY2020)
Payment Schedule

Contract Attached

<u>DATE</u>	<u>AMOUNT</u>
July 31, 2019	\$ 4,500.00
August 31, 2019	\$ 4,500.00
September 30, 2019	\$ 4,500.00
October 31, 2019	\$ 4,500.00
November 30, 2019	\$ 4,500.00
December 31, 2019	\$ 4,500.00
January 31, 2020	\$ 4,500.00
February 28, 2020	\$ 4,500.00
March 31, 2020	\$ 4,500.00
April 30, 2020	\$ 4,500.00
May 31, 2020	\$ 4,500.00
June 30, 2020	\$ 4,500.00
TOTAL	\$54,000.00



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Contract to engage an Orchestra Manager for the July 1, 2018 - June 30, 2020 McAninch Art Center (MAC) seasons.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

Paula Cebula has served as the Orchestra Manager for the New Philharmonic since 2008. The MAC relies on the expertise of an outside contractor to provide orchestra management services, including:

- Assist Orchestra Director in implementing Director's artistic vision for the organization and planning of concerts
- Contract guest artists
- Contract orchestra musicians with personnel manager
- Budget development and work within budgetary constraints
- Assist Marketing and Donor Relations Coordinator and MAC Director in fund development, donor stewardship and sponsor solicitation
- Assist Marketing and Donor Relations Coordinator with marketing and public relations
- Organize arts engagement and education activities with MAC Education and Engagement Coordinator
- Maintain and grow audience and assure the good welfare of the organization
- Provide direction to orchestra librarian and personnel manager
- Schedule auditions, rehearsals and performances
- Serve as the liaison between the MAC staff and the orchestra for technical, marketing, press, scheduling, programs and outreach coordination.

Ms. Cebula is a resident of District 502 and has a unique combination of expertise and experience in managing a professional orchestra. The services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part is exempt from bidding under Illinois Public Community College Act, 110 ILCS 805/3-27.1 (a).

GL Account	FY2018	FY2019 - Proposed		
	Annual Budget	Annual Budget	YTD Spend	Available Balance
05-60-11701-5309001	\$ 139,230	\$ 158,900	\$ -	\$ 158,900
<i>New Philharmonic/DOT : Other Contractual Services Exp</i>				
			FY2019 Request	\$ 40,000
			FY2020 Request	40,000
			Total Request	\$ 80,000

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

4. **RECOMMENDATION**

That the Board of Trustees approves a two-year (FY19 and FY20) contract for orchestra management consulting services for Paula Cebula, 606 High Road, Glen Ellyn, IL 60137, for a total expenditure not to exceed \$80,000.00.

Staff Contact: Diana Martinez, Director. McAninch Arts Center

BOARD APPROVAL

SIGNATURE PAGE FOR

Contract to engage an Orchestra Manager for the July 1, 2018 - June 30, 2020 McAninch Art Center (MAC) seasons

ITEM(S) ON REQUEST

That the Board of Trustees approves a two-year (FY19 and FY20) contract for orchestra management consulting services for Paula Cebula, 606 High Road, Glen Ellyn, IL 60137, for a total expenditure not to exceed \$80,000.00.

BOARD CHAIR _____ DATE _____

BOARD SECRETARY _____ DATE _____

**Independent Contractor Agreement
between
College of DuPage and Paula Cebula**

This Agreement entered into here on June 30, 2018 by and between McAninch Arts Center at College of DuPage, 425 Fawell Boulevard, Glen Ellyn, IL 60137, a body corporate and politic and Paula Cebula, 606 High Road, Glen Ellyn, IL 60137.

Paula Cebula will provide services to College of DuPage as a consultant to New Philharmonic at the McAninch Arts Center. Her title shall be Orchestra Manager.

TERM

The term of her agreement shall be from July 1, 2018 through June 30, 2020 (two years).

PAYMENT

Payment to Paula Cebula:

\$40,000 per year

Payments will be made on or before the last day of the month in 12 payments per the attached schedule.

SERVICES TO BE RENDERED

Services shall include all responsibilities related to Orchestra Manager of New Philharmonic.

- Assist Orchestra Director in implementing Director's artistic vision for the organization
- Contract guest artists
- Contract orchestra musicians with personnel manager
- Assist MAC Director in budget development and work within budgetary constraints
- Assist Marketing and Donor Relations Coordinator and MAC Director in fund development, donor stewardship and sponsor solicitation
- Assist Marketing and Donor Relations Coordinator with marketing and public relations
- Organize arts engagement and education activities with MAC Education and Engagement Coordinator
- Strive to maintain and grow audience and assure good welfare of the organization
- Provide direction to orchestra librarian and personnel manager (Official supervisory responsibilities will be assigned to COD employees)

A standard concert year shall include but not be limited to:

- classical concerts, pops concerts, Nutcracker series at the MAC, SchoolStage concerts, concert opera and concert salons, outreach and arts engagement events
- and all marketing, fundraising, and public relations events associated with the support of these concerts/ productions.

Any outside or additional New Philharmonic engagements shall be addressed separate from her agreement on a per event basis.

Final approval of concert season lies solely with the Director of the McAninch Arts Center.

RESTRICTIONS

During the term of her contract Paula Cebula may accept outside engagements that do not conflict with the interests of the New Philharmonic.

LIAISON

While performing the services outlined in her agreement it is understood that Paula Cebula will report to and work with the Director of the McAninch Arts Center.

**Independent Contractor Agreement
between
College of DuPage and Paula Cebula**

TAXES

Paula Cebula will be responsible for all state and federal taxes due related to income from the above services. No check will be presented without completion of a W-9 form.

INSURANCE

It is understood that Paula Cebula is self-employed and must carry at her own cost and expense any insurance coverage, such as, workers' compensation, medical, property, liability, and auto related to the above mentioned services. Certificate of Insurance must be provided to College of DuPage prior to service.

INDEMNIFICATION

Paula Cebula agrees to hold College of DuPage, its trustees, officers, directors, agents, successors, and assignees, harmless from any and all losses, damages, injuries, claims, demands, and expenses, including attorney's fees which may arise during the performance of her agreement.

TERMINATION/ RENEWAL

Her agreement may be terminated for cause by College of DuPage at any time, in the event that Paula Cebula does not fulfill the agreed upon responsibilities. Both parties shall work in good faith to resolve any concerns that arise during the course of her process. Review/ renewal of her agreement will commence in good faith by both parties in February 2018/19. Both parties understand and accept that renewal is dependent on the financial strength of the MAC.

COD and Mrs. Cebula may terminate this Agreement at any time, in whole or in part, with or without cause, upon written notice to the other party. In the event her Agreement is terminated for convenience, Ms. Cebula shall be compensated for work properly rendered through the date of termination, as can be documented to the reasonable satisfaction of COD. COD shall have no liability to Paula Cebula beyond the date of termination. In no event shall Ms. Cebula be compensated for anticipated profit or lost opportunity. Her agreement and attachment 1 (payment schedule) constitutes the entire understanding between the parties. In consideration hereof, all parties agree to the conditions set forth and above.

CERTIFICATION

All independent contractors must also certify below regarding the status of any educational loans as required by state law effective January 1, 1988. (Must check one)

_____ I certify that I am not in default on an educational loan guaranteed by the State in the amount of \$600.00 or more.

_____ I certify that I am in default on an educational loan guaranteed by the State in the amount of \$600.00 or more and I agree to make arrangements for repayment of this loan with the maker or guarantor within six months from the date of this contract.

**Independent Contractor Agreement
between
College of DuPage and Paula Cebula**

I agree with the terms stated above and certify that I have received a copy of the agreement.

_____ Date: _____
Paula Cebula, Orchestra Contractor

_____ Date: _____
Diana Martinez
Director McAninch Arts Center

_____ Date: _____
Brian Caputo
CFO and Treasurer for College of DuPage

Independent Contractor Agreement
between
College of DuPage and Paula Cebula

Paula Cebula

BO# _____

Orchestra Manager, New Philharmonic Orchestra

July 1, 2018- June 30, 2019 (FY2019)

Payment Schedule

Contract Attached

<u>DATE</u>	<u>AMOUNT</u>
July 31, 2018	\$ 3,330.00
August 31, 2018	\$ 3,330.00
September 30, 2018	\$ 3,330.00
October 31, 2018	\$ 3,330.00
November 30, 2018	\$ 3,330.00
December 31, 2018	\$ 3,330.00
January 31, 2019	\$ 3,330.00
February 28, 2019	\$ 3,330.00
March 31, 2019	\$ 3,340.00
April 30, 2019	\$ 3,340.00
May 31, 2019	\$ 3,340.00
June 30, 2019	\$ 3,340.00
TOTAL	\$ 40,000.00

Independent Contractor Agreement
between
College of DuPage and Paula Cebula

Paula Cebula

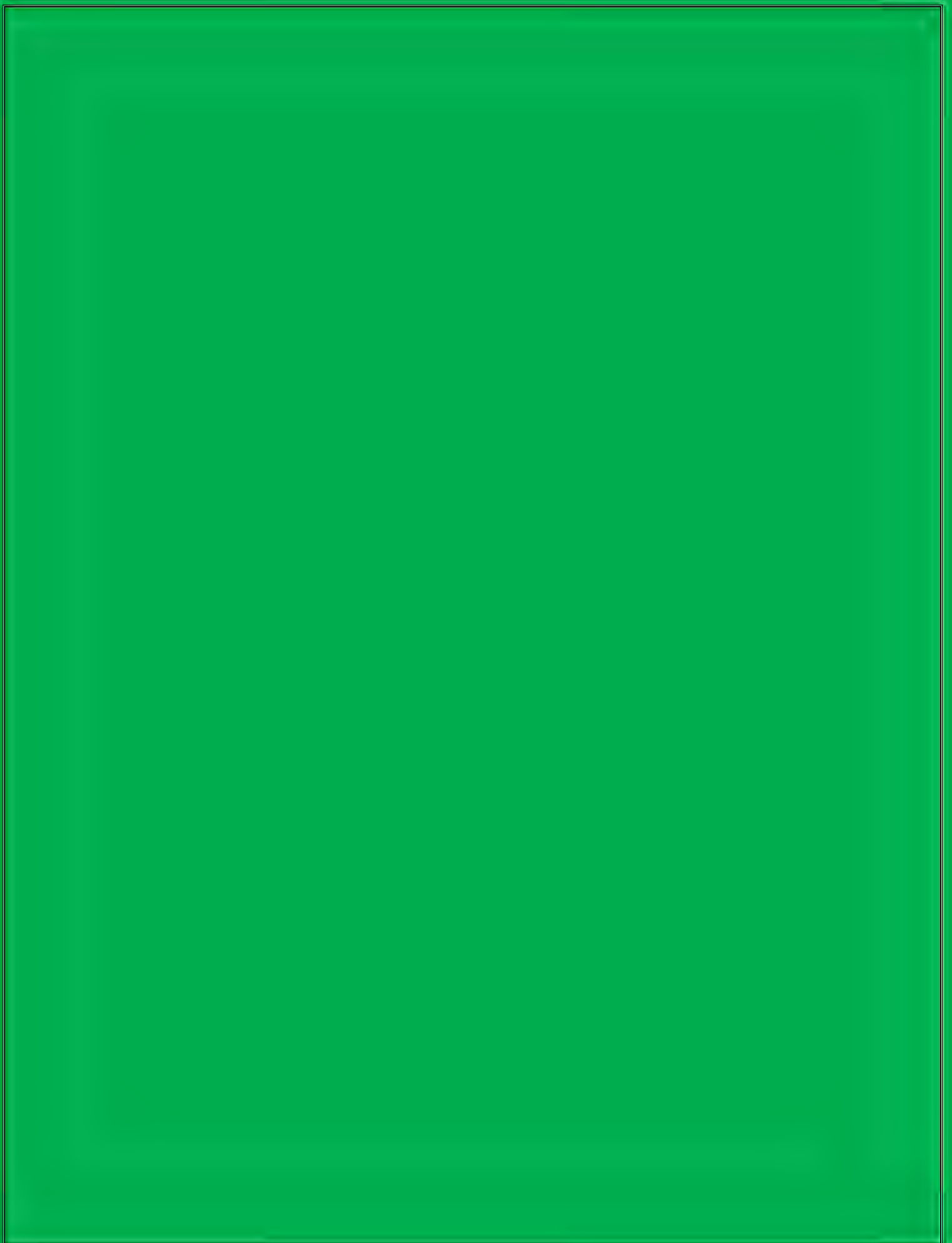
BO# _____

Orchestra Manager, New Philharmonic Orchestra

**July 1, 2019- June 30, 2020 (FY2020)
Payment Schedule**

Contract Attached

<u>DATE</u>	<u>AMOUNT</u>
July 31, 2019	\$ 3,330.00
August 31, 2019	\$ 3,330.00
September 30, 2019	\$ 3,330.00
October 31, 2019	\$ 3,330.00
November 30, 2019	\$ 3,330.00
December 31, 2019	\$ 3,330.00
January 31, 2020	\$ 3,330.00
February 28, 2020	\$ 3,330.00
March 31, 2020	\$ 3,340.00
April 30, 2020	\$ 3,340.00
May 31, 2020	\$ 3,340.00
June 30, 2020	\$ 3,340.00
TOTAL	\$ 40,000.00



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Extension of the Lease of Office Space at 2525 Cabot Drive, Lisle, Illinois

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

On February 22, 2007, the College executed a lease with Corporate Lakes Property, LLC, for 7,855 square feet of space on the second floor of the office building at 2525 Cabot Drive in Lisle, Illinois. The lease will expire on April 30, 2018. The College's Center for Entrepreneurship is currently located in the space.

The Center for Entrepreneurship will be relocating to the Glen Ellyn Civic Center in November 2018 to when the renovation of space for the Center for Entrepreneurship in that building has been completed.

Corporate Lakes Property, LLC, has agreed to extend the lease of the space at 2525 Cabot Drive through November 30, 2018 so that the Center for Entrepreneurship can remain in the building until its new space in the Glen Ellyn Civic Center is ready for occupancy. For the extension period, Corporate Lakes Property, LLC, has agreed to an annual lease rate of \$21 per square foot. This compares favorably with the current lease rate of \$24 per square foot.

Budget Status

GL Account	FY2017	FY2018		
Prior Year	Annual	YTD	Available	
Spend	Budget	Spend	Balance	
01-90-00833-5601001	\$ 194,414	\$ 200,000	\$ 128,983	\$ 71,017
<i>General Institutional - Ed : Rental Facility</i>				
		FY2018 Request	\$ 28,000	
		FY2019 Request	\$ 69,000	
		Total Request	\$ 97,000	

*YTD Spend equals actuals plus committed as of 01/30/2018.

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

This purchase complies with state statute, Board policy and administrative procedures.

4. **RECOMMENDATION**

That the Board of Trustees approves attached lease at a cost not to exceed \$97,000 during the 2018 and 2019 fiscal years and authorizes the Board Chairman, President, or Vice President for Administration and Treasurer (CFO) to sign the document.

Staff Contact: Brian W. Caputo, Vice President for Administration & Treasurer (CFO)
Joseph C. Cassidy, Dean, Continuing Education & Extended Learning

BOARD APPROVAL

SIGNATURE PAGE FOR

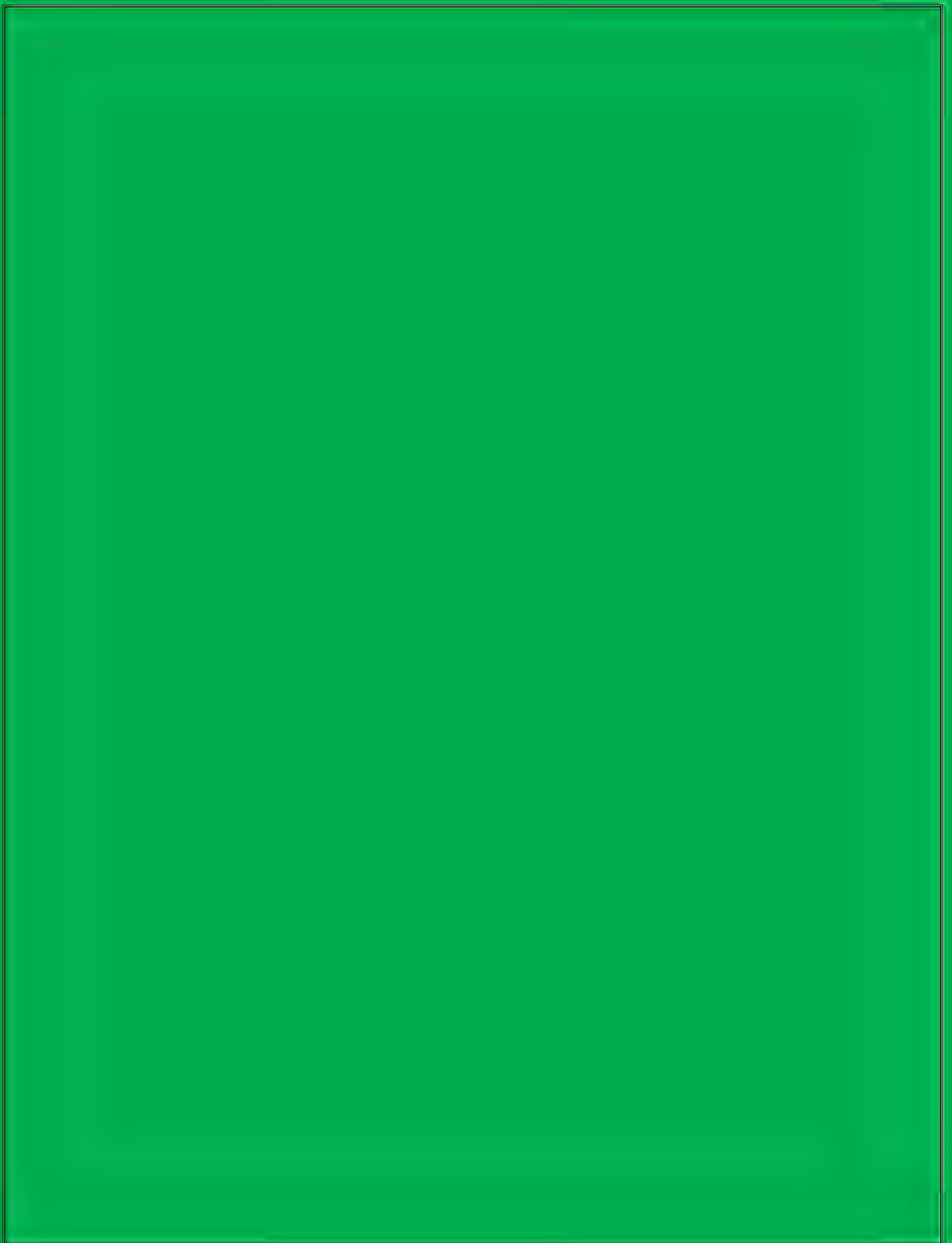
EXTENSION OF LEASE OF OFFICE SPACE AT 2525 CABOT DRIVE, LISLE, ILLINOIS

ITEM(S) ON REQUEST

That the Board of Trustees approves the attached lease at a cost not to exceed \$97,000 during the 2018 and 2019 fiscal years and authorizes the Board Chairman, President, or Vice President for Administration and Treasurer (CFO) to sign the document.

BOARD CHAIR _____ DATE _____

BOARD SECRETARY _____ DATE _____



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Acceptance of Treasurer's Surety Bonds

2. **REASON FOR CONSIDERATION**

The Public Community College Act (110 ILCS 805/3-19) requires that a surety bond be secured for treasurers in the amount of 25% of the amount of all bonds, notes, mortgages, moneys and effects of which the treasurer has custody.

3. **BACKGROUND INFORMATION**

Presently, the College has approximately \$300 million of investment securities and moneys on hand exclusive of bond proceeds. On-hand bond proceeds amount to about \$3 million. Separate bonds are required for each of these two amounts of investment securities and moneys. Thus, bonds of \$77 million and \$765,000 are appropriate to satisfy the 25% statutory coverage requirement.

Through the Illinois Community College Risk Management Consortium (ICCRMC), the Ohio Casualty Insurance Company has provided the attached two bonds in the amounts of \$77 million for the statutory treasurer's bond and \$765,000 for the special issue (bond proceeds) treasurer's bond. A.M. Best Rating Services (a Nationally Recognized Statistical Rating Organization) has assigned the rating of "A" to the Ohio Casualty Insurance Company. This means that the insurer possesses excellent financial strength.

The premiums for these bonds are included in the College's annual premiums paid to ICCRMC. The ICCRMC annual premiums will include \$73,500 for the statutory bond and \$6,500 for the special issue bond.

This matter supports Goal #7 of the Strategic Long-Range Plan (Financial Stewardship): College of DuPage is committed to the careful and responsible management of the resources entrusted to its care.

4. RECOMMENDATION

That the Board of Trustees accepts the attached statutory treasurer's bond and special issue bond for the period from March 13, 2018 through March 13, 2019.

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

SIGNATURE PAGE FOR

ACCEPTANCE OF TREASURER'S SURETY BONDS

ITEM(S) ON REQUEST

That the Board of Trustees accepts the attached statutory treasurer's bond and special issue bond for the period from March 13, 2008 through March 13, 2019.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



Liberty Mutual
SURETY

The Ohio Casualty Insurance Company

BOND

No. 404019983

KNOW ALL MEN BY THESE PRESENTS:

That we Brian W. Caputo

_____ of
_____ Aurora IL 60504 ,

(Insert Full Name [top line] and Address [bottom line] of Principal)

as Principal and The Ohio Casualty Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire, (hereinafter called the Surety, are held and firmly bound unto _____

The College of DuPage Community College District 502 and Board of Trustees
425 Fawell Blvd. Glen Ellyn IL 60137

(Insert Full Name [top line] and Address [bottom line] of Obligee)

in the aggregate and non-cumulative penal sum of Seventy-Seven Million and no/100
(\$77,000,000.00) DOLLARS, for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal has been elected or appointed to (or holds by operation of law) the office of Treasurer

for a term beginning on March 13, 2018 and ending on March 13, 2019.

Now, therefore, the condition of this Obligation is such that if the said Principal shall well, truly and faithfully perform all official duties required by law of such official during the term aforesaid, then this obligation shall be void; otherwise it shall remain in full force and effect, subject to the following conditions:

First: That the Surety may, if it shall so elect, cancel this bond by giving thirty (30) days notice in writing to The College of DuPage Community College District 502 and Board of Trustees and this bond shall be deemed canceled at the expiration of said thirty (30) days, the Surety remaining liable, however, subject to all the terms, conditions and provisions of this bond, for any act or acts covered by this bond which may have been committed by the Principal up to the date of such cancelation; and the Surety shall, upon surrender of this bond and its release from all liability hereunder, refund the premium paid, less a pro rate part thereof for the time this bond shall have been in force.

Second: That the Surety shall not be liable hereunder for the loss of any public moneys or funds occurring through or resulting from the failure of, or default in payment by, any banks or depositories in which any public moneys or funds have been deposited, or may be deposited, or placed to the credit, or under the control of the Principal, whether or not such banks or depositories were or may be selected or designed by the Principal or by other persons; or by reason of the allowance to, or acceptance by the Principal of any interest on said public moneys or funds, any law, decision, ordinance or statute to the contrary notwithstanding.

Third: That the Surety shall not be liable for any loss or losses, resulting from the failure of the Principal to collect any taxes, licenses, levies, assessments, etc., with the collection of which he may be chargeable by reason of his election or appointment as aforesaid.

SIGNED, SEALED and DATED January 19, 2018

Brian W. Caputo
Brian W. Caputo

The Ohio Casualty Insurance Company

By: Cynthia L. Choren
Cynthia L. Choren Attorney-in-Fact

OATH OF OFFICE

STATE OF ILLINOIS
County of DuPage } SS

I, BRIAN W. CAPUTO,
do solemnly swear (or affirm) that I will support, protect and defend the Constitution of The United States and the Constitution of the
State of ILLINOIS and that I will discharge the duties of my office of TREASURER OF
COLLEGE OF DUPAGE with fidelity; that I have not paid or contributed, or
promised to pay or contribute, either directly or indirectly, any money or other valuable thing to procure my nomination or election (or
appointment), except for necessary and proper expenses expressly authorized by law; that I have not knowingly violated any election
law of this State, or procured it to be done by others in my behalf; that I will not knowingly receive, directly or indirectly, any money
or other valuable thing for the performance or non-performance of any act or duty pertaining to my office than the compensation
allowed by law. So help me God.

Brian W. Caputo

Sworn to and subscribed before me this 25th day of JANUARY, 2018

Dana D. Humphrey



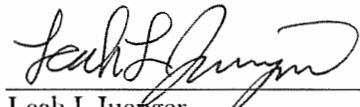
ACKNOWLEDGMENT BY SURETY

STATE
OF Missouri }
City of St. Louis } ss.

On this 19th day of January, 2018, before me personally
appeared Cynthia L. Choren, known to me to be the Attorney-in-Fact of
The Ohio Casualty Insurance Company

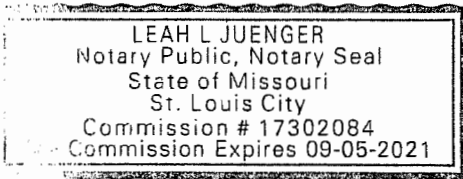
_____, the corporation
that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid
County, the day and year in this certificate first above written.



Leah L. Juenger
Notary Public in the State of Missouri
City of St. Louis
Commission # 17302084

My Commission Expires: 09/05/2021
(Seal)



THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 7704127

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Brittany D. Clavin; Cynthia L. Choren; Debra C. Schneider; Heidi A. Notheisen; JoAnn R. Frank; Karen L. Roider; Kelsey M. Jones; Pamela A. Beelman; Sandra L. Ham

all of the city of St. Louis, state of MO each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 30th day of March, 2017



The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 30th day of March, 2017, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 19th day of January, 2018



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



Liberty Mutual
SURETY

The Ohio Casualty Insurance Company

BOND

No. 404019984

KNOW ALL MEN BY THESE PRESENTS:

That we Brian W. Caputo

_____ of
_____, Aurora, IL, 60504,

(Insert Full Name [top line] and Address [bottom line] of Principal)

as Principal and The Ohio Casualty Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire, (hereinafter called the Surety, are held and firmly bound unto _____

The College of DuPage Community College District 502 and Board of Trustees
425 Fawell Blvd. Glen Ellyn, IL 60137

(Insert Full Name [top line] and Address [bottom line] of Obligee)

in the aggregate and non-cumulative penal sum of Seven Hundred Sixty-Five Thousand and no/100 _____
_____ (\$765,000.00) DOLLARS, for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal has been elected or appointed to (or holds by operation of law) the office of Treasurer
Special Issue Bond

for a term beginning on March 13, 2018 and ending on March 13, 2019.

Now, therefore, the condition of this Obligation is such that if the said Principal shall well, truly and faithfully perform all official duties required by law of such official during the term aforesaid, then this obligation shall be void; otherwise it shall remain in full force and effect, subject to the following conditions:

First: That the Surety may, if it shall so elect, cancel this bond by giving thirty (30) days notice in writing to The College of DuPage Community College District 502 and Board of Trustees and this bond shall be deemed canceled at the expiration of said thirty (30) days, the Surety remaining liable, however, subject to all the terms, conditions and provisions of this bond, for any act or acts covered by this bond which may have been committed by the Principal up to the date of such cancelation; and the Surety shall, upon surrender of this bond and its release from all liability hereunder, refund the premium paid, less a pro rate part thereof for the time this bond shall have been in force.

Second: That the Surety shall not be liable hereunder for the loss of any public moneys or funds occurring through or resulting from the failure of, or default in payment by, any banks or depositories in which any public moneys or funds have been deposited, or may be deposited, or placed to the credit, or under the control of the Principal, whether or not such banks or depositories were or may be selected or designed by the Principal or by other persons; or by reason of the allowance to, or acceptance by the Principal of any interest on said public moneys or funds, any law, decision, ordinance or statute to the contrary notwithstanding.

Third: That the Surety shall not be liable for any loss or losses, resulting from the failure of the Principal to collect any taxes, licenses, levies, assessments, etc., with the collection of which he may be chargeable by reason of his election or appointment as aforesaid.

SIGNED, SEALED and DATED January 19, 2018

Brian W. Caputo

Brian W. Caputo

The Ohio Casualty Insurance Company

By:

Cynthia L. Choren
Cynthia L. Choren

Attorney-in-Fact

OATH OF OFFICE

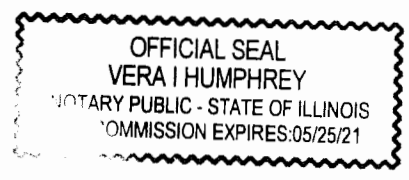
STATE OF ILLINOIS
County of DuPage } SS

I, BRIAN W. CAPUTO,
do solemnly swear (or affirm) that I will support, protect and defend the Constitution of The United States and the Constitution of the
State of ILLINOIS and that I will discharge the duties of my office of TREASURER OF
COLLEGE OF DUPAGE with fidelity; that I have not paid or contributed, or
promised to pay or contribute, either directly or indirectly, any money or other valuable thing to procure my nomination or election (or
appointment), except for necessary and proper expenses expressly authorized by law; that I have not knowingly violated any election
law of this State, or procured it to be done by others in my behalf; that I will not knowingly receive, directly or indirectly, any money
or other valuable thing for the performance or non-performance of any act or duty pertaining to my office than the compensation
allowed by law. So help me God.

Brian W. Caputo

Sworn to and subscribed before me this 25th day of JANUARY, 2018

Vera J. Humphrey



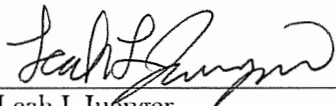
ACKNOWLEDGMENT BY SURETY

STATE OF Missouri }
City of St. Louis } ss.

On this 19th day of January, 2018, before me personally appeared Cynthia L. Choren, known to me to be the Attorney-in-Fact of The Ohio Casualty Insurance Company

_____, the corporation that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and year in this certificate first above written.



Leah L. Juenger
Notary Public in the State of Missouri
City of St. Louis
Commission # 17302084

My Commission Expires: 09/05/2021
(Seal)



THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 7704126

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Brittany D. Clavin; Cynthia L. Choren; Debra C. Schneider; Heidi A. Nolheisen; JoAnn R. Frank; Karen L. Roider; Kelsey M. Jones; Pamela A. Beelman; Sandra L. Ham

all of the city of St. Louis, state of MO each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 30th day of March, 2017.



The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 30th day of March, 2017, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

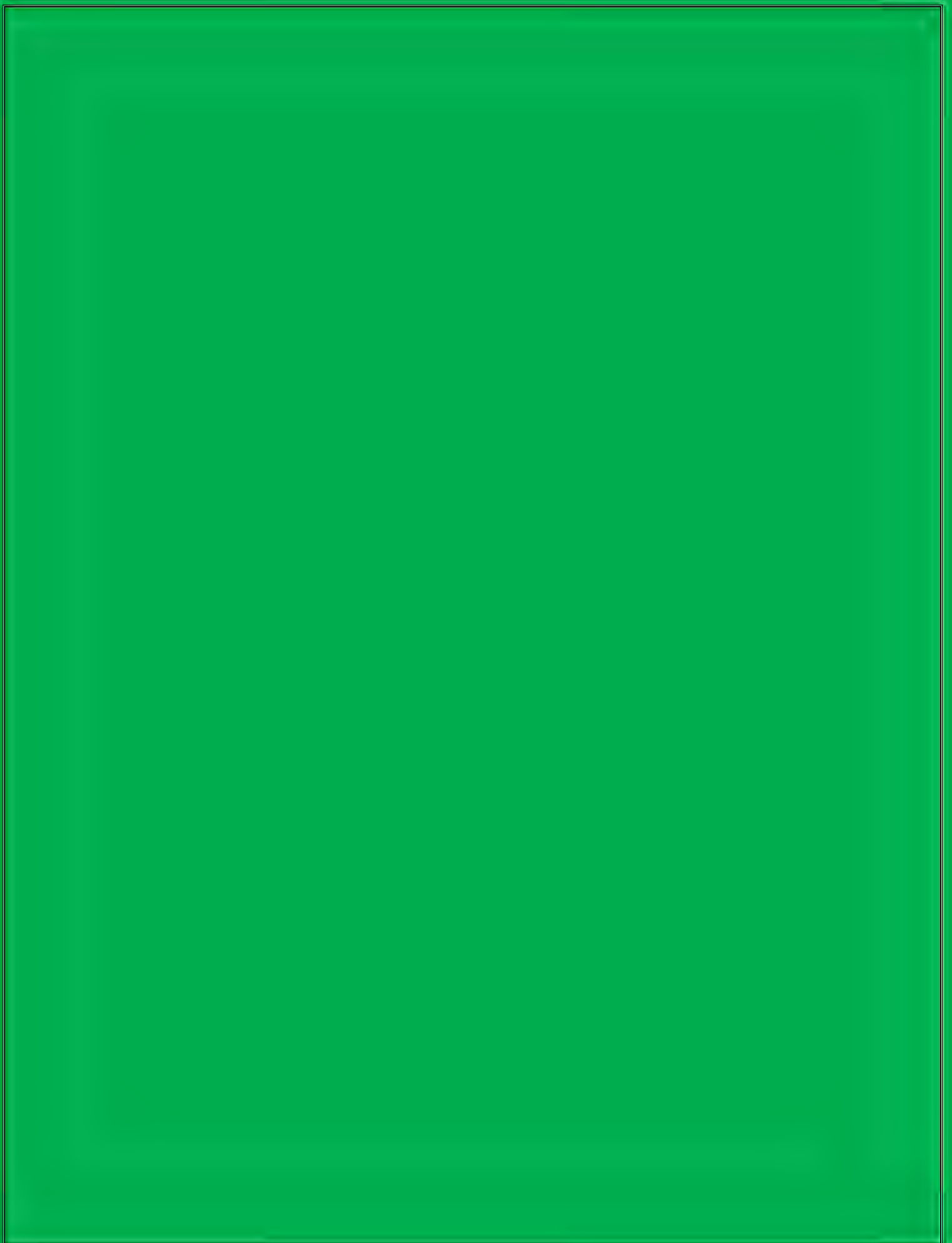
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 19th day of January, 2018.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Bond Counsel Engagement Letter - Kutak Rock LLP

2. **REASON FOR CONSIDERATION**

State law requires that a single contract exceeding \$25,000 be approved by the Board of Trustees.

3. **BACKGROUND INFORMATION**

The College is preparing to refund certain series of outstanding general obligation (GO) bonds. A bond counsel is a key participant in the process of issuing bonds. Major services provided by a bond counsel include, but are not limited to:

- Opining on the tax-exempt status of the issue.
- Providing advice on the terms and structure of the financing.
- Reviewing the official statement for legal sufficiency.
- Preparing various documents associated with the issuance of bonds, including the bond resolution.
- Providing general legal advice related to the issue.

A legal notice for a Request for Proposal was published on December 22, 2017 in the Daily Herald; the invitation was posted to the College of DuPage Purchasing Website and distributed to in-district Chambers of Commerce. Fourteen (14) vendors were directly solicited. Twenty-seven (27) vendors downloaded the RFP documents. A Pre-Proposal meeting was held on January 4, 2018 at 2:00 p.m. in BIC Room 1B03A at 425 Fawell Blvd, Glen Ellyn, IL. 60137. A public opening of the proposals was held on January 12, 2018 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), John Gandor (COD Fixed Asset Manager and

Facilities/Construction Accountant/Agent of the Board), Scott Brady (COD Controller), Dave Virgilio (COD Assistant Financial Controller), Jordan Towne (COD Expeditor). Five (5) proposals were received. One women/minority owned businesses submitted a proposal.

One (1) proposal was rejected. The Proposal arrived after the time due and was returned to the company.

The submitted Proposals were assessed by an evaluation committee consisting of the five staff contacts listed at the end of this transmittal. The committee assessed the proposals based upon three criteria:

- Qualifications of the responding firm and professionals to be assigned with emphasis on technical expertise and experience.
- Capacity to satisfy the College's requirements.
- Proposed fees.

The evaluation committee's assessments of the proposing firms are quantified below.

2018-R0008 Bond Counsel Services		Evaluation Criteria Categories						Evaluation Results		
		Qualifications		Capability to meet/exceed expectations		Proposed Fees for Services				
		50%	weight	35%	weight	15%	weight	Total is 100% weight		
		Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Total Score 1 - 15	Total Weighted Score	Rank
Firm Name										
IceMiller Legal Counsel		20.5	10.25	18.5	6.48	25	3.75	64.00	20.48	2
Kutak Rock, LLP		23	11.50	22	7.70	25	3.75	70.00	22.95	1
Locke Lord, LLP		21	10.50	20	7.00	15	2.25	56.00	19.75	3
Pugh, Jones & Johnson, PC		17	8.50	17	5.95	15	2.25	49.00	16.70	4
Winner selected on highest WEIGHTED score										

The cost assessment was based on the (current) refunding of the College's 2007 GO bonds with \$39.4 million outstanding. The 2007 bonds were selected as the basis for the cost assessment because those bonds are now callable and possess the clearest potential for reasonable savings upon refunding. The cost of Kutak Rock's services for the refunding of the 2007 bonds would be approximately \$28,000.

Based upon the evaluation committee’s assessment of the proposing firms as well as its reference checks and interview with the highest ranked firm, the committee found Kutak Rock LLP to be best qualified to provide bond counsel services to the College. During the evaluation process, Kutak Rock distinguished itself as a highly competent and experienced firm. The firm has offices nationwide with a total of 324 partners, 81 of which practice in public finance. The firm has 11 attorneys working in its Chicago office. Since January of 2014, Kutak Rock has served as counsel over 950 long-term, fixed-rate issues. Approximately 40 of these engagements have involved Illinois governments or governmental agencies. Overall, the firm has served as the bond counsel for more than 400 higher education facility issues with an aggregate principal amount of \$16.1 billion. Since 2012, Kutak Rock has been annually ranked as either the third, fourth, or fifth most active bond counsel firms on a national basis. No opinion of the firm with respect to the tax-exempt status of a bond issue has ever been the subject of any court action.

The attached engagement letter articulates the terms for the engagement of Kutak Rock. The engagement is for a length of two years with the option for two additional one-year terms.

GL Account	FY2017 Prior Year Spend	FY2018 Annual Budget	FY2018 YTD Spend	Available Balance
01-90-00833-5305004 <i>Bond Legal Counsel Services</i>	\$ -	\$ 30,000	\$ -	\$ 30,000
			FY2018 Request	<u>\$ 30,000</u>

**YTD Spend equals actuals plus committed as of 01/31/2018.*

This procurement action supports Goal #7 of the Strategic Long-Range Plan (Financial Stewardship): College of DuPage is committed to the careful and responsible management of the resources entrusted to its care.

This purchase complies with state statute, Board policy and administrative procedures.

4. **RECOMMENDATION**

That the Board of Trustees:

- a) Approves the attached letter effecting the engagement of Kutak Rock LLP as the College’s bond counsel;
- b) Authorizes the Board Chair, President, or Vice President for Administration and Treasurer (CFO) to sign the letter on behalf of the College; and
- c) Authorizes the payment of all costs incurred in connection with the engagement.

Staff Contacts: Brian W. Caputo, VP for Administration and Treasurer (CFO)
John F. Kness, General Counsel
Scott L. Brady, Controller
David Virgilio, Assistant Controller
Robert L. Hayley, Budget Manager

**SIGNATURE PAGE FOR
BOND COUNSEL ENGAGEMENT LETTER -
KUTAK ROCK LLP**

ITEM(S) ON REQUEST

THAT THE BOARD OF TRUSTEES:

- A) APPROVES THE ATTACHED LETTER EFFECTING THE ENGAGEMENT OF KUTAK ROCK LLP AS THE COLLEGE'S BOND COUNSEL;
- B) AUTHORIZES THE BOARD CHAIR, PRESIDENT, OR VICE PRESIDENT FOR ADMINISTRATION AND TREASURER (CFO) TO SIGN THE LETTER ON BEHALF OF THE COLLEGE; AND
- C) AUTHORIZES THE PAYMENT OF ALL COSTS INCURRED IN CONNECTION WITH THE ENGAGEMENT.

BOARD CHAIR

DATE

SECRETARY

DATE

KUTAK ROCK LLP
SUITE 3910
ONE SOUTH WACKER DRIVE
CHICAGO, ILLINOIS 60606-4614
312-602-4100
FACSIMILE 312-602-4101
www.kutakrock.com

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RICHMOND
ROGERS
SCOTTSDALE
SPOKANE
WASHINGTON, D.C.
WICHITA

February 1, 2018

Brian W. Caputo, Ph.D., C.P.A.
Vice President, Administration and Treasurer (CFO)
Administrative Affairs
College of DuPage
Room 2130
Student Resource Center (SRC)
425 Fawell Boulevard
Glen Ellyn, IL 60137

Re: Bond Counsel Services

Dear Dr. Caputo:

The purpose of this engagement letter is to set forth certain matters concerning the role we will serve and the responsibilities we will assume as bond counsel to the College of DuPage (the "College") in connection with the proposed issuance of bonds as described in the College's Request for Proposal number 2018-R0008 distributed December 22, 2017 (the "RFP").

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform duties relating to the refunding of general obligation bonds issued in 2006 and 2007, as well as other potential issuances or refundings through December 31, 2021.

In particular, and in accordance with the College's RFP and our response thereto dated January 10, 2018 (the "RFP Response"), we would expect to provide the following legal services, in accordance with our professional responsibilities as bond counsel and industry standards, with respect to any such issuance of bonds (the "Bonds"):

1. Provide the College with legal advice and assistance on (a) financing structures and techniques, options and methods, including payment terms, credit enhancement and bond specifications; (b) federal and state tax matters as they relate to the College's financing; and (c) federal and state securities issues as they relate to the College's financing.

KUTAK ROCK LLP

College of DuPage

February 1, 2018

Page 2

2. Confer with the College's underwriters, financial advisor or other consultants, and its general counsel, and attend meetings relating to the College's financing, including meetings with rating agencies if requested by the College.

3. Participate in and direct the development and preparation of all legal documentation necessary to complete the College's financing in accordance with the College's timetable, including any and all indentures, leases, subleases and other related documents.

4. Assist in the formation of any necessary building corporations or other entities necessary to meet state law requirement.

5. Assist the College in the development and preparation of preliminary and final official statements to assure the disclosure of all material facts within the knowledge of the attorneys or which can be ascertained through due diligence.

6. Prepare and provide a written opinion as to the legality of the proposed bond issue, including the tax exemption of the Bonds, in form and substance acceptable to the marketplace in accordance with industry standards.

7. Prepare and provide any and all resolutions, and all closing documents required to accompany delivery of the financing documents.

8. Prepare and provide the no-arbitrage certificate and related tax documents for the financing, including filing Internal Revenue Service Form 8038G and other incidental federal tax forms.

9. Arrange for, organize and direct the closing of the College's financing.

10. Prepare closing transcripts for all parties to the financing.

11. Perform all other functions customarily within the scope of the duties of bond counsel.

12. Promptly advise College officials of any legal or regulatory developments which may impact the financing.

13. Perform such other functions as shall be reasonably requested by the College.

Our bond opinion will be addressed to the College and the underwriters or direct purchaser for the issue, and will be executed and delivered by us in written form on the date the obligations are exchanged for their purchase price (the "Closing").

KUTAK ROCK LLP

College of DuPage
February 1, 2018
Page 3

The bond opinion and all other legal opinions which we provide, including, if an official statement is used, a “10b-5 opinion” in our customary form in accordance with industry standards (the “Legal Opinions”), will be based on facts and law existing as of the date of the Closing. In rendering our Legal Opinions, we will rely upon the certified proceedings and other certifications of officers of the College and other public officials and other persons furnished to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will further rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds being issued and the security therefor. We understand that you will direct members of your staff and other employees of the College to cooperate with us in this regard.

The following duties are not included within the scope of the fee structure provided in this engagement letter, but may be available from our firm under the terms of a separate engagement or agreement with the College when and if necessary.

- (a) Pursuing test cases or other litigation.
- (b) Representing the College in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- (c) Preparing requests for tax rulings from the Internal Revenue Service, or no-action letters from the Securities and Exchange Commission.
- (d) The performance of rebate calculations for the bonds.
- (e) Monitoring compliance with continuing disclosure obligations for the bonds.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the College will be our client and an attorney-client relationship will exist between us. Our services as bond counsel are limited to those contracted for herein except as otherwise subsequently agreed upon in writing; the College’s execution of this engagement letter will constitute an acknowledgment of those limitations.

CONFLICTS

A review of our records and database does not disclose any current conflicts of interest. If, in the course of our representation, we become aware of any potential conflicts of interest, we will so apprise you and will resolve the same in accordance with the rules of professional responsibility applicable to us.

KUTAK ROCK LLP

College of DuPage
February 1, 2018
Page 4

TERM OF AGREEMENT

This engagement shall be for a period commencing on the date of acceptance of this letter, and terminating upon the issuance of all of the obligations. It may be terminated by either party for any reason at any time.

FEES

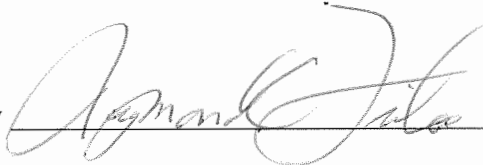
Fees for the various services described above will be determined as set forth in our RFP Response, or as otherwise agreed to in writing between us and the College.

RECORDS

At your request, papers and property furnished by you will be returned promptly. Our own files, including lawyer work product, pertaining to the operations of the College will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to destroy or otherwise dispose of any documents or other materials retained by us after the completion of any legal matter.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

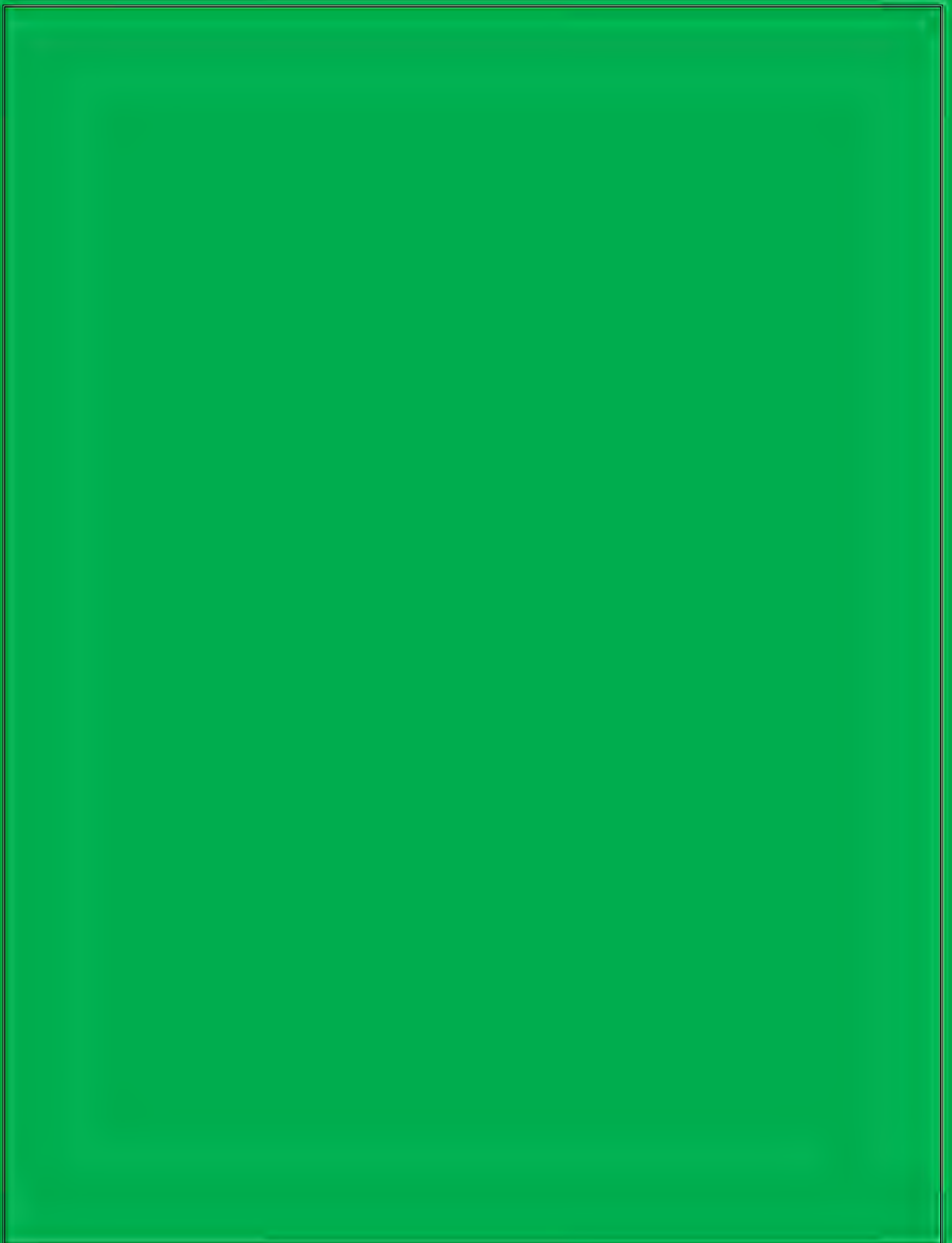
KUTAK ROCK LLP

By  _____

Accepted and Approved:

COLLEGE OF DUPAGE

By _____
Name: _____
Title: _____
Date: _____



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

Radio Research Consortium Contract to provide Nielsen Audio PPM Data for WDCB

2. REASON FOR CONSIDERATION

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

3. BACKGROUND INFORMATION

WDCB purchases the Nielsen radio ratings Personal People Meter (PPM) audience estimate data provided by Radio Research Consortium in order to provide a reasonably accurate measure of the size of our listening audience. Nielsen's ratings data is the only industry standard data widely accepted as the standard way to measure radio audiences. Radio Research Consortium is the sole vendor providing this Nielsen data to public broadcasting stations, including WDCB. Every radio station with a substantial audience subscribes to this service. Furthermore, the ratings data is crucial to WDCB's ability to sell underwriting announcements – a major WDCB revenue source. Also, as a Corporation for Public Broadcasting grantee, WDCB is required as a condition of its grant agreement, to measure our listening audience in order to prove that we meet established minimum listening standards to remain eligible for CPB grant funds. Nearly \$400,000 in annual revenue for WDCB is dependent on our ratings data.

WDCB has consistently utilized this data over the last several decades. The current contract was initiated in 2017 for a cost of \$13,140. Radio Research Consortium has extended this contract an additional three years at reasonable increases per year as follows:

2017 - \$13,140 (Paid)
2018 - \$13,600
2019 - \$14,140
2020 - \$14,780

Approval of this extension will result in a total cost of \$55,660 over the four years. This contract would lock in pricing, and potentially avoid increased annual payments through 2020.

Budget status

<u>GL Account</u>	<u>FY2017</u>	<u>FY2018</u>		
	<u>Prior Year Spend</u>	<u>Annual Budget</u>	<u>YTD Spend</u>	<u>Available Balance</u>
05-90-00829-5309001	\$ 94,531	\$ 212,000	\$ 110,964	\$ 101,036
<i>AUX WDCB: Other Contractual Services Exp</i>				
			FY2018 Request	\$ 13,600
<i>*YTD Spend equals actuals plus committed as of 01/30/18.</i>			FY2019 Request	14,140
			FY2020 Request	14,780
			1st year contract payments	13,140
			Total Request	\$ 55,660

This contract supports goal #7 of the Strategic and Long Range Plan: College of DuPage is committed to careful and responsible management of the resources entrusted to its care. Specifically, Strategic Objective 7.2 states: “Develop a financial model that identifies new revenue sources while eliminating the reliance on State of Illinois apportionment funds.” WDCB’s use of Nielsen Data is crucial and necessary to our ability to successfully secure hundreds of thousands of dollars in annual revenue from corporate underwriting donations, as well as an annual grant from the CPB. This represents a significant portion of the revenue that funds WDCB’s operations.

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

4. RECOMMENDATION

That the Board of Trustees approves a 3-year extension to the current contract for Nielsen Audio PPM Data from Radio Research Consortium, PO Box 1309, Olney, MD, 20830, for a total expenditure of \$55,660.

Staff Contact: Dan Bindert, Station Manager, WDCB

SIGNATURE PAGE

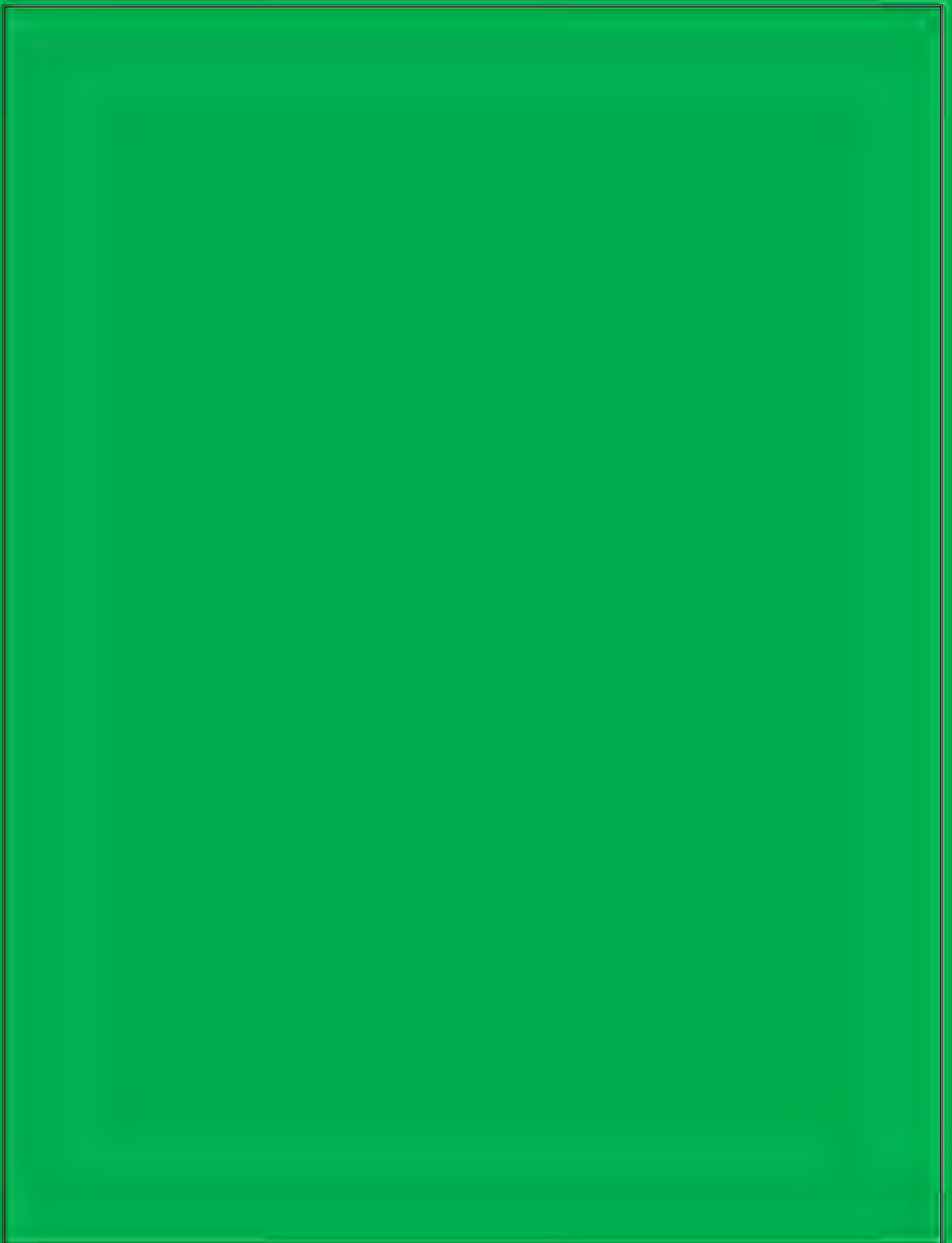
Radio Research Consortium Contract to provider Nielsen Audio PPM Data for WDCB

ITEM(S) ON REQUEST

That the Board of Trustees approves a 3-year extension to the current contract for Nielsen Audio PPM Data from Radio Research Consortium, PO Box 1309, Olney, MD, 20830, for a total expenditure of \$55,600.

Board Chair _____ Date

Secretary _____ Date



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

Apple Computer purchases for the FY18 IT replacement plan.

2. REASON FOR CONSIDERATION

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

3. BACKGROUND INFORMATION

This purchase represents equipment purchases identified for replacement in the FY18 Information Technology Replacement Plan. This item includes replacement devices for Graphic Design, Continuing Education, Photography, and Public Relations. The table identifies the area to be replaced, the primary users, physical location, type of system, and previous acquisition date.

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.

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.

The purchase also includes equipment for new initiatives identified in the IT planning process including iPads for surveying students regarding services provided by Counseling and Advising Services, expanding a laptop cart to support additional enrollment in Graphic Design, and for new staffing needs.

A legal notice for an Invitation for Bids was published on January 12, 2018 in the Daily Herald; the invitation was also posted to the College of DuPage Purchasing Website and distributed to in-district Chambers of Commerce. Twenty-two (22) vendors were directly solicited. Forty (40) vendors downloaded the bid document. A public opening of the bids was held on January 29, 2018 at 2:00 p.m. in the College of DuPage Purchasing Department Conference Room (BIC 1B03A). The following individuals were in attendance: Jacoby Radford (COD Purchasing Manager/Recorder), John McGarry (COD Buyer/Facilitator), John Gandor (COD Manager, Fixed Assets and

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Facilities/Construction Accountant/Agent of the Board), and Keith Zeitz (COD Manager, Office and Classroom Technology). Three (3) bids were received from the following companies; no women/minority owned businesses submitted a bid:

- Apple, Inc. (Apple)
- CDW Government, LLC (CDWG)
- SHI International Corp. (SHI)

One (1) bid from Apple, Inc. was rejected. Apple submitted an Alternate Proposal, however, the bid was incomplete and non-responsive to the proposal submission requirements. The Bidder failed to submit the required bid form, signature page, certification and conflict of interest disclosure.

CDGW submitted a bid with optional bid prices as outlined in the table below. The recommended award is to the lowest responsible bidder for each line item.

Following is a recap of the bid tabulation (lowest bid price in bold):

Item #	Qty	Description	CDW Government LLC	SHI International, Inc.
1	25	27-inch iMac with Retina 5K Display; Z0TR	\$59,926.25 Opt. 1	\$58,952.50
			\$59,263.00 Opt. 2	
2	39	21.5-inch iMac with Retina 4K Display; MNDY2LL/A	\$49,089.69 Opt. 1	\$47,783.58
			\$48,048.00 Opt. 2	
3	1	15-inch MacBook Pro - Silver; Z0UD	\$2,419.00	\$2,399.70
4	6	15-inch MacBook Pro - Silver; MJLQ2LL/A	\$10,686.06	\$11,069.64
5	1	15-inch MacBook Pro - Space Gray MacBook; Z0UC	\$3,897.49	\$3,877.07
6	1	15-inch MacBook Pro – Silver high end; Z0UE	\$2,769.00	\$2,584.38
7	30	iPad Space Gray; MP2F2LL/A	\$8,819.70	\$9,435.00

The following table describes the allocation of the equipment purchase:

Item 8j
February 15, 2018

	<i>Space name</i>	<i>Primary users</i>	<i>Building</i>	<i>Room</i>	<i>Type of system</i>	<i>Replaces</i>	<i>Date</i>	<i>Qty.</i>
1	Graphic Design	Students	MAC	259	iMac 27 inch	iMac 2013	Fall 2014	25
2	Continuing Education	Students	SRC	1126	iMac 21 inch	iMac 2013	Spring 2014	25
	Photo Output Rooms	Students	MAC	282	iMac 21 inch	iMac 2013	Fall 2014	6
	Public Relations	Staff	BIC	1D04	iMac 21 inch	HP 600 G1	Spring 2014	8
3	Graphic Design Staff	Staff	MAC	250A	MacBook	New	New	1
4	Graphic Design	Students	MAC	252	MacBook	New	New	6
5	Graphic Design Faculty	Faculty	MAC	257A	MacBook	MacBook 2014	Fall 2014	1
6	Spare/Future Use	Staff	SRC	2012	MacBook	New	New	1
7	Counseling and Advising Services	Students	SSC	3200	iPad	New	New	30

Budget Status

GL Account	FY2017	FY2018		
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
01-90-90111-5409002	\$ 567,910	\$1,608,000	\$1,101,762	\$ 506,238
<i>IT Plan : Non-Capital equipment</i>				
FY2018 Request				\$ 135,103

**YTD Spend equals actuals plus committed as of 01/31/2018.*

This purchase supports Goal #8 Infrastructure of the Strategic Long Term Plan; specifically Strategic Objective 8.4: Revise, integrate and implement the Information Technology Strategic Plan in order to enhance student success, maximize institutional effectiveness and ensure hardware and software are reliable, secure (from data breaches) and are user friendly to students, employees and other stakeholders.

The iPad purchase also supports Strategic Long Term Plan Goal #6 Innovativeness; specifically Strategic Objective 6.2: Develop a process to systematically seek student perspectives and ideas in order to enhance the student experience. In addition, this purchase aligns with Goal #3 Student Centeredness, specifically Strategic Objective 3.3: Develop innovative ways to gather quantitative and qualitative data from students about their needs and act upon that input.

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

4. RECOMMENDATION

That the Board of Trustees approves the purchase of line items 1, 2, 3, 5, and 6 as outlined in the above to SHI International Corp., 290 Davidson Ave., Somerset, New Jersey, 08873 for a total expenditure of \$115,597.23.

That the Board of Trustees approves the purchase of line items 4 and 7 as outlined in the above to CDWG Inc., 230 N. Milwaukee Ave., Vernon Hills, IL 60061 for a total expenditure of \$19,505.76.

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

BOARD APPROVAL

SIGNATURE PAGE FOR

APPLE EQUIPMENT PURCHASES FOR THE FY18 IT REPLACEMENT PLAN

ITEM(S) ON REQUEST

That the Board of Trustees approves the purchase of line items 1, 2, 3, 5, and 6 as outlined in the above to SHI International Corp., 290 Davidson Ave., Somerset, New Jersey, 08873 for a total expenditure of \$115,597.23.

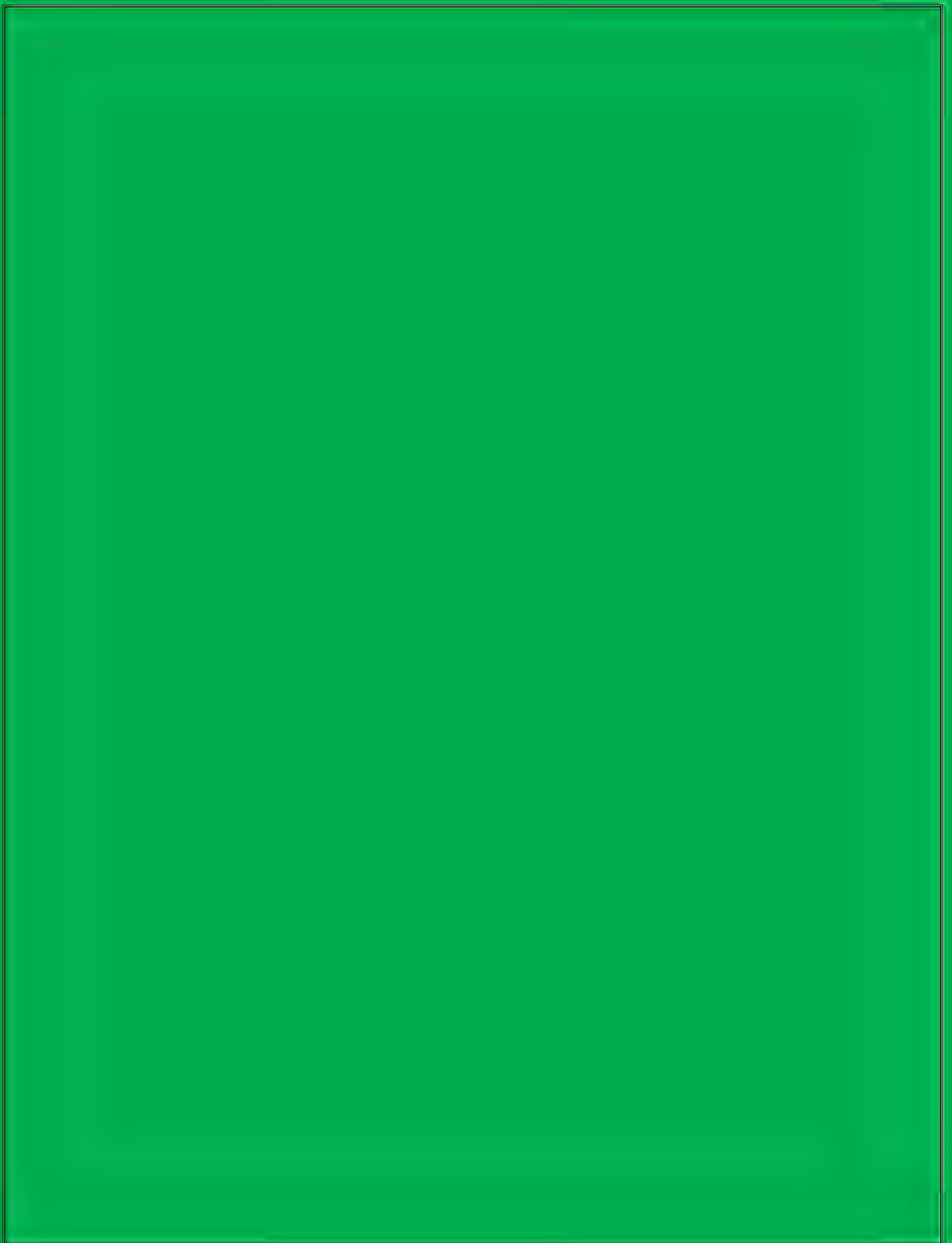
That the Board of Trustees approves the purchase of line items 4 and 7 as outlined in the above to CDWG Inc., 230 N. Milwaukee Ave., Vernon Hills, IL 60061 for a total expenditure of \$19,505.76.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

TouchNet Payment Suite Application Subscription Program (ASP) Agreement Extension

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

All students are required to pay their tuition and fees at the time of registration. Students may pay by cash, check, and credit card, or enroll in a payment plan. The College offers various payment plan options to students who are unable to pay their tuition and fees in full at the time of registration. The College uses the TouchNet Payment Suite software to accept and process payments and to issue student refunds. TouchNet is also the tool we use to create and administer student payment plans.

The College worked with TouchNet over the past fiscal year to upgrade the credit card swipe devices to improve PCI compliance.

Credit card payments are authorized, batched, and submitted to our processor, Elavon, and electronic check payments are batched and formatted for acceptance by our bank, JP Morgan Chase, through TouchNet. The original decision to contract with TouchNet was made in 2012 after the College had reviewed and evaluated product offerings by various vendors. The initial Application Subscription Program Agreement (ASP) with TouchNet was dated January 25, 2013 and expires on March 31, 2018.

Access rights to additional TouchNet software was added to the ASP in the First Addendum dated December 17, 2014 for e-Refunds, and the Second Addendum was added April 28, 2017 for EMV Client (chip card capability). The College seeks an Extension Agreement for use of the TouchNet software for the 5-year period April 1, 2018 through March 31, 2023 with the Addendum agreements co-terminus.

In the event that this extension agreement is not renewed, the College would immediately lose the ability to process non-cash student payments and to offer payment plan options to students since the TouchNet system contains all the underlying engines to accomplish these activities. TouchNet is a best in breed in higher

education financial solutions and the College has been very satisfied with the partnership thus far. TouchNet integrates with Colleague and is a preferred partner of Ellucian.

Student Payment Statistics for Fiscal Year 2017		
Payment Category	Volume	Total Dollars
Credit card payments	83,669	\$20,757,042
ACH payments (electronic checks)	12,395	\$3,246,909
Payment plan enrollments	31,466	\$22,506,446
Payment plan set-up fees collected	17,607	\$440,175
Payment plan late fees collected	6,104	\$183,120

Estimated Fee Schedule

Contract Period					
Year 1	Year 2	Year 3	Year 4	Year 5	Total
\$ 119,000	\$ 126,140	\$ 133,708	\$ 141,732	\$ 150,235	\$670,815

Budget Status

GL Account	FY2017	FY2018		
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
01-90-16765-5304004	\$ 1,563,370	\$ 1,929,303	\$ 1,756,625	\$ 172,678
<i>Information Technology : IT Maintenance Services</i>				
		FY2018 Request (Apr-Jun)	\$ 30,000	
		Future Commitments (FY2019-FY2023)	\$ 640,815	
		Total Request	\$ 670,815	

**YTD Spend equals actuals plus committed as of 02/01/2018.*

This contract supports Goal #7 Financial Stewardship of the Strategic Long Range Plan: Careful and responsible management of the resources entrusted to its care, as well as Goal #8 Infrastructure: Maintaining, improving and developing structures, systems, and facilities necessary for the delivery of high quality education and meaningful cultural events.

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

4. RECOMMENDATION

That the Board of Trustees approves the Extension Agreement with TouchNet Information Systems, Inc., 15520 College Boulevard, Lenexa Kansas 66210 for a total expenditure not to exceed \$670,815.00 for the five-year period April 1, 2018 through March 31, 2023.

Staff Contact: Brian W. Caputo, Vice President for Administration & Treasurer (CFO)
Scott L. Brady, Controller
Eugene Refakes, Accounting Operations & Financial Systems Manager

BOARD APPROVAL

SIGNATURE PAGE FOR

TOUCHNET PAYMENT SUITE APPLICATION SUBSCRIPTION PROGRAM (ASP)
AGREEMENT EXTENSION

ITEM(S) ON REQUEST

That the Board of Trustees approves the Extension Agreement with TouchNet Information Systems, Inc., 15520 College Boulevard, Lenexa Kansas 66210 for a total expenditure not to exceed \$670,815.00 for the five-year period April 1, 2018 through March 31, 2023.

BOARD CHAIR DATE

BOARD SECRETARY DATE

EXTENSION AGREEMENT

TOUCHNET INFORMATION SYSTEMS, INC.

15520 College Boulevard
Lenexa, Kansas 66219
United States
("TouchNet")

and

COLLEGE OF DUPAGE

425 Fawell Boulevard
Glen Ellyn, IL 60137-6599
United States
("Client")

THIS EXTENSION AGREEMENT is made by and between TouchNet and Client, as those terms are defined above.

WHEREAS, the parties entered into an Application Subscription Program Agreement dated January 25, 2013 which expires on March 31, 2018, a First ASP Addendum dated December 17, 2014, which expires December 31, 2019, and a Second ASP Addendum dated April 28, 2017, which expires April 30, 2022 (collectively, the "ASP Agreement"), and the parties now desire to extend and continue the ASP Agreement and make the agreements co-terminus;

NOW THEREFORE, the parties, intending to be legally bound, agree as follows:

1. **Definitions.** Unless otherwise specifically defined herein, all terms defined in this Extension Agreement shall have the meaning ascribed to such terms in ASP Agreement.

2. **Modification of the ASP Agreement.** This Extension Agreement shall be on the same terms and conditions as contained in the ASP Agreement excepting as follows:

a. The term of the ASP Agreement shall be extended commencing on April 1, 2018 and continuing through March 31, 2023 so that the agreements are co-terminus.

b. The annual Application Subscription Program Fee ("ASP Fee") for the TouchNet Payment Gateway Credit Card and ACH Engines, Bill+Payment Client, Bill+Payment Account Center, TouchNet Payment Plans and u.Commerce Central (with dashboard) software shall be \$99,869.04. The annual ASP Fee for the eRefunds software shall be \$15,280.65, and the annual ASP Fee for the EMV Client software shall be \$3,850.00. Consequently, the combined annual ASP Fees for the afore-listed software is \$118,999.69. TouchNet reserves the right to increase the ASP Fees by not more than six percent (6%) per year over the applicable amount for the immediately preceding year. The aforementioned ASP Fees are due and payable on or before March 1, 2018. Payment

for each subsequent year's ASP Fee, adjusted as provided for herein, shall be due annually in advance of commencement of the next annual period, and within thirty (30) days of Client's receipt of invoice.

3. **Integration Provision.** Except as expressly modified herein, the ASP Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have hereunto affixed their respective corporate seals, attested by the hands of their respective officers, duly authorized in that behalf, on the day and year first above written.

TOUCHNET INFORMATION SYSTEMS, INC.

COLLEGE OF DUPAGE

SIGNATURE: _____

SIGNATURE: _____

BY: Daniel J. Toughey

BY: _____

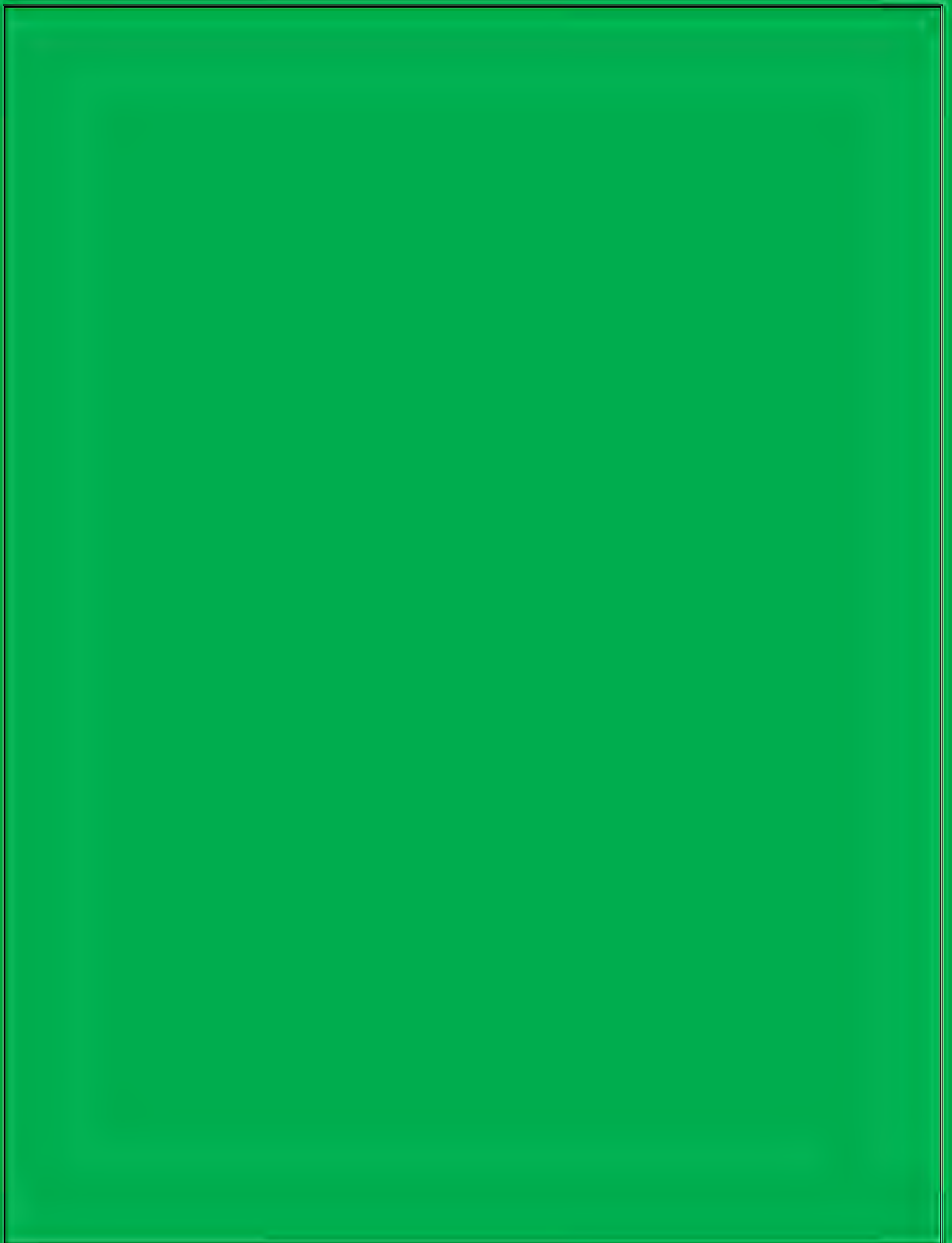
TITLE: Senior Vice President

TITLE: _____

DATE: _____

DATE: _____

**Contract must be executed by Client on or before February 28, 2018, or TouchNet may elect to reject the contract, inclusive of pricing.*



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

General Contractor for Student Resource Center (SRC) Conference Center Upgrade Project.

2. **REASON FOR CONSIDERATION**

Construction projects that exceed the statutory limit of \$50,000 must be approved by the Board of Trustees.

3. **BACKGROUND INFORMATION**

The SRC Conference Center Upgrade Project includes updated audiovisual equipment and controls, presentation lighting, acoustic enhancements, together with floor and wall finishes. A location map, floor plan of the existing area and architectural renderings of the renovated area are included in this request.

A legal notice for an Invitation for Bids was published on December 21, 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. Ninety-five (95) vendors were directly solicited. Twenty-five (25) vendors downloaded the bid document. A Pre-Bid meeting and site visit was held on January 4, 2018 at 11:00 a.m. in the College of DuPage Purchasing Department Conference Room (BIC 1B03A). A public opening of the bids was held on January 26, 2018 at 10:00 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), John McGarry (COD Buyer/Facilitator), John Gandor (COD Manager, Fixed Assets and Facilities/Construction Accountant/Agent of the Board), Don Inman (COD Senior Project Manager), Bruce Schmiedl (COD Director, Facilities Planning & Development) and representatives from nine (9) companies. Nine (9) bids were received. Three (3) women/minority owned businesses submitted a bid.

The following is a recap of the bid tabulation.

General Contractor for SRC Conference Center Upgrade Project	
Vendor	Total Bid
Integral Construction, Inc.	\$963,200.00
**RoMAAS, Inc	\$1,044,900.00
Accel Construction Services Group, LLC	\$1,123,900.00
Paul Borg Construction Company	\$1,197,000.00
Troop Contracting, Inc.	\$1,295,000.00
Pacific Construction Services, Inc.	\$1,343,401.00
**Burling Builders, Inc.	\$1,405,260.00
**Manusos General Contracting, Inc.	\$1,629,000.00
Lite Construction, Inc.	\$1,670,000.00

*** Women Business Enterprise / Women/Minority Business Enterprise*

Recommended award in bold. No alternatives were requested in this bid package; therefore, none are offered in the bid responses.

A successful scope review meeting has been conducted with the lowest bidder, Integral Construction, Inc., who has successfully completed several projects at the College.

Budget Status

GL Account	FY2017	FY2018		
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
03-90-36825-5804001	\$ -	\$ 1,509,702	\$ 481	\$ 1,509,221
<i>Audio Visual System Upgrades : Building Remodeling Exps</i>				
			FY2018 Request	<u>\$ 963,200</u>

**YTD Spend equals actuals plus committed as of 01/31/2018.*

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

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

4. **RECOMMENDATION**

That the Board of Trustees awards the SRC Conference Center Upgrade Project to the lowest responsible bidder, Integral Construction, Inc., 320 Rocbaar Drive, Romeoville, IL 60446 for the lump sum bid amount of \$963,200.00.

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

Location Plan SRC Conference Center





EXISTING CONDITIONS & FINISHES



PROPOSED CONDITIONS & FINISHES

BOARD APPROVAL

Signature Page

General Contractor for SRC Conference Center Upgrade Project

ITEM(S) ON REQUEST

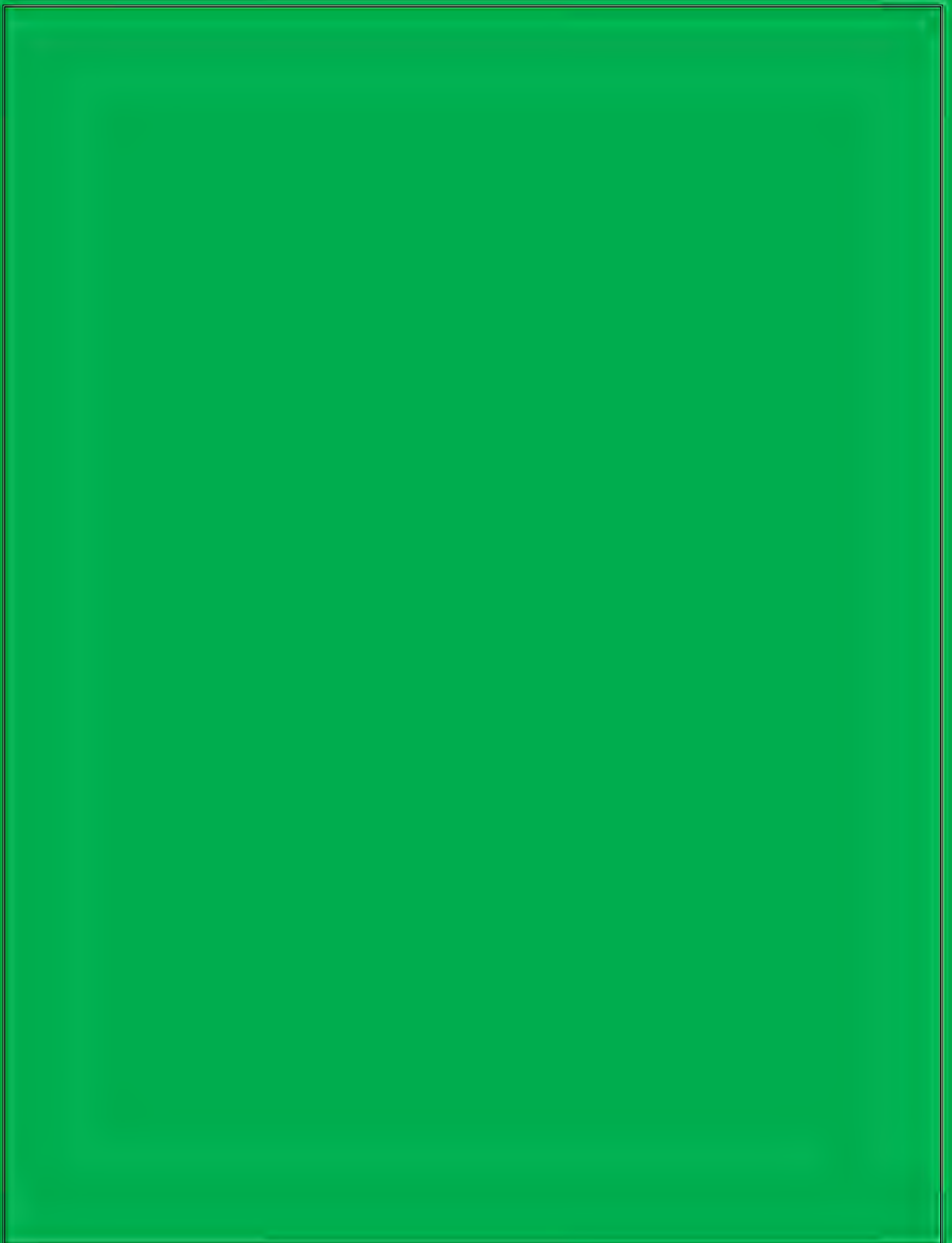
That the Board of Trustees awards the SRC Conference Center Upgrade Project to the lowest responsible bidder, Integral Construction, Inc., 320 Rocbaar Drive, Romeoville, IL 60446 for the lump sum bid amount of \$963,200.00.

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 \$747.32.

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 \$747.32.

Board Chair Date

Secretary Date

ok

Expense Report
Report Name : January 2018 Cell Phone Reimbursement

Employee Name : Rondeau, Ann E. 
Employee ID : 

Report Header

Policy : Employee Business Expense
and Travel
Business Purpose : Cell Phone Reimbursement
Report Key : 18062
Report Id : 38286DA44EA8494B8026
Report Date : 12/13/2017
Approval Status : Not Submitted
Currency : US, Dollar

Transaction Date	Expense Type	Vendor	Vendor Name	City	Payment Type	Amount
01/13/2018	Authorized Employees Only-5705002	Verizon	Verizon	Acworth	Cash	\$101.08
	Allocations :	100.00% (\$101.08) 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 : \$101.08
Personal Expenses : \$0.00

Total Amount Claimed : \$101.08

Amount Approved : \$101.08

Company Disbursements

Amount Due Employee : \$101.08

Amount Due Company Card : \$0.00

Total Paid By Company : \$101.08

Employee Disbursements


Amount Due Company : \$0.00

Amount Due Company Card From Employee : \$0.00

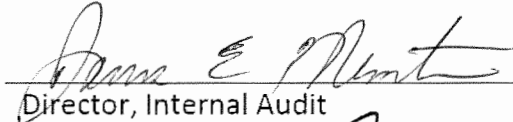
Total Paid By Employee : \$0.00



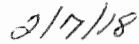
President



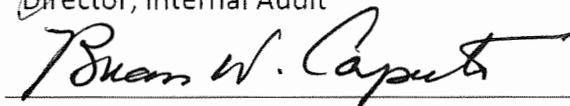
Date



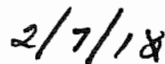
Director, Internal Audit



Date



Vice President, Administration and Treasurer (CFO)



Date

Chairman, Board of Trustees

Date



P.O. BOX 4002
ACWORTH, GA 30101

Billing period
Account number
Invoice number

Dec 14, 2017 - Jan 13, 2018
[Redacted]
3675825567

KEYLINE

[Barcode]

[Redacted]

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

[Redacted]



The Verizon Plan Medium 3GB

\$45.00



[Redacted]

page 3

\$51.66



Surcharges

\$2.38

Taxes and government fees

\$2.04

\$101.08

Due February 5

Autopay February 2



The Verizon Plan Medium 3GB

3 GB Shared Data Unlimited Talk and Text

Monthly charges (Jan 14 - Feb 13)

\$45.00

\$45.00

This month's data usage

Used/Allowance

 0.363 of 3 GB

 [REDACTED] 0.363 GB

This month's estimated top activities*



Social
35%



Web & Apps
29%



Chat
9%

*Top activities are estimated for general information purposes only.

Unbilled data usage for Nov 14 - Dec 13

 [REDACTED] 0.022 GB

This unbilled usage brought your total shared usage for Nov 14 - Dec 13 to 0.592 GB.

Usage history

Dec 14 - Jan 13		0.363 / 3 GB
Nov 14 - Dec 13		0.570 / 3 GB
Oct 14 - Nov 13		0.847 / 3 GB



This month's data usage Unbilled data usage for Nov 14 - Dec 13
0.363 GB **0.022 GB**

This month's estimated top activities



Smartphone line access (Jan 14 - Feb 13)	\$20.00
Device payment 21 of 24 (\$759.99/24mo)	\$31.66
\$94.98 remaining after this month (Agreement 1302972765)	

\$51.66



Surcharges

Fed Universal Service Charge	\$0.79
Regulatory Charge	\$0.21
Administrative Charge	\$1.23
VA Gross Receipts Surchg	\$0.03
Local BUS Lic Surchg	\$0.12

\$2.38



Taxes and government fees

VA State 911 Fee	\$0.75
VA Communication Sales Tax	\$1.29

\$2.04

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

Additional information

Device Payment Schedule

Listed below are the dates of your future payments for device payment agreement 1302972765.

Schedule Of Future Payments Due

Payment 21: February 5, 2018

Payment 22: March 5, 2018

Payment 23: April 5, 2018

Payment 24: May 5, 2018

You're all set.



Autopay scheduled

\$101.08 will be charged to your credit card on February 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

January 13, 2018

Account number



Invoice number

3675825567

Total Amount Due

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

\$101.08

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



36758255670105887932970000100000010108000000101086

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 408

Newark, NJ 07101-0408

Automatic Payment Enrollment for Account: [REDACTED]

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.



ok

Expense Report

Report Name : ICCCP/CAO/CSSO Joint Meeting Jan 2018

Employee Name : Rondeau, Ann E. ✓

Employee ID : [REDACTED]

Report Header

Policy : Employee Business Expense and Travel

Business Purpose : ICCCP/CAO/CSSO Joint Meeting

Report Key : 18063

Report Id : 8B2588F5A0B34F67973F

Report Date : 02/06/2018

Approval Status : Not Submitted

Currency : US, Dollar

Transaction Date	Expense Type	Vendor	Vendor Name	City	Payment Type	Amount
01/26/2018	Hotel-In State-5502001	Marriott Hotels	Marriott Hotels	Normal	Cash	\$285.50
	Business Purpose :	ICCCP/CAO/CSSO Joint Meeting				
01/25/2018	Personal Car Mileage-In State-5502002				Cash	\$128.62
	Allocations :	100.00% (\$128.62) 01-00781-80-No				
	Business Purpose :	ICCCP/CAO/CSSO Joint Meeting				

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

Report Total :	\$414.12
Personal Expenses :	\$0.00
Total Amount Claimed :	\$414.12
Amount Approved :	\$414.12
Company Disbursements	
Amount Due Employee :	\$414.12
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$414.12

Employee Disbursements

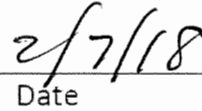
Amount Due Company : \$0.00

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00



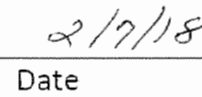
President



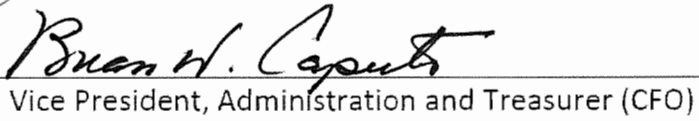
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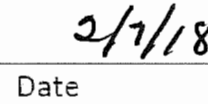
Director, Internal Audit



Date



Vice President, Administration and Treasurer (CFO)



Date

Chairman, Board of Trustees

Date



MARRIOTT

BLOOMINGTON - NORMAL MARRIOTT

GUEST FOLIO

317	RONDEAU/ANN/DR	224.00	01/26/18	08:15	8059
ROOM	NAME	RATE	DEPART	TIME	ACCT#
KING	COLLEGE OF DUPAGE		01/25/18	11:53	
TYPE	425 FAWELL BOULEVARD		ARRIVE	TIME	
41	60137				
ROOM		VSXXXXXXXXXXXX1135			MRW#:
CLERK	ADDRESS	PAYMENT			

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
01/25	TELECOMM	BASEHSIA	12.95	
01/25	ROOM	317, 1	224.00	
01/25	CITY TAX	317, 1	13.44	
01/25	ST TAX	317, 1	13.44	
01/26	GRILL	2924 317	21.67	
01/26	CCARD-VS			
	PAYMENT RECEIVED BY: VISA	XXXXXXXXXXXX		
			285.50	
				.00

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



MARRIOTT

BLOOMINGTON - NORMAL MARRIOTT
 201 BROADWAY AVE
 NORMAL, IL 61761
 PH# 309-862-9000 FAX# 309-862-9001

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

Signature X

& & & 401 & & &
BLOOMINGTON-NORMAL MARRIOTT
**** JESSE'S GRILLE ****

73257 ANNA

2

CHK 2924 TBL 22/3
 GST 1

26 Jan'18 7:30 AM

***** REPRINT 2 *****

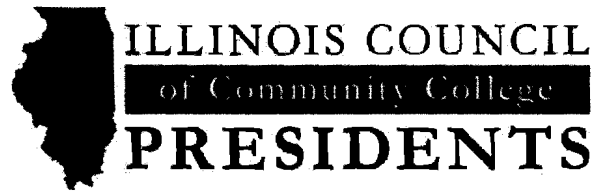
1 ADULT BFST BUFFET 15.95

SUBTOTAL \$15.95
OTHER \$4.00
TAX \$1.72
PAYMENT \$21.67
Change Due \$0.00
CHARGE TIP \$ \$4.00
ROOM/ACCT CHG \$21.67
A008059R00317

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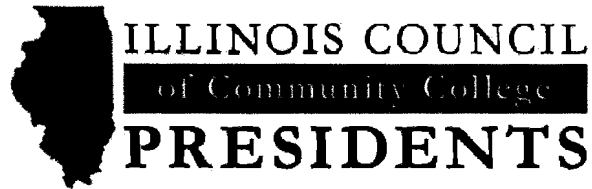
CAO/CSSO/ICCCP Joint Meeting
Thursday, January 25, 2018
1 p.m. – 4 p.m.
Heartland Community College
Community Commons Building (CCB) 1406/07

- 1:00 Welcome and Introductions
- 1:15-2:45 Frank Garrett and Zaria Udeh (Robbins Schwartz) will have the floor. Topics to include free speech, campus demonstrations and academic freedom (in and out of the classroom) relative to free speech and social issues. Best practices and policies to be shared.
- 2:45-3:15 Kathy Almy (ICCB) will discuss compliance with the Postsecondary and Workforce Readiness Act.
- 3:15-3:45 Judy Marwick (Harper College) will share the work done by the Placement Scores Review Task Force and recommendations made by the CAOs and CSSOs.
- 3:45-4:00 Brian Durham (ICCB) will talk about issues that have emerged regarding recruitment under the Career Agreement.
- 4:00 Adjournment



Executive Briefing Agenda
Thursday, January 25, 2018
4 p.m. – 6 p.m.
Heartland Community College
Community Commons Building (CCB) 1406/07

- I. Welcome – John Avendano
- II. ICCCP Budget and Dues Update
- III. Phi Theta Kappa Update – John Avendano
- IV. Legislative Issues – Liz Brown
- V. IBHE Strategy
- VI. Dual Credit
- VII. Other



Presidents' Forum Agenda
Friday, January 26, 2018
9 a.m. – 10:30 a.m.
Heartland Community College
Astroth Community Education Center (ACEC) 2210

- I. Welcome & Introductions – John Avendano
 - A. Special Guest – Dr. Al Bowman, IBHE Executive Director
 - B. Summary of Executive Briefing Discussions
- II. ICCCP Budget and Dues Update
- III. Report from ICCB Meeting – John Avendano
- IV. Report from IBHE Meeting – Lori Sundberg
- V. Reports from Committee Chairs and Liaisons/Task Forces
 - A. CAREER Agreement
- VI. Legislative Update – Liz Brown



ILLINOIS COUNCIL
of Community College
PRESIDENTS

Presidents' Council Agenda
Friday, January 26, 2018
10:45 a.m. – 12:00 p.m.
Heartland Community College
Community Commons Building (CCB) 1406/07

- I. Welcome and Introductions – John Avendano
- II. Approval of Minutes - Jonah Rice
- III. Treasurer's Report – Jonah Rice
- IV. Legislative Update – Liz Brown
- V. ICCB Report - Karen Hunter-Anderson
- VI. ICCTA Report – Mike Monaghan

Booking Business Travel

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

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

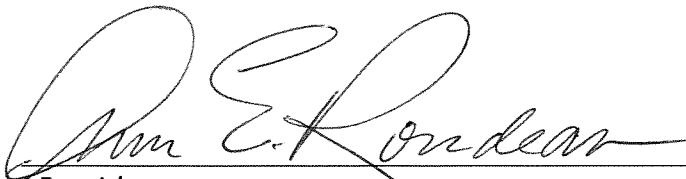
Sender Name : **Frye, Tracey A.**
Email Address : fryetr@cod.edu
Default Manager Name : **Millush, Mary A.**
Default Manager Email : millush@cod.edu
Country of Residence : **UNITED STATES**

Purpose : **Attendance at January 25-26, 2018 ICCCP/CAO/CSSO President's Joint Meeting & ICCCP President's Forum/Council** *6 meetings from 11 - 11 p.m.*

Expenses

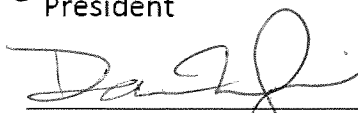
Transaction Date	Expense Type	Entry Description	Foreign Amount	Amount
01/25/2018	Hotel-In State-5502001		\$240.00	\$240.00
01/25/2018	Personal Car Mileage-Out of State-5503002	240 miles round trip	\$130.00	\$130.00
01/25/2018	Parking-In State-5502001	Parking/hotel	\$15.00	\$15.00
01/25/2018	Meals Itemized-In State-5502001		\$102.00	\$102.00

Printed on 12/18/2017 03:48 PM



President

12-19-17
Date




Chairman, Board of Trustees

1/9/18
Date

OK

Expense Report

Report Name : Jan. 2018 CHEA Board of Directors Mtg

Employee Name : Rondeau, Ann E. 

Employee ID : XXXXXXXXXX

Report Header

Policy : Employee Business Expense and Travel

Business Purpose : Business Meeting

Report Key : 18064

Report Id : 09537D2149D84F19B730

Report Date : 02/06/2018

Approval Status : Not Submitted


Currency : US, Dollar

Transaction Date	Expense Type	Vendor	Vendor Name	City	Payment Type	Amount
01/31/2018	Transportation - Taxi/Limo/Bus/Subway /Other-Out of State-5503001	Uber	Uber	Washington	Cash	\$31.62 ✓
	Allocations :	100.00% (\$31.62) 01-00781-80-No				
	Business Purpose :	Business Meeting				
01/31/2018	Transportation-Taxi/Limo/Bus/Subway/Other-In State-5502001	American United Cab	American United Cab	Chicago	Cash	\$115.50 ✓
	Business Purpose :	Business Meeting				
01/29/2018	Transportation - Taxi/Limo/Bus/Subway /Other-Out of State-5503001	Capital Hilton	Capital Hilton	Washington	Cash	\$60.00 ✓
	Allocations :	100.00% (\$60.00) 01-00781-80-No				
	Business Purpose :	Business Meeting				
01/28/2018	Parking- Out of State-5503001	Laz Parking	Laz Parking	Washington	Cash	\$20.00 ✓
	Allocations :	100.00% (\$20.00) 01-00781-80-No				
	Business Purpose :	Business Meeting				
01/18/2018	Airfare/Train - Out of State-5503001	United Airlines	United Airlines	Chicago	Cash	\$25.00 ✓
	Allocations :	100.00% (\$25.00) 01-00781-80				
	Business Purpose :	Business Meeting				

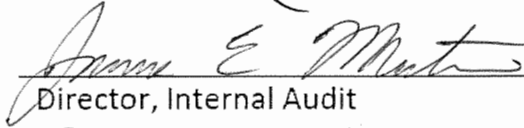
01/18/2018	Airfare/Train - Out of State-5503001	United Airlines	United Airlines	Chicago	Company Paid	\$537.10
Allocations :		100.00% (\$537.10) 01-00781-80-No				
Business Purpose :		Business Meeting				

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

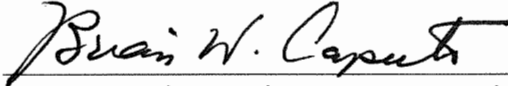
Report Total :	\$789.22
Personal Expenses :	\$20.00
Total Amount Claimed :	\$769.22
Amount Approved :	\$769.22
Company Disbursements	
Amount Due Employee :	\$232.12
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$769.22
Employee Disbursements	
Amount Due Company :	\$0.00
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



 President

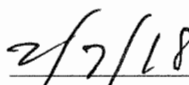


 Director, Internal Audit

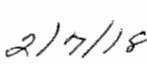


 Vice President, Administration and Treasurer (CFO)

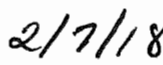
 Chairman, Board of Trustees



 Date



 Date



 Date

 Date

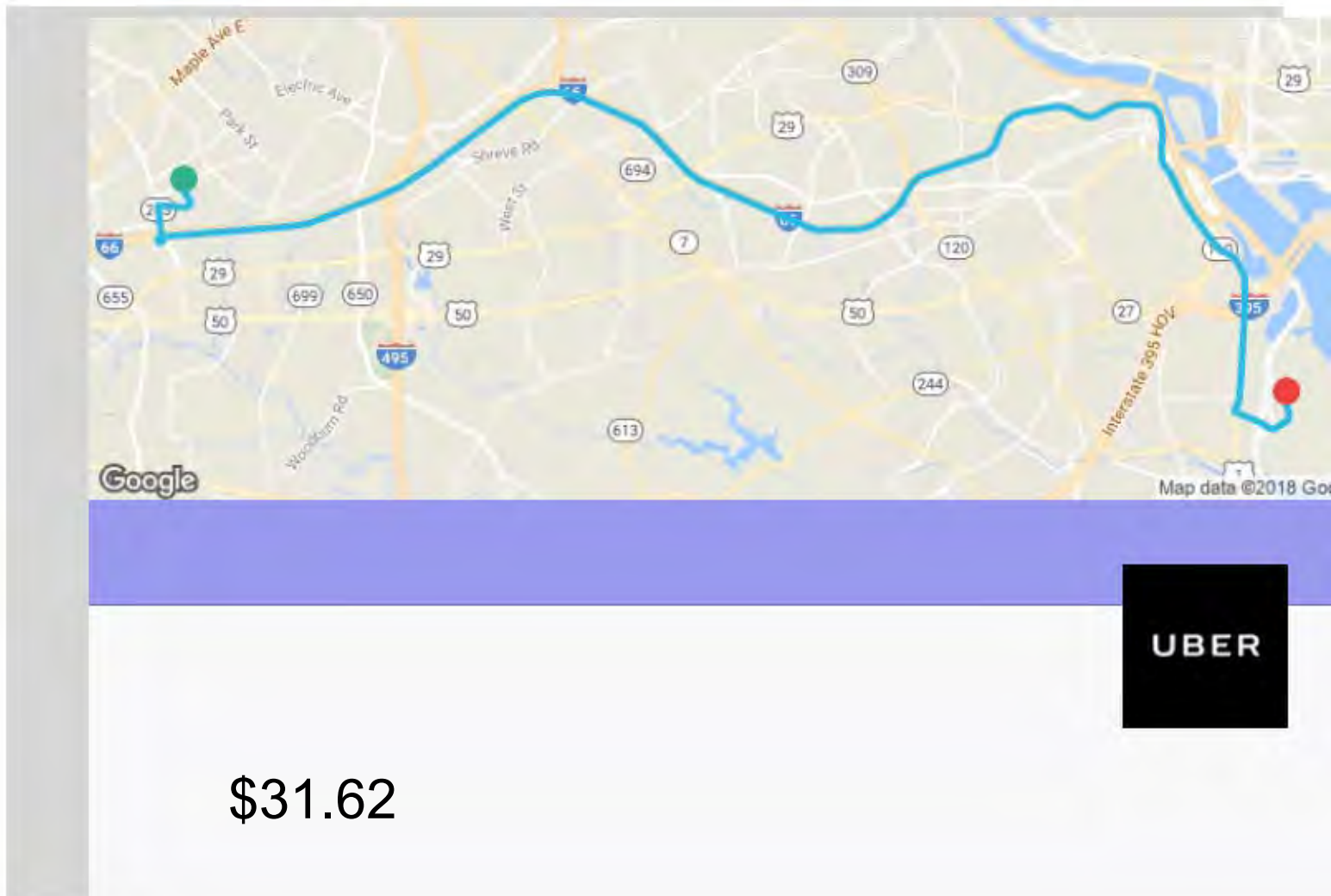
Frye, Tracey

From: Ann Rondeau <annrondeau74@gmail.com>
Sent: Wednesday, January 31, 2018 12:08 PM
To: Frye, Tracey
Subject: Fwd: Your Wednesday afternoon trip with Uber

Ann E. Rondeau, EdD
President, College of DuPage
Vice Admiral, US Navy (Ret)

Begin forwarded message:

From: "Uber Receipts" <uber.us@uber.com>
Date: January 31, 2018 at 12:37:17 EST
To: <annrondeau@cox.net>
Subject: Your Wednesday afternoon trip with Uber



Thanks for choosing Uber, Ann

January 31, 2018 | uberX

 12:12pm | 

 12:37pm | 2 Aviation Cir, Arlington, VA



You rode with Maher

17.53
miles

00:24:47
Trip time

uberX
Car



[Add a tip](#)

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. [Download the app today.](#)

Your Fare

Trip fare

31.36

Subtotal


\$31.36

Wait Time (?)

0.26

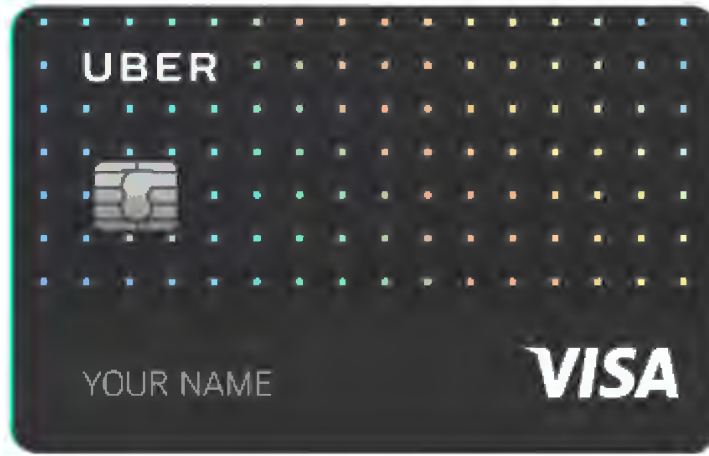
CHARGED

\$31.62

 Personal ●●●● 

Issued by Rasier

Receipt ID # 4fbffa61-3179-49d4-8f28-2bf45e554dbd



Earn 4% back on dining, 3% back on hotel & airfare, 2% back on online purchases, and more with the Uber Visa Card.

[Learn more](#)

UBER



Thank you for riding with us!

S	Time	Date
Received from:		
Cab fare from:		
To:		
Driver:		
Cab #:		
Account #:		



312-829-4222
yellowcabchicago.com



312-243-2537
checkertaxichicago.com



773-248-7600
americanunitedtaxiaffiliation.com



312-226-8880
bluediamondtaxi.com

TEXT A TAXI OPTION
(See reverse side)

American United
Cab #2772
773-248-7600
Chicago, IL
01/31/18 17:09

DIST.... 24.30
FARE...\$ 95.00
TECH...\$ 0.50
TIP....\$ 20.00
EXTRAS.\$ 0.00

TOTAL..\$ 115.50

Visa xxxx [REDACTED]
MID 445100500997

Auth 080680

Sign Here:

Call 311 for
compliments and
complaints

Capital Hilton

Thank you for parking at the Capital Hilton

Ticket: 674107
Spot: 443
Tranact: 000000056166
License/State: [REDACTED]
Color: [REDACTED]
Make/Mod: [REDACTED]

Garage Loc: Main Garage
Request Loc: Main Location
Arrival Date: 01/29/2018 07:34:20
Trans Date: 01/29/2018 13:10:07
Customer: RONDO, ANNE
Cashier: Desean
Park Chrg: 60.00 Daily
Ttl Charge: 60.00 VISA
Customer: ANN RONDEAU
Last 4: [REDACTED]
Approval: 00280D

Signature:



VALET REQUIRED.

NO SELF-PARKING.

Ann Rondeau

REPRINT

LAZ PARKING 570405
655 15TH STREET NW
WASHINGTON, DC 20005

01 28 2018

20:58:24

CREDIT CARD

VISA SALE

Card #	XXXXXXXXXX
Chip Card:	VISA CREDIT
AID:	A0000000031010
ATC:	00CA
TC:	CC968A958DFDD1BB
SEQ #:	20
Batch #:	306
INVOICE	20
Approval Code:	04702D
Entry Method:	Chip Read
Mode:	Issuer

SALE AMOUNT \$20.00

CUSTOMER COPY



Baggage Receipt

Issue Date: 27 JAN 2018 ORD ATG

A STAR ALLIANCE MEMBER

Baggage Document	Description	Qty	Fees
0162603120031	First Bag Fee	1	\$25.00

Method of Payment

Visa XXXXXXXXXXXX

Ticket Number
0167039827482

Cardholder Name
ANN RONDEAU

Confirmation:
FF16DC

Carrier	Routing
UA	ORD - DCA

Total Baggage Fees: USD \$25.00

Excess Baggage Terms and Conditions:

- All excess baggage is subject to space availability.
- Receipt for payment must be presented at bag check.
- For refunds or adjustments, see a United representative.

AGENT REFERENCE: GG ESC BAG



Generated: 19 January 2018 16:47 GMT

Invoice Booking Reference **NBSTXC**Trip ID - **11410542976**

Passenger Name(s)

RONDEAU/ANN

COLLEGE OF DUPAGE

Agent WS

American Express Global Business Travel
 15100 NW 67th Ave.
 Suite 300
 Miami Lakes, FL, 33014
 Phone: See itinerary remarks details
 Fax: See itinerary details

Thank you for booking your trip with us.

All of your travel arrangements can be found on the following pages of this itinerary.

Please check your travel details IMMEDIATELY to make sure they are correct. If your travel arrangements are NOT ACCURATE, please contact American Express Global Business Travel WITHIN 24 HOURS OF PURCHASE for regular transactions, or BY MIDNIGHT ON THE SAME DAY OF PURCHASE FOR EXCHANGE TRANSACTIONS, in order to avoid potential airline change fees.

To access your trip details online, visit <https://mytrips.amexgbt.com>

We hope you have a pleasant trip.

A promotional banner with a city skyline background. On the left, the text reads "Meet intelligent business travel" in large white font, followed by "Upgrade your business with travel savings, technology, insights, and expertise." in smaller white font. On the right, the American Express logo is displayed next to the text "GLOBAL BUSINESS TRAVEL".

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Invoice Information

Invoice Date | 18 January 2018
 Invoice | 2103275
 Dossier / Booking Number | NBSTXC-1S

Invoice Details

Ticket Number | 0167039827482
 Airline Name | UNITED AIRLINES
 Passenger Name | RONDEAU/ANN
 Flight Details | 27 Jan 2018 UNITED AIRLINES
 0616 N Class
 CHICAGO O'HARE INTL,IL/WASHINGTON
 NTL,DC
 31 Jan 2018 UNITED AIRLINES
 3695 N Class
 WASHINGTON NTL,DC/CHICAGO O'HARE
 INTL,IL

Charges

Ticket Base Fare | 464.65
 Ticket Tax Fare | 63.45
 Total (USD) Ticket Amount | 528.10
 Online Ticket Fee | 9.00
Total | **537.10**

Credit Card Information

Charged to Card | AX XXXXXXXXXXXX [REDACTED] | 9.00
 Charged to Card | AX XXXXXXXXXXXX [REDACTED] | 528.10

Payment Details

Charged by American Express Global Business Travel | 9.00
 Charged by Airline | 528.10
Total Invoice Charge | **USD** | **537.10**

Saturday 27 January 2018

 02:00 PM | **Chicago (ORD) to Washington (DCA)**
Airline Booking Ref: FF16DC
Carrier: United Airlines | **Flight:** UA 616 | **Status:** Confirmed
Operated By: United Airlines
Origin: Chicago, IL, O'Hare Intl Arpt (ORD)
Departing: Saturday 27 January 2018 at 02:00 PM | **Departure Terminal:** TERMINAL 1
Destination: Washington, DC, Ronald Reagan National Arpt (DCA)
Arriving: Saturday 27 January 2018 at 04:53 PM | **Arrival Terminal:** TERMINAL B
Additional Information

Class: Economy | **Distance:** 594 Miles | **Estimated Time:** 01 hour 53 minutes
Aircraft Type: Airbus Industrie A319 | **Seat:** Not Assigned
Meal Service: Food and drinks to purchase
Frequent Flyer Number: UAFGP79280
Number of Stops: 0

Wednesday 31 January 2018

✈️ 02:45 PM

Washington (DCA) to Chicago (ORD)**Airline Booking Ref:** FF16DC**Carrier:** United Airlines **Flight:** UA 3695 **Status:** Confirmed**Operated By:** /republic Airlines DbA United Express**Origin:** Washington, DC, Ronald Reagan National Arpt (DCA)**Departing:** Wednesday 31 January 2018 at 02:45 PM **Departure Terminal:** TERMINAL B**Destination:** Chicago, IL, O'Hare Intl Arpt (ORD)**Arriving:** Wednesday 31 January 2018 at 03:59 PM **Arrival Terminal:** TERMINAL 2**Additional Information****Class:** Economy**Distance:** 594 Miles**Estimated Time:** 02 hours 14 minutes**Aircraft Type:** UNKNOWN**Seat:** Not Assigned**Meal Service:** Food and drinks to purchase**Frequent Flyer Number:** UAFGP79280**Number of Stops:** 0**Additional Messages**

For Changes And Cancellations That Cannot Be Completed Online Please Call 855-431-2417

If Calling Outside Us/Canada Please Call 602-734-9109.

Domestic Flights - A Valid Government Issued Photo Id Is Mandatory.

Please Check In 90 Minutes Prior To Departure.

All International Destinations - Additional Documents Such As A Visa May Also Be Required. Please Reconfirm Flights With The Airline 72 Hours Prior To Departure.

Please Check In 2-3 Hours Prior To Departure Depending On Destination. Check With Our Office For Complete Instructions.

Tickets May Be Non-Refundable, Non-Endorsable Non-Changeable And Only Valid On The Same Carriers.

Changes May Result In Penalties And Additional Fees.

Some Fare Restrictions Require Changes Be Made Prior To Departure Date And Time Or The Ticket Will Have No Future Exchange Value.

Tickets May Be Non-Refundable, Non-Endorsable Non-Changeable And Only Valid On The Same Carriers.

Changes May Result In Penalties And Additional Fees.

Some Fare Restrictions Require Changes Be Made Prior To Departure Date And Time Or The Ticket Will Have No Future Exchange Value.

Trip Name-Chea Board Mtg Annual Conference - JAN 2018

IMPORTANT INFORMATION

For important information regarding your booking, in particular, in relation to the conditions applying to your booking, managing your booking and travel advisory, please refer to www.amexglobalbusinesstravel.com/booking-info.

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Booking Business Travel

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

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

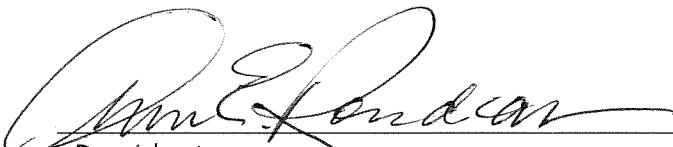
Sender Name : **Frye, Tracey A.**
Email Address : fryetr@cod.edu
Default Manager Name : **Millush, Mary A.**
Default Manager Email : millush@cod.edu
Country of Residence : **UNITED STATES**

Purpose : **Attendance at January 2018 CHEA Board of Directors Meeting and Annual Conference**

Expenses

Transaction Date	Expense Type	Entry Description	Foreign Amount	Amount
01/28/2018	Airfare/Train - Out of State-5503001		\$300.00	\$300.00
01/28/2018	Meals Itemized-Out of State-5503001 Comment :	Frye, Tracey A. (12/18/2017): \$69 X 4 days	\$276.00	\$276.00
01/28/2018	Parking- Out of State-5503001 Comment :	Frye, Tracey A. (12/18/2017): 4 days @ \$40 per day	\$160.00	\$160.00
01/27/2018	Transportation - Taxi/Limo/Bus/Subway/Other-Out of State-5503001	Transportation to/from airport and meeting location	\$250.00	\$250.00

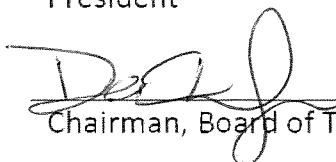
Printed on 12/18/2017 03:29 PM



President

12-18-17

Date



Chairman, Board of Trustees

1/9/18

Date

Council for Higher Education Accreditation

Board of Directors and Executive Committee Meetings
CHEA Annual Conference and CIQG Annual Meeting: A Global Forum
Capital Hilton Hotel, Washington, DC

Board Meeting and Executive Committee Meeting

Please check the appropriate boxes.

Sunday, January 28, 2018

Board Dinner

6:00 p.m. – 8:00 p.m.

YES, I will attend

NO, I will not attend

Monday, January 29, 2018

Board of Directors Working Session

9:30 a.m. – 11:30 a.m.

YES, I will attend

NO, I will not attend

Lunch

Noon – 1:00 p.m.

YES, I will attend

NO, I will not attend

Board of Directors Public Session

1:00 p.m. – 2:30 p.m.

YES, I will attend

NO, I will not attend

2018 CHEA Annual Conference and CIQG Annual Meeting

Board members are cordially invited to attend the conference and annual meeting as guests of CHEA.

2018 CHEA Annual Conference

January 29 – January 31

YES, I will attend

NO, I will not attend

2018 CIQG Annual Meeting: A Global Forum

January 31 – February 1

YES, I will attend

NO, I will not attend

Board Member Name: _____

Hotel Information

Capital Hilton Hotel

1001 16th Street NW
Washington, DC 20036
Phone: 202-393-1000

Room reservations: CHEA will make your room reservation through a master account and send you a confirmation via email. Please complete the following:

Check-in date: _____

Check-out date: _____

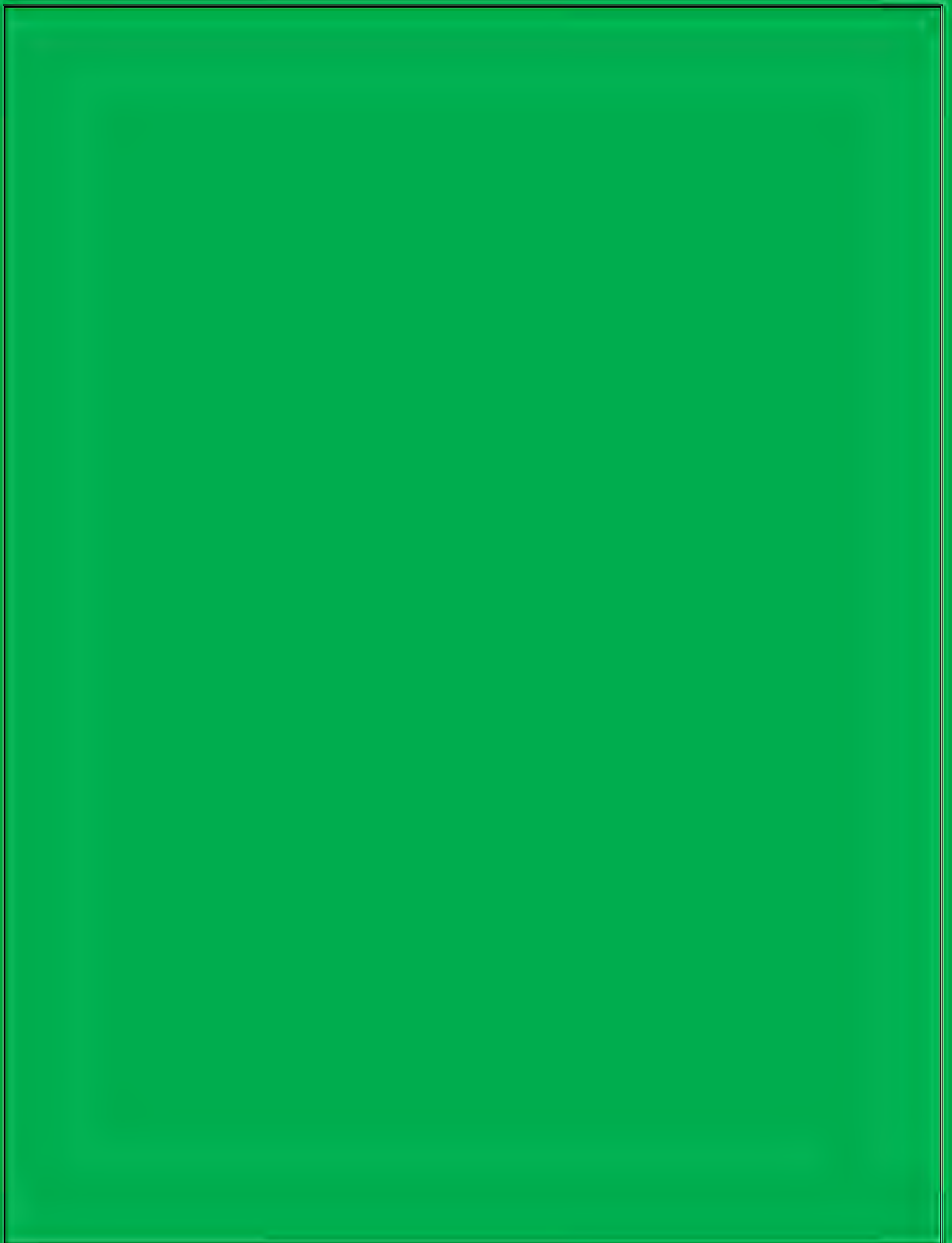
Number of nights requested: _____

Check-in: At the time of check-in, please provide a credit card for incidental charges.

Cancellation: Should you need to cancel your reservation 48 hours or less prior to the meeting, please contact the hotel directly. If you do not cancel, CHEA will be billed for the room.

Please complete this form and return it to Joél Espinoza by COB, December 16, 2016.

Email: espinoza@chea.org • **Fax:** (202) 955-6129



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

THURSDAY, JANUARY 18, 2018

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 6:00 p.m., Chairman Mazzochi called to order the January 18, 2018 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.

Please Note:

Student Trustee Anthony Walker arrived at 6:07 p.m.

Trustee Joe Wozniak arrived at 6:58 p.m.

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

Motion: At 6:02 p.m., Chairman Mazzochi entertained a motion that the Board of Trustees moves into closed session. Trustee Bennett moved and Vice Chairman Napolitano 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.
8. Security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.
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.
29. 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: 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.

Student Trustee Walker arrived at 6:07 p.m.

Trustee Joe Wozniak arrived at 6:58 p.m.

3. RETURN TO OPEN SESSION

At 7:03 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 Alan Bennett, Charles Bernstein, Christine Fenne, Dan Markwell, Deanne Mazzochi, Frank Napolitano and Joseph

Wozniak.

A quorum was present.

4. PUBLIC COMMENT

- Richard Jarman spoke regarding HLC presentation in February
- Jackie McGrath spoke regarding the start of the Spring semester; faculty tenure and retirements.

5. REPORTS

a. Chairman's Report

Chairman Mazzochi attended the Martin Luther King Breakfast at Benedictine College. Chairman Mazzochi enjoyed talking to the people who are working at the College and to see the joy and excitement they have in helping students achieve. Chairman Mazzochi also noted that Tenure decisions are on the Agenda this evening; this is an important milestone for these candidates. Chairman Mazzochi stated that a lot of hard work and careful consideration has gone into these decisions.

b. Student Trustee's Report

Student Trustee Walker attended New Student Orientation. Student Trustee Walker also noted that he put together a transference binder of reference materials for future incoming student trustees.

c. President's Report

Dr. Rondeau introduced the following:

Earl Dowling, Vice President Student Affairs & Institutional Advancement

- Update on Foundation

Dr. Donna Stewart, Interim Vice President Academic Affairs

- Faculty Tenure Candidates

Dr. Charles Currier, Vice President Information Technologies & Facilities

- Bruce Schmiedl presented the American Institute of Architects Prairie Chapter 2017 Excellence Award for Adaptive Re-Use / Preservation / Restoration to the Board for the Naperville Center Renovation.

d. Academic Committee

Trustee Bennett noted that at the end of February Research and Analytical Corporation will be partnering with the Internal Auditor to conduct an audit to determine the compliance of alignment of course syllabi with the active course file. Results of the audit will be included in the COD May Interim Monitoring Report to the Higher Learning Commission. The next Academic Committee will meet again in early March, 2018.

6. PRESENTATIONS

None.

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. WDCB-FM Radio Station Audit
- g. In-Kind Quarterly Donations

Trustee Bernstein asked that on Item 7b: Financial Statements if it would be possible to see current year along with prior year?

Chairman Mazzochi also noted that all of the Trustees also made donations to the Giving Campaign.

8. CONSENT AGENDA

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

Secretary Fenne requested the following item be pulled:

8d: Printing, Mail Preparation and Postage Expenses for Community Publication
Engage.

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

- a. Approval of Tenure for 26-members (see list below) of the Faculty at the end of their probationary years of employment at College of DuPage.
 1. Steven Accardi, English, Liberal Arts Division
 2. Julie Alvin, Nursing B.N.A., Biology & Health Sciences Division
 3. Karen Batke, Nursing B.N.A., Biology & Health Sciences Division
 4. Tony Bowers, English, Liberal Arts Division
 5. Mia Boyd, Cosmetology, Arts, Communication & Hospitality Division
 6. Sarah Butler, Psychology, Social/Behavioral Sciences & Library Division
 7. Yumei Dang, Mathematics, Math & Natural Sciences Division
 8. Lisa Ely, Respiratory Care, Biology & Health Sciences Division
 9. Andre Guerra, Economics, Social/Behavioral Sciences & Library Division
 10. Thomas Hard, Biology/Anatomy & Physiology, Biology & Health

Sciences Division

11. Jennifer Hill, Mathematics, Math & Natural Sciences Division
 12. Peter James, Business, Business & Technology Division
 13. Donna Kanak, Nursing A.D.N., Biology & Health Sciences Division
 14. Michael Maddox, Culinary, Arts, Communication & Hospitality Division
 15. Robert Moorehead, Sociology, Social/Behavioral Sciences & Library Division
 16. Melissa Mouritsen, Political Science, Social/Behavioral Sciences & Library Division
 17. Steve Santello, Computer Information Systems, Business & Technology Division
 18. Anitha Saravanan, Nursing A.D.N., Biology & Health Sciences Division
 19. Bradley Sward, Computer Information Systems, Business & Technology Division
 20. David Taylor, Biology/Anatomy & Physiology, Biology & Health Sciences
 21. Azure Thill, Psychology, Social/Behavioral Sciences & Library Division
 22. Georgina Trausch, Mathematics, Math & Natural Sciences Division
 23. Dan Vitale, Accounting, Business & Technology Division
 24. Lisa Vondra, Diagnostic Medical Imaging-Sonography, Biology & Health Sciences Division
 25. Andreas Vrettos, Electro-Mechanical & Electronics, Business & Technology Division
 26. Esperanza Wilson, Surgical Technology, Biology & Health Sciences Division
- b. Purchase of the ACCUPLACER Test Units for the Testing Center from College Board, 250 Vesey, New York, NY 10281 for a total expenditure not to exceed \$50,525.00.
- c. Three (3) year contract with Ellucian Company L.P., 2003 Edmund Halley Drive, Suite 500, Reston, VA 20191 for the Talent Management Suite licenses and implementation not to exceed \$372,220.00.
- d. Item Pulled.
- e. Skylight Replacement for the Student Resource Center Library to the lowest responsible bidder, NSS Exteriors, 4650 West 120th Street, Alsip, IL 60803 for the total amount of \$419,246.00.
- f. Purchase of a Manual Precision Surface Grinder from Innovate Technologies, 761 N. 17th Street, Unit 5, St. Charles, IL 60174, in the amount of \$40,032.00.
- g. Purchase of equipment as outlined in the below table from Riverside Technologies, Inc. (RTI), 748 N. 109th Court, Omaha, NE 68154 for the total amount of \$188,690 in accordance with the five-year partnership agreement.

- h. Contract for a leadership development program with Center for Creative Leadership, One Leadership Place, Greensboro, NC 27410 for an expenditure not to exceed \$81,522.80.
- i. Board Policy No. 10-40: Unrestricted Fund Balance – Second Reading.
- j. Anticipated FY18 payments for the Interim Benefits Professional Consultant through no later than June 2018 in a not-to-exceed amount of \$75,000.00.
- k. Approval of By-laws for recommendation to the proposed Innovation Center.
- l. Reimbursement of Dr. Ann Rondeau’s expense report in the amount of \$101.04.
- m. Minutes of the December 14, 2017 Special Board Meeting.
- n. Personnel Action Items
- o. Financial Reports
- p. Financial Services Agreement related to the Engagement of Speer Financial, Inc., and to pay all costs incurred in connection with the Agreement.
- q. Three (3) year contract from January 1, 2018, through December 31, 2020 for debt collection services with Alltran Education, Inc., 840 S. Frontage Road, Woodridge, IL 60517, for a fee of 20% of actual monies received from their collection efforts.
- r. Approval of Resolution authorizing the non-renewal of Janet Petrine as a probationary employee and the dismissal of Janet Petrine as an employee at the end of the Spring Semester, 2018.
- s. Purchase of ALEKS testing units and services from McGraw-Hill Global Education LLC, (ALEKS Corporation, 15460 Laguna Canyon Road, Irvine, CA 92618) in an amount not to exceed \$90,000.00.
- t. Approval and Support of Board Vice Chairman Frank Napolitano for nomination as ACCT Regional Director or Director at Large.

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

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

PULLED ITEMS:

Item 8d

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees approves the purchase of printing, mail preparation and postage of *Engage* magazine for the 2018 fiscal year from Precise Printing Network, Inc., 2190 Gladstone Ct., Suite A, Glendale Heights, IL 60139, for a not-to-exceed expenditure of \$194,320.00. Trustee Markwell moved and Trustee Bennett seconded the motion.

Secretary Fenne questioned the expense of the paper weight, noting that the lesser grade of paper will save money and still maintain the quality of the item.

Laurie Jorgensen noted that the specifics have not yet been decided, but that the lesser grade of paper can definitely be used.

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

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

9. APPROVAL: Financial Report: AlphaGraphics Wheaton

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

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

On roll call voting nay: None.

On roll call abstaining: Secretary Fenne

Chairman Mazzochi declared the motion passed.

10. TRUSTEE DISCUSSION

Secretary Fenne indicated that she will be working with the new SLRP committee and will be requesting input from the Trustees.

Chairman Mazzochi congratulated the newly tenured faculty candidates and Trustee Bennett on his 50th wedding anniversary.

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

The next meeting will be Thursday, February 15, 2018: Regular Board Meeting @ 6:00 p.m., SSC-2200.

12. CLOSED SESSION

Motion: At 7:41 p.m., Chairman Mazzochi entertained a motion that the Board of Trustees moves into closed session. Secretary Fenne moved and Student Trustee Walker seconded the motion.

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

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, 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 Bennett, Bernstein, Markwell and Wozniak, Secretary Fenne, Vice Chairman Napolitano and Chairman Mazzochi.

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

13. ADJOURN

Motion: At 8:12 p.m., Chairman Mazzochi entertained a motion that the Board of Trustees adjourns. Trustee Bennett moved and Trustee Markwell seconded the motion.

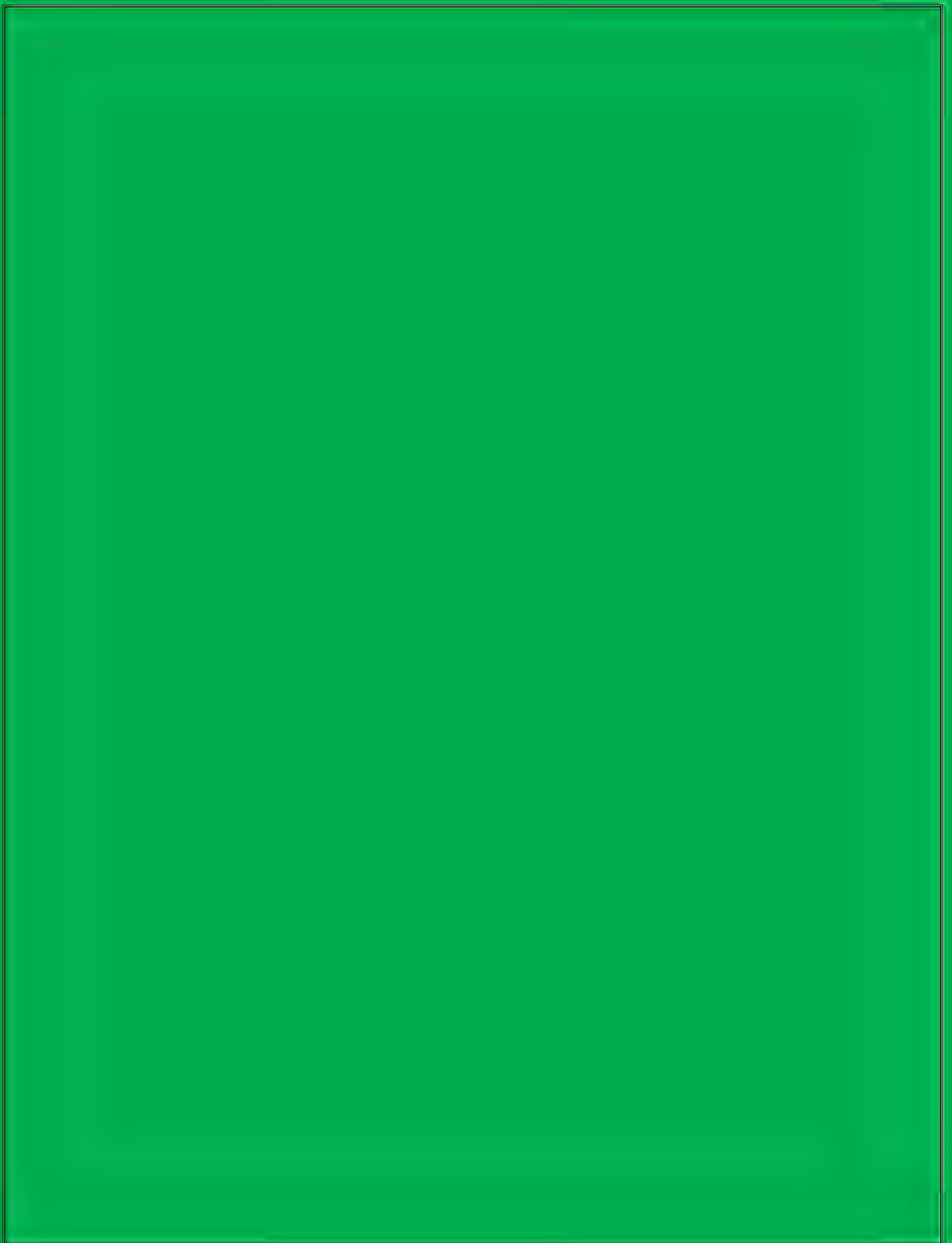
Motion passed on a voice vote.

Chairman Mazzochi declared the January 18, 2018 Regular Meeting of the Board adjourned.

Christine Fenne, Secretary

Dated: February 15, 2018

Deanne Mazzochi, Chairman



**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.

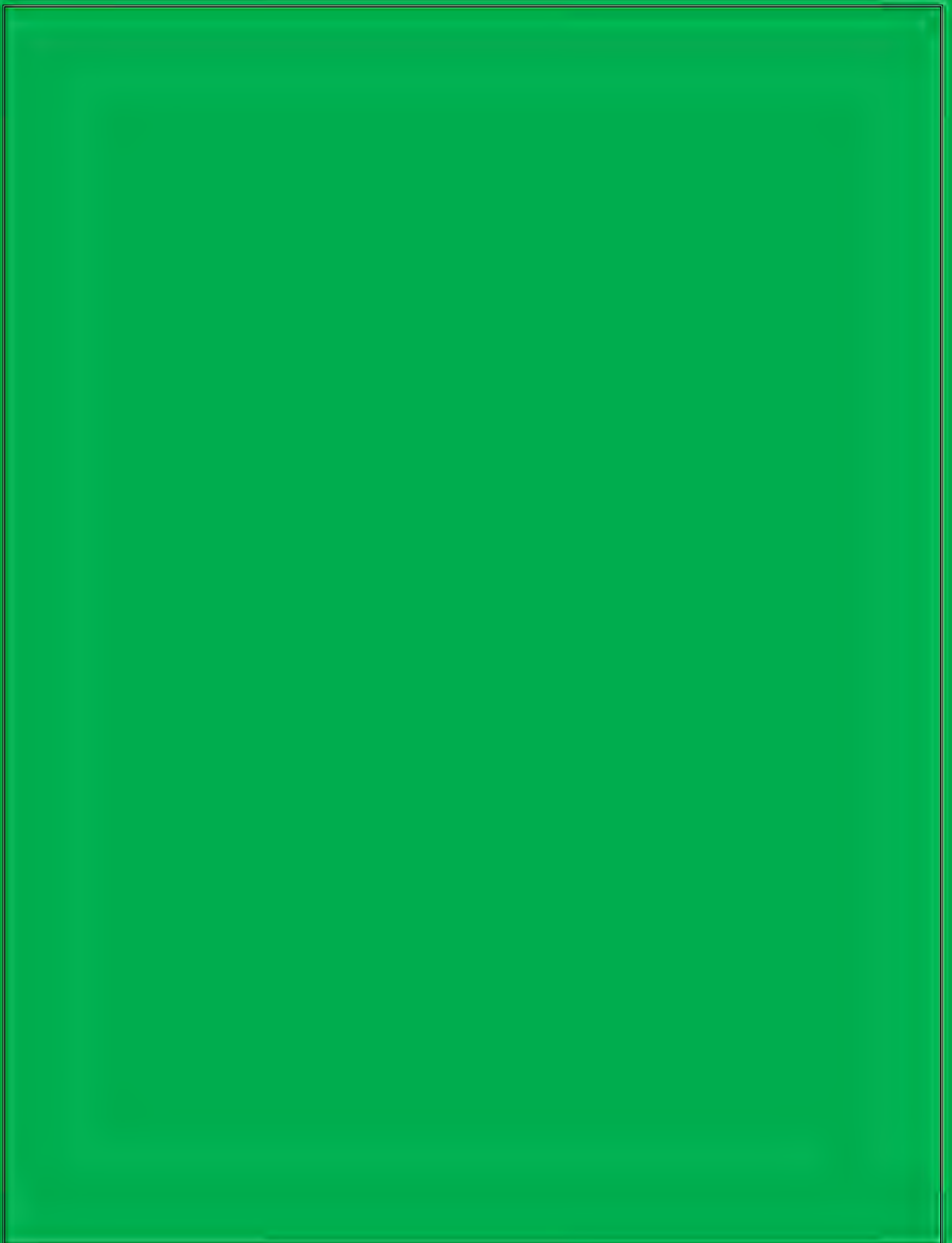
3. **BACKGROUND INFORMATION**
 - a) Ratification of Administrator Retirements
 - b) Ratification of Faculty Retirements
 - c) Ratification of Classified Retirements

4. **RECOMMENDATION**
That the Board of Trustees ratifies the Administrator Retirements, Faculty Retirements and Classified Retirements.

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

RETIREMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
ADMINISTRATOR					
Charles Currier	VP, Information Technology, Facilities Oper. and Construction	Information Technology	06/30/2018	Retirement	11 Yrs. 6 Mos.
<u>FACULTY</u>					
David Ficht	Professor, Mathematics	Math and Natural Sciences	08/06/2018	Retirement	18 Yrs. 10 Mos.
Beatrice Jaynes	Professor, Mathematics	Math and Natural Sciences	08/06/2018	Retirement	19 Yrs. 10 Mos.
Robert Nichols	Professor, Computer Information	Business & Technology	08/06/2018	Retirement	16 Yrs. 2 Mos.
<u>CLASSIFIED</u>					
Barbara LoCicero	Childcare Assistant I	Early Childhood Center	06/01/2018	Retirement	15 Yrs. 1 Mos.



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

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

2. REASON FOR CONSIDERATION

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

3. BACKGROUND INFORMATION

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

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

4. RECOMMENDATION

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

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

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

**SIGNATURE PAGE FOR
FINANCIAL REPORTS**

ITEM(S) ON REQUEST

THAT THE BOARD OF TRUSTEES APPROVES THE FINANCIAL REPORTS FOR THE PERIOD ENDED
JANUARY 31, 2018.

BOARD CHAIR

DATE

SECRETARY

DATE

College of Dupage
Community College District No. 502
Treasurer's Report as of 1/31/18

Chase Concentration and Credit Card Accounts

Beginning Balance	\$	12,893,842
Current Activity		
Cash Receipts		8,829,352
Cash Disbursements		(7,839,665)
Wire Transfers/Bank Charges/Voids		5,701,331
Payroll		(4,249,607)
Total Monthly Activity		<u>2,441,411</u>
Ending Balance	\$	<u>15,335,253</u>

Cash

Chase Concentration Account	\$	14,054,085
Chase Credit Card Account		1,281,168
Total Cash	\$	<u>15,335,253</u>

Disbursement Summary

Invoices less than \$15,000		
Checks - Vendors	\$	763,937
Echecks - Vendors		830,278
ACH transfers - Vendors		6,186
Wire transfers - Vendors		14,899
Sub-total Vendors	\$	<u>1,615,300</u>

Checks - Employees	\$	14,905
Echecks - Employees		35,770
Sub-total Employees	\$	<u>50,675</u>

Checks - Student Refunds	\$	307,045
E-commerce - Student Refunds		928,533
Sub-total Students	\$	<u>1,235,578</u>

Total invoices less than \$15,000	\$	<u>2,901,553</u>
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% Electronic 62.58%

Invoices \$15,000 or more		
Checks - Vendors	\$	452,354
Echecks - Vendors		2,820,529
ACH transfers - Vendors		1,646,320
Wire transfers - Vendors		18,909
Total invoices \$15,000 or more	\$	<u>4,938,112</u>

% Electronic 90.8%

Total Cash Disbursements	\$	7,839,665
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Invoices \$15,000 or more		
Payroll Related	\$	2,338,251
Accounts Payable Related		2,599,860
Total Invoices \$15,000 or more	\$	<u>4,938,112</u>

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

Payroll -JANUARY 2018

	Gross	Net
Direct Deposits	\$6,416,933.82	\$4,155,365.35
Checks	\$129,370.99	\$94,241.90
Total Payroll	\$6,546,304.81	\$4,249,607.25
% Electronic		97.8%

Payroll Related Disbursements: Withholdings and Taxes
 Grand Total Payroll Disbursements

Payroll Disbursements -January 2018

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
IM*A640	01/08/18	Department of Treasury	Withholding Tax - Federal 1/5/18 Payroll	\$410,765.39
IM*A647	01/18/18	Department of Treasury	Withholding Tax - Federal 1/19/18 Payroll	\$351,718.11
IM*A649	01/31/18	Department of Treasury	Withholding Tax - Federal 2/2/18 Payroll	\$347,550.17
IM'E0064786	01/04/18	DuPage Credit Union	Credit Union - PR Deduction 1/5/18	\$28,069.26
IM'E0065006	01/18/18	DuPage Credit Union	Credit Union - PR Deduction 1/19/18	\$27,859.26
IM*A641	01/08/18	IDES-Magnetic Media Unit	Withholding Tax - State 1/5/18 Payroll	\$131,796.35
IM*A646	01/18/18	IDES-Magnetic Media Unit	Withholding Tax - State 1/19/18 Payroll	\$132,321.80
IM*A648	01/31/18	IDES-Magnetic Media Unit	Withholding Tax - State 2/2/18 Payroll	\$132,797.01
IM'E0064788	01/04/18	SURS-State University Retirement System	Employee Retirement Contributions - 1/5/18 Payroll	\$270,063.49
IM'E0065007	01/18/18	SURS-State University Retirement System	Employee Retirement Contributions - 1/19/18 Payroll	\$269,961.52
IM'E0064789	01/04/18	Valic Retirement Services	Annuities - 1/5/18 Payroll	\$121,278.02
IM'E0065008	01/18/18	Valic Retirement Services	Annuities - 1/19/18 Payroll	\$114,070.64
TOTAL				\$2,338,251.22

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

Accounts Payable Disbursements - January 2018

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

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*0230025	01/18/18	Algas, Inc	Equipment - Instructional	\$17,856.00
IM*E0065026	01/18/18	AMBIENT TOURS INC	Other Contractual Services Expense	\$20,000.00
IM*0230039	01/18/18	American Express Travel Related Services Co , Inc	Travel - Out of State	\$31,283.00
IM*0229656	12/15/2017	Barbizon Light of New England Inc	Check issued in prior month; voided in current month	-\$22,821.25
IM*0230026	01/18/18	Barbizon Light of New England Inc	Other Contractual Services Expense	\$22,821.25
IM*E0064765	01/04/18	College of DuPage Faculty Assoc	Professional Dues	\$27,132.00
IM*E0065003	01/18/18	College of DuPage Faculty Assoc	Professional Dues	\$27,132.00
IM*0229797	01/12/18	Columbia Artists Management	Other Contractual Services Expense	\$38,000.00
IM*0230027	01/18/18	Columbia Artists Management	Other Contractual Services Expense	\$17,000.00
IM*0229738	01/03/18	Commonwealth Edison-Carol Stream	Electricity Expense	\$56,559.74
IM*0230476	01/03/18	Commonwealth Edison-Carol Stream	Electricity Expense	\$60,509.98
IM*E0065004	01/18/18	Community College Health Consortium	Medical HD Premium - December 2018	\$1,118,895.79
IM*E0065118	01/26/18	Corporate Lakes Property	Rental Facility	\$16,523.06
IM*E0065120	01/26/18	DAGES	Funds Held in Custody of Others / Rental Facility	\$232,910.47
IM*E0065005	01/18/18	Delta Dental of Illinois	Dental PPD Premium December 2018	\$55,629.35
IM*A640	01/06/18	Department of Treasury	Withholding Tax - Federal	\$45,362.70
IM*A647	01/18/18	Department of Treasury	Withholding Tax - Federal	\$48,708.25
IM*A648	01/31/18	Department of Treasury	Withholding Tax - Federal	\$45,300.00
IM*E0069029	01/22/18	Duggan Bertach, LLC	Legal Services Expense	\$41,564.31
IM*0228738	01/03/18	Dynegy Energy Services, LLC	Electricity Expense	\$116,515.97
IM*E0065123	01/30/18	Good Samaritan EMSS - Paramedic Prog	Instructional Service Contracts	\$21,600.00
IM*E0065027	01/22/18	Integral Construction, Inc.	Other Contractual Services Expense	\$25,463.00
IM*E0064770	01/03/18	Nicor Enerchange	Gas Expense	\$57,997.59
IM*E0065033	01/23/18	Nicor Enerchange	Gas Expense	\$74,736.25
IM*E0065034	01/23/18	Nicor Gas	Gas Expense	\$39,126.63
IM*E0064787	01/04/18	Performance Architects, Inc.	IT Maintenance Services	\$15,187.87
IM*0230029	01/18/18	Reliance Standard Life Insurance Company	Life Insurance Premium December 2018	\$45,305.11
IM*E0065124	01/30/18	Riverside Technologies, Inc.	Equipment - Instructional	\$22,282.00
IM*W505	01/18/18	Sarl Ecole des Trois Pents	International Travel - Field Studies	\$18,909.00
IM*E0065030	01/22/18	Schuyler Roche & Crisham PC	Legal Services Expense	\$25,008.70
IM*E0064768	01/04/18	SURS-State University Retirement System	Employee Refinement Contributions	\$17,615.86
IM*E0065007	01/18/18	SURS-State University Retirement System	Employee Refinement Contributions	\$17,665.70
IM*0229740	01/04/18	Urban Elevator Service, Inc.	Other Contractual Services Expense	\$21,957.50
IM*E0064771	01/03/18	Village of Glen Ellyn, Illinois	Water - Sewage Expense	\$24,137.51
IM*E0065121	01/30/18	Village of Glen Ellyn, Illinois	Water - Sewage Expense	\$21,551.33
IM*E0065125	01/30/18	Westlake Reed Leskosky	Architectural Services Expense	\$16,525.00
IM*0230341	01/22/18	Xerox Corporation	Rental - Equipment	\$47,364.19
IM*E0064790	01/04/18	Zehnder Communications, Inc	Advertising Expense	\$16,019.90
IM*E0065028	01/22/18	Zehnder Communications, Inc	Advertising Expense	\$52,492.68
TOTAL				\$2,599,860.44

Purchases for approval to be paid in February 2018

Consueb Educatelch	Hyundai Engine, Vocational Training Materials	\$20,755.00
Krueger International, Inc.	Wall System	\$17,931.90
OmniUpdate, Inc.	Web Content Management	\$18,000.00
Tel-Atomic Inc.	X-ray Equipment	\$19,528.75
Zehnder Communications, Inc.	Advertising - Radio, Social Media, Search Engine & Online	\$16,866.57
Total		\$92,903.82

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click "Third Party Invoices" and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Alyssa Wilkins	11/15/17	IM*0228563	\$ (300.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	CitizenTech, Inc.	12/13/17	IM*0229348	\$ (3,083.25)	Check issued in prior month; voided in current month
Invoice <\$15,000	School Specialty, Inc.	12/13/17	IM*0229555	\$ (7,450.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	CitizenTech, Inc.	12/13/17	IM*0229512	\$ (3,502.25)	Check issued in prior month; voided in current month
Invoice >\$15,000	Barbizon Light of New England, Inc.	12/15/17	IM*0229656	\$ (22,921.25)	Check issued in prior month; voided in current month
Invoice >\$15,000	Commonwealth Edison-Carol Stream	01/03/18	IM*0229738	\$ 56,559.74	Electricity Expense
Invoice >\$15,000	Dynegy Energy Services, LLC	01/03/18	IM*0229739	\$ 116,518.97	Electricity Expense
Invoice >\$15,000	Urban Elevator Service, Inc.	01/04/18	IM*0229740	\$ 21,957.50	Other Contractual Services Expense
Invoice <\$15,000	Bittl and Gaines, PC	01/04/18	IM*0229741	\$ 345.11	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	01/04/18	IM*0229742	\$ 677.38	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	01/04/18	IM*0229743	\$ 116.16	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	01/04/18	IM*0229744	\$ 671.13	Professional Dues
Invoice <\$15,000	Office of Glenn B. Stearns	01/04/18	IM*0229745	\$ 913.65	Wage Assignments
Invoice <\$15,000	Peruysyria SCU	01/04/18	IM*0229746	\$ 542.39	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	01/04/18	IM*0229747	\$ 130.38	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	01/04/18	IM*0229748	\$ 3,931.84	Wage Assignments
Invoice <\$15,000	Talan & Kisanes	01/04/18	IM*0229749	\$ 541.39	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	01/04/18	IM*0229750	\$ 181.89	Wage Assignments
Invoice <\$15,000	Waltman, Weinberg & Rals Co., LPA	01/04/18	IM*0229751	\$ 224.88	Wage Assignments
Invoice <\$15,000	Home Depot - Downers Grove	01/10/18	IM*0229787	\$ 2,696.70	Other supplies
Invoice <\$15,000	Postmaster - Glen Ellyn	01/10/18	IM*0229788	\$ 12,000.00	USPS Prepaid
Invoice <\$15,000	AT&T - Carol Stream	01/11/18	IM*0229789	\$ 1,180.14	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	01/11/18	IM*0229790	\$ 1,540.40	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	01/11/18	IM*0229791	\$ 2,384.12	Telephone Expense
Invoice <\$15,000	AT&T Mobility	01/11/18	IM*0229792	\$ 241.24	Office Supplies
Invoice <\$15,000	Bud Forrest Entertainment, Inc.	01/11/18	IM*0229793	\$ 4,800.00	Other Contractual Services Expense
Invoice <\$15,000	Comcast Holdings Corporation	01/11/18	IM*0229794	\$ 36.84	IT Maintenance Services
Invoice <\$15,000	Reserve Account	01/11/18	IM*0229795	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	American Frame Corporation	01/12/18	IM*0229796	\$ 2,196.60	Other Contractual Services Expense
Invoice >\$15,000	Columbia Artists Management	01/12/18	IM*0229797	\$ 38,000.00	Other Contractual Services Expense
Invoice <\$15,000	Somirrol Chicago/Land West	01/12/18	IM*0229798	\$ 428.00	Rental Facility
Invoice <\$15,000	A Beep, LLC	01/17/18	IM*0229808	\$ 1,571.08	Maintenance Services Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	01/17/18	IM*0229809	\$ 712.26	Other Contractual Services Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	01/17/18	IM*0229810	\$ 1,055.20	Other Contractual Services Expense
Invoice <\$15,000	AAPE American Assoc. for Paralegal Education	01/17/18	IM*0229811	\$ 475.00	Dues
Invoice <\$15,000	Jonathan Abanbanel	01/17/18	IM*0229812	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Joyce Abel	01/17/18	IM*0229813	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Accurate Document Destruction, Inc.	01/17/18	IM*0229814	\$ 47.90	Refuse Disposal Expense
Invoice <\$15,000	Ben Adair	01/17/18	IM*0229815	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Adair Enterprises, Inc.	01/17/18	IM*0229816	\$ 432.50	Maintenance Services Expense
Invoice <\$15,000	Cam Addemir	01/17/18	IM*0229817	\$ 18.71	Funds Held in Custody of Others
Invoice <\$15,000	Advance Auto Parts	01/17/18	IM*0229818	\$ 787.00	Instructional Supplies
Invoice <\$15,000	ATA/CES	01/17/18	IM*0229819	\$ 899.00	Dues
Invoice <\$15,000	Airgas, Inc.	01/17/18	IM*0229820	\$ 6,774.19	Equipment - Instructional
Invoice <\$15,000	Al Warren Oil Company, Inc.	01/17/18	IM*0229821	\$ 4,661.10	Vehicle Supplies
Invoice <\$15,000	Elias Alexis	01/17/18	IM*0229822	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Albans	01/17/18	IM*0229823	\$ 128.76	Books and Binding Costs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	01/17/18	IM*0229824	\$ 2,686.07	Equipment - Instructional
Invoice <\$15,000	Alliance Paper and Food Service Inc.	01/17/18	IM*0229825	\$ 482.67	Purchase for Resale
Invoice <\$15,000	Alleg Electronics	01/17/18	IM*0229826	\$ 2,198.12	Non-Capital equipment
Invoice <\$15,000	Alligator Records & Artist Management, Inc.	01/17/18	IM*0229827	\$ 47.57	Advertising Expense
Invoice <\$15,000	Alco, Inc.	01/17/18	IM*0229829	\$ 710.70	Instructional Supplies
Invoice <\$15,000	Amalgamated Bank of Chicago	01/17/18	IM*0229830	\$ 600.00	Bond Interest
Invoice <\$15,000	Amazon.com, LLC	01/17/18	IM*0229831	\$ 5,976.35	Books and Binding Costs
Invoice <\$15,000	American Library Association - CHOICE Magazine	01/17/18	IM*0229832	\$ 52.20	Books and Binding Costs
Invoice <\$15,000	Angelo Caputo's Fresh Markets	01/17/18	IM*0229833	\$ 159.88	Conference/Meeting Expense - Local
Invoice <\$15,000	Carol Anglet	01/17/18	IM*0229834	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Laura Anshickas	01/17/18	IM*0229835	\$ 1,500.00	Retiree Healthcare Payments
Invoice <\$15,000	Aramark Uniform Services	01/17/18	IM*0229836	\$ 745.65	Instructional Service Contracts
Invoice <\$15,000	Arnall Steel Supply Company	01/17/18	IM*0229837	\$ 475.00	Instructional Supplies
Invoice <\$15,000	The Aircraft Group, Inc.	01/17/18	IM*0229838	\$ 411.50	Instructional Supplies
Invoice <\$15,000	Ascend Learning Holdings, LLC	01/17/18	IM*0229839	\$ 76.01	Books and Binding Costs
Invoice <\$15,000	The Associated Press	01/17/18	IM*0229840	\$ 14,375.76	Other Contractual Services Expense
Invoice <\$15,000	Association for Career and Technical Education	01/17/18	IM*0229841	\$ 80.00	Other Materials & Supplies Expense
Invoice <\$15,000	AT&T - Carol Stream	01/17/18	IM*0229842	\$ 42.71	Telephone Expense
Invoice <\$15,000	AT&T Mobility	01/17/18	IM*0229843	\$ 462.00	Other Contractual Services Expense
Invoice <\$15,000	Mark Atlas	01/17/18	IM*0229844	\$ 200.00	Consultants Expense
Invoice <\$15,000	Automatic Doors Inc	01/17/18	IM*0229845	\$ 225.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Bakar & Taylor Books	01/17/18	IM*0229846	\$ 211.30	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	01/17/18	IM*0229847	\$ 86.00	Other Contractual Services Expense
Invoice <\$15,000	Darlene Barger	01/17/18	IM*0229848	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lesli Barger	01/17/18	IM*0229849	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Berkowitz	01/17/18	IM*0229850	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Barone's of Glen Ellyn, Inc.	01/17/18	IM*0229851	\$ 353.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Jennifer Barrett	01/17/18	IM*0229852	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Patricia Belmonte	01/17/18	IM*0229853	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Anne Belz	01/17/18	IM*0229854	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Benico Dental Co.	01/17/18	IM*0229855	\$ 2,740.14	Instructional Supplies
Invoice <\$15,000	Diann Bender	01/17/18	IM*0229856	\$ 1,200.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

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 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	Susan Barton	01/17/18	IM*0229657	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Berg-Johnson	01/17/18	IM*0229658	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Alan Bergeson	01/17/18	IM*0229659	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Erik Berglund	01/17/18	IM*0229660	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Nadia Bibbe	01/17/18	IM*0229661	\$ 130.00	Consultants Expense
Invoice <\$15,000	Bob Biedka	01/17/18	IM*0229662	\$ 130.00	Consultants Expense
Invoice <\$15,000	Eric Boghosian	01/17/18	IM*0229663	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Andy Bois	01/17/18	IM*0229664	\$ 130.00	Consultants Expense
Invoice <\$15,000	Boosey and Hawkes, Inc.	01/17/18	IM*0229665	\$ 1,270.64	Books and Binding Costs
Invoice <\$15,000	Bonquist, Inc	01/17/18	IM*0229666	\$ 1,055.00	Equipment - Instructional
Invoice <\$15,000	Patricia Borowski	01/17/18	IM*0229667	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Arial Bransford	01/17/18	IM*0229668	\$ 36.54	Funds Held In Custody of Others
Invoice <\$15,000	Kay Braulik	01/17/18	IM*0229669	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jennifer Braun	01/17/18	IM*0229670	\$ 136.35	Student Worker NON-CSWP
Invoice <\$15,000	Branching Technologies, Inc.	01/17/18	IM*0229671	\$ 640.00	Instructional Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	01/17/18	IM*0229672	\$ 616.00	Purchase for Resale
Invoice <\$15,000	Brink's, Inc.	01/17/18	IM*0229673	\$ 102.68	Financial Charges & Adjustments
Invoice <\$15,000	Clare Britt	01/17/18	IM*0229674	\$ 260.00	Other Contractual Services Expense
Invoice <\$15,000	Brownell's	01/17/18	IM*0229675	\$ 67.98	Instructional Supplies
Invoice <\$15,000	Brownells, Inc	01/17/18	IM*0229676	\$ 201.50	Instructional Supplies
Invoice <\$15,000	Mary Buckley	01/17/18	IM*0229677	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Bulkema's Ace Hardware - Wheaton	01/17/18	IM*0229678	\$ 6.72	Other supplies
Invoice <\$15,000	Bumper to Bumper	01/17/18	IM*0229679	\$ 27.17	Instructional Supplies
Invoice <\$15,000	Thomas Burgholzer	01/17/18	IM*0229680	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Business Week	01/17/18	IM*0229681	\$ 50.00	Publications
Invoice <\$15,000	Karen Caesar	01/17/18	IM*0229682	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Catagano	01/17/18	IM*0229683	\$ 2,905.80	Retiree Healthcare Payments
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	01/17/18	IM*0229684	\$ 67.54	Instructional Supplies
Invoice <\$15,000	Marion Caspecci	01/17/18	IM*0229685	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Cardinal Health	01/17/18	IM*0229686	\$ 658.31	Instructional Supplies
Invoice <\$15,000	Consortium of Academic and Research Libraries in Illinois	01/17/18	IM*0229687	\$ 5,466.62	Books and Binding Costs
Invoice <\$15,000	Donald Carlson	01/17/18	IM*0229688	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Stream Fire Protection District	01/17/18	IM*0229689	\$ 6,160.00	Rental Facility
Invoice <\$15,000	Carlton International LLC	01/17/18	IM*0229690	\$ 523.20	Instructional Supplies
Invoice <\$15,000	Chicago Costume Company	01/17/18	IM*0229691	\$ 24.99	Instructional Supplies
Invoice <\$15,000	Chicago Federation of Musicians	01/17/18	IM*0229692	\$ 6.60	Other Contractual Services Expense
Invoice <\$15,000	Christy Webber & Company	01/17/18	IM*0229693	\$ 4,188.00	Maintenance Services Expense
Invoice <\$15,000	Chronicle of Higher Education	01/17/18	IM*0229694	\$ 98.00	Other Contractual Services Expense
Invoice <\$15,000	Mika Chu	01/17/18	IM*0229695	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Cinella	01/17/18	IM*0229696	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Clear Channel Outdoor, Inc.	01/17/18	IM*0229697	\$ 1,400.00	Advertising Expense
Invoice <\$15,000	Clifton/Larson/Allen LLP	01/17/18	IM*0229698	\$ 7,175.00	Audit Services Expense
Invoice <\$15,000	College of DuPage	01/17/18	IM*0229699	\$ 218.14	Instructional Supplies
Invoice <\$15,000	College of Dupage Foundation	01/17/18	IM*0229700	\$ 57.50	Art Center Deposit Liability
Invoice <\$15,000	Comcast	01/17/18	IM*0229701	\$ 4,308.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	01/17/18	IM*0229702	\$ 502.71	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	01/17/18	IM*0229703	\$ 8,144.39	Advertising Expense
Invoice <\$15,000	Comcast Spotlight, LLC	01/17/18	IM*0229704	\$ 2,800.00	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	01/17/18	IM*0229705	\$ 107.35	Electricity Expense
Invoice <\$15,000	Commission on Accreditation	01/17/18	IM*0229706	\$ 1,800.00	Dues
Invoice <\$15,000	Communications Revolving Fund	01/17/18	IM*0229707	\$ 2,348.69	Other Contractual Services Expense
Invoice <\$15,000	Sheila Compton	01/17/18	IM*0229708	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cone Instruments	01/17/18	IM*0229709	\$ 262.64	Instructional Supplies
Invoice <\$15,000	Conserv F5	01/17/18	IM*0229710	\$ 3,036.00	Maintenance Supplies
Invoice <\$15,000	Consortium of Ophthalmic Training Programs	01/17/18	IM*0229711	\$ 350.00	Dues
Invoice <\$15,000	Constellation Arts LLC	01/17/18	IM*0229712	\$ 1,842.00	Advertising Expense
Invoice <\$15,000	Constructive Playthings	01/17/18	IM*0229713	\$ 432.65	Instructional Supplies
Invoice <\$15,000	Consumerbase, LLC	01/17/18	IM*0229714	\$ 250.00	Advertising Expense
Invoice <\$15,000	Copley Memorial Hospital	01/17/18	IM*0229715	\$ 225.00	Instructional Service Contracts
Invoice <\$15,000	M. Cotton	01/17/18	IM*0229716	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Courtyard Management Corporation	01/17/18	IM*0229717	\$ 2,806.00	Travel - Out of State
Invoice <\$15,000	Clyde Cox	01/17/18	IM*0229718	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Crain Communications	01/17/18	IM*0229719	\$ 147.00	Publications
Invoice <\$15,000	Ronda Crawford	01/17/18	IM*0229720	\$ 35.08	Conference/Meeting Expense - Local
Invoice <\$15,000	Ronnie Craggatt	01/17/18	IM*0229721	\$ 130.00	Consultants Expense
Invoice <\$15,000	Critical Reach, Inc	01/17/18	IM*0229722	\$ 145.00	Other supplies
Invoice <\$15,000	Deborah Cronborg	01/17/18	IM*0229723	\$ 1,074.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Curio	01/17/18	IM*0229724	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	D'Aragnan LLC	01/17/18	IM*0229725	\$ 254.07	Instructional Supplies
Invoice <\$15,000	Derrisply	01/17/18	IM*0229726	\$ 1,544.00	Instructional Supplies
Invoice <\$15,000	Dept. of Veterans Affairs	01/17/18	IM*0229727	\$ 282.10	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	01/17/18	IM*0229728	\$ 235.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	01/17/18	IM*0229729	\$ 1,176.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	01/17/18	IM*0229730	\$ 548.06	Other Federal Governmental Sources
Invoice <\$15,000	Dick Pond Athletics	01/17/18	IM*0229731	\$ 777.75	Office Supplies
Invoice <\$15,000	Jacqueline Diati	01/17/18	IM*0229732	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Carolyn Dockus	01/17/18	IM*0229733	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jane Dörner	01/17/18	IM*0229734	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	01/17/18	IM*0229735	\$ 95.48	Purchase for Resale

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

Check number sequence order excludes checks issued to students which result in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting/documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	E & M Consulting, Inc.	01/17/18	IM*0229937	\$ 1,403.50	Advertising Expense
Invoice <\$15,000	Educational Music Service	01/17/18	IM*0229939	\$ 116.83	Books and Binding Costs
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	01/17/18	IM*0229939	\$ 227.39	Purchase for Resale
Invoice <\$15,000	Elsevier	01/17/18	IM*0229940	\$ 6,880.44	Books and Binding Costs
Invoice <\$15,000	Elsevier Testing	01/17/18	IM*0229941	\$ 2,700.00	Instructional Service Contracts
Invoice <\$15,000	Alan Engelstahl	01/17/18	IM*0229942	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Engineering Resource	01/17/18	IM*0229943	\$ 7,044.76	Other Contractual Services Expense
Invoice <\$15,000	Cheri Erdman	01/17/18	IM*0229944	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles Erikson	01/17/18	IM*0229945	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Erzen	01/17/18	IM*0229946	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Eucld Beverage, Ltd	01/17/18	IM*0229947	\$ 534.05	Purchase for Resale
Invoice <\$15,000	Evogua Water Technologies LLC	01/17/18	IM*0229948	\$ 450.00	Maintenance Services Expense
Invoice <\$15,000	Ewert, Inc.	01/17/18	IM*0229949	\$ 573.58	Maintenance Supplies
Invoice <\$15,000	Fastsigns - Naperville	01/17/18	IM*0229950	\$ 465.90	Maintenance Supplies
Invoice <\$15,000	Fastsigns - Naperville	01/17/18	IM*0229951	\$ 816.31	Other Materials & Supplies Expense
Invoice <\$15,000	Fastsigns - Naperville	01/17/18	IM*0229952	\$ 258.44	Other Materials & Supplies Expense
Invoice <\$15,000	FenceScreen Inc.	01/17/18	IM*0229953	\$ 244.21	Maintenance Services Expense
Invoice <\$15,000	Ferguson Enterprises, Inc.	01/17/18	IM*0229954	\$ 611.80	Maintenance Supplies
Invoice <\$15,000	Fisher Scientific Company	01/17/18	IM*0229955	\$ 462.69	Instructional Supplies
Invoice <\$15,000	Frances Fich	01/17/18	IM*0229956	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Five Corners 1-Hr Cleaners	01/17/18	IM*0229957	\$ 1,355.25	Other Contractual Services Expense
Invoice <\$15,000	Finn Scientific	01/17/18	IM*0229958	\$ 821.67	Instructional Supplies
Invoice <\$15,000	Mary Floden-Selridge	01/17/18	IM*0229959	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Follett's College of DuPage	01/17/18	IM*0229960	\$ 658.89	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	01/17/18	IM*0229961	\$ 116.99	Instructional Supplies
Invoice <\$15,000	Valele Folmann	01/17/18	IM*0229962	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Pernela Fortino	01/17/18	IM*0229963	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mark Foss	01/17/18	IM*0229964	\$ 560.00	Other Contractual Services Expense
Invoice <\$15,000	Jeffrey Fox	01/17/18	IM*0229965	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sue Franzen	01/17/18	IM*0229966	\$ 1,866.75	Other Contractual Services Expense
Invoice <\$15,000	Fredriksen Fire Equipment Company	01/17/18	IM*0229967	\$ 7,566.90	Facilities Maintenance Service Expense
Invoice <\$15,000	Frax Lance Sales	01/17/18	IM*0229968	\$ 230.60	Instructional Supplies
Invoice <\$15,000	Terence Fuller	01/17/18	IM*0229969	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Tom Fuller	01/17/18	IM*0229970	\$ 130.00	Consultants Expense
Invoice <\$15,000	G.E. Riddford Company	01/17/18	IM*0229971	\$ 14,897.00	Other Contractual Services Expense
Invoice <\$15,000	Geese Police	01/17/18	IM*0229972	\$ 680.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Georgalas	01/17/18	IM*0229973	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Glanz	01/17/18	IM*0229974	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Plevere Electric Supply	01/17/18	IM*0229975	\$ 2,394.30	Maintenance Supplies
Invoice <\$15,000	Gloria Goloc	01/17/18	IM*0229976	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Goodman	01/17/18	IM*0229977	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wanda Grabow	01/17/18	IM*0229979	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Granger - Downers Grove	01/17/18	IM*0229980	\$ 469.33	Instructional Supplies
Invoice <\$15,000	Gravic, Inc.	01/17/18	IM*0229981	\$ 645.00	IT Maintenance Services
Invoice <\$15,000	Gray House Publishing	01/17/18	IM*0229982	\$ 211.50	Books and Binding Costs
Invoice <\$15,000	Daniel Guritz	01/17/18	IM*0229983	\$ 232.00	Books and Binding Costs
Invoice <\$15,000	Gurtman and Murtha Associates, Inc.	01/17/18	IM*0229984	\$ 3,200.00	Other Contractual Services Expense
Invoice <\$15,000	Gyford Productions, LLC	01/17/18	IM*0229985	\$ 35.84	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	01/17/18	IM*0229986	\$ 2,335.00	Maintenance Supplies
Invoice <\$15,000	Sarah Hadley	01/17/18	IM*0229987	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanne Haggerty	01/17/18	IM*0229988	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Eugene Hallangren	01/17/18	IM*0229989	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Margat Hamilton	01/17/18	IM*0229990	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rodney Hampton	01/17/18	IM*0229991	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Harms Software Inc.	01/17/18	IM*0229992	\$ 420.00	Instructional Supplies
Invoice <\$15,000	Susan Harris-Mitchell	01/17/18	IM*0229993	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Suzanna Hartman	01/17/18	IM*0229994	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Harvard Business School Publishing	01/17/18	IM*0229995	\$ 193.50	Publications
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	01/17/18	IM*0229996	\$ 399.90	Instructional Supplies
Invoice <\$15,000	Helix Limited	01/17/18	IM*0229997	\$ 917.82	Instructional Supplies
Invoice <\$15,000	Henry Scheln	01/17/18	IM*0229998	\$ 2,779.22	Instructional Supplies
Invoice <\$15,000	HFO Chicago LLC	01/17/18	IM*0229999	\$ 445.00	Maintenance Services Expense
Invoice <\$15,000	Mary Hiller	01/17/18	IM*0230000	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Teresa Hoffman	01/17/18	IM*0230001	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Holte	01/17/18	IM*0230002	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Hon	01/17/18	IM*0230003	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jim Huggins	01/17/18	IM*0230004	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	ICN-CMS	01/17/18	IM*0230006	\$ 2,930.00	IT Maintenance Services
Invoice <\$15,000	Illinois Heartland Library System	01/17/18	IM*0230006	\$ 31.50	Other Contractual Services Expense
Invoice <\$15,000	Imprint Enterprises	01/17/18	IM*0230007	\$ 176.16	Other Materials & Supplies Expense
Invoice <\$15,000	Infobase Publishing	01/17/18	IM*0230008	\$ 213.79	Books and Binding Costs
Invoice <\$15,000	InfPro Corporation	01/17/18	IM*0230009	\$ 387.63	Maintenance Supplies
Invoice <\$15,000	Integration Partners	01/17/18	IM*0230010	\$ 2,171.20	IT Maintenance Services
Invoice <\$15,000	J.B. Prince Company, Inc.	01/17/18	IM*0230011	\$ 121.93	Books and Binding Costs
Invoice <\$15,000	J.J. Keller & Associates, Inc.	01/17/18	IM*0230012	\$ 130.00	Instructional Supplies
Invoice <\$15,000	Terry Jackson	01/17/18	IM*0230013	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Janor	01/17/18	IM*0230014	\$ 3,066.00	Other Materials & Supplies Expense
Invoice <\$15,000	Ronald Jerek	01/17/18	IM*0230015	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	JCR Holdings Inc	01/17/18	IM*0230016	\$ 524.25	Maintenance Services Expense

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 572
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Sarah Johansen	01/17/18	IM*0230017	\$ 425.00	Other Contractual Services Expense
Invoice <\$15,000	Cheyenne Johnson	01/17/18	IM*0230018	\$ 13.55	Funds Held in Custody of Others
Invoice <\$15,000	Johnstone Supply	01/17/18	IM*0230019	\$ 170.00	Maintenance Supplies
Invoice <\$15,000	Mill Jones	01/17/18	IM*0230020	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$16,000	James Judd	01/17/18	IM*0230021	\$ 1,150.00	Other Contractual Services Expense
Invoice <\$15,000	Charlotte Jurcich	01/17/18	IM*0230022	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	01/17/18	IM*0230023	\$ 35.00	Instructional Service Contracts
Invoice <\$15,000	Ronald Kapper	01/17/18	IM*0230024	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Kast	01/17/18	IM*0230025	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	KCW	01/17/18	IM*0230026	\$ 6,240.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Edward Kies	01/17/18	IM*0230027	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Killer Tracts	01/17/18	IM*0230028	\$ 2,240.00	Other Contractual Services Expense
Invoice <\$15,000	Kenneth Kolbel	01/17/18	IM*0230029	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Zinta Konrad	01/17/18	IM*0230030	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Miranda Kouri	01/17/18	IM*0230031	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elizabeth Kramer	01/17/18	IM*0230032	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Christopher Kriz	01/17/18	IM*0230033	\$ 300.00	Consultants Expense
Invoice <\$15,000	Carolyn Kvaton	01/17/18	IM*0230034	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Edward Kvaton	01/17/18	IM*0230035	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary La Rue	01/17/18	IM*0230036	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Labsource	01/17/18	IM*0230037	\$ 1,035.50	Instructional Supplies
Invoice <\$16,000	LaForce	01/17/18	IM*0230038	\$ 1,550.00	Other Contractual Services Expense
Invoice <\$15,000	Rocco Lamacchia	01/17/18	IM*0230039	\$ 130.00	Consultants Expense
Invoice <\$15,000	Michael Lammers	01/17/18	IM*0230040	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Alan Lanning	01/17/18	IM*0230041	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Laport, Inc.	01/17/18	IM*0230042	\$ 14,898.40	Maintenance Supplies
Invoice <\$15,000	Larry Larson	01/17/18	IM*0230043	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Latro, Inc.	01/17/18	IM*0230044	\$ 2,485.00	Recruitment Expense
Invoice <\$15,000	Erk Laws	01/17/18	IM*0230045	\$ 143.29	Non-Teaching Assign-PT
Invoice <\$15,000	Andrew Laake	01/17/18	IM*0230046	\$ 2,108.44	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Laake	01/17/18	IM*0230047	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ann Ledbetter	01/17/18	IM*0230048	\$ 1,366.67	Retiree Healthcare Payments
Invoice <\$15,000	Frank Ledbetter	01/17/18	IM*0230049	\$ 1,025.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Lemme	01/17/18	IM*0230050	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Lan's Ace Hardware-Glen Ellyn	01/17/18	IM*0230051	\$ 209.17	Maintenance Services Expense
Invoice <\$15,000	Catherine Levellie	01/17/18	IM*0230052	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lax Meat, LTD	01/17/18	IM*0230053	\$ 592.38	Instructional Supplies
Invoice <\$15,000	Colette Lindsay	01/17/18	IM*0230054	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	LOEX	01/17/18	IM*0230055	\$ 90.00	Other Contractual Services Expense
Invoice <\$15,000	Lombard Area Chamber of	01/17/18	IM*0230056	\$ 295.00	Dues
Invoice <\$15,000	Pamela Lowrie	01/17/18	IM*0230057	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Lumens Integration, Inc.	01/17/18	IM*0230058	\$ 100.00	IT Maintenance Services
Invoice <\$15,000	Russell Lundstrom	01/17/18	IM*0230059	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rose Mac Duff	01/17/18	IM*0230060	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Amanda Mackert	01/17/18	IM*0230061	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Patrick Maher	01/17/18	IM*0230062	\$ 300.00	Honorarium Services
Invoice <\$15,000	Michael Malczewski	01/17/18	IM*0230063	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Maplesoft	01/17/18	IM*0230064	\$ 2,550.00	Non-Capital equipment
Invoice <\$15,000	Marberry Cleaning Family	01/17/18	IM*0230065	\$ 292.88	Maintenance Services Expense
Invoice <\$15,000	Linda Matchese	01/17/18	IM*0230066	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Mazier	01/17/18	IM*0230067	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Market Lab	01/17/18	IM*0230068	\$ 1,324.89	Instructional Supplies
Invoice <\$15,000	Manuel Martinez	01/17/18	IM*0230069	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Matthew Bender & Co., Inc.	01/17/18	IM*0230070	\$ 201.64	Books and Binding Costs
Invoice <\$15,000	Jo-Ann Mezloch	01/17/18	IM*0230071	\$ 1,533.33	Retiree Healthcare Payments
Invoice <\$15,000	Harold Mc Aninch	01/17/18	IM*0230072	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	McKesson General Medical Corporation	01/17/18	IM*0230073	\$ 2,260.18	Instructional Supplies
Invoice <\$15,000	Rosemary McKinney	01/17/18	IM*0230074	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	McMaster Carr Supply	01/17/18	IM*0230075	\$ 1,300.87	Maintenance Supplies
Invoice <\$15,000	Medline Industries	01/17/18	IM*0230076	\$ 2,556.54	Instructional Supplies
Invoice <\$15,000	Menards - Naperville	01/17/18	IM*0230077	\$ 306.20	Instructional Supplies
Invoice <\$15,000	MF Athletic Company	01/17/18	IM*0230078	\$ 1,013.25	Non-Capital equipment
Invoice <\$15,000	MH Box	01/17/18	IM*0230079	\$ 99.00	Rental Facility
Invoice <\$15,000	Midwestern Robotics Design Competition	01/17/18	IM*0230080	\$ 300.00	Instructional Supplies
Invoice <\$15,000	Diana Milevska	01/17/18	IM*0230081	\$ 750.00	Funds Held in Custody of Others
Invoice <\$15,000	Thomas Mileman	01/17/18	IM*0230082	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Jerry Millar	01/17/18	IM*0230083	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Kyle Minnett	01/17/18	IM*0230084	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	J Modelarsky	01/17/18	IM*0230085	\$ 6,250.00	Other Contractual Services Expense
Invoice <\$15,000	Moore Medical, LLC	01/17/18	IM*0230086	\$ 261.31	Instructional Supplies
Invoice <\$15,000	Nancy Moran	01/17/18	IM*0230087	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joan Morris	01/17/18	IM*0230088	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Morton Salt	01/17/18	IM*0230089	\$ 4,106.81	Maintenance Supplies
Invoice <\$15,000	Motion Industries	01/17/18	IM*0230090	\$ 266.53	Maintenance Supplies
Invoice <\$15,000	MSC Industrial Supply	01/17/18	IM*0230091	\$ 1,518.02	Equipment - Instructional
Invoice <\$15,000	Robert Murdock	01/17/18	IM*0230092	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	William Myers	01/17/18	IM*0230093	\$ 2,108.44	Retiree Healthcare Payments
Invoice <\$15,000	NAB	01/17/18	IM*0230094	\$ 360.00	Other Contractual Services Expense
Invoice <\$15,000	National Association of Educational Procurement	01/17/18	IM*0230095	\$ 1,400.00	Dues

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Sonia Nevarez	01/17/18	IM*0230096	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	New Readers Press	01/17/18	IM*0230097	\$ 5,426.14	Instructional Supplies
Invoice <\$15,000	Network of Illinois Learning Resources Community	01/17/18	IM*0230098	\$ 1,530.90	Other Contractual Services Expense
Invoice <\$15,000	Jane Nonnenmann	01/17/18	IM*0230099	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Northern Illinois University	01/17/18	IM*0230100	\$ 305.88	Tuition Reimbursement-Classified
Invoice <\$15,000	Novaspect Inc.	01/17/18	IM*0230101	\$ 1,415.11	Maintenance Supplies
Invoice <\$15,000	Office Depot	01/17/18	IM*0230102	\$ 6,247.77	Office Supplies
Invoice <\$15,000	Raymond Olson	01/17/18	IM*0230113	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	OmniGraphics, Inc.	01/17/18	IM*0230114	\$ 141.55	Books and Binding Costs
Invoice <\$15,000	Open Table, Inc.	01/17/18	IM*0230115	\$ 420.50	Other Contractual Services Expense
Invoice <\$15,000	Orcia Corporation	01/17/18	IM*0230116	\$ 527.62	Other Contractual Services Expense
Invoice <\$15,000	Philip Onzi	01/17/18	IM*0230117	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	William Ortega	01/17/18	IM*0230118	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Ronald Otison	01/17/18	IM*0230119	\$ 950.00	Retiree Healthcare Payments
Invoice <\$15,000	Howard Owens	01/17/18	IM*0230120	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Owens	01/17/18	IM*0230121	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	P&G Oral Health	01/17/18	IM*0230122	\$ 237.52	Instructional Supplies
Invoice <\$15,000	PACHS I/Cadence Occupational Health	01/17/18	IM*0230123	\$ 2,727.77	Other Contractual Services Expense
Invoice <\$15,000	Kim Pack	01/17/18	IM*0230124	\$ 1,900.00	Retiree Healthcare Payments
Invoice <\$15,000	Panther-Lion Holdings Corp	01/17/18	IM*0230125	\$ 564.00	Instructional Supplies
Invoice <\$15,000	Vincent Panzani	01/17/18	IM*0230126	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Paperclip Communications	01/17/18	IM*0230127	\$ 385.00	Conferences/Meeting Expense - Local
Invoice <\$15,000	Patten Industries Inc	01/17/18	IM*0230128	\$ 7,321.02	Facilities Maintenance Service Expense
Invoice <\$15,000	Patten Power Systems	01/17/18	IM*0230129	\$ 3,936.71	Other Contractual Services Expense
Invoice <\$15,000	Janeen Paul	01/17/18	IM*0230130	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	PCM Sales, Inc	01/17/18	IM*0230131	\$ 263.00	Office Supplies
Invoice <\$15,000	Katherine Pecard	01/17/18	IM*0230132	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Reed Pence	01/17/18	IM*0230133	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Pepsi Purchases	01/17/18	IM*0230134	\$ 653.51	Purchase for Resale
Invoice <\$15,000	Ingrid Petemet	01/17/18	IM*0230135	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Chris Petersen	01/17/18	IM*0230136	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	D Pietizzo	01/17/18	IM*0230137	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Phi Theta Kappa Honor Society	01/17/18	IM*0230138	\$ 65.00	Funds Held In Custody of Others
Invoice <\$15,000	Charlote Pflar	01/17/18	IM*0230139	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Piney Bowes	01/17/18	IM*0230140	\$ 277.25	Rental - Equipment
Invoice <\$15,000	Pizzo & Associates Ltd.	01/17/18	IM*0230141	\$ 2,750.00	Maintenance Services Expense
Invoice <\$15,000	William Popelar	01/17/18	IM*0230142	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Praxair/Gas Tech	01/17/18	IM*0230143	\$ 4,937.78	Equipment - Instructional
Invoice <\$15,000	PRETRAX, INC	01/17/18	IM*0230144	\$ 4,523.46	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	01/17/18	IM*0230145	\$ 590.52	Office Supplies
Invoice <\$15,000	Proforma Century Promotions	01/17/18	IM*0230146	\$ 318.00	Office Supplies
Invoice <\$15,000	Public Radio Exchange	01/17/18	IM*0230147	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Patricia Puccio	01/17/18	IM*0230148	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Quill Corporation	01/17/18	IM*0230150	\$ 97.99	Office Supplies
Invoice <\$15,000	Quinn & Fabish Music Company, Inc.	01/17/18	IM*0230151	\$ 1,282.40	Non-Capital equipment
Invoice <\$15,000	Radiation Detection Company	01/17/18	IM*0230152	\$ 145.00	Instructional Supplies
Invoice <\$15,000	Organus Ramlate	01/17/18	IM*0230153	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Ramrod Distributors	01/17/18	IM*0230154	\$ 187.78	Maintenance Supplies
Invoice <\$15,000	Gary Rash	01/17/18	IM*0230155	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanine Rasmussen	01/17/18	IM*0230156	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mark Rasmussen	01/17/18	IM*0230157	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Rathe	01/17/18	IM*0230158	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kenneth Reed	01/17/18	IM*0230159	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Reiner	01/17/18	IM*0230160	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Revere Electric Supply	01/17/18	IM*0230161	\$ 358.91	Building Remodeling Expense
Invoice <\$15,000	Curis Richter	01/17/18	IM*0230162	\$ 1,296.00	Retiree Healthcare Payments
Invoice <\$15,000	Ricoh USA, Inc	01/17/18	IM*0230163	\$ 5.60	Office Supplies
Invoice <\$15,000	Thomas Robin	01/17/18	IM*0230164	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jack Rogers	01/17/18	IM*0230165	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	George Rokosh	01/17/18	IM*0230166	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joseph Roike	01/17/18	IM*0230167	\$ 1,308.00	Retiree Healthcare Payments
Invoice <\$15,000	Rowman & Littlefield Publ.	01/17/18	IM*0230168	\$ 378.32	Books and Binding Costs
Invoice <\$15,000	Fred Rudolph	01/17/18	IM*0230169	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sylvia Rudolph	01/17/18	IM*0230170	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	01/17/18	IM*0230171	\$ 37.00	Other supplies
Invoice <\$15,000	John Rurkowski	01/17/18	IM*0230172	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Saga Publications, Inc.	01/17/18	IM*0230173	\$ 407.78	Books and Binding Costs
Invoice <\$15,000	Frank Savatini	01/17/18	IM*0230174	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	SAS Institute Inc.	01/17/18	IM*0230175	\$ 10,540.00	Computer Software
Invoice <\$15,000	Robert Satterfield	01/17/18	IM*0230176	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Scant Air Technologies, Inc.	01/17/18	IM*0230177	\$ 83.00	Other Contractual Services Expense
Invoice <\$15,000	Donis Schertz	01/17/18	IM*0230178	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	School Media Associates	01/17/18	IM*0230179	\$ 149.95	Books and Binding Costs
Invoice <\$15,000	School Specialty, Inc.	01/17/18	IM*0230180	\$ 7,450.00	Instructional Supplies
Invoice <\$15,000	Marketron Broadcast Solutions	01/17/18	IM*0230181	\$ 294.00	Maintenance Services Expense
Invoice <\$15,000	Sealco, Inc.	01/17/18	IM*0230182	\$ 679.15	Maintenance Supplies
Invoice <\$15,000	Daniel Seiler	01/17/18	IM*0230183	\$ 1,035.00	Other Contractual Services Expense
Invoice <\$15,000	Sharpnet	01/17/18	IM*0230184	\$ 1,846.45	Advertising Expense
Invoice <\$15,000	Shaw Suburban Media Group	01/17/18	IM*0230185	\$ 1,845.00	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Carole Sherman	01/17/18	IM*0230186	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Helen Shulaw	01/17/18	IM*0230187	\$ 2,033.33	Retiree Healthcare Payments
Invoice <\$15,000	Sign Warehouse	01/17/18	IM*0230188	\$ 542.20	Office Supplies
Invoice <\$15,000	Harry Silverstein	01/17/18	IM*0230189	\$ 6,000.00	Other Contractual Services Expense
Invoice <\$15,000	Marie Sizemore	01/17/18	IM*0230190	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sizemore	01/17/18	IM*0230191	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Sliuser	01/17/18	IM*0230192	\$ 1,316.67	Retiree Healthcare Payments
Invoice <\$15,000	Alicia Snelgrove	01/17/18	IM*0230193	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sobie	01/17/18	IM*0230194	\$ 1,900.00	Retiree Healthcare Payments
Invoice <\$15,000	Maria Soter	01/17/18	IM*0230195	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Spok, Inc.	01/17/18	IM*0230196	\$ 13.66	Telephone Expense
Invoice <\$15,000	Spiral	01/17/18	IM*0230197	\$ 53.62	Telephone Expense
Invoice <\$15,000	Standard Industrial and Automotive Equipment	01/17/18	IM*0230198	\$ 3,200.00	Maintenance Services Expense
Invoice <\$15,000	Rolie Steele	01/17/18	IM*0230199	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanette Steinar	01/17/18	IM*0230200	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Stephen Bates	01/17/18	IM*0230201	\$ 668.00	Instructional Supplies
Invoice <\$15,000	Beverly Stephens	01/17/18	IM*0230202	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Joan Stevens	01/17/18	IM*0230203	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Stewart	01/17/18	IM*0230204	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rudolf Strahl	01/17/18	IM*0230205	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sunbelt Rentals	01/17/18	IM*0230206	\$ 526.50	Rental - Equipment
Invoice <\$15,000	Cindy Suman	01/17/18	IM*0230207	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Conrad Stuberla	01/17/18	IM*0230208	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Szymanski	01/17/18	IM*0230209	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Taxback Inc	01/17/18	IM*0230210	\$ 500.00	Publications
Invoice <\$15,000	Trinky Tempestini	01/17/18	IM*0230211	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	William Tennent	01/17/18	IM*0230212	\$ 4,455.00	Other Contractual Services Expense
Invoice <\$15,000	Terrace Supply Company	01/17/18	IM*0230213	\$ 243.38	Instructional Supplies
Invoice <\$15,000	Ms Lorraine Terry	01/17/18	IM*0230214	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Theatreworks, USA	01/17/18	IM*0230215	\$ 4,650.00	Other Contractual Services Expense
Invoice <\$15,000	Roland Thill	01/17/18	IM*0230216	\$ 160.00	Consultants Expense
Invoice <\$15,000	Nancy Thomas	01/17/18	IM*0230217	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomson Reuters	01/17/18	IM*0230218	\$ 298.75	Books and Binding Costs
Invoice <\$15,000	Dan Thorpe	01/17/18	IM*0230219	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Time Magazine	01/17/18	IM*0230220	\$ 72.29	Publications
Invoice <\$15,000	Tlo (The Last One)	01/17/18	IM*0230221	\$ 25.00	Other Contractual Services Expense
Invoice <\$15,000	Tribune Media Company	01/17/18	IM*0230222	\$ 940.00	Advertising Expense
Invoice <\$15,000	Ned Turner	01/17/18	IM*0230223	\$ 1,218.00	Retiree Healthcare Payments
Invoice <\$15,000	Beverly Ulaszek	01/17/18	IM*0230224	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	United Talent Agency, Llc	01/17/18	IM*0230225	\$ 6,000.00	Other Contractual Services Expense
Invoice <\$15,000	University of the Aflacmarket Foundation	01/17/18	IM*0230226	\$ 1,000.00	Agency Scholarships
Invoice <\$15,000	University of Massachusetts	01/17/18	IM*0230227	\$ 1,427.00	Tuition Reimbursement-Classified
Invoice <\$15,000	University of North Georgia	01/17/18	IM*0230228	\$ 485.00	Travel - Out of State
Invoice <\$15,000	Unum Life Insurance Company of America	01/17/18	IM*0230229	\$ 9,482.02	Long Term Care - Insurance
Invoice <\$15,000	United Parcel Service	01/17/18	IM*0230230	\$ 897.43	Postage
Invoice <\$15,000	US Sports Video	01/17/18	IM*0230231	\$ 318.36	Non-Capital equipment
Invoice <\$15,000	Verizon Wireless	01/17/18	IM*0230232	\$ 114.03	Cell Phone Allowance
Invoice <\$15,000	Vertiv Operating Company	01/17/18	IM*0230233	\$ 4,286.46	Office Supplies
Invoice <\$15,000	Vin Design	01/17/18	IM*0230234	\$ 2,200.00	Advertising Expense
Invoice <\$15,000	Ryan Vince	01/17/18	IM*0230235	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	WWR Funding, Inc.	01/17/18	IM*0230236	\$ 9,022.18	Non-Capital equipment
Invoice <\$15,000	Louisa Wallace	01/17/18	IM*0230237	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Wantz	01/17/18	IM*0230238	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Aaron Wardell	01/17/18	IM*0230239	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Wards Natural Science Est., LLC	01/17/18	IM*0230240	\$ 596.15	Instructional Supplies
Invoice <\$15,000	Waste Management of Illinois-West	01/17/18	IM*0230241	\$ 6,700.43	Refuse Disposal Expense
Invoice <\$15,000	Linda Welsberg	01/17/18	IM*0230242	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Danisea Wermes	01/17/18	IM*0230243	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Werner	01/17/18	IM*0230244	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	West & Sons Towing, Inc.	01/17/18	IM*0230245	\$ 95.00	Maintenance Services Expense
Invoice <\$15,000	West Suburban Travelers	01/17/18	IM*0230246	\$ 1,895.20	Conference/Meeting Expense - Local
Invoice <\$15,000	Western and Southern Arts Associates	01/17/18	IM*0230247	\$ 5,200.00	Other Contractual Services Expense
Invoice <\$15,000	Wheaton Park District	01/17/18	IM*0230248	\$ 200.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Alyssa Wilkins	01/17/18	IM*0230249	\$ 300.00	Consultants Expense
Invoice <\$15,000	William McKinley Studios	01/17/18	IM*0230250	\$ 578.00	Instructional Supplies
Invoice <\$15,000	James Williams	01/17/18	IM*0230251	\$ 1,607.40	Retiree Healthcare Payments
Invoice <\$15,000	Windy City Truck Repair, Inc.	01/17/18	IM*0230252	\$ 2,960.53	Maintenance Services Expense
Invoice <\$15,000	Heldemania Wing	01/17/18	IM*0230253	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	WLFM, LLC	01/17/18	IM*0230254	\$ 3,000.00	Advertising Expense
Invoice <\$15,000	WM. F. Meyer Company	01/17/18	IM*0230255	\$ 168.04	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	01/17/18	IM*0230256	\$ 249.66	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	01/17/18	IM*0230257	\$ 15.38	Maintenance Supplies
Invoice <\$15,000	Cary Wolfson	01/17/18	IM*0230258	\$ 1,695.00	Other Contractual Services Expense
Invoice <\$15,000	Mary Wombold	01/17/18	IM*0230259	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wash-Fin	01/17/18	IM*0230260	\$ 750.00	Advertising Expense
Invoice <\$15,000	Xerox Corporation	01/17/18	IM*0230261	\$ 13,951.28	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	01/17/18	IM*0230262	\$ 13,939.99	Books and Binding Costs
Invoice <\$15,000	Joanne Zamrowski	01/17/18	IM*0230263	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Abert Zamsky	01/17/18	IM*0230264	\$ 1,600.00	Retiree Healthcare Payments

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 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
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Invoice <\$15,000	Zogics LLC	01/17/18	IM*0230265	\$ 829.65	Other Materials & Supplies Expense
Invoice <\$15,000	BRI and Gaines, PC	01/18/18	IM*0230276	\$ 345.11	Wage Assignments
Invoice <\$15,000	Chicago Federation of Musicians	01/18/18	IM*0230277	\$ 171.60	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	01/18/18	IM*0230278	\$ 257.40	Other Contractual Services Expense
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	01/18/18	IM*0230279	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	01/18/18	IM*0230280	\$ 671.13	Professional Dues
Invoice <\$15,000	Carol Jackowiak	01/18/18	IM*0230281	\$ 415.38	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	01/18/18	IM*0230282	\$ 913.85	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	01/18/18	IM*0230283	\$ 542.39	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	01/18/18	IM*0230284	\$ 109.64	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	01/18/18	IM*0230285	\$ 3,942.03	Wage Assignments
Invoice <\$15,000	Tolan & Kisanas	01/18/18	IM*0230286	\$ 541.39	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	01/18/18	IM*0230287	\$ 186.89	Wage Assignments
Invoice <\$15,000	Weltman, Weinberg & Reis Co., LPA	01/18/18	IM*0230288	\$ 224.88	Wage Assignments
Employee Reimb	BonnieJean Alford	01/18/18	IM*0230289	\$ 65.70	Travel - In Dist / In State
Employee Reimb	William Anderson	01/18/18	IM*0230290	\$ 2,806.74	Travel - In Dist / In State
Employee Reimb	Karen Arentsen	01/18/18	IM*0230292	\$ 54.37	Instructional Supplies
Employee Reimb	Thomas Brady	01/18/18	IM*0230293	\$ 31.97	Instructional Supplies
Employee Reimb	Jennifer Buller	01/18/18	IM*0230294	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimb	Robert Carvenka	01/18/18	IM*0230295	\$ 1,191.12	Travel - Out of State
Employee Reimb	Trevor Cipriano	01/18/18	IM*0230296	\$ 1,048.55	Travel - Out of State
Employee Reimb	Silvia Donatelli	01/18/18	IM*0230297	\$ 73.76	Dues - Faculty
Employee Reimb	James Fisher	01/18/18	IM*0230298	\$ 8.00	Mileage In District / In State
Employee Reimb	Marcia Frank	01/18/18	IM*0230299	\$ 363.71	Travel - Out of State
Employee Reimb	Sanford Fries	01/18/18	IM*0230300	\$ 162.16	Dues - Faculty
Employee Reimb	Jennifer Gimmeil	01/18/18	IM*0230301	\$ 249.29	Mileage In District / In State
Employee Reimb	Molly Junokas	01/18/18	IM*0230302	\$ 46.25	Other supplies
Employee Reimb	Christine Klink	01/18/18	IM*0230303	\$ 110.00	Other Conference & Meeting Expense
Employee Reimb	John Krass	01/18/18	IM*0230304	\$ 37.32	Travel - In Dist / In State
Employee Reimb	Ana Krabc	01/18/18	IM*0230305	\$ 1,538.12	Tuition Reimbursement-Classified
Employee Reimb	Johnson Lawrence	01/18/18	IM*0230308	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Heather Lesch	01/18/18	IM*0230307	\$ 199.00	Tuition Reimbursement-Classified
Employee Reimb	Brian Moran	01/18/18	IM*0230308	\$ 1,529.50	Tuition Reimbursement-Faculty
Employee Reimb	Kent Munsterman	01/18/18	IM*0230310	\$ 50.00	Tuition Reimbursement-Classified
Employee Reimb	Julia Newby	01/18/18	IM*0230311	\$ 111.67	Mileage In District / In State
Employee Reimb	Rukshad Patel	01/18/18	IM*0230312	\$ 150.00	Dues - Faculty
Employee Reimb	Vesna Plavsic	01/18/18	IM*0230313	\$ 100.02	Instructional Supplies
Employee Reimb	Jenna Polj	01/18/18	IM*0230314	\$ 698.13	Travel - Out of State
Employee Reimb	Matthew Rahm	01/18/18	IM*0230315	\$ 67.29	Travel - Out of State
Employee Reimb	Regina Rogers	01/18/18	IM*0230316	\$ 300.00	Tuition Reimbursement-CODA
Employee Reimb	Bruce Schmiadi	01/18/18	IM*0230317	\$ 739.00	Dues
Employee Reimb	Michael Slack	01/18/18	IM*0230319	\$ 1,489.12	Tuition Reimbursement-Faculty
Employee Reimb	Erin Sullivan	01/18/18	IM*0230320	\$ 63.63	Instructional Supplies
Employee Reimb	Maria Talamantes	01/18/18	IM*0230321	\$ 110.00	Other Conference & Meeting Expense
Employee Reimb	Dorinda Tutmar	01/18/18	IM*0230323	\$ 1,044.78	Travel - Out of State
Employee Reimb	Raul Valladares	01/18/18	IM*0230324	\$ 125.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Airgas, Inc.	01/18/18	IM*0230325	\$ 17,858.00	Equipment - Instructional
Invoice >\$15,000	Barbizon Light of New England, Inc.	01/18/18	IM*0230326	\$ 22,821.25	Other Contractual Services Expense
Invoice >\$15,000	Columbia Artists Management	01/18/18	IM*0230327	\$ 17,000.00	Other Contractual Services Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	01/18/18	IM*0230329	\$ 45,305.11	Life Insurance
Invoice <\$15,000	Karen Ambold	01/18/18	IM*0230330	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Joseph Arko	01/18/18	IM*0230331	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Lindsay Arko	01/18/18	IM*0230332	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Coray Crier	01/18/18	IM*0230333	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	DuPage Chiefs of Police Association	01/18/18	IM*0230334	\$ 275.00	Dues - Administrators
Invoice <\$15,000	DuPage Chiefs of Police Association	01/18/18	IM*0230335	\$ 275.00	Dues - Classified
Invoice <\$15,000	Angel Dziarski	01/18/18	IM*0230336	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Isabelle Roud	01/18/18	IM*0230337	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Katherine Weber	01/18/18	IM*0230338	\$ 3,600.00	Other Contractual Services Expense
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	01/18/18	IM*0230339	\$ 31,283.00	Travel - Out of State
Invoice <\$15,000	Drinker Biddle & Reath LLP	01/22/18	IM*0230340	\$ 4,500.00	Legal Services Expense
Invoice >\$15,000	Xerox Corporation	01/22/18	IM*0230341	\$ 47,364.19	Rental - Equipment
Invoice <\$15,000	HP Inc.	01/23/18	IM*0230355	\$ 46.38	IT Maintenance Services
Invoice <\$15,000	Shades of Light, LLC	01/23/18	IM*0230356	\$ 373.00	Non-Capital equipment
Invoice <\$15,000	Ian Hosack	01/25/18	IM*0230363	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Janice Krischar	01/25/18	IM*0230364	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Erka Morrison	01/25/18	IM*0230365	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Erin Perry	01/25/18	IM*0230366	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Airgas, Inc.	01/25/18	IM*0230367	\$ 550.14	Instructional Supplies
Invoice <\$15,000	AT&T Corporation	01/25/18	IM*0230368	\$ 11.21	Telephone Expense
Invoice <\$15,000	AT&T Corporation	01/25/18	IM*0230369	\$ 4,822.65	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	01/25/18	IM*0230370	\$ 517.43	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	01/25/18	IM*0230371	\$ 0.35	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	01/25/18	IM*0230372	\$ 49.26	Telephone Expense
Invoice <\$15,000	AT&T Mobility	01/25/18	IM*0230373	\$ 70.26	Other Materials & Supplies Expense
Invoice <\$15,000	Nylea Basney	01/25/18	IM*0230374	\$ 228.00	Other Contractual Services Expense
Invoice <\$15,000	College of DuPage - Patty Cash Polka	01/25/18	IM*0230375	\$ 49.06	Office Supplies
Invoice <\$15,000	Comcast Spotlight, LLC	01/25/18	IM*0230376	\$ 12,037.16	Advertising Expense
Invoice <\$15,000	Bryan Dahl	01/25/18	IM*0230377	\$ 600.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 902
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Michelle Gosa	01/25/18	IM*0230378	\$ 130.00	Consultants Expense
Invoice <\$15,000	Scott Ramsay	01/25/18	IM*0230379	\$ 4,500.00	Other Contractual Services Expense
Invoice <\$15,000	Hilton Lisle/Naperville	01/29/18	IM*0230470	\$ 752.40	Funds Held in Custody of Others
Invoice <\$15,000	Julius Tucker	01/30/18	IM*0230471	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Petronella Van Nuis	01/30/18	IM*0230472	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	01/30/18	IM*0230473	\$ 161.51	Cell Phone Allowance
Invoice <\$15,000	Village of Carol Stream	01/30/18	IM*0230474	\$ 118.26	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	01/30/18	IM*0230475	\$ 99.14	Water - Sewage Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	01/30/18	IM*0230476	\$ 60,509.96	Electricity Expense
Invoice <\$15,000	Funny Valentine Press	01/31/18	IM*0230645	\$ 100.00	Other Contractual Services Expense
Invoice >\$15,000	Department of Treasury	01/08/18	IM*A640	\$ 456,126.09	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	01/08/18	IM*A641	\$ 131,756.35	Withholding Tax - State
Invoice <\$15,000	Illinois Department of Revenue	01/17/18	IM*A642	\$ 409.94	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	01/17/18	IM*A643	\$ 178.15	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	01/17/18	IM*A644	\$ 2,817.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	01/17/18	IM*A645	\$ 2,781.00	Sales Tax
Invoice >\$15,000	IDES-Magnetic Media Unit	01/18/18	IM*A646	\$ 132,321.80	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	01/18/18	IM*A647	\$ 400,426.36	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	01/23/18	IM*A648	\$ 132,797.01	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	01/23/18	IM*A649	\$ 352,850.17	Withholding Tax - Federal
Employee Reimb	Heather Graenbusch	11/30/17	IM*E0064288	\$ (28.03)	Check issued in prior month voided in current month
Invoice <\$15,000	Ruth Kleiman	01/03/18	IM*E0064734	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRIANT, Inc.	01/03/18	IM*E0064735	\$ 1,514.59	Other supplies
Invoice <\$15,000	Acrylic Services	01/03/18	IM*E0064736	\$ 371.00	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	01/03/18	IM*E0064737	\$ 15.00	Instructional Service Contracts
Invoice <\$15,000	Midwest Salt, LLC	01/03/18	IM*E0064738	\$ 711.90	Maintenance Supplies
Invoice <\$15,000	Bimby's Beverage Depot	01/03/18	IM*E0064739	\$ 46.94	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	01/03/18	IM*E0064740	\$ 295.78	Instructional Supplies
Invoice <\$15,000	Broadcast Electronics, Inc	01/03/18	IM*E0064741	\$ 2,160.00	Maintenance Services Expense
Invoice <\$15,000	Carol Fox & Associates	01/03/18	IM*E0064742	\$ 13,000.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	01/03/18	IM*E0064743	\$ 138.23	Instructional Supplies
Invoice <\$15,000	Callzertech, Inc.	01/03/18	IM*E0064744	\$ 5,590.00	Advertising Expense
Invoice <\$15,000	Clarus Corporation	01/03/18	IM*E0064745	\$ 1,620.00	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	01/03/18	IM*E0064746	\$ 638.60	Instructional Supplies
Invoice <\$15,000	Gary Gand Music, Inc	01/03/18	IM*E0064747	\$ 1,890.00	Other supplies
Invoice <\$15,000	Glancer Magazine	01/03/18	IM*E0064748	\$ 695.00	Advertising Expense
Invoice <\$15,000	Grainger - Downers Grove	01/03/18	IM*E0064749	\$ 607.56	Maintenance Supplies
Invoice <\$15,000	HP Inc.	01/03/18	IM*E0064750	\$ 60.34	IT Maintenance Services
Invoice <\$15,000	Infinity Transportation Management, LLC	01/03/18	IM*E0064751	\$ 951.00	Other Contractual Services Expense
Invoice <\$15,000	Intersection Media Holdings, Inc	01/03/18	IM*E0064752	\$ 3,471.20	Advertising Expense
Invoice <\$15,000	JMA Construction, Inc.	01/03/18	IM*E0064753	\$ 12,000.00	Building Remodeling Expense
Invoice <\$15,000	Live Reps Cell Center, LLC	01/03/18	IM*E0064754	\$ 11.65	Other Contractual Services Expense
Invoice <\$15,000	Marquee Event Group, Inc.	01/03/18	IM*E0064755	\$ 5,284.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Midway Staffing, Inc.	01/03/18	IM*E0064756	\$ 8,905.61	Custodial Services
Invoice <\$15,000	Motorola Solutions	01/03/18	IM*E0064757	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Neucon	01/03/18	IM*E0064758	\$ 104.00	Maintenance Supplies
Invoice <\$15,000	North American	01/03/18	IM*E0064759	\$ 6,504.06	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	01/03/18	IM*E0064760	\$ 94.30	Advertising Expense
Invoice <\$15,000	Premier Ophthalmic Services, Inc.	01/03/18	IM*E0064761	\$ 1,200.00	Instructional Supplies
Invoice <\$15,000	Prasenta Plaque	01/03/18	IM*E0064762	\$ 418.62	Instructional Supplies
Invoice <\$15,000	Sales Enterprise	01/03/18	IM*E0064763	\$ 104.00	Other Materials & Supplies Expense
Invoice <\$15,000	Stivers Staffing Services	01/03/18	IM*E0064764	\$ 2,429.60	Other Contractual Services Expense
Invoice <\$15,000	Taylor & Francis Group, LLC	01/03/18	IM*E0064765	\$ 1,345.00	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	01/03/18	IM*E0064766	\$ 501.57	Instructional Supplies
Invoice <\$15,000	Timely Products Co., Inc.	01/03/18	IM*E0064767	\$ 505.20	Instructional Supplies
Invoice <\$15,000	Uline	01/03/18	IM*E0064768	\$ 300.37	Office Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	01/03/18	IM*E0064769	\$ 4,804.25	Water - Sewage Expense
Invoice >\$15,000	Nicor Energy	01/03/18	IM*E0064770	\$ 57,997.59	Gas Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	01/03/18	IM*E0064771	\$ 24,137.51	Water - Sewage Expense
Employee Reimb	Jennifer Chavira	01/04/18	IM*E0064772	\$ 85.02	Mileage In District / In State
Employee Reimb	Kathleen Dexter-Michell	01/04/18	IM*E0064773	\$ 347.97	Dues - Faculty
Employee Reimb	Robert Dixon-Koler	01/04/18	IM*E0064774	\$ 1,523.83	Tuition Reimbursement-Faculty
Employee Reimb	Stephanie Dolan	01/04/18	IM*E0064775	\$ 250.72	Tuition Reimbursement-Classified
Employee Reimb	Sheryl Ebersold	01/04/18	IM*E0064776	\$ 54.00	Tuition Reimbursement-Classified
Employee Reimb	Helen Gbala	01/04/18	IM*E0064777	\$ 27.27	Tuition Reimbursement-Classified
Employee Reimb	Nancy Harries	01/04/18	IM*E0064778	\$ 148.65	Tuition Reimbursement-Classified
Employee Reimb	Jane Klueb	01/04/18	IM*E0064779	\$ 765.00	Dues - Faculty
Employee Reimb	I Chen Lin	01/04/18	IM*E0064780	\$ 43.34	Mileage In District / In State
Employee Reimb	Lori McNamara	01/04/18	IM*E0064781	\$ 344.00	Tuition Reimbursement-CODA
Employee Reimb	Ann Rondeau	01/04/18	IM*E0064782	\$ 125.04	Cell Phone Allowance
Employee Reimb	Jane Smith	01/04/18	IM*E0064783	\$ 120.00	Conference/Meeting Expense - Local
Employee Reimb	Lucia Stoica	01/04/18	IM*E0064784	\$ 1,000.00	Tuition Reimbursement-Classified
Invoice >\$15,000	College of DuPage Faculty Assoc	01/04/18	IM*E0064785	\$ 27,132.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	01/04/18	IM*E0064786	\$ 29,069.26	Credit Union
Invoice >\$15,000	Performance Architects, Inc.	01/04/18	IM*E0064787	\$ 15,187.87	IT Maintenance Services
Invoice >\$15,000	SURS-State University Retirement System	01/04/18	IM*E0064788	\$ 287,679.35	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	01/04/18	IM*E0064789	\$ 121,278.02	Annuities
Invoice >\$15,000	Zehnder Communications, Inc.	01/04/18	IM*E0064790	\$ 15,019.90	Advertising Expense
Invoice <\$15,000	College of DuPage Foundation	01/04/18	IM*E0064791	\$ 1,703.00	Charitable Contributions

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Illinois Fraternal Order of Police	01/04/18	IM'E0064792	\$ 367.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	01/04/18	IM'E0064793	\$ 189.76	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	01/04/18	IM'E0064794	\$ 10,406.10	Flexible Spending Accounts
Invoice <\$15,000	Paula Cebala	01/10/18	IM'E0064795	\$ 3,200.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Dickelman	01/10/18	IM'E0064796	\$ 1,499.40	Other Contractual Services Expense
Invoice <\$15,000	Gregory Mulvey	01/10/18	IM'E0064797	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Kirk Muspratt	01/10/18	IM'E0064798	\$ 4,250.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	01/10/18	IM'E0064799	\$ 1,155.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	01/10/18	IM'E0064800	\$ 625.00	Other Contractual Services Expense
Invoice <\$15,000	3B Group	01/10/18	IM'E0064801	\$ 3,645.02	Maintenance Supplies
Invoice <\$15,000	A/V/S Satellite Communications	01/10/18	IM'E0064802	\$ 350.00	Instructional Supplies
Invoice <\$15,000	Ambery Corporation	01/10/18	IM'E0064803	\$ 113.88	Non-Capital equipment
Invoice <\$15,000	Atlas Bobcat, Inc	01/10/18	IM'E0064804	\$ 125.39	Maintenance Supplies
Invoice <\$15,000	Auto Truck Group	01/10/18	IM'E0064805	\$ 625.00	Maintenance Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	01/10/18	IM'E0064806	\$ 1,744.08	Audio/Visual Materials
Invoice <\$15,000	Batteries Plus-Clen Elyn	01/10/18	IM'E0064807	\$ 2,258.55	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	01/10/18	IM'E0064808	\$ 1,295.25	Art Center Deposit Liability
Invoice <\$15,000	Burris Equipment Company	01/10/18	IM'E0064809	\$ 60.32	Maintenance Supplies
Invoice <\$15,000	Cats	01/10/18	IM'E0064810	\$ 2,040.00	Consultants Expense
Invoice <\$15,000	Carol Fox & Associates	01/10/18	IM'E0064811	\$ 14,685.01	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	01/10/18	IM'E0064812	\$ 8,204.01	Non-Capital equipment
Invoice <\$15,000	Continental Carbonic Products, Inc.	01/10/18	IM'E0064813	\$ 354.24	Other supplies
Invoice <\$15,000	Craftsman Book Co.	01/10/18	IM'E0064814	\$ 78.62	Books and Binding Costs
Invoice <\$15,000	DADES	01/10/18	IM'E0064815	\$ 4,768.50	Rental Facility
Invoice <\$15,000	Dukane Contract Services, Inc.	01/10/18	IM'E0064816	\$ 7,025.00	Maintenance Services Expense
Invoice <\$15,000	EBSCO Information Services	01/10/18	IM'E0064817	\$ 2,108.87	Publications
Invoice <\$15,000	Edward Don & Company	01/10/18	IM'E0064818	\$ 894.38	Non-Capital equipment
Invoice <\$15,000	Full Compass Systems, Ltd	01/10/18	IM'E0064819	\$ 590.00	Non-Capital equipment
Invoice <\$15,000	Grainger - Downers Grove	01/10/18	IM'E0064820	\$ 251.00	Non-Capital equipment
Invoice <\$15,000	Great Lakes Kwik Space	01/10/18	IM'E0064821	\$ 99.00	Office Supplies
Invoice <\$15,000	HB Direct.com	01/10/18	IM'E0064822	\$ 66.91	Books and Binding Costs
Invoice <\$15,000	Holt Anatomical, Inc	01/10/18	IM'E0064823	\$ 2,528.00	Non-Capital equipment
Invoice <\$15,000	Honeywell International, Inc.	01/10/18	IM'E0064824	\$ 11,645.58	Facilities Maintenance Service Expense
Invoice <\$15,000	IL Public Broadcasting Council	01/10/18	IM'E0064825	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	01/10/18	IM'E0064826	\$ 532.00	Other Contractual Services Expense
Invoice <\$15,000	JC Licht	01/10/18	IM'E0064827	\$ 559.90	Maintenance Supplies
Invoice <\$15,000	JMA Construction, Inc.	01/10/18	IM'E0064828	\$ 8,000.00	Building Remodeling Expense
Invoice <\$15,000	Mark Andy Print Products	01/10/18	IM'E0064829	\$ 451.91	Office Supplies
Invoice <\$15,000	Marlin Implement Sales	01/10/18	IM'E0064830	\$ 2,420.27	Facilities Maintenance Service Expense
Invoice <\$15,000	Media Sutra, Inc.	01/10/18	IM'E0064831	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Milway Staffing, Inc	01/10/18	IM'E0064832	\$ 8,750.87	Custodial Services
Invoice <\$15,000	Mat'l Instruments Corp	01/10/18	IM'E0064833	\$ 584.75	Maintenance Services Expense
Invoice <\$15,000	Naucos	01/10/18	IM'E0064834	\$ 429.13	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	01/10/18	IM'E0064835	\$ 67.44	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	01/10/18	IM'E0064836	\$ 140.30	Advertising Expense
Invoice <\$15,000	Perkins + Witt, Inc.	01/10/18	IM'E0064837	\$ 13,794.20	Building Remodeling Expense
Invoice <\$15,000	Pocket Nurse	01/10/18	IM'E0064838	\$ 1,618.77	Instructional Supplies
Invoice <\$15,000	Positive Promotions	01/10/18	IM'E0064839	\$ 611.82	Advertising Expense
Invoice <\$15,000	Pro Education Solutions Inc.	01/10/18	IM'E0064840	\$ 1,127.00	Other Contractual Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	01/10/18	IM'E0064841	\$ 8,654.12	Maintenance Services Expense
Invoice <\$15,000	Scanton Corporation	01/10/18	IM'E0064842	\$ 475.00	Maintenance Services Expense
Invoice <\$15,000	Sonitrol Chicagoland West	01/10/18	IM'E0064843	\$ 798.00	Maintenance Services Expense
Invoice <\$15,000	Caption Access LLC	01/10/18	IM'E0064844	\$ 880.00	Consultants Expense
Invoice <\$15,000	Springshare, LLC	01/10/18	IM'E0064845	\$ 583.00	Other Contractual Services Expense
Invoice <\$15,000	SURS-State University Retirement System	01/10/18	IM'E0064846	\$ 2,098.11	SURS 8% Rate Payments
Invoice <\$15,000	Tasta Produce, Inc	01/10/18	IM'E0064847	\$ 60.68	Instructional Supplies
Invoice <\$15,000	Tribune Media Group	01/10/18	IM'E0064848	\$ 4,432.00	Advertising Expense
Invoice <\$15,000	United Septic & Grease Busters	01/10/18	IM'E0064849	\$ 6,405.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Warehouse Direct, Inc.	01/10/18	IM'E0064850	\$ 9,029.25	Equipment - Office
Employee Reimb	Charles Boone	01/11/18	IM'E0064851	\$ 694.57	Instructional Supplies
Employee Reimb	Sarah Bom	01/11/18	IM'E0064852	\$ 120.00	Tuition Reimbursement-Faculty
Employee Reimb	Joseph Cassidy	01/11/18	IM'E0064853	\$ 465.41	Advertising Expense
Employee Reimb	Kayla Chepyalor	01/11/18	IM'E0064854	\$ 145.00	Other Conference & Meeting Expense
Employee Reimb	Judith Coates	01/11/18	IM'E0064855	\$ 448.87	Travel - Out of State
Employee Reimb	Joan DiIorio	01/11/18	IM'E0064856	\$ 67.15	Other supplies
Employee Reimb	Jarret Dyer	01/11/18	IM'E0064857	\$ 230.88	Travel - In Dist / In State
Employee Reimb	Melissa Ericson	01/11/18	IM'E0064858	\$ 79.04	Tuition Reimbursement-Classified
Employee Reimb	Sally Falbank	01/11/18	IM'E0064859	\$ 393.47	Dues - Faculty
Employee Reimb	Jamie Fradanks	01/11/18	IM'E0064860	\$ 99.59	Instructional Supplies
Employee Reimb	Virginia Garner	01/11/18	IM'E0064861	\$ 9.10	Mileage In District / In State
Employee Reimb	Helen Gbala	01/11/18	IM'E0064862	\$ 402.00	Dues - Classified
Employee Reimb	Kay Gerken	01/11/18	IM'E0064863	\$ 85.00	Instructional Supplies
Employee Reimb	Andra Guerra	01/11/18	IM'E0064864	\$ 725.00	Tuition Reimbursement-Faculty
Employee Reimb	Robert Hayley	01/11/18	IM'E0064865	\$ 83.08	Dues
Employee Reimb	Donna Kanak	01/11/18	IM'E0064866	\$ 84.93	Tuition Reimbursement-Faculty
Employee Reimb	James Kosticki	01/11/18	IM'E0064867	\$ 140.00	Dues - Administrators
Employee Reimb	Anita Leonard	01/11/18	IM'E0064868	\$ 25.00	Tuition Reimbursement-Classified
Employee Reimb	Diana Martinez	01/11/18	IM'E0064869	\$ 334.71	Other supplies
Employee Reimb	Bridget McFarland	01/11/18	IM'E0064870	\$ 245.70	Tuition Reimbursement-Classified

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Lauren Milligan	01/11/18	IM'E0064871	\$ 122.08	Instructional Supplies
Employee Reimb	Janet Minon	01/11/18	IM'E0064872	\$ 5.95	Instructional Supplies
Employee Reimb	Lauren Morgan	01/11/18	IM'E0064873	\$ 29.77	Travel - In Dist / In State
Employee Reimb	Lindsey Mueller	01/11/18	IM'E0064874	\$ 95.02	Tuition Reimbursement-Classified
Employee Reimb	Robert Muir	01/11/18	IM'E0064875	\$ 1,027.10	Tuition Reimbursement-Classified
Employee Reimb	Lisa O'Reilly	01/11/18	IM'E0064876	\$ 830.00	Tuition Reimbursement-Classified
Employee Reimb	Jeffrey Papp	01/11/18	IM'E0064877	\$ 125.00	Dues - Faculty
Employee Reimb	Andrea Polites	01/11/18	IM'E0064878	\$ 1,850.00	Tuition Reimbursement-Faculty
Employee Reimb	William Raths	01/11/18	IM'E0064879	\$ 18.89	Other Materials & Supplies Expense
Employee Reimb	Linda Sands-Vanterk	01/11/18	IM'E0064880	\$ 68.00	Dues - Administrators
Employee Reimb	Kenneth Scott	01/11/18	IM'E0064881	\$ 81.33	Mileage In District / In State
Employee Reimb	Sherry Tietz	01/11/18	IM'E0064882	\$ 22.77	Mileage In District / In State
Employee Reimb	James Turnavich	01/11/18	IM'E0064883	\$ 1,485.52	Tuition Reimbursement-Faculty
Employee Reimb	Janelle Walker	01/11/18	IM'E0064884	\$ 872.10	Tuition Reimbursement-Classified
Employee Reimb	Lita Westphal	01/11/18	IM'E0064885	\$ 14.00	Travel - In Dist / In State
Employee Reimb	Jeffrey Papp	01/11/18	IM'E0064886	\$ 26.22	Mileage In District / In State
Invoice <\$15,000	Brenda Alberico	01/17/18	IM'E0064887	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elizabeth Bitt	01/17/18	IM'E0064888	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gwendolyn Brant	01/17/18	IM'E0064889	\$ 2,066.34	Retiree Healthcare Payments
Invoice <\$15,000	James Burk	01/17/18	IM'E0064890	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gina Carrier	01/17/18	IM'E0064891	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Coffey	01/17/18	IM'E0064892	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jo Collins	01/17/18	IM'E0064893	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Draffe	01/17/18	IM'E0064894	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Fang	01/17/18	IM'E0064895	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Julia Fitzpatrick-Cooper	01/17/18	IM'E0064896	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Victoria Fox	01/17/18	IM'E0064897	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cheryl Jackson	01/17/18	IM'E0064898	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Pamela Jankovsky	01/17/18	IM'E0064899	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lewis Jones	01/17/18	IM'E0064900	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Kovach	01/17/18	IM'E0064901	\$ 924.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Kovach	01/17/18	IM'E0064902	\$ 1,839.92	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Leone	01/17/18	IM'E0064903	\$ 1,450.00	Retiree Healthcare Payments
Invoice <\$15,000	Aurelia Mastana	01/17/18	IM'E0064904	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Margaret McCarthy	01/17/18	IM'E0064905	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gail McKee	01/17/18	IM'E0064906	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	William Moore	01/17/18	IM'E0064907	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sally Mufson	01/17/18	IM'E0064908	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert O'Brien	01/17/18	IM'E0064909	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sarah Patton	01/17/18	IM'E0064910	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marjorie Peters	01/17/18	IM'E0064911	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Press Photography Network	01/17/18	IM'E0064912	\$ 4,312.50	Other Contractual Services Expense
Invoice <\$15,000	Karen Randall	01/17/18	IM'E0064913	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Berbara Rundlell	01/17/18	IM'E0064914	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cathy Sadoris	01/17/18	IM'E0064915	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	George Salabas	01/17/18	IM'E0064916	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Schmitt	01/17/18	IM'E0064917	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	George Seaman	01/17/18	IM'E0064918	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Herschel Smith	01/17/18	IM'E0064919	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Spencer	01/17/18	IM'E0064920	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles Vandierwarf	01/17/18	IM'E0064921	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gina Wardell	01/17/18	IM'E0064922	\$ 2,000.00	Retiree Healthcare Payments
Invoice <\$15,000	Prudence Widlak	01/17/18	IM'E0064923	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Betty Wiliig	01/17/18	IM'E0064924	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lisa Youngberg	01/17/18	IM'E0064925	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Advanced Parts & Services	01/17/18	IM'E0064926	\$ 3,826.25	Maintenance Services Expense
Invoice <\$15,000	Angelo Caputo's Fresh Markets	01/17/18	IM'E0064927	\$ 240.42	Conference/Meeting Expense - Local
Invoice <\$15,000	Apple Computer	01/17/18	IM'E0064928	\$ 282.00	Non-Capital equipment
Invoice <\$15,000	Automation Direct	01/17/18	IM'E0064929	\$ 122.88	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	01/17/18	IM'E0064930	\$ 4,579.00	Instructional Supplies
Invoice <\$15,000	BAH Foto & Electronics Corporation	01/17/18	IM'E0064931	\$ 1,919.20	Audio/Visual Materials
Invoice <\$15,000	Bell CDL Enterprises, Inc.	01/17/18	IM'E0064932	\$ 6,999.35	Other Contractual Services Expense
Invoice <\$15,000	Blick Art Materials	01/17/18	IM'E0064933	\$ 294.38	Instructional Supplies
Invoice <\$15,000	Bloomington Chamber of	01/17/18	IM'E0064934	\$ 25.00	Dues
Invoice <\$15,000	Burris Equipment Company	01/17/18	IM'E0064935	\$ 338.36	Maintenance Supplies
Invoice <\$15,000	Carlson Paint & Glass	01/17/18	IM'E0064936	\$ 834.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Cengage Learning, Inc.	01/17/18	IM'E0064937	\$ 498.53	Books and Binding Costs
Invoice <\$15,000	Central Poly Corporation	01/17/18	IM'E0064938	\$ 9,900.00	Maintenance Supplies
Invoice <\$15,000	Chamber360	01/17/18	IM'E0064939	\$ 30.00	Conference/Meeting Expense - Local
Invoice <\$15,000	CitizenTech Inc	01/17/18	IM'E0064940	\$ 12,880.00	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	01/17/18	IM'E0064941	\$ 3,768.73	Instructional Supplies
Invoice <\$15,000	Delta Dental of Hinds	01/17/18	IM'E0064942	\$ 3,262.24	Dental DMO Premium January 2018
Invoice <\$15,000	Denoyer-Geppert	01/17/18	IM'E0064943	\$ 1,463.55	Non-Capital equipment
Invoice <\$15,000	Equipment Depot	01/17/18	IM'E0064944	\$ 1,225.00	Instructional Service Contracts
Invoice <\$15,000	Hilton Lisle/Naperville	01/17/18	IM'E0064945	\$ 3,901.85	Conference/Meeting Expense - Local
Invoice <\$15,000	Graybar Electric-Ellemdale Heights	01/17/18	IM'E0064946	\$ 368.81	Maintenance Supplies
Invoice <\$15,000	GW Berthelmer Co. Inc.	01/17/18	IM'E0064947	\$ 157.64	Maintenance Supplies
Invoice <\$15,000	HB Direct.com	01/17/18	IM'E0064948	\$ 16.88	Books and Binding Costs
Invoice <\$15,000	I Have Been	01/17/18	IM'E0064950	\$ 61.50	Purchase for Resale

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	iEple LLC	01/17/18	IM*E0064951	\$ 5,589.99	Instructional Supplies
Invoice <\$15,000	Illinois Trucking Association	01/17/18	IM*E0064952	\$ 206.00	Dues
Invoice <\$15,000	Infinity Transportation Management, LLC	01/17/18	IM*E0064953	\$ 1,370.50	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc.	01/17/18	IM*E0064954	\$ 2,080.00	Non-Capital equipment
Invoice <\$15,000	Ken Mills Agency	01/17/18	IM*E0064955	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Lisle Area Chamber of	01/17/18	IM*E0064956	\$ 285.00	Dues
Invoice <\$15,000	Live Reps Call Center, LLC	01/17/18	IM*E0064957	\$ 75.79	Other Contractual Services Expense
Invoice <\$15,000	Mack Avenue Records II, LLC	01/17/18	IM*E0064958	\$ 74.66	Advertising Expense
Invoice <\$15,000	Maria Melias Music, Inc.	01/17/18	IM*E0064959	\$ 1,475.00	Other Contractual Services Expense
Invoice <\$15,000	Marianna Industries, Inc.	01/17/18	IM*E0064960	\$ 1,018.34	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	01/17/18	IM*E0064961	\$ 307.50	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	01/17/18	IM*E0064962	\$ 9,028.94	Custodial Services
Invoice <\$15,000	Motorola Solutions	01/17/18	IM*E0064963	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	My Chef Station, LLC	01/17/18	IM*E0064964	\$ 240.00	Instructional Service Contracts
Invoice <\$15,000	NACCE	01/17/18	IM*E0064965	\$ 900.00	Dues
Invoice <\$15,000	National Geographic Partners, LLC	01/17/18	IM*E0064966	\$ 7,600.00	Other Contractual Services Expense
Invoice <\$15,000	Navia Benefit Solutions	01/17/18	IM*E0064967	\$ 2,092.00	HSA Admin Fees
Invoice <\$15,000	NLS Lighting, LLC	01/17/18	IM*E0064968	\$ 8,190.00	Non-Capital equipment
Invoice <\$15,000	North Light Color	01/17/18	IM*E0064969	\$ 1,096.00	Office Supplies
Invoice <\$15,000	Padlock Publications	01/17/18	IM*E0064970	\$ 66.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	01/17/18	IM*E0064971	\$ 189.05	Instructional Supplies
Invoice <\$15,000	Peterson's a Nehal Co.	01/17/18	IM*E0064972	\$ 237.66	Books and Binding Costs
Invoice <\$15,000	Premier Dental Products	01/17/18	IM*E0064973	\$ 508.11	Instructional Supplies
Invoice <\$15,000	Refrigeration Enterprises, Inc.	01/17/18	IM*E0064974	\$ 1,087.81	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	01/17/18	IM*E0064975	\$ 178.56	Maintenance Supplies
Invoice <\$15,000	RELY media	01/17/18	IM*E0064976	\$ 4,725.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	01/17/18	IM*E0064977	\$ 9,762.00	Equipment - Instructional
Invoice <\$15,000	Roselli's Pizza - Wheaton	01/17/18	IM*E0064978	\$ 642.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Sales Enterprise	01/17/18	IM*E0064979	\$ 278.00	Maintenance Supplies
Invoice <\$15,000	School Health Corp/Sports Health	01/17/18	IM*E0064980	\$ 1,511.70	Non-Capital equipment
Invoice <\$15,000	Signature Cleaners of University Commons	01/17/18	IM*E0064981	\$ 280.00	Other Contractual Services Expense
Invoice <\$15,000	Smithgreen Pest Management	01/17/18	IM*E0064982	\$ 810.00	Custodial Services
Invoice <\$15,000	Sodexo	01/17/18	IM*E0064983	\$ 3,067.15	Other Conference & Meeting Expense
Invoice <\$15,000	Sport Supply Group, Inc.	01/17/18	IM*E0064984	\$ 2,582.60	Other Materials & Supplies Expense
Invoice <\$15,000	Sprovier's Custom Countertops	01/17/18	IM*E0064985	\$ 3,990.00	Other Contractual Services Expense
Invoice <\$15,000	Stevens & Tate, Inc.	01/17/18	IM*E0064986	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Stevens Staffing Services	01/17/18	IM*E0064987	\$ 6,119.01	Other Contractual Services Expense
Invoice <\$15,000	StreamGlys, Inc	01/17/18	IM*E0064988	\$ 1,238.20	Other Contractual Services Expense
Invoice <\$15,000	Sysco Food Service	01/17/18	IM*E0064989	\$ 1,130.22	Other Materials & Supplies Expense
Invoice <\$15,000	Taylor & Francis Group, LLC	01/17/18	IM*E0064990	\$ 478.80	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	01/17/18	IM*E0064991	\$ 138.66	Instructional Supplies
Invoice <\$15,000	Tovar Snow Professionals, Inc.	01/17/18	IM*E0064992	\$ 9,888.00	Maintenance Services Expense
Invoice <\$15,000	Tri-State Media Group	01/17/18	IM*E0064993	\$ 5,032.00	Advertising Expense
Invoice <\$15,000	Truth & Fun	01/17/18	IM*E0064994	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	TYEyes Inc.	01/17/18	IM*E0064995	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Universal Medical Inc.	01/17/18	IM*E0064996	\$ 145.95	Instructional Supplies
Invoice <\$15,000	Vision Service Plan - (IV)	01/17/18	IM*E0064997	\$ 6,807.28	Vision Signature Prem EC 2017
Invoice <\$15,000	Visographic	01/17/18	IM*E0064998	\$ 7,080.16	Printing Expense
Invoice <\$15,000	W. Nunsbaum, Inc.	01/17/18	IM*E0064999	\$ 13,799.88	Instructional Supplies
Invoice <\$15,000	West Payment Center	01/17/18	IM*E0065000	\$ 401.00	Books and Binding Costs
Invoice <\$15,000	WideOpenWest IL, LLC	01/17/18	IM*E0065001	\$ 803.72	Other Contractual Services Expense
Invoice <\$15,000	World Point ECC, Inc.	01/17/18	IM*E0065002	\$ 3,458.75	Instructional Supplies
Invoice >\$15,000	College of DuPage Faculty Assoc	01/18/18	IM*E0065003	\$ 27,132.00	Professional Dues
Invoice >\$15,000	Community College Health Consortium	01/18/18	IM*E0065004	\$ 1,118,895.79	Medical HD Premiums - December 2018
Invoice >\$15,000	Delta Dental of Illinois	01/18/18	IM*E0065005	\$ 55,828.35	Dental PPO Premium December 2018
Invoice >\$15,000	DuPage Credit Union	01/18/18	IM*E0065006	\$ 27,859.26	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	01/18/18	IM*E0065007	\$ 287,627.22	Employee Retirement Contributions
Invoice >\$15,000	Vaic Retirement Services	01/18/18	IM*E0065008	\$ 114,070.94	Annuities
Employee Reimb	Shamili Aggarwal	01/18/18	IM*E0065009	\$ 567.38	Travel - In Dist / In State
Employee Reimb	José Alleraz	01/18/18	IM*E0065010	\$ 1,270.88	Travel - Out of State
Employee Reimb	Sheryl Ebersold	01/18/18	IM*E0065011	\$ 150.00	Dues - Classified
Employee Reimb	Cynthia Fisk	01/18/18	IM*E0065012	\$ 65.00	Dues - Classified
Employee Reimb	Amber Gardner	01/18/18	IM*E0065013	\$ 393.23	Mileage In District / In State
Employee Reimb	Tiffany Gonzalez	01/18/18	IM*E0065014	\$ 1,800.00	Tuition Reimbursement-Classified
Employee Reimb	Timothy Hanningan	01/18/18	IM*E0065015	\$ 34.89	Dues - Faculty
Employee Reimb	Barbara Maxwell	01/18/18	IM*E0065016	\$ 157.95	Tuition Reimbursement-Classified
Employee Reimb	Adela Meitz	01/18/18	IM*E0065017	\$ 8.56	Other Conference & Meeting Expense
Employee Reimb	David Ouellette	01/18/18	IM*E0065018	\$ 195.00	Dues - Faculty
Employee Reimb	Alyssa Pasquale	01/18/18	IM*E0065019	\$ 142.00	Dues - Faculty
Employee Reimb	Justin Witte	01/18/18	IM*E0065020	\$ 60.32	Advertising Expense
Invoice <\$15,000	College of DuPage Foundation	01/18/18	IM*E0065021	\$ 1,618.00	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	01/18/18	IM*E0065022	\$ 257.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	01/18/18	IM*E0065023	\$ 203.28	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	01/18/18	IM*E0065024	\$ 10,408.10	Flexible Spending Accounts
Invoice <\$15,000	Village of Glen Ellyn, Illinois	01/18/18	IM*E0065025	\$ 502.40	Hotel/Motel Tax
Invoice >\$15,000	AMBIENT TOURS INC.	01/18/18	IM*E0065026	\$ 20,000.00	Other Contractual Services Expense
Invoice >\$15,000	Integral Construction, Inc.	01/22/18	IM*E0065027	\$ 25,483.90	Other Contractual Services Expense
Invoice >\$15,000	Zehnder Communications, Inc.	01/22/18	IM*E0065028	\$ 52,492.68	Advertising Expense
Invoice >\$15,000	Duggan Bertsch LLC	01/22/18	IM*E0065029	\$ 41,594.01	Legal Services Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Schuyler Roche & Crisnam PC	01/22/18	IM*E0065030	\$ 25,008.70	Legal Services Expense
Invoice <\$15,000	Rathje & Woodward, LLC	01/22/18	IM*E0065031	\$ 14,450.74	Legal Services Expense
Employee Reimb	Heather Greenbusch	01/23/18	IM*E0065032	\$ 28.03	Tuition Reimbursement-Classified
Invoice >\$15,000	Nikor Enerchange	01/23/18	IM*E0065033	\$ 74,736.25	Gas Expense
Invoice >\$15,000/C	Nikor Gas	01/23/18	IM*E0065034	\$ 39,126.63	Gas Expense
Invoice <\$15,000	Kirk Muspratt	01/24/18	IM*E0065035	\$ 4,250.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRIINT, Inc.	01/24/18	IM*E0065036	\$ 3,207.68	Instructional Service Contracts
Invoice <\$15,000	A Moon Jump 4U Inc.	01/24/18	IM*E0065037	\$ 705.00	Funds Held in Custody of Others
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	01/24/18	IM*E0065038	\$ 2,189.00	Other Contractual Services Expense
Invoice <\$15,000	Allied Garage Door Inc.	01/24/18	IM*E0065039	\$ 1,376.51	Facilities Maintenance Service Expense
Invoice <\$15,000	Ambrose Video Publishing	01/24/18	IM*E0065040	\$ 75.00	Books and Binding Costs
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	01/24/18	IM*E0065041	\$ 973.48	Maintenance Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	01/24/18	IM*E0065042	\$ 308.90	Non-Capital equipment
Invoice <\$15,000	Bedger Herald	01/24/18	IM*E0065043	\$ 580.00	Advertising Expense
Invoice <\$15,000	Bannerville, USA	01/24/18	IM*E0065044	\$ 450.00	Printing Expense
Invoice <\$15,000	Bay Marketing Group, Inc.	01/24/18	IM*E0065045	\$ 199.00	SS Copy Center/Signage
Invoice <\$15,000	BC Technical, INC.	01/24/18	IM*E0065046	\$ 6,200.01	Maintenance Services Expense
Invoice <\$15,000	Blick Art Materials	01/24/18	IM*E0065047	\$ 114.72	Office Supplies
Invoice <\$15,000	Bloomington Chamber of	01/24/18	IM*E0065048	\$ 210.00	Dues
Invoice <\$15,000	Carolina Biological	01/24/18	IM*E0065049	\$ 15.43	Instructional Supplies
Invoice <\$15,000	Carroll Photo	01/24/18	IM*E0065050	\$ 1,085.00	Other Contractual Services Expense
Invoice <\$15,000	Casco Bay LLC	01/24/18	IM*E0065051	\$ 268.00	Printing Expense
Invoice <\$15,000	Cengage Learning, Inc.	01/24/18	IM*E0065052	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Citizenweb, Inc.	01/24/18	IM*E0065053	\$ 8,000.00	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	01/24/18	IM*E0065054	\$ 2,532.88	Equipment - Office
Invoice <\$15,000	Educational Innovations, Inc.	01/24/18	IM*E0065055	\$ 2,401.69	Other Materials & Supplies Expense
Invoice <\$15,000	Elicucian	01/24/18	IM*E0065056	\$ 1,125.00	Consultants Expense
Invoice <\$15,000	Fabricmaie Systems, Inc.	01/24/18	IM*E0065057	\$ 2,239.46	Other Contractual Services Expense
Invoice <\$15,000	Hilton Lake/Naperville	01/24/18	IM*E0065058	\$ 34.37	Conference/Meeting Expense - Local
Invoice <\$15,000	Fraxodon Scientific Bv Group, LLC	01/24/18	IM*E0065059	\$ 1,500.00	Non-Capital equipment
Invoice <\$15,000	Glenbard Township High School Dist B7	01/24/18	IM*E0065060	\$ 10,000.00	Dues
Invoice <\$15,000	Granger - Downers Grove	01/24/18	IM*E0065061	\$ 37.18	Maintenance Supplies
Invoice <\$15,000	Graphics III Papers	01/24/18	IM*E0065062	\$ 171.75	Other Conference & Meeting Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	01/24/18	IM*E0065063	\$ 2,545.00	Other Contractual Services Expense
Invoice <\$15,000	Information Today, Inc.	01/24/18	IM*E0065064	\$ 66.45	Books and Binding Costs
Invoice <\$15,000	Live Reps Call Center, LLC	01/24/18	IM*E0065065	\$ 7.58	Other Contractual Services Expense
Invoice <\$15,000	Loop Acrylics, Inc.	01/24/18	IM*E0065066	\$ 2,167.00	Other Contractual Services Expense
Invoice <\$15,000	LYRASIS	01/24/18	IM*E0065067	\$ 4,200.00	Other Contractual Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	01/24/18	IM*E0065068	\$ 5,890.00	Equipment - Instructional
Invoice <\$15,000	Midway Staffing, Inc.	01/24/18	IM*E0065069	\$ 14,885.91	Custodial Services
Invoice <\$15,000	Monoprice, Inc	01/24/18	IM*E0065070	\$ 54.47	Non-Capital equipment
Invoice <\$15,000	Mouser Electronics	01/24/18	IM*E0065071	\$ 239.14	Instructional Supplies
Invoice <\$15,000	NACS Foundation	01/24/18	IM*E0065072	\$ 1,211.00	Agency Scholarships
Invoice <\$15,000	OEL Products	01/24/18	IM*E0065073	\$ 252.00	Other Materials & Supplies Expense
Invoice <\$15,000	Paddock Publications	01/24/18	IM*E0065074	\$ 1,676.40	Advertising Expense
Invoice <\$15,000	Petroleum Technologies Equipment	01/24/18	IM*E0065075	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	Plaques Plus, Inc	01/24/18	IM*E0065076	\$ 854.30	Other supplies
Invoice <\$15,000	Pocket Nurse	01/24/18	IM*E0065077	\$ 236.12	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	01/24/18	IM*E0065078	\$ 1,513.00	Office Supplies
Invoice <\$15,000	Sodexo	01/24/18	IM*E0065079	\$ 795.30	Other Conference & Meeting Expense
Invoice <\$15,000	Sonitrol Chicago/Land West	01/24/18	IM*E0065080	\$ 225.00	Maintenance Services Expense
Invoice <\$15,000	Trophies by George	01/24/18	IM*E0065081	\$ 528.50	Other Materials & Supplies Expense
Invoice <\$15,000	West Publishing Corporation	01/24/18	IM*E0065082	\$ 568.44	Instructional Service Contracts
Invoice <\$15,000	William E. Hay & Company	01/24/18	IM*E0065083	\$ 3,000.00	Other Contractual Services Expense
Employee Reimb	James Allen	01/25/18	IM*E0065084	\$ 530.00	Funds Held in Custody of Others
Employee Reimb	OrShaundra Benson-Melrick	01/25/18	IM*E0065086	\$ 713.51	Travel - Out of State
Employee Reimb	Laura Burl-Nicholas	01/25/18	IM*E0065087	\$ 59.00	Tuition Reimbursement-Faculty
Employee Reimb	Erin Catera	01/25/18	IM*E0065088	\$ 241.69	Dues - Classified
Employee Reimb	Ami Chambers	01/25/18	IM*E0065089	\$ 95.00	Dues
Employee Reimb	Keith Conlee	01/25/18	IM*E0065090	\$ 455.00	Dues - Classified
Employee Reimb	Joan Diplario	01/25/18	IM*E0065091	\$ 33.07	Other Materials & Supplies Expense
Employee Reimb	Gilbert Egge	01/25/18	IM*E0065093	\$ 58.68	Travel - Out of State
Employee Reimb	Rochelle Favale	01/25/18	IM*E0065094	\$ 14.94	Other Conference & Meeting Expense
Employee Reimb	Anna Gay	01/25/18	IM*E0065095	\$ 363.73	Instructional Supplies
Employee Reimb	David Goldberg	01/25/18	IM*E0065096	\$ 972.16	Travel - In Dist / In State
Employee Reimb	Elizabeth Gomez de la Casa	01/25/18	IM*E0065097	\$ 107.02	Mileage In District / In State
Employee Reimb	Kristina Handerson	01/25/18	IM*E0065098	\$ 323.82	Other Conference & Meeting Expense
Employee Reimb	Edith Jacob	01/25/18	IM*E0065099	\$ 1,850.00	Other Conference & Meeting Expense
Employee Reimb	Debra Jeffay	01/25/18	IM*E0065100	\$ 89.89	Mileage In District / In State
Employee Reimb	Cory Kile	01/25/18	IM*E0065101	\$ 93.67	Mileage In District / In State
Employee Reimb	Krystina LaSorsa	01/25/18	IM*E0065102	\$ 270.10	Conference/Meeting Expense - Local
Employee Reimb	Chen Lin	01/25/18	IM*E0065103	\$ 408.46	Mileage In District / In State
Employee Reimb	James Ludden	01/25/18	IM*E0065104	\$ 276.14	Tuition Reimbursement-Faculty
Employee Reimb	Diana Martinez	01/25/18	IM*E0065105	\$ 1,822.36	Purchase for Resale
Employee Reimb	Maven McKeelin	01/25/18	IM*E0065106	\$ 40.78	Books and Binding Costs
Employee Reimb	Janet Minton	01/25/18	IM*E0065107	\$ 18.99	Instructional Supplies
Employee Reimb	Kimberly Morris	01/25/18	IM*E0065108	\$ 2,064.99	Other supplies
Employee Reimb	David Oualatte	01/25/18	IM*E0065109	\$ 3,091.90	Travel - Out of State
Employee Reimb	Jacqueline Reifend	01/25/18	IM*E0065110	\$ 22.88	Office Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Melissa Schertz	01/25/18	IM*E0065111	\$ 9.82	Mileage in District / In State
Employee Reimb	Jane Schubert	01/25/18	IM*E0065112	\$ 42.02	Mileage in District / In State
Employee Reimb	Charles Steele	01/25/18	IM*E0065113	\$ 43.16	Conference/Meeting Expense - Local
Employee Reimb	Diana Szakonyi	01/25/18	IM*E0065114	\$ 5.35	Mileage in District / In State
Employee Reimb	Majgorzata Warias	01/25/18	IM*E0065115	\$ 4.36	Mileage in District / In State
Employee Reimb	Justin White	01/25/18	IM*E0065116	\$ 139.69	Other supplies
Employee Reimb	Sabrina Zeldner	01/25/18	IM*E0065117	\$ 479.82	Other supplies
Invoice <\$15,000	Vale Retirement Services	01/29/18	IM*E0065118	\$ 4,000.00	Annuitas
Invoice >\$15,000	Corporate Lakes Property	01/29/18	IM*E0065119	\$ 16,523.06	Rental Facility
Invoice >\$15,000	DAOES	01/29/18	IM*E0065120	\$ 232,910.47	Funds Held in Custody of Others
Invoice >\$15,000	Village of Glen Ellyn, Illinois	01/30/18	IM*E0065121	\$ 21,561.33	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	01/30/18	IM*E0065122	\$ 4,120.20	Water - Sewage Expense
Invoice >\$15,000	Good Samaritan EMS - Paramedic Prog	01/30/18	IM*E0065123	\$ 21,600.00	Instructional Service Contracts
Invoice >\$15,000	Riverside Technologies, Inc.	01/30/18	IM*E0065124	\$ 22,282.00	Equipment - Instructional
Invoice >\$15,000	Westlake Reed Leskosky	01/30/18	IM*E0065125	\$ 16,525.00	Architectural Services Expense
Invoice <\$15,000	Emma Abock	01/31/18	IM*E0065126	\$ 46.64	Mileage in District / In State
Invoice <\$15,000	Craig Rebou	01/31/18	IM*E0065127	\$ 2,475.00	Other Contractual Services Expense
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	01/31/18	IM*E0065128	\$ 2,309.65	Other Contractual Services Expense
Invoice <\$15,000	Allied Garage Door Inc.	01/31/18	IM*E0065129	\$ 198.00	Facilities Maintenance Service Expense
Invoice <\$15,000	APTAC	01/31/18	IM*E0065130	\$ 1,390.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Athletico-Oak Brook	01/31/18	IM*E0065131	\$ 4,430.75	Other Contractual Services Expense
Invoice <\$15,000	Abratic Equipment Specialists, Inc.	01/31/18	IM*E0065132	\$ 12,000.00	Equipment - Office
Invoice <\$15,000	B&H Foto & Electronics Corporation	01/31/18	IM*E0065133	\$ 82.35	Instructional Supplies
Invoice <\$15,000	Biltmore Refrigeration Service & Sales, Inc	01/31/18	IM*E0065134	\$ 433.44	Maintenance Services Expense
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	01/31/18	IM*E0065135	\$ 750.28	Art Center Deposit Liability
Invoice <\$15,000	Builders Land, Inc.	01/31/18	IM*E0065136	\$ 10,150.00	Other Contractual Services Expense
Invoice <\$15,000	BY Experience, Inc.	01/31/18	IM*E0065137	\$ 2,409.80	Other Contractual Services Expense
Invoice <\$15,000	Carlson Paint & Glass	01/31/18	IM*E0065138	\$ 130.10	Instructional Supplies
Invoice <\$15,000	Carolina Biological	01/31/18	IM*E0065139	\$ 829.94	Instructional Supplies
Invoice <\$15,000	Chet by Request - CBR Industries, Inc.	01/31/18	IM*E0065140	\$ 2,956.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Computer Discount Warehouse	01/31/18	IM*E0065141	\$ 2,211.02	Non-Capital equipment
Invoice <\$15,000	Confernce Technologies, Inc.	01/31/18	IM*E0065142	\$ 265.00	Equipment - Office
Invoice <\$15,000	Corlogan Clark & Associates, Inc.	01/31/18	IM*E0065143	\$ 7,353.61	Architectural Services Expense
Invoice <\$15,000	Corporate Lakes Property	01/31/18	IM*E0065144	\$ 13,233.78	Rental Facility
Invoice <\$15,000	Country Kitchen - Fort Wayne	01/31/18	IM*E0065145	\$ 250.35	Instructional Supplies
Invoice <\$15,000	Danatronics Corp	01/31/18	IM*E0065146	\$ 5,992.00	Equipment - Instructional
Invoice <\$15,000	DEPCO Enterprises, LLC	01/31/18	IM*E0065147	\$ 1,660.00	Maintenance Services Expense
Invoice <\$15,000	DuPage County Health Department	01/31/18	IM*E0065148	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Educational Innovations, Inc.	01/31/18	IM*E0065149	\$ 576.35	Other Materials & Supplies Expense
Invoice <\$15,000	Edward Don & Company	01/31/18	IM*E0065150	\$ 541.59	Instructional Supplies
Invoice <\$15,000	Forest Incentives, Ltd	01/31/18	IM*E0065151	\$ 2,446.52	Advertising Expense
Invoice <\$15,000	G P Sales and Promotions Inc	01/31/18	IM*E0065152	\$ 338.04	Instructional Supplies
Invoice <\$15,000	Gary Gard Music, Inc.	01/31/18	IM*E0065153	\$ 2,990.00	Other supplies
Invoice <\$15,000	Grainger - Downers Grove	01/31/18	IM*E0065154	\$ 797.48	Maintenance Supplies
Invoice <\$15,000	Great Lakes Kwik Space	01/31/18	IM*E0065155	\$ 99.00	Office Supplies
Invoice <\$15,000	Greater OHara Association of Industry & Commerce	01/31/18	IM*E0065156	\$ 7.00	Dues
Invoice <\$15,000	House of Doors, Inc	01/31/18	IM*E0065157	\$ 488.39	Facilities Maintenance Service Expense
Invoice <\$15,000	I Have Been	01/31/18	IM*E0065158	\$ 127.50	Purchase for Resale
Invoice <\$15,000	ICCTA	01/31/18	IM*E0065159	\$ 560.00	Dues
Invoice <\$15,000	Imhoff Technologies LLC	01/31/18	IM*E0065160	\$ 2,890.00	Maintenance Services Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	01/31/18	IM*E0065161	\$ 2,800.00	Instructional Service Contracts
Invoice <\$15,000	Intarora for Business, Inc.	01/31/18	IM*E0065162	\$ 9,556.46	Equipment - Office
Invoice <\$15,000	Intersection Media Holdings, Inc.	01/31/18	IM*E0065163	\$ 3,471.20	Advertising Expense
Invoice <\$15,000	ITouch Biometrics, LLC	01/31/18	IM*E0065164	\$ 10,090.00	Equipment - Instructional
Invoice <\$15,000	JGH Technologies, Inc.	01/31/18	IM*E0065165	\$ 164.00	Maintenance Services Expense
Invoice <\$15,000	JMA Construction, Inc.	01/31/18	IM*E0065166	\$ 14,925.00	Other Contractual Services Expense
Invoice <\$15,000	Krupp Communications Inc	01/31/18	IM*E0065167	\$ 3,000.00	Advertising Expense
Invoice <\$15,000	LB Medwaste Services	01/31/18	IM*E0065168	\$ 226.20	Refuse Disposal Expense
Invoice <\$15,000	Lei's Ace Hardware, Inc.	01/31/18	IM*E0065169	\$ 84.78	Instructional Supplies
Invoice <\$15,000	Lisle Area Chamber of	01/31/18	IM*E0065170	\$ 25.00	Dues
Invoice <\$15,000	Marquee Event Group, Inc.	01/31/18	IM*E0065171	\$ 119.95	Other supplies
Invoice <\$15,000	McCann Industries, Inc.	01/31/18	IM*E0065172	\$ 1,281.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Medical Shipment Llc	01/31/18	IM*E0065173	\$ 101.00	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	01/31/18	IM*E0065174	\$ 277.50	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	01/31/18	IM*E0065175	\$ 9,009.88	Custodial Services
Invoice <\$15,000	Minkab, Inc.	01/31/18	IM*E0065176	\$ 2,376.00	Instructional Supplies
Invoice <\$15,000	Naperville Chamber of Commerce	01/31/18	IM*E0065177	\$ 25.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Northern Illinois Backflow	01/31/18	IM*E0065178	\$ 5,952.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Nurselin Inc	01/31/18	IM*E0065179	\$ 799.00	Dues
Invoice <\$15,000	O'Reilly Auto Parts	01/31/18	IM*E0065180	\$ 54.89	Maintenance Supplies
Invoice <\$15,000	OEI Products	01/31/18	IM*E0065181	\$ 347.50	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	01/31/18	IM*E0065182	\$ 1,851.42	Printing Expense
Invoice <\$15,000	Patterson Dental	01/31/18	IM*E0065183	\$ 1,344.57	Instructional Supplies
Invoice <\$15,000	Professional Nursing Enrichments	01/31/18	IM*E0065184	\$ 3,302.00	Instructional Service Contracts
Invoice <\$15,000	Ray O'Heron Co., Inc.	01/31/18	IM*E0065185	\$ 159.00	Other supplies
Invoice <\$15,000	Riverside Technologies, Inc.	01/31/18	IM*E0065186	\$ 12,527.00	Non-Capital equipment
Invoice <\$15,000	Ray Houff Company, LLC	01/31/18	IM*E0065187	\$ 267.00	Instructional Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	01/31/18	IM*E0065188	\$ 902.50	Other Contractual Services Expense
Invoice <\$15,000	Snap-on, Inc.	01/31/18	IM*E0065189	\$ 42.90	Maintenance Services Expense

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 January 31, 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Sonitrol Chicagoland West	01/31/18	IM*E0065190	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Silvers Staffing Services	01/31/18	IM*E0065191	\$ 71.80	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	01/31/18	IM*E0065192	\$ 98.06	Other Contractual Services Expense
Invoice <\$15,000	SURS State University Retirement System	01/31/18	IM*E0065193	\$ 5,463.14	SURS 6% Rule Payments
Invoice <\$15,000	Swank Motion Pictures	01/31/18	IM*E0065194	\$ 728.00	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc	01/31/18	IM*E0065195	\$ 47.69	Instructional Supplies
Invoice <\$15,000	Tribune Media Group	01/31/18	IM*E0065196	\$ 1,750.00	Advertising Expense
Invoice <\$15,000	Uline	01/31/18	IM*E0065197	\$ 461.28	Instructional Supplies
Invoice <\$15,000	Universal Electric	01/31/18	IM*E0065198	\$ 832.00	Equipment - Instructional
Invoice <\$15,000	Wald-Air	01/31/18	IM*E0065199	\$ 5,960.00	Non-Capital equipment
Invoice <\$15,000	Window to the World Comm.	01/31/18	IM*E0065200	\$ 3,610.00	Advertising Expense
Invoice <\$15,000	Winning Streak, Inc	01/31/18	IM*E0065201	\$ 7,441.85	Other Materials & Supplies Expense
Invoice <\$15,000	Vesatours	01/12/18	IM*W504	\$ 9,648.50	International Travel - Field Studies
Invoice >\$15,000	Saint Ecole des Trois Ponts	01/18/18	IM*W505	\$ 18,909.00	International Travel - Field Studies
Invoice <\$15,000	Holbrook Travel	01/25/18	IM*W506	\$ 5,250.00	International Travel - Field Studies
Student Refunds	Checks issued in prior months, voided in current month			\$ (12,093.86)	Student Refunds Voided Checks - 14 transactions
Student Refunds	Student Refunds			\$ 210,157.11	Student Refunds via Touchnet ACH - 217 transactions
Student Refunds	Student Refunds			\$ 319,138.28	Student Refunds via Paper Check - 330 transactions
Student Refunds	Student Refunds			\$ 718,375.14	Student Refunds via Credit Cards - 1659 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 7,636,980.68	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:	1/17/2018	IM*0229828	\$ 2,754.00	Printing Expense
			<u>\$ 7,639,734.68</u>	

D. All Disbursements Excluding Payroll
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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Invoice <\$15,000	3B Group	01/10/18	IM*E0064601	\$ 3,645.02	Maintenance Supplies
Invoice <\$15,000	AIMPRINT, Inc.	01/24/18	IM*E0065036	\$ 3,207.68	Instructional Service Contracts
Invoice <\$15,000	AIMPRINT, Inc.	01/03/18	IM*E0064735	\$ 1,514.59	Other supplies
Invoice <\$15,000	A Beep, LLC	01/17/18	IM*0229808	\$ 1,571.08	Maintenance Services Expense
Invoice <\$15,000	A Noon Jump 4U Inc	01/24/18	IM*E0065037	\$ 705.00	Funds Held In Custody of Others
Invoice <\$15,000	A.F.M. & E.P. Fund	01/17/18	IM*0229810	\$ 1,955.20	Other Contractual Services Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	01/17/18	IM*0229809	\$ 712.26	Other Contractual Services Expense
Invoice <\$15,000	A/S Satellite Communications	01/10/18	IM*E0064802	\$ 350.00	Instructional Supplies
Invoice <\$15,000	AAPE American Assoc. for Paralegal Education	01/17/18	IM*0229811	\$ 475.00	Dues
Invoice <\$15,000	Aaron Wardell	01/17/18	IM*0230239	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	01/17/18	IM*0229814	\$ 47.00	Refuse Disposal Expense
Invoice <\$15,000	Acrylic Services	01/03/18	IM*E0064736	\$ 371.00	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	01/03/18	IM*E0064737	\$ 16.00	Instructional Service Contracts
Invoice <\$15,000	Adair Enterprises, Inc.	01/17/18	IM*0229815	\$ 432.50	Maintenance Services Expense
Employee Reimb	Adela Metz	01/18/18	IM*E0065017	\$ 8.56	Other Conference & Meeting Expense
Invoice <\$15,000	Advance Auto Parts	01/17/18	IM*0229818	\$ 787.00	Instructional Supplies
Invoice <\$15,000	Advanced Parts & Services	01/17/18	IM*E0064926	\$ 3,826.25	Maintenance Services Expense
Invoice <\$15,000	Advanced Wiring Solutions, Inc	01/21/18	IM*E0065128	\$ 2,909.65	Other Contractual Services Expense
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	01/24/18	IM*E0065038	\$ 2,189.00	Other Contractual Services Expense
Invoice <\$15,000	AIA/CES	01/17/18	IM*0229819	\$ 899.00	Dues
Invoice <\$15,000	Airgas, Inc	01/25/18	IM*0230367	\$ 550.14	Instructional Supplies
Invoice <\$15,000	Airgas, Inc	01/17/18	IM*0229820	\$ 6,774.19	Equipment - Instructional
Invoice >\$15,000	Airgas, Inc	01/18/18	IM*0230325	\$ 17,858.00	Equipment - Instructional
Invoice <\$15,000	Al Warren Oil Company, Inc.	01/17/18	IM*0229821	\$ 4,681.10	Vehicle Supplies
Invoice <\$15,000	Alan Bergeson	01/17/18	IM*0229859	\$ 752.18	Retiree Healthcare Payments
Invoice <\$15,000	Alan Lanning	01/17/18	IM*0230041	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Albert Zimsky	01/17/18	IM*0230264	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Altris	01/17/18	IM*0229823	\$ 128.76	Books and Binding Costs
Invoice <\$15,000	Alice Snelgrove	01/17/18	IM*0230193	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Alan Engeldahl	01/17/18	IM*0229942	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Alliance Paper and Food Service Inc.	01/17/18	IM*0229825	\$ 482.67	Purchase for Resale
Invoice <\$15,000	Alliance Paper and Food Service Inc.	01/17/18	IM*0229824	\$ 2,666.07	Equipment - Instructional
Invoice <\$15,000	Allred Electronics	01/17/18	IM*0229826	\$ 2,196.12	Non-Capital equipment
Invoice <\$15,000	Allred Garage Door Inc.	01/01/18	IM*E0065129	\$ 198.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Allred Garage Door Inc.	01/24/18	IM*E0065039	\$ 1,376.51	Facilities Maintenance Service Expense
Invoice <\$15,000	Alligator Records & Artist Management, Inc.	01/17/18	IM*0229827	\$ 47.57	Advertising Expense
Invoice <\$15,000	AlSCO, Inc.	01/17/18	IM*0229829	\$ 710.70	Instructional Supplies
Employee Reimb	Alyssa Pasquale	01/18/18	IM*E0065019	\$ 142.00	Dues - Faculty
Invoice <\$15,000	Alyssa Wilkins	01/17/18	IM*0230249	\$ 300.00	Consultants Expense
Invoice <\$15,000	Alyssa Wilkins	1/15/17	IM*0229853	\$ (300.00)	Check issued in prior month voided in current month
Invoice <\$15,000	Amalgamated Bank of Chicago	01/17/18	IM*0229830	\$ 600.00	Bond Interest
Invoice <\$15,000	Amanda Mackert	01/17/18	IM*0230051	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Amazon.com, LLC	01/17/18	IM*0229831	\$ 5,976.35	Books and Binding Costs
Employee Reimb	Amber Gardner	01/18/18	IM*E0065013	\$ 393.29	Mileage In District / In State
Invoice <\$15,000	Ambery Corporation	01/10/18	IM*E0064803	\$ 113.89	Non-Capital equipment
Invoice >\$15,000	AMBIENT TOURS INC.	01/19/18	IM*E0065028	\$ 20,000.00	Other Contractual Services Expense
Invoice <\$15,000	Ambrosia Video Publishing	01/24/18	IM*E0065040	\$ 75.00	Books and Binding Costs
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	01/19/18	IM*0230339	\$ 31,283.00	Travel - Out of State
Invoice <\$15,000	American Frame Corporation	01/22/18	IM*0229796	\$ 2,196.60	Other Contractual Services Expense
Invoice <\$15,000	American Library Association - CHOICE Magazine	01/17/18	IM*0229832	\$ 52.20	Books and Binding Costs
Employee Reimb	Ami Chambers	01/25/18	IM*E0065089	\$ 95.00	Dues
Employee Reimb	Ana Kratic	01/18/18	IM*0230305	\$ 1,539.12	Tuition Reimbursement-Classified
Employee Reimb	Andre Guerra	01/17/18	IM*E0064864	\$ 725.00	Tuition Reimbursement-Faculty
Employee Reimb	Andrea Poites	01/17/18	IM*E0064876	\$ 1,850.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Andrew Leake	01/17/18	IM*0230046	\$ 2,108.44	Retiree Healthcare Payments
Invoice <\$15,000	Andy Bole	01/17/18	IM*0229884	\$ 130.00	Consultants Expense
Invoice <\$15,000	Angelo Caputo's Fresh Markets	01/17/18	IM*E0064927	\$ 240.42	Conference/Meeting Expense - Local
Invoice <\$15,000	Angelo Caputo's Fresh Markets	01/17/18	IM*0229833	\$ 155.88	Conference/Meeting Expense - Local
Employee Reimb	Anika Leonard	01/11/18	IM*E0064868	\$ 25.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Anjali Dzialinski	01/18/18	IM*0230336	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Ann Ledbetter	01/17/18	IM*0230048	\$ 1,366.67	Retiree Healthcare Payments
Employee Reimb	Ann Rondaau	01/04/18	IM*E0064782	\$ 126.04	Cell Phone Allowance
Employee Reimb	Anna Gay	01/25/18	IM*E0065095	\$ 363.73	Instructional Supplies
Invoice <\$15,000	Anne Beltz	01/17/18	IM*0229854	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Apple Computer	01/17/18	IM*E0064828	\$ 2,825.00	Non-Capital equipment
Invoice <\$15,000	APTAC	01/31/18	IM*E0065130	\$ 1,390.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	01/24/18	IM*E0065041	\$ 879.46	Maintenance Services Expense
Invoice <\$15,000	Aramark Uniform Services	01/17/18	IM*0229836	\$ 745.66	Instructional Service Contracts
Invoice <\$15,000	Ariel Bransford	01/17/18	IM*0229868	\$ 38.54	Funds Held In Custody of Others
Invoice <\$15,000	Arnell Steel Supply Company	01/17/18	IM*0229837	\$ 475.00	Instructional Supplies
Invoice <\$15,000	Ascend Learning Holdings, LLC	01/17/18	IM*0229839	\$ 76.01	Books and Binding Costs
Invoice <\$15,000	Association for Career and Technical Education	01/17/18	IM*0229841	\$ 80.00	Other Materials & Supplies Expense
Invoice <\$15,000	AT&T - Carol Stream	01/25/18	IM*0230372	\$ 49.28	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	01/25/18	IM*0230371	\$ 0.35	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	01/25/18	IM*0230370	\$ 517.43	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	01/17/18	IM*0229842	\$ 42.71	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	01/11/18	IM*0229791	\$ 2,384.12	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	01/11/18	IM*0229790	\$ 1,540.40	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	01/11/18	IM*0229789	\$ 1,180.14	Telephone Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view Invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	AT&T Corporation	01/25/18	IM*0230369	\$ 4,822.65	Telephone Expense
Invoice <\$15,000	AT&T Corporation	01/25/18	IM*0230368	\$ 11.21	Telephone Expense
Invoice <\$15,000	AT&T Mobility	01/25/18	IM*0230373	\$ 70.26	Other Materials & Supplies Expense
Invoice <\$15,000	AT&T Mobility	01/17/18	IM*0229843	\$ 462.00	Other Contractual Services Expense
Invoice <\$15,000	AT&T Mobility	01/11/18	IM*0229792	\$ 241.24	Office Supplies
Invoice <\$15,000	Athletic - Oak Brook	01/31/18	IM*E0065131	\$ 4,430.75	Other Contractual Services Expense
Invoice <\$15,000	Atlantic Equipment Specialists - nc.	01/31/18	IM*E0065132	\$ 12,000.00	Equipment - Office
Invoice <\$15,000	Atlas Bobcat, Inc	01/10/18	IM*E0064804	\$ 125.39	Maintenance Supplies
Invoice <\$15,000	Aurelia Maslana	01/17/18	IM*E0064904	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Auto Truck Group	01/10/18	IM*E0064905	\$ 825.00	Maintenance Services Expense
Invoice <\$15,000	Automatic Doors Inc	01/17/18	IM*0229845	\$ 225.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Automation Direct	01/17/18	IM*E0064929	\$ 122.85	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	01/17/18	IM*E0064930	\$ 4,579.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	01/31/18	IM*E0065133	\$ 62.35	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	01/24/18	IM*E0065042	\$ 309.90	Non-Capital equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	01/17/18	IM*E0064931	\$ 1,919.20	Audio/Visual Materials
Invoice <\$15,000	B&H Foto & Electronics Corporation	01/10/18	IM*E0064806	\$ 1,744.08	Audio/Visual Materials
Invoice <\$15,000	Badger Herald	01/24/18	IM*E0065043	\$ 580.00	Advertising Expense
Invoice <\$15,000	Baker & Taylor Books	01/17/18	IM*0229846	\$ 211.30	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	01/17/18	IM*0229847	\$ 98.00	Other Contractual Services Expense
Invoice <\$15,000	Bannentle, USA	01/24/18	IM*E0065044	\$ 450.00	Printing Expense
Invoice <\$15,000	Barbara Lemme	01/17/18	IM*0230050	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Barbara Maxwell	01/18/18	IM*E0065016	\$ 157.95	Tuition Reimbursement-Classified
Invoice <\$15,000	Barbara Rundell	01/17/18	IM*E0064914	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Barbizon Light of New England, Inc.	01/18/18	IM*0230326	\$ 22,921.25	Other Contractual Services Expense
Invoice >\$15,000	Barbizon Light of New England, Inc.	12/15/17	IM*0229668	\$ (22,921.25)	Check issued in prior month; voided in current month
Invoice <\$15,000	Barone's of Glen Ellyn, Inc.	01/17/18	IM*0229851	\$ 353.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Batteries Plus-Glen Ellyn	01/10/18	IM*E0064807	\$ 2,259.95	Maintenance Supplies
Invoice <\$15,000	Bay Marketing Group, Inc.	01/24/18	IM*E0065045	\$ 189.00	SS Copy Center/Signage
Invoice <\$15,000	BC Technical, INC	01/24/18	IM*E0065046	\$ 6,200.01	Maintenance Services Expense
Invoice <\$15,000	Bal CDL Enterprises, Inc.	01/17/18	IM*E0064932	\$ 6,999.35	Other Contractual Services Expense
Invoice <\$15,000	Ben Aclair	01/17/18	IM*0229815	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Benco Dental Co	01/17/18	IM*0229855	\$ 2,740.14	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	01/10/18	IM*E0064799	\$ 1,155.00	Other Contractual Services Expense
Invoice <\$15,000	Betsy Whigg	01/17/18	IM*E0064924	\$ 2,260.00	Retiree Healthcare Payments
Invoice <\$15,000	Beverly Stephens	01/17/18	IM*0230202	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Beverly Ulaszek	01/17/18	IM*0230224	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Bilmore Refrigeration Service & Sales, Inc	01/31/18	IM*E0065134	\$ 433.44	Maintenance Services Expense
Invoice <\$15,000	Birny's Beverage Depot	01/03/18	IM*E0064739	\$ 45.94	Instructional Supplies
Invoice <\$15,000	Black Art Materials	01/24/18	IM*E0065047	\$ 114.72	Office Supplies
Invoice <\$15,000	Black Art Materials	01/17/18	IM*E0064933	\$ 294.36	Instructional Supplies
Invoice <\$15,000	Black Art Materials	01/03/18	IM*E0064740	\$ 295.78	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	01/18/18	IM*0230276	\$ 345.11	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	01/04/18	IM*0229741	\$ 345.11	Wage Assignments
Invoice <\$15,000	Bloomingtondale Chamber of	01/24/18	IM*E0065048	\$ 210.00	Dues
Invoice <\$15,000	Bloomingtondale Chamber of	01/17/18	IM*E0064934	\$ 25.00	Dues
Invoice <\$15,000	Bob Bledke	01/17/18	IM*0229862	\$ 130.00	Consultants Expense
Employee Reimb	Bonnejean Aford	01/18/18	IM*0230289	\$ 65.70	Travel - In Dist / In State
Invoice <\$15,000	Boosey and Hawkes, Inc.	01/17/18	IM*0229865	\$ 1,270.64	Books and Binding Costs
Invoice <\$15,000	Bonquist, Inc	01/17/18	IM*0229866	\$ 1,055.00	Equipment - Instructional
Invoice <\$15,000	Breaching Technologies, Inc.	01/17/18	IM*0229871	\$ 640.00	Instructional Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	01/17/18	IM*0229872	\$ 815.00	Purchase for Resale
Invoice <\$15,000	Brandi Alberico	01/17/18	IM*E0064887	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Brian Moran	01/18/18	IM*0230308	\$ 1,529.50	Tuition Reimbursement-Faculty
Employee Reimb	Bridget McFarland	01/11/18	IM*E0064870	\$ 245.70	Tuition Reimbursement-Classified
Invoice <\$15,000	Brink's, Inc.	01/17/18	IM*0229873	\$ 102.68	Financial Charges & Adjustments
Invoice <\$15,000	Broadcast Electronics, Inc.	01/03/18	IM*E0064741	\$ 2,160.00	Maintenance Services Expense
Invoice <\$15,000	Brownell's	01/17/18	IM*0229875	\$ 67.98	Instructional Supplies
Invoice <\$15,000	Brownells, Inc	01/17/18	IM*0229876	\$ 201.50	Instructional Supplies
Employee Reimb	Bruce Schriedl	01/18/18	IM*0230317	\$ 739.00	Dues
Invoice <\$15,000	Bryan Dahl	01/25/18	IM*0230377	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Bud Forrast Entertainment, Inc.	01/11/18	IM*0229793	\$ 4,800.00	Other Contractual Services Expense
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	01/31/18	IM*E0065135	\$ 750.28	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	01/10/18	IM*E0064808	\$ 1,295.25	Art Center Deposit Liability
Invoice <\$15,000	Bulkema's Ace Hardware - Wheaton	01/17/18	IM*0229878	\$ 6.72	Other supplies
Invoice <\$15,000	Builders Land, Inc	01/31/18	IM*E0065136	\$ 10,150.00	Other Contractual Services Expense
Invoice <\$15,000	Bumper to Bumper	01/17/18	IM*0229879	\$ 27.17	Instructional Supplies
Invoice <\$15,000	Burns Equipment Company	01/17/18	IM*E0064835	\$ 338.36	Maintenance Supplies
Invoice <\$15,000	Burns Equipment Company	01/10/18	IM*E0064809	\$ 50.32	Maintenance Supplies
Invoice <\$15,000	Business Week	01/17/18	IM*0229881	\$ 50.00	Publications
Invoice <\$15,000	BY Experience, Inc	01/31/18	IM*E0065137	\$ 2,409.80	Other Contractual Services Expense
Invoice <\$15,000	Calrs	01/10/18	IM*E0064910	\$ 2,040.00	Consultants Expense
Invoice <\$15,000	Campagna-Tureno Bakery, Inc.	01/17/18	IM*0229884	\$ 67.54	Instructional Supplies
Invoice <\$15,000	Caption Access LLC	01/10/18	IM*E0064844	\$ 860.00	Consultants Expense
Invoice <\$15,000	Cardinal Health	01/17/18	IM*0229886	\$ 668.31	Instructional Supplies
Invoice <\$15,000	Carlson Paint & Glass	01/31/18	IM*E0065138	\$ 130.10	Instructional Supplies
Invoice <\$15,000	Carlson Paint & Glass	01/17/18	IM*E0064836	\$ 834.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Carol Anglat	01/17/18	IM*0229834	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Fox & Associates	01/10/18	IM*E0064811	\$ 14,685.01	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

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http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Carol Fox & Associates	01/03/18	IM*E0064742	\$ 13,000.00	Advertising Expense
Invoice <\$15,000	Carol Glanz	01/17/18	IM*0229974	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Jackowiak	01/18/18	IM*0230281	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Stewart	01/17/18	IM*0230204	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Stream Fire Protection District	01/17/18	IM*0229989	\$ 6,160.00	Rental Facility
Invoice <\$15,000	Carole Sherman	01/17/18	IM*0230196	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Carolina Biological	01/31/18	IM*E0065139	\$ 829.94	Instructional Supplies
Invoice <\$15,000	Carolina Biological	01/24/18	IM*E0065049	\$ 15.43	Instructional Supplies
Invoice <\$15,000	Carolina Biological	01/03/18	IM*E0064743	\$ 138.23	Instructional Supplies
Invoice <\$15,000	Carolyn Dockus	01/17/18	IM*0229933	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolyn Kveton	01/17/18	IM*0230034	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Carroll Photo	01/24/18	IM*E0065050	\$ 1,025.00	Other Contractual Services Expense
Invoice <\$15,000	Cary Wolfson	01/17/18	IM*0230258	\$ 1,695.00	Other Contractual Services Expense
Invoice <\$15,000	Casco Bay LLC	01/24/18	IM*E0065051	\$ 269.00	Printing Expense
Invoice <\$15,000	Catherine Laveille	01/17/18	IM*0230052	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Rathke	01/17/18	IM*0230158	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cathy Saddoris	01/17/18	IM*E0064915	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carr Addemir	01/17/18	IM*0229817	\$ 19.71	Funds Held in Custody of Others
Invoice <\$15,000	Cengage Learning, Inc.	01/24/18	IM*E0065052	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Cengage Learning, Inc.	01/17/18	IM*E0064937	\$ 496.53	Books and Binding Costs
Invoice <\$15,000	Central Poly Corporation	01/17/18	IM*E0064938	\$ 9,900.00	Maintenance Supplies
Invoice <\$15,000	Carlton International, LLC	01/17/18	IM*0229989	\$ 523.20	Instructional Supplies
Invoice <\$15,000	Chamber630	01/17/18	IM*E0064939	\$ 30.00	Conference/Meeting Expense - Local
Employee Reimb	Charles Boone	01/17/18	IM*E0064851	\$ 694.57	Instructional Supplies
Invoice <\$15,000	Charles Erickson	01/17/18	IM*0229945	\$ 1,800.00	Retiree Healthcare Payments
Employee Reimb	Charles Steele	01/25/18	IM*E0065113	\$ 43.16	Conference/Meeting Expense - Local
Invoice <\$15,000	Charles Vanderward	01/17/18	IM*E0064821	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charlotte Jurcich	01/17/18	IM*0230022	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charlotte Pillar	01/17/18	IM*0230139	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Chel by Request - CBR Industries, Inc.	01/03/18	IM*E0065140	\$ 2,956.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Cheri Erdman	01/17/18	IM*0229944	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Cheryl Jackson	01/17/18	IM*E0064898	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cheyenne Johnson	01/17/18	IM*0230018	\$ 13.55	Funds Held in Custody of Others
Invoice <\$15,000	Chicago Costume Company	01/17/18	IM*0229891	\$ 24.99	Instructional Supplies
Invoice <\$15,000	Chicago Federation of Musicians	01/18/18	IM*0230276	\$ 257.40	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	01/18/18	IM*0230277	\$ 171.60	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	01/17/18	IM*0229892	\$ 6.60	Other Contractual Services Expense
Invoice <\$15,000	Chris Petersen	01/17/18	IM*0230136	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Christina Klink	01/18/18	IM*0230303	\$ 110.00	Other Conference & Meeting Expense
Invoice <\$15,000	Christopher Kriz	01/17/18	IM*0230033	\$ 300.00	Consultants Expense
Invoice <\$15,000	Christy Webber & Company	01/17/18	IM*0229993	\$ 4,188.00	Maintenance Services Expense
Invoice <\$15,000	Chronicle of Higher Education	01/17/18	IM*0229994	\$ 98.00	Other Contractual Services Expense
Invoice <\$15,000	Dindy Suman	01/17/18	IM*0230207	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	CitizenTech, Inc.	01/24/18	IM*E0065053	\$ 6,000.00	Advertising Expense
Invoice <\$15,000	CitizenTech, Inc.	01/17/18	IM*E0064840	\$ 12,880.00	Advertising Expense
Invoice <\$15,000	CitizenTech, Inc.	01/03/18	IM*E0064744	\$ 6,590.00	Advertising Expense
Invoice <\$15,000	CitizenTech, Inc.	12/13/17	IM*0229612	\$ (3,502.25)	Check issued in prior month; voided in current month
Invoice <\$15,000	CitizenTech, Inc.	12/13/17	IM*0229348	\$ (3,083.25)	Check issued in prior month; voided in current month
Invoice <\$15,000	Clare Britt	01/17/18	IM*0229874	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Clarus Corporation	01/03/18	IM*E0064745	\$ 1,620.00	Advertising Expense
Invoice <\$15,000	Clear Channel Outdoor, Inc.	01/17/18	IM*0229697	\$ 1,400.00	Advertising Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	01/17/18	IM*0229898	\$ 7,175.00	Audit Services Expense
Invoice <\$15,000	Clyde Cox	01/17/18	IM*0229918	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Colette Lindsey	01/17/18	IM*0230054	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	College of DuPage	01/17/18	IM*0229999	\$ 218.14	Instructional Supplies
Invoice <\$15,000	College of Dupage - Petty Cash Police	01/25/18	IM*0230375	\$ 49.00	Office Supplies
Invoice >\$15,000	College of Dupage Faculty Assoc	01/18/18	IM*E0065003	\$ 27,132.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	01/04/18	IM*E0064785	\$ 27,132.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	01/18/18	IM*E0065021	\$ 1,618.00	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	01/04/18	IM*E0064791	\$ 1,703.00	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	01/17/18	IM*0229900	\$ 57.50	Art Center Deposit Liability
Invoice >\$15,000	Columbia Artists Management	01/18/18	IM*0230327	\$ 17,000.00	Other Contractual Services Expense
Invoice >\$15,000	Columbia Artists Management	01/12/18	IM*0229797	\$ 38,000.00	Other Contractual Services Expense
Invoice <\$15,000	Comcast	01/17/18	IM*0229901	\$ 4,308.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	01/17/18	IM*0229902	\$ 502.71	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	01/11/18	IM*0229794	\$ 36.84	IT Maintenance Services
Invoice <\$15,000	Comcast Spotlight, LLC	01/25/18	IM*0230376	\$ 12,037.16	Advertising Expense
Invoice <\$15,000	Comcast Spotlight, LLC	01/17/18	IM*0229904	\$ 2,900.00	Advertising Expense
Invoice <\$15,000	Comcast Spotlight, LLC	01/17/18	IM*0229903	\$ 8,144.39	Advertising Expense
Invoice <\$15,000	Commission on Accreditation	01/17/18	IM*0229806	\$ 1,900.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	01/17/18	IM*0229905	\$ 107.35	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	01/30/18	IM*0230476	\$ 60,509.98	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	01/03/18	IM*0229738	\$ 58,559.74	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	01/17/18	IM*0229907	\$ 2,346.69	Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortium	01/16/18	IM*E0065004	\$ 1,118,895.79	Medical HD Premiums - December 2018
Invoice <\$15,000	Computer Discount Warehouse	01/31/18	IM*E0065141	\$ 2,211.02	Non-Capital equipment
Invoice <\$15,000	Computer Discount Warehouse	01/24/18	IM*E0065054	\$ 2,532.89	Equipment - Office
Invoice <\$15,000	Computer Discount Warehouse	01/17/18	IM*E0064841	\$ 3,768.73	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	01/10/18	IM*E0064812	\$ 8,204.01	Non-Capital equipment

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/offices_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Computer Discount Warehouse	01/03/18	IM*E0064746	\$ 638.80	Instructional Supplies
Invoice <\$15,000	Cone Instruments	01/17/18	IM*0229909	\$ 252.64	Instructional Supplies
Invoice <\$15,000	Conference Technologies, Inc	01/31/18	IM*E0065142	\$ 255.00	Equipment - Office
Invoice <\$15,000	Conrad Szuberla	01/17/18	IM*0230208	\$ 1,800.00	Retiree Healthcare Payments
Invoice <\$15,000	Conserv Fs	01/17/18	IM*0229910	\$ 3,036.00	Maintenance Supplies
Invoice <\$15,000	Consortium of Academic and Research Libraries in Illinois	01/17/18	IM*0229887	\$ 5,468.62	Books and Binding Costs
Invoice <\$15,000	Consortium of Ophthalmic Training Programs	01/17/18	IM*0229911	\$ 350.00	Dues
Invoice <\$15,000	Constellation Arts LLC	01/17/18	IM*0229912	\$ 1,842.00	Advertising Expense
Invoice <\$15,000	Constructive Playthings	01/17/18	IM*0229913	\$ 432.65	Instructional Supplies
Invoice <\$15,000	Consumebasa, LLC	01/17/18	IM*0229914	\$ 250.00	Advertising Expense
Invoice <\$15,000	Continental Carbonic Products Inc	01/10/18	IM*E0064813	\$ 354.24	Other supplies
Invoice <\$15,000	Copley Memorial Hospital	01/17/18	IM*0229915	\$ 225.00	Instructional Service Contracts
Invoice <\$15,000	Cordogan Clark & Associates, Inc	01/31/18	IM*E0065143	\$ 7,363.61	Architectural Services Expense
Invoice <\$15,000	Corey Coker	01/18/18	IM*0230333	\$ 3,000.00	Other Contractual Services Expense
Employee Reimb	Corey Kite	01/25/18	IM*E0065101	\$ 93.67	Mileage In District / In State
Invoice <\$15,000	Corporate Lakes Property	01/31/18	IM*E0065144	\$ 13,233.78	Rental Facility
Invoice >\$15,000	Corporate Lakes Property	01/29/18	IM*E0065119	\$ 16,623.06	Rental Facility
Invoice <\$15,000	Country Kitchen - Fort Wayne	01/31/18	IM*E0065145	\$ 250.38	Instructional Supplies
Invoice <\$15,000	Courtyard Management Corporation	01/17/18	IM*0229917	\$ 2,905.00	Travel - Out of State
Invoice <\$15,000	Craftman Book Co	01/10/18	IM*E0064814	\$ 78.62	Books and Binding Costs
Invoice <\$15,000	Craig Rehau	01/31/18	IM*E0065127	\$ 2,475.00	Other Contractual Services Expense
Invoice <\$15,000	Chain Communications	01/17/18	IM*0229919	\$ 147.00	Publications
Invoice <\$15,000	Critical Reach, Inc	01/17/18	IM*0229922	\$ 145.00	Other supplies
Invoice <\$15,000	Cumie Richter	01/17/18	IM*0230162	\$ 1,295.00	Retiree Healthcare Payments
Employee Reimb	Cynthia Fisk	01/18/18	IM*E0065012	\$ 65.00	Dues - Classified
Invoice <\$15,000	D Perizzo	01/17/18	IM*0230137	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Dan Thorpe	01/17/18	IM*0230219	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Dantronics Corp	01/31/18	IM*E0065146	\$ 5,992.00	Equipment - Instructional
Invoice <\$15,000	Daniel Guritz	01/17/18	IM*0229983	\$ 232.00	Books and Binding Costs
Invoice <\$15,000	Daniel Sellar	01/17/18	IM*0230163	\$ 1,035.00	Other Contractual Services Expense
Invoice <\$15,000	DAOES	01/10/18	IM*E0064815	\$ 4,768.50	Rental Facility
Invoice >\$15,000	DAOES	01/29/18	IM*E0065120	\$ 232,910.47	Funds Held In Custody of Others
Invoice <\$15,000	Darlena Barger	01/17/18	IM*0229848	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	D'Antagnan LLC	01/17/18	IM*0229925	\$ 254.07	Instructional Supplies
Employee Reimb	David Goldberg	01/25/18	IM*E0065096	\$ 872.16	Travel - In Dist / In State
Employee Reimb	David Qualatta	01/25/18	IM*E0065109	\$ 3,091.90	Travel - Out of State
Employee Reimb	David Quallatta	01/18/18	IM*E0065018	\$ 195.00	Dues - Faculty
Invoice <\$15,000	Deborah Cronborg	01/17/18	IM*0229923	\$ 1,074.00	Retiree Healthcare Payments
Employee Reimb	Debra Jeffay	01/25/18	IM*E0065100	\$ 89.89	Mileage In District / In State
Invoice <\$15,000	Delta Dental of Illinois	01/17/18	IM*E0064842	\$ 3,262.24	Dental DMO Premium January 2018
Invoice >\$15,000	Delta Dental of Illinois	01/18/18	IM*E0065005	\$ 55,828.35	Dental PPO Premium December 2018
Invoice <\$15,000	Denise Wames	01/17/18	IM*0230243	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Denoyer-Geppert	01/17/18	IM*E0064843	\$ 1,463.55	Non-Capital equipment
Invoice <\$15,000	Dentsply	01/17/18	IM*0229926	\$ 1,544.00	Instructional Supplies
Invoice >\$15,000	Department of Treasury	01/23/18	IM*A649	\$ 392,850.17	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	01/18/18	IM*A647	\$ 400,426.36	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	01/28/18	IM*A640	\$ 456,128.05	Withholding Tax - Federal
Invoice <\$15,000	DEPCO Enterprises, LLC	01/31/18	IM*E0065147	\$ 1,560.00	Maintenance Services Expense
Invoice <\$15,000	Dept. of Veterans Affairs	01/17/18	IM*0229930	\$ 549.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	01/17/18	IM*0229929	\$ 1,176.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	01/17/18	IM*0229928	\$ 235.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	01/17/18	IM*0229927	\$ 282.10	Other Federal Governmental Sources
Employee Reimb	Diana Martinez	01/25/18	IM*E0065105	\$ 1,822.38	Purchase for Resale
Employee Reimb	Diana Martinez	01/11/18	IM*E0064859	\$ 334.71	Other supplies
Invoice <\$15,000	Diana Milevska	01/17/18	IM*0230081	\$ 750.00	Funds Held In Custody of Others
Employee Reimb	Diane Szakonyi	01/25/18	IM*E0065114	\$ 5.35	Mileage In District / In State
Invoice <\$15,000	Diann Bender	01/17/18	IM*0229856	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Dick Pond Athletics	01/17/18	IM*0229931	\$ 777.75	Office Supplies
Invoice <\$15,000	Donald Carlson	01/17/18	IM*0229868	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Kast	01/17/18	IM*0230025	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Donna Kanak	01/11/18	IM*E0064866	\$ 84.93	Tuition Reimbursement-Faculty
Employee Reimb	Donnie Turner	01/18/18	IM*0230323	\$ 1,044.78	Travel - Out of State
Invoice <\$15,000	Doris Schartz	01/17/18	IM*0230178	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Drinker Biddle & Reath LLP	01/22/18	IM*0230340	\$ 4,500.00	Legal Services Expense
Invoice >\$15,000	Duggan Bentsch, LLC	01/22/18	IM*E0065029	\$ 41,594.31	Legal Services Expense
Invoice <\$15,000	Dukane Contract Services, Inc.	01/10/18	IM*E0064816	\$ 7,025.00	Maintenance Services Expense
Invoice <\$15,000	DuPage Chiefs of Police Association	01/18/18	IM*0230035	\$ 275.00	Dues - Classified
Invoice <\$15,000	DuPage Chiefs of Police Association	01/18/18	IM*0230034	\$ 275.00	Dues - Administrators
Invoice <\$15,000	DuPage County Health Department	01/31/18	IM*E0065148	\$ 100.00	Other Contractual Services Expense
Invoice >\$15,000	DuPage Credit Union	01/18/18	IM*E0065006	\$ 27,859.28	Credit Union
Invoice >\$15,000	DuPage Credit Union	01/04/18	IM*E0064786	\$ 28,069.25	Credit Union
Invoice <\$15,000	DuPage Dodge Chrysler Jeep	01/17/18	IM*0229936	\$ 95.48	Purchase for Resale
Invoice >\$15,000	Dynegy Energy Services, LLC	01/03/18	IM*0229739	\$ 116,516.97	Electricity Expense
Invoice <\$15,000	E & M Consulting, Inc.	01/17/18	IM*0229937	\$ 1,403.50	Advertising Expense
Invoice <\$15,000	EBSCO Information Services	01/10/18	IM*E0064817	\$ 2,109.87	Publications
Employee Reimb	Edith Jaso	01/25/18	IM*E0065099	\$ 1,850.00	Other Conference & Meeting Expense
Invoice <\$15,000	Educational Innovations, Inc.	01/31/18	IM*E0065149	\$ 576.35	Other Materials & Supplies Expense
Invoice <\$15,000	Educational Innovations, Inc.	01/24/18	IM*E0065055	\$ 2,401.69	Other Materials & Supplies Expense
Invoice <\$15,000	Educational Music Service	01/17/18	IM*0229938	\$ 116.83	Books and Binding Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Edward Don & Company	01/21/18	IM*E0065150	\$ 541.59	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	01/10/18	IM*E0064816	\$ 894.36	Non-Capital equipment
Invoice <\$15,000	Edward Kies	01/17/18	IM*0230027	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Edward Kveton	01/17/18	IM*0230035	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Elias Alanis	01/17/18	IM*0229822	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Elizabeth Britt	01/17/18	IM*E0064888	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Elizabeth Gomez de la Casa	01/25/18	IM*E0065097	\$ 107.02	Mileage in District / In State
Invoice <\$15,000	Elizabeth Kramer	01/17/18	IM*0230032	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Berg-Johnson	01/17/18	IM*0229858	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Laake	01/17/18	IM*0230047	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	01/17/18	IM*0229939	\$ 227.39	Purchase for Resale
Invoice <\$15,000	Elucian	01/24/18	IM*E0065056	\$ 1,125.00	Consultants Expense
Invoice <\$15,000	Elsevier	01/17/18	IM*0229940	\$ 6,680.44	Books and Binding Costs
Invoice <\$15,000	Elsevier Testing	01/17/18	IM*0229941	\$ 2,700.00	Instructional Service Contracts
Invoice <\$15,000	Emma Alcock	01/31/18	IM*E0065126	\$ 45.64	Mileage in District / In State
Invoice <\$15,000	Engineering Resource	01/17/18	IM*0229943	\$ 7,944.76	Other Contractual Services Expense
Invoice <\$15,000	Equipment Depot	01/17/18	IM*E0064944	\$ 1,225.00	Instructional Service Contracts
Invoice <\$15,000	Eric Boghosian	01/17/18	IM*0229863	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Erik Berglund	01/17/18	IM*0229880	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Erik Laas	01/17/18	IM*0230045	\$ 143.29	Non-Teaching Assign-PT
Invoice <\$15,000	Erika Morrison	01/25/18	IM*0230365	\$ 225.00	Other Contractual Services Expense
Employee Reimb	Erin Celera	01/25/18	IM*E0065088	\$ 241.69	Dues - Classified
Invoice <\$15,000	Erin Parry	01/25/18	IM*0230366	\$ 225.00	Other Contractual Services Expense
Employee Reimb	Erin Sullivan	01/18/18	IM*0230320	\$ 63.63	Instructional Supplies
Invoice <\$15,000	Eurclid Beverage, Ltd.	01/17/18	IM*0229947	\$ 534.05	Purchase for Resale
Invoice <\$15,000	Eugene Halongren	01/17/18	IM*0229969	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Evouza Water Technologies Llc	01/17/18	IM*0229948	\$ 450.00	Maintenance Services Expense
Invoice <\$15,000	Ewert, Inc.	01/17/18	IM*0229949	\$ 579.58	Maintenance Supplies
Invoice <\$15,000	Fabricmate Systems, Inc.	01/24/18	IM*E0065057	\$ 2,239.46	Other Contractual Services Expense
Invoice <\$15,000	Fastsigns - Naperville	01/17/18	IM*0229952	\$ 258.44	Other Materials & Supplies Expense
Invoice <\$15,000	Fastsigns - Naperville	01/17/18	IM*0229951	\$ 816.31	Other Materials & Supplies Expense
Invoice <\$15,000	Fastsigns - Naperville	01/17/18	IM*0229950	\$ 465.90	Maintenance Supplies
Invoice <\$15,000	FenceScreen Inc.	01/17/18	IM*0229953	\$ 244.21	Maintenance Services Expense
Invoice <\$15,000	Ferguson Enterprises, Inc.	01/17/18	IM*0229954	\$ 611.80	Maintenance Supplies
Invoice <\$15,000	Fisher Scientific Company	01/17/18	IM*0229955	\$ 492.63	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	01/17/18	IM*0229957	\$ 1,355.25	Other Contractual Services Expense
Invoice <\$15,000	Flinn Scientific	01/17/18	IM*0229956	\$ 821.67	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	01/17/18	IM*0229961	\$ 116.99	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	01/17/18	IM*0229960	\$ 658.89	Instructional Supplies
Invoice <\$15,000	Forest Incentives, Ltd	01/31/18	IM*E0065151	\$ 2,446.52	Advertising Expense
Invoice <\$15,000	Frances Fitch	01/17/18	IM*0229955	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Frank Ledbetter	01/17/18	IM*0230049	\$ 1,025.00	Retiree Healthcare Payments
Invoice <\$15,000	Frank Sabatini	01/17/18	IM*0230174	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Fred Rudolph	01/17/18	IM*0230159	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Fredriksen Fire Equipment Company	01/17/18	IM*0229967	\$ 7,569.90	Facilities Maintenance Service Expense
Invoice <\$15,000	Fred Lance Sales	01/17/18	IM*0229968	\$ 230.60	Instructional Supplies
Invoice <\$15,000	Freedom Scientific Biv Group, LLC	01/24/18	IM*E0065069	\$ 1,500.00	Non-Capital equipment
Invoice <\$15,000	Ful Compass Systems, Ltd	01/10/18	IM*E0064819	\$ 590.00	Non-Capital equipment
Invoice <\$15,000	Funny Valentine Press	01/31/18	IM*0230645	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	G P Sales and Promotions Inc	01/31/18	IM*E0065152	\$ 336.04	Instructional Supplies
Invoice <\$15,000	G.E. Riddford Company	01/17/18	IM*0229971	\$ 14,887.00	Other Contractual Services Expense
Invoice <\$15,000	Gail McPike	01/17/18	IM*E0064906	\$ 2,290.00	Retiree Healthcare Payments
Invoice <\$15,000	Gary Gand Music, Inc.	01/31/18	IM*E0065153	\$ 2,860.00	Other supplies
Invoice <\$15,000	Gary Gand Music, Inc.	01/30/18	IM*E0064747	\$ 1,890.00	Other supplies
Invoice <\$15,000	Gary Flash	01/17/18	IM*0230155	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Geesa Polica	01/17/18	IM*0229972	\$ 680.00	Other Contractual Services Expense
Invoice <\$15,000	George Rokosh	01/17/18	IM*0230166	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	George Salabas	01/17/18	IM*E0064916	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	George Seaman	01/17/18	IM*E0064918	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Gilbert Egge	01/25/18	IM*E0065093	\$ 58.98	Travel - Out of State
Invoice <\$15,000	Gina Carrier	01/17/18	IM*E0064891	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gina Wardell	01/17/18	IM*E0064822	\$ 2,000.00	Retiree Healthcare Payments
Invoice <\$15,000	Glancer Magazine	01/03/18	IM*E0064748	\$ 695.00	Advertising Expense
Invoice <\$15,000	Glenbard Township High School Dist 67	01/24/18	IM*E0065060	\$ 10,000.00	Dues
Invoice <\$15,000	Gloria Golac	01/17/18	IM*0229976	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	01/30/18	IM*E0066123	\$ 21,600.00	Instructional Service Contracts
Invoice <\$15,000	Grainger - Downers Grove	01/31/18	IM*E0065154	\$ 797.48	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	01/24/18	IM*E0065061	\$ 37.18	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	01/10/18	IM*E0064820	\$ 251.00	Non-Capital equipment
Invoice <\$15,000	Grainger - Downers Grove	01/03/18	IM*E0064749	\$ 607.95	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	01/17/18	IM*0229980	\$ 469.33	Instructional Supplies
Invoice <\$15,000	Graphics III Papers	01/24/18	IM*E0065062	\$ 171.75	Other Conference & Meeting Expense
Invoice <\$15,000	Gravco, Inc	01/17/18	IM*0229981	\$ 645.00	IT Maintenance Services
Invoice <\$15,000	Graybar Electric-Glendale Heights	01/17/18	IM*E0064946	\$ 366.81	Maintenance Supplies
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	01/18/18	IM*0230079	\$ 690.29	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	01/04/18	IM*0229742	\$ 677.38	Wage Assignments
Invoice <\$15,000	Great Lakes Kwik Specs	01/31/18	IM*E0065155	\$ 99.00	Office Supplies
Invoice <\$15,000	Great Lakes Kwik Specs	01/10/18	IM*E0064821	\$ 99.00	Office Supplies
Invoice <\$15,000	Greater O'Hare Association of Industry & Commerce	01/31/18	IM*E0065156	\$ 7.00	Dues

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
 Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Gragory Mulvey	01/10/18	IM*E0064797	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Grey Horse Publishing	01/17/18	IM*0229982	\$ 211.50	Books and Binding Costs
Invoice <\$15,000	Gurtman and Murtha Associates, Inc.	01/17/18	IM*0229984	\$ 3,200.00	Other Contractual Services Expense
Invoice <\$15,000	GW Berkhimer Co. Inc	01/17/18	IM*E0064947	\$ 157.64	Maintenance Supplies
Invoice <\$15,000	Gwendolyn Brunl	01/17/18	IM*E0064889	\$ 2,056.34	Retiree Healthcare Payments
Invoice <\$15,000	Gyford Productions, LLC	01/17/18	IM*0229985	\$ 35.94	Maintenance Supplies
Invoice <\$15,000	Harms Software Inc.	01/17/18	IM*0229982	\$ 420.00	Instructional Supplies
Invoice <\$15,000	Harold Mc Aninch	01/17/18	IM*0230072	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Harry Silverstein	01/17/18	IM*0230189	\$ 6,000.00	Other Contractual Services Expense
Invoice <\$15,000	Harvard Business School Publishing	01/17/18	IM*0229995	\$ 193.50	Publications
Invoice <\$15,000	HB Direct.com	01/17/18	IM*E0064948	\$ 16.88	Books and Binding Costs
Invoice <\$15,000	HB Direct.com	01/10/18	IM*E0064822	\$ 66.91	Books and Binding Costs
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	01/17/18	IM*0229996	\$ 399.80	Instructional Supplies
Employee Reimb	Heather Greenbusch	01/23/18	IM*E0065032	\$ 28.03	Tuition Reimbursement-Classified
Employee Reimb	Heather Greenbusch	1/23/17	IM*E0064268	\$ (28.03)	Check issued in prior month; voided in current month
Employee Reimb	Heather Lesch	01/18/18	IM*0230307	\$ 199.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Heldemarie Wang	01/17/18	IM*0230253	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Feng	01/17/18	IM*E0064895	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Helen Góala	01/11/18	IM*E0064862	\$ 402.00	Dues - Classified
Employee Reimb	Helen Góala	01/04/18	IM*E0064777	\$ 27.27	Tuition Reimbursement-Classified
Invoice <\$15,000	Helen Shulaw	01/17/18	IM*0230187	\$ 2,033.33	Retiree Healthcare Payments
Invoice <\$15,000	Helen Szymanski	01/17/18	IM*0230209	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Helix Limited	01/17/18	IM*0229997	\$ 917.82	Instructional Supplies
Invoice <\$15,000	Henry Schein	01/17/18	IM*0229998	\$ 2,779.22	Instructional Supplies
Invoice <\$15,000	Herschel Smith	01/17/18	IM*E0064919	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	HFO Chicago LLC	01/17/18	IM*0229999	\$ 445.00	Maintenance Services Expense
Invoice <\$15,000	Hilton Lisle/Naperville	01/24/18	IM*E0065058	\$ 34.37	Conference/Meeting Expense - Local
Invoice <\$15,000	Hilton Lisle/Naperville	01/17/18	IM*E0064945	\$ 3,901.65	Conference/Meeting Expense - Local
Invoice <\$15,000	Hilton Lisle/Naperville	01/28/18	IM*0230470	\$ 752.40	Funds Held in Custody of Others
Invoice <\$15,000	H-O-H Water Technology, Inc.	01/17/18	IM*0229986	\$ 2,335.00	Maintenance Supplies
Invoice <\$15,000	Hotbrook Travel	01/26/18	IM*WS06	\$ 5,250.00	International Travel - Field Studies
Invoice <\$15,000	Holt Anatomical, Inc	01/10/18	IM*E0064823	\$ 2,526.00	Non-Capital equipment
Invoice <\$15,000	Home Depot - Downers Grove	01/10/18	IM*0229787	\$ 2,696.70	Other supplies
Invoice <\$15,000	Honeywell International, Inc.	01/10/18	IM*E0064824	\$ 11,845.58	Facilities Maintenance Service Expense
Invoice <\$15,000	House of Doors, Inc	01/31/18	IM*E0065157	\$ 486.39	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Owens	01/17/18	IM*0230120	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	HP Inc.	01/03/18	IM*E0064750	\$ 60.34	IT Maintenance Services
Invoice <\$15,000	HP Inc.	01/23/18	IM*0230355	\$ 46.36	IT Maintenance Services
Employee Reimb	I Chen Lin	01/25/18	IM*E0065103	\$ 408.48	Mileage in District / In State
Employee Reimb	I Chen Lin	01/04/18	IM*E0064780	\$ 43.34	Mileage in District / In State
Invoice <\$15,000	I Have Bean	01/31/18	IM*E0065158	\$ 127.50	Purchase for Resale
Invoice <\$15,000	I Have Bean	01/17/18	IM*E0064950	\$ 61.50	Purchase for Resale
Invoice <\$15,000	Ian Hosack	01/23/18	IM*0230363	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	ICCTA	01/31/18	IM*E0065159	\$ 560.00	Dues
Invoice <\$15,000	ICN-CMS	01/17/18	IM*0230005	\$ 2,930.00	IT Maintenance Services
Invoice >\$15,000	IDES-Magnetic Media Unit	01/31/18	IM*AS48	\$ 132,797.01	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	01/18/18	IM*AS45	\$ 132,321.60	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	01/06/18	IM*AS41	\$ 131,796.35	Withholding Tax - State
Invoice <\$15,000	iEple LLC	01/17/18	IM*E0064951	\$ 5,589.98	Instructional Supplies
Invoice <\$15,000	Ill Public Broadcasting Council	01/10/18	IM*E0064825	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Department of Revenue	01/17/18	IM*AS45	\$ 2,761.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	01/17/18	IM*AS44	\$ 2,617.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	01/17/18	IM*AS43	\$ 178.18	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	01/17/18	IM*AS42	\$ 409.94	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	01/04/18	IM*0229743	\$ 116.16	Wage Assignments
Invoice <\$15,000	Illinois Education Association	01/18/18	IM*E0065023	\$ 203.28	Professional Dues
Invoice <\$15,000	Illinois Education Association	01/04/18	IM*E0064793	\$ 188.76	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	01/18/18	IM*E0065022	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	01/04/18	IM*E0064792	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	01/17/18	IM*0230006	\$ 31.56	Other Contractual Services Expense
Invoice <\$15,000	Illinois Trucking Association	01/17/18	IM*E0064852	\$ 208.00	Dues
Invoice <\$15,000	Imhoff Technologies LLC	01/31/18	IM*E0065160	\$ 2,890.00	Maintenance Services Expense
Invoice <\$15,000	Imprint Enterprises	01/17/18	IM*0230007	\$ 176.16	Other Materials & Supplies Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	01/24/18	IM*E0065083	\$ 2,545.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	01/17/18	IM*E0064853	\$ 1,370.50	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	01/16/18	IM*E0064826	\$ 532.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	01/03/18	IM*E0064751	\$ 951.00	Other Contractual Services Expense
Invoice <\$15,000	Intobase Publishing	01/17/18	IM*0230008	\$ 213.78	Books and Binding Costs
Invoice <\$15,000	Information Today, Inc.	01/24/18	IM*E0065084	\$ 68.45	Books and Binding Costs
Invoice <\$15,000	Ingrid Peternel	01/17/18	IM*0230135	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	InPro Corporation	01/17/18	IM*0230009	\$ 387.83	Maintenance Supplies
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	01/31/18	IM*E0065161	\$ 2,800.00	Instructional Service Contracts
Invoice >\$15,000	Integral Construction, Inc.	01/22/18	IM*E0065027	\$ 25,483.00	Other Contractual Services Expense
Invoice <\$15,000	Integration Partners	01/17/18	IM*0230010	\$ 2,171.20	IT Maintenance Services
Invoice <\$15,000	Interiors for Business, Inc.	01/23/18	IM*E0065162	\$ 9,556.45	Equipment - Office
Invoice <\$15,000	International Union of Operating Engineers	01/18/18	IM*0230280	\$ 671.13	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	01/04/18	IM*0229744	\$ 671.13	Professional Dues
Invoice <\$15,000	Intersection Media Holdings, Inc.	01/03/18	IM*E0065163	\$ 3,471.20	Advertising Expense
Invoice <\$15,000	Intersection Media Holdings, Inc.	01/03/18	IM*E0064752	\$ 3,471.20	Advertising Expense

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Invoice <\$15,000	Isabelle Rund	01/18/18	IM*0230337	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Tough Biometrics, LLC	01/31/18	IM*E0065164	\$ 10,090.00	Equipment - Instructional
Invoice <\$15,000	J Modelevsky	01/17/18	IM*0230085	\$ 6,250.00	Other Contractual Services Expense
Invoice <\$15,000	J.B. Prince Company, Inc	01/17/18	IM*0230011	\$ 121.93	Books and Binding Costs
Invoice <\$15,000	J.J. Keller & Associates, Inc	01/17/18	IM*0230012	\$ 139.00	Instructional Supplies
Invoice <\$15,000	Jack Rogers	01/17/18	IM*0230165	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Jacqueline Diatt	01/17/18	IM*0229932	\$ 752.16	Retiree Healthcare Payments
Employee Reimb	Jacqueline Flewand	01/25/18	IM*E0065110	\$ 22.88	Office Supplies
Employee Reimb	James Allen	01/25/18	IM*E0065094	\$ 530.00	Funds Held in Custody of Others
Invoice <\$15,000	James Burk	01/17/18	IM*E0064890	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	James Fisher	01/18/18	IM*0230298	\$ 8.09	Mileage In District / In State
Invoice <\$15,000	James Judd	01/17/18	IM*0230021	\$ 1,150.00	Other Contractual Services Expense
Employee Reimb	James Kosteckl	01/11/18	IM*E0064867	\$ 140.00	Dues - Administrators
Employee Reimb	James Ludden	01/25/18	IM*E0065104	\$ 276.14	Tuition Reimbursement-Faculty
Employee Reimb	James Tumavich	01/11/18	IM*E0064883	\$ 1,489.52	Tuition Reimbursement-Faculty
Invoice <\$15,000	James Williams	01/17/18	IM*0230251	\$ 1,607.40	Retiree Healthcare Payments
Employee Reimb	Jamie Fredericks	01/11/18	IM*E0064660	\$ 89.99	Instructional Supplies
Employee Reimb	Jane Kiehl	01/04/18	IM*E0064779	\$ 765.00	Dues - Faculty
Employee Reimb	Jane Schubert	01/25/18	IM*E0065112	\$ 42.02	Mileage In District / In State
Employee Reimb	Jane Smith	01/04/18	IM*E0064783	\$ 120.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Janeen Paul	01/17/18	IM*0230130	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Janelle Walker	01/11/18	IM*E0064894	\$ 872.10	Tuition Reimbursement-Classified
Employee Reimb	Janel Minton	01/25/18	IM*E0065107	\$ 18.99	Instructional Supplies
Employee Reimb	Janel Minton	01/11/18	IM*E0064872	\$ 5.96	Instructional Supplies
Invoice <\$15,000	Janice Krischer	01/25/18	IM*0230364	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Jarret Dyer	01/11/18	IM*E0064857	\$ 230.68	Travel - In Dist / In State
Invoice <\$15,000	JBH Technologies, Inc.	01/31/18	IM*E0065165	\$ 164.00	Maintenance Services Expense
Invoice <\$15,000	JC Licht	01/10/18	IM*E0064827	\$ 559.90	Maintenance Supplies
Invoice <\$15,000	Janette Steiner	01/17/18	IM*0230200	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanine Rasmussen	01/17/18	IM*0230156	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jaenna Haggerty	01/17/18	IM*0229988	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Carlo	01/17/18	IM*0229924	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Fox	01/17/18	IM*0229966	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Jeffrey Papp	01/11/18	IM*E0064866	\$ 28.22	Mileage In District / In State
Employee Reimb	Jeffrey Papp	01/11/18	IM*E0064877	\$ 125.00	Dues - Faculty
Employee Reimb	Jenna Polly	01/18/18	IM*0230034	\$ 698.13	Travel - Out of State
Invoice <\$15,000	Jennifer Barrett	01/17/18	IM*0229852	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Jennifer Braun	01/17/18	IM*0229870	\$ 139.36	Student Worker NCIN-CSWP
Employee Reimb	Jennifer Butler	01/18/18	IM*0230294	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Chiavola	01/04/18	IM*E0064772	\$ 65.02	Mileage In District / In State
Employee Reimb	Jennifer Gimmel	01/18/18	IM*0230301	\$ 249.29	Mileage In District / In State
Invoice <\$15,000	Jerry Miller	01/17/18	IM*0230083	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jim Huggins	01/17/18	IM*0230004	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	JKR Holdings Inc.	01/17/18	IM*0230016	\$ 524.25	Maintenance Services Expense
Invoice <\$15,000	JMA Construction, Inc	01/31/18	IM*E0065166	\$ 14,925.00	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc	01/17/18	IM*E0064854	\$ 2,080.00	Non-Capital equipment
Invoice <\$15,000	JMA Construction, Inc	01/10/18	IM*E0064828	\$ 8,000.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc	01/03/18	IM*E0064753	\$ 12,000.00	Building Remodeling Expense
Invoice <\$15,000	Jo Collins	01/17/18	IM*E0064893	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Joan Dipiero	01/25/18	IM*E0065091	\$ 33.07	Other Materials & Supplies Expense
Employee Reimb	Joan Dipiero	01/11/18	IM*E0064856	\$ 67.15	Other supplies
Invoice <\$15,000	Joan Morris	01/17/18	IM*0230088	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joan Stevens	01/17/18	IM*0230203	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jo-Ann Mazlach	01/17/18	IM*0230071	\$ 1,533.33	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Leone	01/17/18	IM*E0064903	\$ 1,450.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Zamirovski	01/17/18	IM*0230063	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	John Kness	01/18/18	IM*0230304	\$ 37.32	Travel - In Dist / In State
Invoice <\$15,000	John Kovach	01/17/18	IM*E0064901	\$ 924.00	Retiree Healthcare Payments
Invoice <\$15,000	John Rutkowski	01/17/18	IM*0230172	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	John Wanz	01/17/18	IM*0230238	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Johnson Lawrence	01/18/18	IM*0230306	\$ 350.00	Tuition Reimbursement-CDDA
Invoice <\$15,000	Johnsiana Supply	01/17/18	IM*0230019	\$ 170.00	Maintenance Supplies
Invoice <\$15,000	Jonathan Albertani	01/17/18	IM*0229812	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Jose Alferez	01/18/18	IM*E0065010	\$ 1,270.68	Travel - Out of State
Invoice <\$15,000	Joseph Arko	01/18/18	IM*0230331	\$ 225.00	Other Contractual Services Expense
Employee Reimb	Joseph Cassidy	01/11/18	IM*E0064953	\$ 465.41	Advertising Expense
Invoice <\$15,000	Joseph Rodka	01/17/18	IM*0230167	\$ 1,308.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Abel	01/17/18	IM*0229813	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Hotta	01/17/18	IM*0230002	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Judith Coates	01/11/18	IM*E0064855	\$ 448.87	Travel - Out of State
Invoice <\$15,000	Judith Horn	01/17/18	IM*0230003	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Julia Fitzpatrick-Cooper	01/17/18	IM*E0064898	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Julia Newby	01/18/18	IM*0230311	\$ 111.87	Mileage In District / In State
Invoice <\$15,000	Julius Tucker	01/20/18	IM*0230471	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	June Donner	01/17/18	IM*0229934	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	June Nonnemann	01/17/18	IM*0230099	\$ 752.16	Retiree Healthcare Payments
Employee Reimb	Justin Witte	01/25/18	IM*E0065116	\$ 139.89	Other supplies
Employee Reimb	Justin Witte	01/18/18	IM*E0065020	\$ 60.32	Advertising Expense
Invoice <\$15,000	Karmes Auto & Truck Repair, Inc	01/17/18	IM*0230023	\$ 35.00	Instructional Service Contracts

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Invoice <\$15,000	Karen Anshold	01/18/18	IM*0230330	\$ 1,200.00	Other Contractual Services Expense
Employee Reimb	Karen Arntson	01/18/18	IM*0230292	\$ 54.37	Instructional Supplies
Invoice <\$15,000	Karen Ceasar	01/17/18	IM*0229882	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Dickelman	01/17/18	IM*E0064796	\$ 1,498.40	Other Contractual Services Expense
Invoice <\$15,000	Karen Owens	01/17/18	IM*0230121	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Randall	01/17/18	IM*E0084913	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Katherine Pacari	01/17/18	IM*0230132	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Katherine Weber	01/18/18	IM*0230338	\$ 3,600.00	Other Contractual Services Expense
Employee Reimb	Kathleen Dexter-Mitchell	01/04/18	IM*E0064773	\$ 347.97	Dues - Faculty
Invoice <\$15,000	Kay Braulik	01/17/18	IM*0229869	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Kay Gerken	01/11/18	IM*E0064863	\$ 95.00	Instructional Supplies
Employee Reimb	Kayla Chepyator	01/11/18	IM*E0064854	\$ 145.00	Other Conference & Meeting Expense
Invoice <\$15,000	KCW	01/17/18	IM*0230026	\$ 9,240.00	Facilities Maintenance Service Expense
Employee Reimb	Keith Conibe	01/25/18	IM*E0065090	\$ 455.00	Dues - Classified
Invoice <\$15,000	Ken Mills Agency	01/17/18	IM*E0064955	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Kenneth Kolbet	01/17/18	IM*0230028	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Kenneth Reed	01/17/18	IM*0230159	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kenneth Scott	01/11/18	IM*E0064881	\$ 81.33	Mileage In District / In State
Employee Reimb	Ken Munsalman	01/18/18	IM*0230310	\$ 50.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Killer Tracks	01/17/18	IM*0230028	\$ 2,340.00	Other Contractual Services Expense
Invoice <\$15,000	Kim Pack	01/17/18	IM*0230124	\$ 1,900.00	Retiree Healthcare Payments
Employee Reimb	Kimberly Morris	01/25/18	IM*E0065106	\$ 2,054.99	Other supplies
Invoice <\$15,000	Kirk Muspratt	01/24/18	IM*E0066036	\$ 4,250.00	Other Contractual Services Expense
Invoice <\$15,000	Kirk Muspratt	01/17/18	IM*E0064796	\$ 4,250.00	Other Contractual Services Expense
Employee Reimb	Kristina Henderson	01/25/18	IM*E0065098	\$ 323.62	Other Conference & Meeting Expense
Invoice <\$15,000	Krupp Communications Inc	01/23/18	IM*E0065167	\$ 3,000.00	Advertising Expense
Employee Reimb	Krystina LaSorsa	01/25/18	IM*E0065102	\$ 270.10	Conference/Meeting Expense - Local
Invoice <\$15,000	Kyle Minett	01/17/18	IM*0230084	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Labsource	01/17/18	IM*0230037	\$ 1,039.50	Instructional Supplies
Invoice <\$15,000	LaForce	01/17/18	IM*0230038	\$ 1,550.00	Other Contractual Services Expense
Invoice <\$15,000	Laport, Inc	01/17/18	IM*0230042	\$ 14,898.40	Maintenance Supplies
Invoice <\$15,000	Larry Larson	01/17/18	IM*0230043	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Latpro, Inc	01/17/18	IM*0230044	\$ 2,495.00	Recruitment Expense
Invoice <\$15,000	Laura Anschicks	01/17/18	IM*0229835	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Laura Burt-Nicholas	01/25/18	IM*E0065087	\$ 58.00	Tuition Reimbursement-Faculty
Employee Reimb	Lauren Miligan	01/11/18	IM*E0064871	\$ 122.08	Instructional Supplies
Employee Reimb	Lauren Morgan	01/11/18	IM*E0064873	\$ 29.77	Travel - In Dist / In State
Invoice <\$15,000	LB Medwaste Services	01/23/18	IM*E0065168	\$ 225.20	Refuse Disposal Expense
Invoice <\$15,000	Len's Aca Hardware Inc	01/23/18	IM*E0065169	\$ 84.76	Instructional Supplies
Invoice <\$15,000	Len's Aca Hardware-Glen Ellyn	01/17/18	IM*0230051	\$ 205.17	Maintenance Services Expense
Invoice <\$15,000	Lesli Berger	01/17/18	IM*0229849	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lewis Jones	01/17/18	IM*E0064900	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lew Meat, LTD	01/17/18	IM*0230053	\$ 592.38	Instructional Supplies
Invoice <\$15,000	Linda Berkozis	01/17/18	IM*0229950	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Marchesa	01/17/18	IM*0230066	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Linda Sands-Vanerk	01/11/18	IM*E0064880	\$ 88.00	Dues - Administrators
Invoice <\$15,000	Linda Skusar	01/17/18	IM*0230192	\$ 1,316.67	Retiree Healthcare Payments
Invoice <\$15,000	Linda Weisberg	01/17/18	IM*0230242	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lindsay Aiko	01/18/18	IM*0230332	\$ 225.00	Other Contractual Services Expense
Employee Reimb	Lindsay Mueller	01/11/18	IM*E0064874	\$ 95.02	Tuition Reimbursement-Classified
Employee Reimb	Lisa O'Reilly	01/11/18	IM*E0064876	\$ 830.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Lisa Youngberg	01/17/18	IM*E0064925	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lisla Area Chamber of	01/23/18	IM*E0065170	\$ 25.00	Dues
Invoice <\$15,000	Lisla Area Chamber of	01/17/18	IM*E0064956	\$ 285.00	Dues
Invoice <\$15,000	Live Reps Call Center, LLC	01/24/18	IM*E0065065	\$ 7.58	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	01/17/18	IM*E0064957	\$ 75.79	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	01/03/18	IM*E0064754	\$ 11.85	Other Contractual Services Expense
Invoice <\$15,000	LOEX	01/17/18	IM*0230056	\$ 90.00	Other Contractual Services Expense
Invoice <\$15,000	Lombard Area Chamber of	01/17/18	IM*0230056	\$ 295.00	Dues
Invoice <\$15,000	Loop Acrylics, Inc	01/24/18	IM*E0065068	\$ 2,187.00	Other Contractual Services Expense
Employee Reimb	Lox McNamee	01/04/18	IM*E0064791	\$ 344.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Louisa Wallace	01/17/18	IM*0230237	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Lucia Stoica	01/04/18	IM*E0064784	\$ 1,000.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Lullens Integration, Inc.	01/17/18	IM*0230058	\$ 100.00	IT Maintenance Services
Invoice <\$15,000	LYRASIS	01/24/18	IM*E0065067	\$ 4,200.00	Other Contractual Services Expense
Invoice <\$15,000	M. Cotton	01/17/18	IM*0228916	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Meck Avenue Records II, LLC	01/17/18	IM*E0064958	\$ 74.66	Advertising Expense
Employee Reimb	Melgorzeta Warias	01/25/18	IM*E0065115	\$ 4.38	Mileage In District / In State
Invoice <\$15,000	Manuel Martinez	01/17/18	IM*0230069	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Maplesoft	01/17/18	IM*0230064	\$ 2,550.00	Non-Capital equipment
Invoice <\$15,000	Maubary Cleaning Family	01/17/18	IM*0230065	\$ 292.88	Maintenance Services Expense
Employee Reimb	Marcia Frank	01/18/18	IM*0230299	\$ 383.71	Travel - Out of State
Employee Reimb	Maren McKellin	01/25/18	IM*E0065108	\$ 40.78	Books and Binding Costs
Invoice <\$15,000	Margaret McCarthy	01/17/18	IM*E0064905	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Margot Hamilton	01/17/18	IM*0229990	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Maria Matias Music, Inc.	01/17/18	IM*E0064959	\$ 1,475.00	Other Contractual Services Expense
Invoice <\$15,000	Maria Sizemore	01/17/18	IM*0230180	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Maria Soler	01/17/18	IM*0230185	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Maria Talamantas	01/18/18	IM*0230321	\$ 110.00	Other Conference & Meeting Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

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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	Marianna Industries, Inc.	01/17/18	IM*E0064960	\$ 1,018.34	Instructional Supplies
Invoice <\$15,000	Marion Capecci	01/17/18	IM*0229885	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Marjona Peters	01/17/18	IM*E0064911	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mark Andy Print Products	01/10/18	IM*E0064829	\$ 451.91	Office Supplies
Invoice <\$15,000	Mark Attila	01/17/18	IM*0229844	\$ 200.00	Consultants Expense
Invoice <\$15,000	Mark Foss	01/17/18	IM*0229964	\$ 560.00	Other Contractual Services Expense
Invoice <\$15,000	Mark Rasmussen	01/17/18	IM*0230157	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Markel Lab	01/17/18	IM*0230068	\$ 1,324.89	Instructional Supplies
Invoice <\$15,000	Markiron Broadcast Solutions	01/17/18	IM*0230181	\$ 294.00	Maintenance Services Expense
Invoice <\$15,000	Marquee Event Group, Inc.	01/31/18	IM*E0065171	\$ 118.96	Other supplies
Invoice <\$15,000	Marquee Event Group, Inc.	01/03/18	IM*E0064755	\$ 5,284.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Martin Implement Sales	01/10/18	IM*E0064830	\$ 2,420.27	Facilities Maintenance Services Expense
Invoice <\$15,000	Mary Buckley	01/17/18	IM*0229877	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Calagano	01/17/18	IM*0229883	\$ 2,805.80	Retiree Healthcare Payments
Invoice <\$15,000	Mary Flood-Salfidge	01/17/18	IM*0229959	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Hiller	01/17/18	IM*0230000	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary La Rue	01/17/18	IM*0230036	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Marier	01/17/18	IM*0230067	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Reiner	01/17/18	IM*0230160	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Wombold	01/17/18	IM*0230259	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Matthew Bender & Co., Inc.	01/17/18	IM*0230070	\$ 201.64	Books and Binding Costs
Employee Reimb	Matthew Rahm	01/18/18	IM*0230315	\$ 67.29	Travel - Out of State
Invoice <\$15,000	McCann Industries, Inc.	01/31/18	IM*E0065172	\$ 1,361.00	Facilities Maintenance Services Expense
Invoice <\$15,000	McKesson General Medical Corporation	01/17/18	IM*0230073	\$ 2,260.18	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	01/17/18	IM*0230075	\$ 1,300.87	Maintenance Supplies
Invoice <\$15,000	Media Suite, Inc.	01/10/18	IM*E0064831	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Medical Shipment Llc	01/31/18	IM*E0065173	\$ 101.00	Instructional Supplies
Invoice <\$15,000	Madira Industries	01/17/18	IM*0230076	\$ 2,556.54	Instructional Supplies
Employee Reimb	Melissa Ericson	01/11/18	IM*E0064858	\$ 78.04	Tuition Reimbursement-Classified
Employee Reimb	Melissa Schertz	01/25/18	IM*E0065111	\$ 9.82	Mileage in District / In State
Invoice <\$15,000	Menards - Naperville	01/17/18	IM*0230077	\$ 306.20	Instructional Supplies
Invoice <\$15,000	MF Athletic Company	01/17/18	IM*0230078	\$ 1,013.25	Non-Capital equipment
Invoice <\$15,000	Mi-Box	01/17/18	IM*0230079	\$ 99.00	Rental Facility
Invoice <\$15,000	Michael Drake	01/17/18	IM*E0064994	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Lammers	01/17/18	IM*0230040	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Michael Makczewski	01/17/18	IM*0230063	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Michael Slack	01/18/18	IM*0230319	\$ 1,488.12	Tuition Reimbursement-Faculty
Invoice <\$15,000	Michelle Gosa	01/25/18	IM*0230378	\$ 130.00	Consultants Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	01/31/18	IM*E0065174	\$ 277.50	Maintenance Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	01/24/18	IM*E0065068	\$ 5,890.00	Equipment - Instructional
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	01/17/18	IM*E0064961	\$ 307.50	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	01/31/18	IM*E0065175	\$ 6,009.88	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	01/24/18	IM*E0065069	\$ 14,855.91	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	01/17/18	IM*E0064962	\$ 9,028.94	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	01/10/18	IM*E0064832	\$ 8,750.67	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	01/03/18	IM*E0064756	\$ 8,806.61	Custodial Services
Invoice <\$15,000	Midwest Salt, LLC	01/03/18	IM*E0064738	\$ 711.90	Maintenance Supplies
Invoice <\$15,000	Midwestern Robotics Design Competition	01/17/18	IM*0230080	\$ 300.00	Instructional Supplies
Invoice <\$15,000	Mike Chu	01/17/18	IM*0229895	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mimi Jones	01/17/18	IM*0230020	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Minib, Inc.	01/31/18	IM*E0065176	\$ 2,376.00	Instructional Supplies
Invoice <\$15,000	Miranda Kouri	01/17/18	IM*0230031	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Molly Junokas	01/18/18	IM*0230302	\$ 46.25	Other supplies
Invoice <\$15,000	Monoprice, Inc.	01/24/18	IM*E0065070	\$ 54.47	Non-Capital equipment
Invoice <\$15,000	Moore Medical, LLC	01/17/18	IM*0230086	\$ 281.31	Instructional Supplies
Invoice <\$15,000	Morton Salt	01/17/18	IM*0230089	\$ 4,106.81	Maintenance Supplies
Invoice <\$15,000	Motion Industries	01/17/18	IM*0230090	\$ 266.53	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	01/17/18	IM*E0064963	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Motorola Solutions	01/03/18	IM*E0064757	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	01/24/18	IM*E0065071	\$ 238.14	Instructional Supplies
Invoice <\$15,000	Ms Lorraine Terry	01/17/18	IM*0230214	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	MSC Industrial Supply	01/17/18	IM*0230081	\$ 1,518.02	Equipment - Instructional
Invoice <\$15,000	My Chef Station, LLC	01/17/18	IM*E0064964	\$ 240.00	Instructional Service Contracts
Invoice <\$15,000	NAB	01/17/18	IM*0230094	\$ 360.00	Other Contractual Services Expense
Invoice <\$15,000	NACCE	01/17/18	IM*E0064965	\$ 900.00	Dues
Invoice <\$15,000	NACS Foundation	01/24/18	IM*E0065072	\$ 1,211.00	Agency Scholarships
Invoice <\$15,000	Nadia Babbe	01/17/18	IM*0229891	\$ 130.00	Consultants Expense
Employee Reimb	Nancy Heines	01/04/18	IM*E0064778	\$ 148.66	Tuition Reimbursement-Classified
Invoice <\$15,000	Nancy Moran	01/17/18	IM*0230087	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Thomas	01/17/18	IM*0230217	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Naperville Chamber of Commerce	01/03/18	IM*E0065177	\$ 25.00	Conference/Meeting Expense - Local
Invoice <\$15,000	National Association of Educational Procurement	01/17/18	IM*0230095	\$ 1,400.00	Dues
Invoice <\$15,000	National Geographic Partners, LLC	01/17/18	IM*E0064966	\$ 7,600.00	Other Contractual Services Expense
Invoice <\$15,000	Natl Instruments Corp	01/10/18	IM*E0064833	\$ 584.75	Maintenance Services Expense
Invoice <\$15,000	Navia Benefit Solutions	01/18/18	IM*E0065024	\$ 10,406.10	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	01/17/18	IM*E0064967	\$ 2,032.00	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	01/04/18	IM*E0064739	\$ 10,406.10	Flexible Spending Accounts
Invoice <\$15,000	Ned Turner	01/17/18	IM*0230223	\$ 1,218.00	Retiree Healthcare Payments
Invoice <\$15,000	Network of Illinois Learning Resources Community	01/17/18	IM*0230098	\$ 1,530.90	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 January 31, 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Neuco	01/10/18	IM*E0064834	\$ 429.13	Maintenance Supplies
Invoice <\$15,000	Neuco	01/03/18	IM*E0064758	\$ 104.00	Maintenance Supplies
Invoice <\$15,000	New Readers Press	01/17/18	IM*0230097	\$ 5,428.14	Instructional Supplies
Invoice >\$15,000	Nitor Energychange	01/23/18	IM*E0065033	\$ 74,736.25	Gas Expense
Invoice >\$15,000	Nitor Energychange	01/03/18	IM*E0064770	\$ 57,997.59	Gas Expense
Invoice >\$15,000	Nitor Gas	01/23/18	IM*E0065034	\$ 29,125.63	Gas Expense
Invoice <\$15,000	NLS Lighting, LLC	01/17/18	IM*E0064966	\$ 6,190.00	Non-Capital equipment
Invoice <\$15,000	North American	01/03/18	IM*E0064759	\$ 6,504.06	Maintenance Supplies
Invoice <\$15,000	North Light Color	01/17/18	IM*E0064969	\$ 1,095.00	Office Supplies
Invoice <\$15,000	Northern Illinois Backflow	01/31/18	IM*E0065178	\$ 5,962.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Northern Illinois University	01/17/18	IM*0230100	\$ 305.88	Tuition Reimbursement-Classified
Invoice <\$15,000	Novaspect Inc	01/17/18	IM*0230101	\$ 1,415.11	Maintenance Supplies
Invoice <\$15,000	Nursatm Inc	01/31/18	IM*E0065179	\$ 799.00	Dues
Invoice <\$15,000	Nysela Besnay	01/25/18	IM*0230374	\$ 228.00	Other Contractual Services Expense
Invoice <\$15,000	OEI Products	01/31/18	IM*E0065191	\$ 347.50	Maintenance Supplies
Invoice <\$15,000	OEI Products	01/24/18	IM*E0065073	\$ 252.00	Other Materials & Supplies Expense
Invoice <\$15,000	Office Depot	01/17/18	IM*0230102	\$ 9,247.77	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	01/18/18	IM*0230282	\$ 913.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	01/04/18	IM*0229745	\$ 913.85	Wage Assignments
Invoice <\$15,000	Omniographics, Inc.	01/17/18	IM*0230114	\$ 141.55	Books and Binding Costs
Invoice <\$15,000	Open Table, Inc.	01/17/18	IM*0230115	\$ 420.50	Other Contractual Services Expense
Invoice <\$15,000	Oracle Corporation	01/17/18	IM*0230116	\$ 527.62	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	01/31/18	IM*E0065180	\$ 54.99	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	01/10/18	IM*E0064835	\$ 67.44	Maintenance Supplies
Invoice <\$15,000	Origensus Ramfate	01/17/18	IM*0230153	\$ 25.00	Locker Deposits Payable
Employee Reimb	Dr/Shandra Benson-Melrick	01/25/18	IM*E0065086	\$ 713.51	Travel - Out of State
Invoice <\$15,000	P&G Oral Health	01/17/18	IM*0230122	\$ 237.52	Instructional Supplies
Invoice <\$15,000	PACHS IICadence Occupational Health	01/17/18	IM*0230123	\$ 2,727.77	Other Contractual Services Expense
Invoice <\$15,000	Paddock Publications	01/31/18	IM*E0065182	\$ 1,861.42	Printing Expense
Invoice <\$15,000	Paddock Publications	01/24/18	IM*E0065074	\$ 1,875.40	Advertising Expense
Invoice <\$15,000	Paddock Publications	01/17/18	IM*E0064970	\$ 65.00	Instructional Supplies
Invoice <\$15,000	Paddock Publications	01/10/18	IM*E0064836	\$ 140.30	Advertising Expense
Invoice <\$15,000	Paddock Publications	01/03/18	IM*E0064760	\$ 94.30	Advertising Expense
Invoice <\$15,000	Pamela Fortino	01/17/18	IM*0229963	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Pamela Jankovskiy	01/17/18	IM*E0064899	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Pamela Lowrie	01/17/18	IM*0230057	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Parther-Lion Holdings Corp	01/17/18	IM*0230125	\$ 564.00	Instructional Supplies
Invoice <\$15,000	Paperclip Communications	01/17/18	IM*0230127	\$ 385.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Patricia Belmonte	01/17/18	IM*0229953	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Borowak	01/17/18	IM*0229967	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Kovach	01/17/18	IM*E0064902	\$ 1,638.92	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Puccio	01/17/18	IM*0230149	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Spencar	01/17/18	IM*E0064820	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Patrick Maher	01/17/18	IM*0230062	\$ 300.00	Honorarium Services
Invoice <\$15,000	Patten Industries Inc	01/17/18	IM*0230128	\$ 7,321.02	Facilities Maintenance Service Expense
Invoice <\$15,000	Patten Power Systems	01/17/18	IM*0230129	\$ 3,936.74	Other Contractual Services Expense
Invoice <\$15,000	Patterson Dental	01/31/18	IM*E0065183	\$ 1,344.57	Instructional Supplies
Invoice <\$15,000	Patterson Dental	01/17/18	IM*E0064971	\$ 189.05	Instructional Supplies
Invoice <\$15,000	Paula Cebula	01/10/18	IM*E0064795	\$ 3,200.00	Other Contractual Services Expense
Invoice <\$15,000	PCM Sales, Inc.	01/17/18	IM*0230131	\$ 283.00	Office Supplies
Invoice <\$15,000	Pennsylvania SCDU	01/18/18	IM*0230283	\$ 542.39	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	01/04/18	IM*0229746	\$ 542.39	Wage Assignments
Invoice <\$15,000	Pepsi Purchases	01/17/18	IM*0230134	\$ 853.51	Purchase for Resala
Invoice >\$15,000	Performance Architects, Inc.	01/04/18	IM*E0064787	\$ 15,187.67	IT Maintenance Services
Invoice <\$15,000	Perkins + Will, Inc	01/10/18	IM*E0064837	\$ 13,794.20	Building Remodeling Expense
Invoice <\$15,000	Peterson's a Netnet Co.	01/17/18	IM*E0064972	\$ 237.68	Books and Binding Costs
Invoice <\$15,000	Petroleum Technologies Equipment	01/24/18	IM*E0065075	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	Petronella Van Nuis	01/30/18	IM*0230472	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Phi Theta Kappa Honor Society	01/17/18	IM*0230138	\$ 65.00	Funds Held in Custody of Others
Invoice <\$15,000	Philip Orsi	01/17/18	IM*0230117	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Cietla	01/17/18	IM*0228996	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Goodman	01/17/18	IM*0229977	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Phray Bowes	01/17/18	IM*0230140	\$ 277.25	Rental - Equipment
Invoice <\$15,000	Pizzo & Associates, Ltd.	01/17/18	IM*0230141	\$ 2,750.00	Maintenance Services Expense
Invoice <\$15,000	Plaques Plus, Inc.	01/24/18	IM*E0065076	\$ 864.30	Other supplies
Invoice <\$15,000	Pocket Nurse	01/24/18	IM*E0065077	\$ 236.12	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	01/10/18	IM*E0064838	\$ 1,618.77	Instructional Supplies
Invoice <\$15,000	Positive Promotions	01/10/18	IM*E0064839	\$ 611.82	Advertising Expense
Invoice <\$15,000	Postmaster - Glen Elym	01/10/18	IM*0229788	\$ 12,000.00	USPS Prepaid
Invoice <\$15,000	Praxair/Gas Tech	01/17/18	IM*0230143	\$ 4,937.78	Equipment - Instructional
Invoice <\$15,000	Premier Dental Products	01/17/18	IM*E0064873	\$ 506.11	Instructional Supplies
Invoice <\$15,000	Premier Ophthalmic Services, Inc.	01/03/18	IM*E0064761	\$ 1,200.00	Instructional Supplies
Invoice <\$15,000	Prasenta Plaque	01/03/18	IM*E0064762	\$ 418.62	Instructional Supplies
Invoice <\$15,000	Press Photography Network	01/17/18	IM*E0064912	\$ 4,312.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	01/10/18	IM*E0064800	\$ 625.00	Other Contractual Services Expense
Invoice <\$15,000	PRETRAX, INC.	01/17/18	IM*0230144	\$ 4,523.46	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	01/17/18	IM*0230145	\$ 580.52	Office Supplies
Invoice <\$15,000	Pro Education Solutions Inc.	01/10/18	IM*E0064840	\$ 1,127.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Nursing Enrichments	01/31/18	IM*E0065184	\$ 3,362.00	Instructional Service Contracts

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Priforma Century Promotions	01/17/18	IM*0230146	\$ 318.00	Office Supplies
Invoice <\$15,000	Prudence Wrdlak	01/17/18	IM*E0064923	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Public Radio Exchange	01/17/18	IM*0230147	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Quill Corporation	01/17/18	IM*0230150	\$ 87.99	Office Supplies
Invoice <\$15,000	Quinton & Fabish Music Company, Inc.	01/17/18	IM*0230151	\$ 1,282.40	Non-Capital equipment
Invoice <\$15,000	Radiation Detection Company	01/17/18	IM*0230152	\$ 145.00	Instructional Supplies
Invoice <\$15,000	Ramrod Distributors	01/17/18	IM*0230154	\$ 167.78	Maintenance Supplies
Invoice <\$15,000	Rathje & Woodward, LLC	01/22/18	IM*E0065031	\$ 14,450.74	Legal Services Expense
Employee Reimb	Raul Valledaras	01/18/18	IM*0230324	\$ 125.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Ray O'Hannon Co., Inc.	01/31/18	IM*E0065185	\$ 159.00	Other supplies
Invoice <\$15,000	Raymond Olson	01/17/18	IM*0230113	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Reed Pence	01/17/18	IM*0230133	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	01/17/18	IM*E0064974	\$ 1,087.81	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	01/10/18	IM*E0064841	\$ 6,854.12	Maintenance Services Expense
Employee Reimb	Ragina Rogers	01/18/18	IM*0230316	\$ 300.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Reinders, Inc.	01/17/18	IM*E0064975	\$ 178.56	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	01/18/18	IM*0230329	\$ 45,305.11	Life Insurance
Invoice <\$15,000	RELY media	01/17/18	IM*E0064976	\$ 4,725.00	Instructional Supplies
Invoice <\$15,000	Reserve Account	01/11/18	IM*0229795	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revera Electric Supply	01/17/18	IM*0230161	\$ 358.81	Building Remodeling Expense
Invoice <\$15,000	Revera Electric Supply	01/17/18	IM*0229975	\$ 2,396.30	Maintenance Supplies
Invoice <\$15,000	Richard Janor	01/17/18	IM*0230014	\$ 3,086.00	Other Materials & Supplies Expense
Invoice <\$15,000	Ricoh USA, Inc.	01/17/18	IM*0230163	\$ 5.60	Office Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	01/23/18	IM*E0065186	\$ 12,527.00	Non-Capital equipment
Invoice <\$15,000	Riverside Technologies, Inc.	01/24/18	IM*E0065079	\$ 1,513.00	Office Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	01/17/18	IM*E0064977	\$ 9,762.00	Equipment - Instructional
Invoice >\$15,000	Riverside Technologies, Inc.	01/30/18	IM*E0065124	\$ 22,282.00	Equipment - Instructional
Employee Reimb	Robert Cervanka	01/18/18	IM*0230285	\$ 1,191.12	Travel - Out of State
Employee Reimb	Robert Dixon-Kolar	01/04/18	IM*E0064774	\$ 1,523.83	Tuition Reimbursement-Faculty
Invoice <\$15,000	Robert Georgalas	01/17/18	IM*0229973	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Robert Hayley	01/11/18	IM*E0064885	\$ 83.08	Dues
Invoice <\$15,000	Robert Murdock	01/17/18	IM*0230092	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Robert Murr	01/11/18	IM*E0064875	\$ 1,027.10	Tuition Reimbursement-Classified
Invoice <\$15,000	Robert O'Brien	01/17/18	IM*E0064806	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Satterfield	01/17/18	IM*0230176	\$ 1,500.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Szamara	01/17/18	IM*0230191	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sobie	01/17/18	IM*0230194	\$ 1,800.00	Retiree Healthcare Payments
Invoice <\$15,000	Rocco Lamacchia	01/17/18	IM*0230039	\$ 130.00	Consultants Expense
Employee Reimb	Rochelle Favale	01/25/18	IM*E0065094	\$ 14.94	Other Conference & Meeting Expense
Invoice <\$15,000	Rodney Hampton	01/17/18	IM*0229981	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Roland Thill	01/17/18	IM*0230216	\$ 160.00	Consultants Expense
Invoice <\$15,000	Rolie Steale	01/17/18	IM*0230199	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Jerak	01/17/18	IM*0230015	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Kapper	01/17/18	IM*0230024	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Ottosen	01/17/18	IM*0230119	\$ 960.00	Retiree Healthcare Payments
Invoice <\$15,000	Rondo Crawford	01/17/18	IM*0229920	\$ 35.08	Conference/Meeting Expense - Local
Invoice <\$15,000	Ronnie Creggett	01/17/18	IM*0229921	\$ 130.00	Consultants Expense
Invoice <\$15,000	Rosati's Pizza - Wheaton	01/17/18	IM*E0064978	\$ 642.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Rose Mac Duff	01/17/18	IM*0230060	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosemary McKinney	01/17/18	IM*0230074	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Rowman & Littlefield Publ.	01/17/18	IM*0230168	\$ 378.32	Books and Binding Costs
Invoice <\$15,000	Roy Huff Company, LLC	01/31/18	IM*E0065187	\$ 287.00	Instructional Supplies
Invoice <\$15,000	Rudolf Strahl	01/17/18	IM*0230206	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Rukshad Patel	01/18/18	IM*0230312	\$ 150.00	Dues - Faculty
Invoice <\$15,000	Rumpel Shari Skin, Inc.	01/17/18	IM*0230171	\$ 37.00	Other supplies
Invoice <\$15,000	Russell Lundstrom	01/17/18	IM*0230059	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ruth Kleiman	01/03/18	IM*E0064734	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Ryan Vince	01/17/18	IM*0230235	\$ 25.00	Locker Deposits Payable
Employee Reimb	Sabrina Zeitler	01/25/18	IM*E0065117	\$ 479.82	Other supplies
Invoice <\$15,000	Sage Publications, Inc.	01/17/18	IM*0230173	\$ 407.78	Books and Binding Costs
Invoice <\$15,000	Sales Enterprise	01/17/18	IM*E0064979	\$ 278.00	Maintenance Supplies
Invoice <\$15,000	Sales Enterprise	01/03/18	IM*E0064763	\$ 194.00	Other Materials & Supplies Expense
Employee Reimb	Sally Fairbank	01/11/18	IM*E0064859	\$ 393.47	Dues - Faculty
Invoice <\$15,000	Sally Mullan	01/17/18	IM*E0064808	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Coffey	01/17/18	IM*E0064892	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Warner	01/17/18	IM*0230244	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Sanford Files	01/18/18	IM*0230300	\$ 162.15	Dues - Faculty
Employee Reimb	Sarah Bom	01/11/18	IM*E0064952	\$ 120.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sarah Hadley	01/17/18	IM*0229987	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Sarah Johansen	01/17/18	IM*0230017	\$ 425.00	Other Contractual Services Expense
Invoice <\$15,000	Sarah Patton	01/17/18	IM*E0064910	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Sart Ecole des Trois Points	01/18/18	IM*W505	\$ 18,909.00	International Travel - Field Studies
Invoice <\$15,000	SAS Institute Inc.	01/17/18	IM*0230175	\$ 10,540.00	Computer Software
Invoice <\$15,000	Scantren Corporation	01/10/18	IM*E0064842	\$ 475.00	Maintenance Services Expense
Invoice <\$15,000	Sceni Air Technologies, Inc.	01/17/18	IM*0230177	\$ 89.00	Other Contractual Services Expense
Invoice <\$15,000	School Health Corp/Sports Health	01/17/18	IM*E0064980	\$ 1,511.70	Non-Capital equipment
Invoice <\$15,000	School Media Associates	01/17/18	IM*0230179	\$ 148.95	Books and Binding Costs
Invoice <\$15,000	School Specialty, Inc.	01/17/18	IM*0230180	\$ 7,450.00	Instructional Supplies
Invoice <\$15,000	School Specialty, Inc.	12/13/17	IM*0228555	\$ (7,450.00)	Check issued in prior month; voided in current month

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Schuyler Roche & Cnsham PC	01/22/18	IM*E0066030	\$ 25,008.70	Legal Services Expense
Invoice <\$15,000	Scott Reimsy	01/25/18	IM*0230379	\$ 4,500.00	Other Contractual Services Expense
Invoice <\$15,000	Sealco, Inc.	01/17/18	IM*0230182	\$ 873.15	Maintenance Supplies
Invoice <\$15,000	Shades of Light, LLC	01/23/18	IM*0230356	\$ 373.00	Non-Capital equipment
Employee Reimb	Shamis Aggarwal	01/18/18	IM*E0065009	\$ 567.39	Travel - In Dist / In State
Invoice <\$15,000	Sharpprint	01/17/18	IM*0230184	\$ 1,846.48	Advertising Expense
Invoice <\$15,000	Shaw Suburban Media Group	01/17/18	IM*0230185	\$ 1,845.00	Advertising Expense
Invoice <\$15,000	Sheila Compton	01/17/18	IM*0229908	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Sherry Tietz	01/11/18	IM*E0064882	\$ 22.77	Mileage In District / In State
Employee Reimb	Sheryl Ebersold	01/18/18	IM*E0065011	\$ 150.00	Dues - Classified
Employee Reimb	Sheryl Ebersold	01/04/18	IM*E0064778	\$ 64.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Sign Warehouse	01/17/18	IM*0230188	\$ 542.20	Office Supplies
Invoice <\$15,000	Signatura Cleaners of University Commons	01/23/18	IM*E0065188	\$ 302.50	Other Contractual Services Expense
Invoice <\$15,000	Signatura Cleaners of University Commons	01/17/18	IM*E0064981	\$ 280.00	Other Contractual Services Expense
Employee Reimb	Silvia Donatelli	01/18/18	IM*0230297	\$ 73.76	Dues - Faculty
Invoice <\$15,000	Smithereen Pest Management	01/17/18	IM*E0064982	\$ 810.00	Custodial Services
Invoice <\$15,000	Snap-on, Inc.	01/23/18	IM*E0065189	\$ 42.90	Maintenance Services Expense
Invoice <\$15,000	Sodexo	01/24/18	IM*E0065079	\$ 795.30	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	01/17/18	IM*E0064983	\$ 3,057.15	Other Conference & Meeting Expense
Invoice <\$15,000	Sonia Alvarez	01/17/18	IM*0230096	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Sonitrol Chicagoland West	01/23/18	IM*E0065190	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Sonitrol Chicagoland West	01/24/18	IM*E0065080	\$ 225.00	Maintenance Services Expense
Invoice <\$15,000	Sonitrol Chicagoland West	01/10/18	IM*E0064843	\$ 798.00	Maintenance Services Expense
Invoice <\$15,000	Sonitrol Chicagoland West	01/12/18	IM*0229798	\$ 429.00	Rental - Facility
Invoice <\$15,000	Spok, Inc.	01/17/18	IM*0230196	\$ 13.66	Telephone Expense
Invoice <\$15,000	Sport Supply Group, Inc.	01/17/18	IM*E0064984	\$ 2,582.60	Other Materials & Supplies Expense
Invoice <\$15,000	Springshara, LLC	01/10/18	IM*E0064845	\$ 583.00	Other Contractual Services Expense
Invoice <\$15,000	Sprint	01/17/18	IM*0230197	\$ 53.62	Telephone Expense
Invoice <\$15,000	Spawtner's Custom Counters	01/17/18	IM*E0064985	\$ 3,980.00	Other Contractual Services Expense
Invoice <\$15,000	Standard Industrial and Automotive Equipment	01/17/18	IM*0230199	\$ 3,200.00	Maintenance Services Expense
Invoice <\$15,000	State Disbursement Unit	01/18/18	IM*0230295	\$ 3,942.03	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	01/04/18	IM*0229748	\$ 3,931.84	Wage Assignments
Invoice <\$15,000	Stephan Bates	01/17/18	IM*0230201	\$ 888.00	Instructional Supplies
Employee Reimb	Stephanie Dolan	01/04/18	IM*E0064775	\$ 250.72	Tuition Reimbursement-Classified
Invoice <\$15,000	Stevens & Tate, Inc.	01/17/18	IM*E0064986	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	01/31/18	IM*E0065191	\$ 71.80	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	01/17/18	IM*E0064987	\$ 8,119.01	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	01/03/18	IM*E0064764	\$ 2,428.80	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	01/23/18	IM*E0065192	\$ 99.06	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	01/17/18	IM*E0064988	\$ 1,238.20	Other Contractual Services Expense
Invoice <\$15,000	Sua Franzen	01/17/18	IM*0229966	\$ 1,966.75	Other Contractual Services Expense
Invoice <\$15,000	Surbell Rentals	01/17/18	IM*0230206	\$ 526.50	Rental - Equipment
Invoice <\$15,000	SURS-State University Retirement System	01/23/18	IM*E0065193	\$ 6,463.14	SURS 6% Rule Payments
Invoice <\$15,000	SURS-State University Retirement System	01/10/18	IM*E0064946	\$ 2,096.11	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	01/18/18	IM*E0065007	\$ 287,827.22	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	01/04/18	IM*E0064788	\$ 287,879.35	Employee Retirement Contributions
Invoice <\$15,000	Susan Benton	01/17/18	IM*0229957	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Erizan	01/17/18	IM*0229946	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Harris-Mitchell	01/17/18	IM*0229993	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Schmitt	01/17/18	IM*E0064917	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Suzanne Hartman	01/17/18	IM*0229984	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Swank Motion Pictures	01/03/18	IM*E0065194	\$ 728.00	Books and Binding Costs
Invoice <\$15,000	Sybra Rudolph	01/17/18	IM*0230170	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sysco Food Service	01/17/18	IM*E0064989	\$ 1,130.22	Other Materials & Supplies Expense
Invoice <\$15,000	Talan & Kisanes	01/18/18	IM*0230286	\$ 541.39	Wage Assignments
Invoice <\$15,000	Talan & Kisanes	01/04/18	IM*0229749	\$ 541.39	Wage Assignments
Invoice <\$15,000	Taxbeck Inc	01/17/18	IM*0230210	\$ 500.00	Publications
Invoice <\$15,000	Taylor & Francis Group, LLC	01/17/18	IM*E0064990	\$ 476.80	Books and Binding Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	01/03/18	IM*E0064765	\$ 1,345.00	Books and Binding Costs
Invoice <\$15,000	Terence Puffer	01/17/18	IM*0229969	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Teresa Hoffman	01/17/18	IM*0230001	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terrace Supply Company	01/17/18	IM*0230213	\$ 243.39	Instructional Supplies
Invoice <\$15,000	Terry Jackson	01/17/18	IM*0230013	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Testa Produce, Inc.	01/23/18	IM*E0065195	\$ 47.89	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	01/17/18	IM*E0064991	\$ 138.86	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	01/10/18	IM*E0064847	\$ 60.66	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	01/03/18	IM*E0064766	\$ 501.57	Instructional Supplies
Invoice <\$15,000	The Aircraft Group, Inc.	01/17/18	IM*0229938	\$ 411.50	Instructional Supplies
Invoice <\$15,000	The Associated Press	01/17/18	IM*0229940	\$ 14,375.76	Other Contractual Services Expense
Invoice <\$15,000	The Rooney Law Firm, PC	01/18/18	IM*0230284	\$ 109.64	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	01/04/18	IM*0229747	\$ 130.38	Wage Assignments
Invoice <\$15,000	Theatrenetworks, USA	01/17/18	IM*0230215	\$ 4,650.00	Other Contractual Services Expense
Employee Reimb	Thomas Brady	01/18/18	IM*0230293	\$ 31.87	Instructional Supplies
Invoice <\$15,000	Thomas Burgholzer	01/17/18	IM*0229960	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Milleman	01/17/18	IM*0230082	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Robin	01/17/18	IM*0230164	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomson Reuters	01/17/18	IM*0230218	\$ 298.75	Books and Binding Costs
Employee Reimb	Tiffany Gonzalez	01/18/18	IM*E0065014	\$ 1,800.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Time Magazine	01/17/18	IM*0230220	\$ 72.28	Publications

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College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2015

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Invoice <\$15,000	Timely Products Co., Inc.	01/03/15	IM*E0064767	\$ 505.20	Instructional Supplies
Employee Reimb	Timothy Henningsen	01/19/15	IM*E0065015	\$ 34.99	Dues - Faculty
Invoice <\$15,000	Tio (The Last One)	01/17/15	IM*0230221	\$ 25.00	Other Contractual Services Expense
Invoice <\$15,000	Tom Fuller	01/17/15	IM*0229970	\$ 130.00	Consultants Expense
Invoice <\$15,000	Tovar Snow Professionals, Inc.	01/17/15	IM*E0064992	\$ 9,665.00	Maintenance Services Expense
Employee Reimb	Trevor Cipriano	01/18/15	IM*0230296	\$ 1,049.55	Travel - Out of State
Invoice <\$15,000	Tribune Media Company	01/17/15	IM*0230222	\$ 940.00	Advertising Expense
Invoice <\$15,000	Tribune Media Group	01/31/15	IM*E0065196	\$ 1,750.00	Advertising Expense
Invoice <\$15,000	Tribune Media Group	01/17/15	IM*E0064993	\$ 5,032.00	Advertising Expense
Invoice <\$15,000	Tribune Media Group	01/10/15	IM*E0064848	\$ 4,432.00	Advertising Expense
Invoice <\$15,000	Trinity Temporal	01/17/15	IM*0230211	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Trophies by George	01/24/15	IM*E0065001	\$ 529.50	Other Materials & Supplies Expense
Invoice <\$15,000	Truth & Fun	01/17/15	IM*E0064994	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	TVEyes Inc.	01/17/15	IM*E0064995	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	U.S. Department of Education	01/19/15	IM*0230267	\$ 196.89	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	01/04/15	IM*0229750	\$ 181.69	Wage Assignments
Invoice <\$15,000	Uline	01/31/15	IM*E0065197	\$ 481.28	Instructional Supplies
Invoice <\$15,000	Uline	01/03/15	IM*E0064768	\$ 300.37	Office Supplies
Invoice <\$15,000	United Parcel Service	01/17/15	IM*0230230	\$ 897.43	Postage
Invoice <\$15,000	United Septic & Grease Busters	01/10/15	IM*E0064849	\$ 6,405.00	Facilities Maintenance Service Expense
Invoice <\$15,000	United Talent Agency, LLC	01/17/15	IM*0230225	\$ 6,000.00	Other Contractual Services Expense
Invoice <\$15,000	Universal Electric	01/31/15	IM*E0065198	\$ 832.00	Equipment - Instructional
Invoice <\$15,000	Universal Medical Inc.	01/17/15	IM*E0064996	\$ 145.95	Instructional Supplies
Invoice <\$15,000	University of Massachusetts	01/17/15	IM*0230227	\$ 1,427.00	Tuition Reimbursement-Classified
Invoice <\$15,000	University of North Georgia	01/17/15	IM*0230228	\$ 465.00	Travel - Out of State
Invoice <\$15,000	University of the Afterschool Foundation	01/17/15	IM*0230228	\$ 1,000.00	Agency Scholarships
Invoice <\$15,000	Unum Life Insurance Company of America	01/17/15	IM*0230229	\$ 6,482.02	Long Term Care - Insurance
Invoice >\$15,000	Urban Elevator Service, Inc.	01/04/15	IM*0229740	\$ 21,957.50	Other Contractual Services Expense
Invoice <\$15,000	US Sports Video	01/17/15	IM*0230231	\$ 218.36	Non-Capital equipment
Employee Reimb	Ute Westphal	01/11/15	IM*E0064865	\$ 14.00	Travel - In Dist / In State
Invoice <\$15,000	Valerie Follmann	01/17/15	IM*0229962	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Valic Retirement Services	01/29/15	IM*E0065116	\$ 4,000.00	Annuities
Invoice >\$15,000	Valic Retirement Services	01/18/15	IM*E0065006	\$ 114,070.84	Annuities
Invoice >\$15,000	Valic Retirement Services	01/04/15	IM*E0064789	\$ 121,278.02	Annuities
Invoice <\$15,000	Venzon Wireless	01/30/15	IM*0230473	\$ 161.51	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	01/17/15	IM*0230232	\$ 114.03	Cell Phone Allowance
Invoice <\$15,000	Verity Operating Company	01/17/15	IM*0230233	\$ 4,286.46	Office Supplies
Invoice <\$15,000	Vesatours	01/12/15	IM*W504	\$ 9,848.50	International Travel - Field Studies
Employee Reimb	Vesna Plavsic	01/18/15	IM*0230313	\$ 100.02	Instructional Supplies
Invoice <\$15,000	Victoria Fox	01/17/15	IM*E0064897	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Village of Carol Stream	01/30/15	IM*0230474	\$ 118.26	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	01/30/15	IM*E0065122	\$ 4,120.20	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	01/18/15	IM*E0065025	\$ 502.40	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	01/03/15	IM*E0064769	\$ 4,904.25	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	01/20/15	IM*E0065121	\$ 21,551.33	Water - Sewage Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	01/03/15	IM*E0064771	\$ 24,137.51	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	01/30/15	IM*0230475	\$ 99.14	Water - Sewage Expense
Invoice <\$15,000	Vin Design	01/17/15	IM*0230234	\$ 2,200.00	Advertising Expense
Invoice <\$15,000	Vincent Panzone	01/17/15	IM*0230126	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Virginia Garner	01/11/15	IM*E0064961	\$ 9.10	Mileage In District / In State
Invoice <\$15,000	Vision Service Plan - (IV)	01/17/15	IM*E0064997	\$ 6,807.28	Vision Signature Prem EC 2017
Invoice <\$15,000	Visographic	01/17/15	IM*E0064998	\$ 7,060.16	Printing Expense
Invoice <\$15,000	WWR Funding, Inc.	01/17/15	IM*0230236	\$ 9,022.18	Non-Capital equipment
Invoice <\$15,000	W. Nutsbaum, Inc.	01/17/15	IM*E0064999	\$ 13,799.38	Instructional Supplies
Invoice <\$15,000	Wanda Grabow	01/17/15	IM*0229979	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wards Natural Science Est., LLC	01/17/15	IM*0230240	\$ 586.15	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	01/10/15	IM*E0064850	\$ 9,029.25	Equipment - Office
Invoice <\$15,000	Waste Management of Illinois-West	01/17/15	IM*0230241	\$ 6,700.43	Refusa Disposal Expense
Invoice <\$15,000	Weld-All	01/21/15	IM*E0065199	\$ 5,960.00	Non-Capital equipment
Invoice <\$15,000	Welman, Weinberg & Reis Co., LPA	01/18/15	IM*0230268	\$ 224.88	Wage Assignments
Invoice <\$15,000	Welman, Weinberg & Reis Co., LPA	01/04/15	IM*0229751	\$ 224.88	Wage Assignments
Invoice <\$15,000	West & Sons Towing, Inc.	01/17/15	IM*0230245	\$ 85.00	Maintenance Services Expense
Invoice <\$15,000	West Payment Center	01/17/15	IM*E0065000	\$ 471.00	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	01/24/15	IM*E0065082	\$ 588.44	Instructional Service Contracts
Invoice <\$15,000	West Suburban Travelers	01/17/15	IM*0230246	\$ 1,895.20	Conference/Meeting Expense - Local
Invoice <\$15,000	Westam and Southern Arts Associates	01/17/15	IM*0230247	\$ 5,200.00	Other Contractual Services Expense
Invoice >\$15,000	Westlake Reed Leskosky	01/30/15	IM*E0065125	\$ 18,525.00	Architectural Services Expense
Invoice <\$15,000	Wheaton Park District	01/17/15	IM*0230248	\$ 200.00	Conference/Meeting Expense - Local
Invoice <\$15,000	WideOpenWest L, LLC	01/17/15	IM*E0065001	\$ 863.72	Other Contractual Services Expense
Employee Reimb	William Anderson	01/18/15	IM*0230290	\$ 2,696.74	Travel - In Dist / In State
Invoice <\$15,000	William E. Hay & Company	01/24/15	IM*E0065083	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	William McKinley Studios	01/17/15	IM*0230250	\$ 578.00	Instructional Supplies
Invoice <\$15,000	William Moore	01/17/15	IM*E0064907	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	William Myers	01/17/15	IM*0230093	\$ 2,108.44	Retiree Healthcare Payments
Invoice <\$15,000	William Ortega	01/17/15	IM*0230116	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	William Popelar	01/17/15	IM*0230142	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	William Paths	01/11/15	IM*E0064879	\$ 18.89	Other Materials & Supplies Expense
Invoice <\$15,000	William Tennant	01/17/15	IM*0230212	\$ 4,455.00	Other Contractual Services Expense
Invoice <\$15,000	Window to the World Comm	01/31/15	IM*E0065200	\$ 3,610.00	Advertising Expense

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view Invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
 Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Windy City Truck Repair, Inc	01/17/18	IM*0230252	\$ 2,950.53	Maintenance Services Expense
Invoice <\$15,000	Winning Streak, Inc	01/31/18	IM*E0065201	\$ 7,441.65	Other Materials & Supplies Expense
Invoice <\$15,000	WLFM, LLC	01/17/18	IM*0230254	\$ 3,000.00	Advertising Expense
Invoice <\$15,000	WM. F. Meyer Company	01/17/18	IM*0230257	\$ 15.36	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	01/17/18	IM*0230256	\$ 245.66	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	01/17/18	IM*0230255	\$ 168.04	Maintenance Supplies
Invoice <\$15,000	World Point ECC, Inc	01/17/18	IM*E0065002	\$ 3,456.75	Instructional Supplies
Invoice <\$15,000	Wash-Fm	01/17/18	IM*0230250	\$ 750.00	Advertising Expense
Invoice <\$15,000	Xerox Corporation	01/17/18	IM*0230251	\$ 13,951.28	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	01/22/18	IM*0230341	\$ 47,364.19	Rental - Equipment
Invoice <\$15,000	Yankee Book Paddler, Inc	01/17/18	IM*0230262	\$ 13,539.99	Books and Binding Costs
Invoice >\$15,000	Zehnder Communications, Inc	01/22/18	IM*E0065028	\$ 52,492.68	Advertising Expense
Invoice >\$15,000	Zehnder Communications, Inc	01/04/18	IM*E0064790	\$ 16,019.80	Advertising Expense
Invoice <\$15,000	Zinka Konrad	01/17/18	IM*0230330	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Zogics LLC	01/17/18	IM*0230265	\$ 629.65	Other Materials & Supplies Expense
Student Refunds	Checks issued in prior month, voided in current month			\$ (12,093.66)	Student Refunds Voided Checks - 14 transactions
Student Refunds	Student Refunds			\$ 210,157.11	Student Refunds via Touchnet ACH - 217 transactions
Student Refunds	Student Refunds			\$ 319,139.29	Student Refunds via Paper Check - 330 transactions
Student Refunds	Student Refunds			\$ 718,376.14	Student Refunds via Credit Cards - 1659 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 7,836,880.68	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:	1/17/2018	IM*0229828	\$ 2,784.00	Printing Expense
			<u>\$ 7,839,664.68</u>	

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

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
01/02/18	B008871	02	20999	Projects TBD	5804001	Building Remodeling Exps	-	1,495.00	
		02	20164	BIC 3401-Learning Resources	5804001	Building Remodeling Exps	1,495.00	-	
B008871 Subtotal							Approval Level: Controller	1,495.00	1,495.00
<i>To adjust budget to allow for change order to contract approved by BOT in December 2017.</i>									
01/02/18	B008872	06	01230	Small Bus Dvlt/NonGran	4409001	Other Student Tuition & Fees	-	1,250.00	
		06	01230	Small Bus Dvlt/NonGran	5308001	Instructional Service Contr	-	7,000.00	
		06	01230	Small Bus Dvlt/NonGran	5401002	Instructional Supplies	8,250.00	-	
B008872 Subtotal							Approval Level: Controller	8,250.00	8,250.00
<i>To adjust budget to cover IL SBDC licensing fees for five advisors at the Center for Entrepreneurship Department.</i>									
01/02/18	B008873	01	00285	Welding	5401002	Instructional Supplies	-	50.00	
		01	00285	Welding	5909018	SS USPS Postage	50.00	-	
B008873 Subtotal							Approval Level: Controller	50.00	50.00
<i>To adjust budget to cover additional USPS postage expenses.</i>									
01/02/18	BTS122217B	01	00394	Latino Outreach Center	5302001	Consultants Exps	-	4,000.00	
		01	00394	Latino Outreach Center	5501001	Conference/Meeting Exp- Local	-	3,000.00	
		01	00394	Latino Outreach Center	5409001	Other Materials & Supplies Exp	7,000.00	-	
BTS122217B Subtotal							Approval Level: Controller	7,000.00	7,000.00
<i>To adjust budget to cover the purchase of student T-shirts promoting the Latino Outreach Center.</i>									
01/04/18	B008874	01	00433	Dean-Business & Technology	5401002	Instructional Supplies	-	100.00	
		01	00433	Dean-Business & Technology	5406002	Dues	100.00	-	
B008874 Subtotal							Approval Level: Controller	100.00	100.00
<i>To adjust budget to cover the cost of renewal of organizational membership in NACCE.</i>									
01/04/18	B008875	01	00089	Manufacturing Technology	5401002	Instructional Supplies	-	342.00	
		01	00089	Manufacturing Technology	5806001	Equipment - Instructional	342.00	-	
B008875 Subtotal							Approval Level: Controller	342.00	342.00
<i>To adjust budget to cover additional expense needed to purchase a manual precision surface grinder. Initial quote was short \$342.</i>									
01/09/18	B008876	01	00469	Access & Accommodations Dept	5909016	SS Color Copies	-	150.00	
		01	00469	Access & Accommodations Dept	5909015	SS Copy Center/Signage	150.00	-	
B008876 Subtotal							Approval Level: Controller	150.00	150.00
<i>To adjust budget to cover expenses related to updating course catalogs used in working with students.</i>									
01/09/18	B008877	05	67001	CDL CE	5409002	Non-Capital equipment	-	1,053.00	
		05	67001	CDL CE	5602001	Rental - Equipment	1,053.00	-	
B008877 Subtotal							Approval Level: Controller	1,053.00	1,053.00
<i>To adjust budget to cover the rental costs of portable lights used in the CDL Truck Driving School.</i>									
01/10/18	B008878	01	00833	General Institutional - Ed	5909001	Other Expenditure	-	575.00	
		01	00017	Automotive Technology	5304001	Maintenance Services Exps	575.00	-	
B008878 Subtotal							Approval Level: Controller	575.00	575.00
<i>To provide budget temporarily as the Financial Affairs Office sorts through voucher posting errors within the Automotive Technology Department.</i>									
01/10/18	B008879	01	00431	Dean - Soc & Behav Scien Libra	5503001	Travel - Out of State	-	34.52	
		01	00161	Early Childhood Ed & Care	5502002	Mileage In District / In State	34.52	-	
B008879 Subtotal							Approval Level: Controller	34.52	34.52
<i>To adjust budget to cover additional funding needed for In State Mileage.</i>									

College of DuPage
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E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
01/11/18	B008880	01	00781	President's Office	5401001	Office Supplies	-	1,000.00	
		01	00781	President's Office	5503001	Travel - Out of State	-	1,000.00	
		01	00781	President's Office	5406002	Dues	1,000.00	-	
		01	00781	President's Office	5705002	Cell Phone Allowance	1,000.00	-	
B008880 Subtotal							Approval Level: Controller	2,000.00	2,000.00
<i>To adjust budget to cover additional funding needed for dues related to HLC Persistence & Completion Academy and cell phone allowance.</i>									
01/11/18	B008881	01	00833	General Institutional - Ed	5309001	Other Contractual Services Exp	-	50,000.00	
		01	00833	General Institutional - Ed	5302002	Financial Advisory Services	50,000.00	-	
B008881 Subtotal							Approval Level: President	50,000.00	50,000.00
<i>To adjust budget to cover financial advisory services related to the refunding of certain series general obligation (GO) bonds.</i>									
01/11/18	BTS011018B	01	00797	Human Resources Dept	5104501	Managerial Staff FT	-	41,700.00	
		01	00797	Human Resources Dept	5299901	FT Allocated Employee Benefits	-	8,300.00	
		01	00797	Human Resources Dept	5309001	Other Contractual Services Exp	-	9,000.00	
		01	00797	Human Resources Dept	5302001	Consultants Exps	59,000.00	-	
BTS011018B Subtotal							Approval Level: President	59,000.00	59,000.00
<i>To adjust budget to provide funding for the interim benefits professional for the Human Resources Department.</i>									
01/12/18	B008882	05	61018	Vocational Skills Dev.CE	5103040	Faculty - Part-Time	-	9,000.00	
		05	61018	Vocational Skills Dev.CE	5103044	Non-Teaching Assign-PT	9,000.00	-	
B008882 Subtotal							Approval Level: Controller	9,000.00	9,000.00
<i>To adjust budget to cover additional funding needed for non-teaching assignments for vocational skills instructors.</i>									
01/12/18	B008883	06	02335	DOL/DCEO/DEI V 15/18	5502001	Travel - In Dist / In State	-	19,030.00	
		06	02335	DOL/DCEO/DEI V 15/18	5309001	Other Contractual Services Exp	17,200.00	-	
		06	02335	DOL/DCEO/DEI V 15/18	5509001	Other Conf & Meeting Exp a	1,430.00	-	
		06	02335	DOL/DCEO/DEI V 15/18	5909015	SS Copy Center/Signage	200.00	-	
		06	02335	DOL/DCEO/DEI V 15/18	5909017	SS Fleet Copier/Special Paper	200.00	-	
B008883 Subtotal							Approval Level: President	19,030.00	19,030.00
<i>To adjust budget to cover the cost of the Mobile Makers Professional Development of \$17,200, breakfast event for local employers for the Disability Employment Initiative, and anticipated related signage costs for these events.</i>									
01/12/18	B008884	01	16815	Television/ Audio	5104501	Managerial Staff FT	-	8,000.00	
		01	16815	Television/ Audio	5102003	Profess/Tech Staff, Temporary	4,500.00	-	
		01	16815	Television/ Audio	5309001	Other Contractual Services Exp	3,500.00	-	
B008884 Subtotal							Approval Level: Controller	8,000.00	8,000.00
<i>To adjust budget to cover temporary contractual and Range 99 expenses related to MMS Ops Manager vacancy.</i>									
01/12/18	B008885	05	64001	PharmTech CE	5401002	Instructional Supplies	-	3,524.44	
		05	64004	Nursing CE	5103092	Teaching Faculty, Overload	3,524.44	-	
B008885 Subtotal							Approval Level: Controller	3,524.44	3,524.44
<i>To adjust budget to cover additional teacher faculty overload costs for the Nursing Program.</i>									
01/12/18	B008886	05	62008	Youth Camps CE	5501001	Conference/Meeting Exp- Local	-	608.55	
		05	62008	Youth Camps CE	5503001	Travel - Out of State	608.55	-	
B008886 Subtotal							Approval Level: Controller	608.55	608.55
<i>To adjust budget to move LEARN conference expenses from local to out of state.</i>									
01/12/18	B008887	05	63001	Contract Training CE	5909018	SS USPS Postage	-	1,000.00	
		05	63001	Contract Training CE	5909015	SS Copy Center/Signage	200.00	-	
		05	63002	Professional Training CE	5909016	SS Color Copies	800.00	-	
B008887 Subtotal							Approval Level: Controller	1,000.00	1,000.00
<i>To adjust budget to cover additional copy expenses.</i>									

College of DuPage
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Budget Transfer Report
January 2018

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
01/12/18	B008888	05	62004	High School CE	5909018	SS USPS Postage	-	400.00
		05	62004	High School CE	5909017	SS Fleet Copier/Special Paper	400.00	-
B008888 Subtotal							400.00	400.00
<i>To adjust budget to allow for part-time faculty to make copies.</i>								
01/12/18	B008889	05	61014	Culinary & Travel CE	5401002	Instructional Supplies	-	2,040.00
		05	62004	High School CE	5103090	Teaching Faculty, Temp/Subst	2,000.00	-
		05	62004	High School CE	5299902	PT alloc Employee Benefits	40.00	-
B008889 Subtotal							2,040.00	2,040.00
<i>To adjust budget to allow for faculty substitutes in the High School Program.</i>								
01/12/18	BTS011218B	05	62004	High School CE	5501001	Conference/Meeting Exp- Local	-	1,026.19
		05	62004	High School CE	5503001	Travel - Out of State	1,026.19	-
BTS011218B Subtotal							1,026.19	1,026.19
<i>To adjust budget to cover out of state travel expenses for LERN conference.</i>								
01/12/18	BTS011218C	05	63001	Contract Training CE	5909018	SS USPS Postage	-	1,000.00
		05	63002	Professional Training CE	5501001	Conference/Meeting Exp- Local	1,000.00	-
BTS011218C Subtotal							1,000.00	1,000.00
<i>To adjust budget to cover anticipated local conference/meeting expenses.</i>								
01/17/18	BTS011618A	05	61015	Computers CE	5909016	SS Color Copies	-	300.00
		05	61015	Computers CE	5407001	Advertising Exps	-	500.00
		05	61015	Computers CE	5401002	Instructional Supplies	800.00	-
BTS011618A Subtotal							800.00	800.00
<i>To adjust budget to cover textbook expenses.</i>								
01/18/18	B008890	01	13290	Conference & Events Services	5805001	Equipment - Office	-	3,380.00
		01	13290	Conference & Events Services	5409002	Non-Capital equipment	3,380.00	-
B008890 Subtotal							3,380.00	3,380.00
<i>To adjust budget to cover the purchase of a Yamaha rack mount and mixer case.</i>								
01/19/18	B008891	05	64001	PharmTech CE	5401002	Instructional Supplies	-	7,235.00
		05	64005	Massage Therapy CE	5103090	Teaching Faculty, Temp/Subst	1,000.00	-
		05	64005	Massage Therapy CE	5299902	PT alloc Employee Benefits	20.00	-
		05	64005	Massage Therapy CE	5308001	Instructional Service Contr	3,000.00	-
		05	64005	Massage Therapy CE	5401002	Instructional Supplies	1,815.00	-
		05	64005	Massage Therapy CE	5501001	Conference/Meeting Exp- Local	400.00	-
		05	64005	Massage Therapy CE	5909017	SS Fleet Copier/Special Paper	1,000.00	-
B008891 Subtotal							7,235.00	7,235.00
<i>To adjust budget to cover additional funding needed in the Massage Therapy Program for staff and various expenses.</i>								
01/19/18	B008892	01	14025	ABE, GED, ESL Programs	5909018	SS USPS Postage	-	151.00
		01	14025	ABE, GED, ESL Programs	5407001	Advertising Exps	151.00	-
B008892 Subtotal							151.00	151.00
<i>To adjust budget to cover advertising expenses in the Daily Herald-Reliefos.</i>								
01/19/18	B008893	01	15065	Learning Commons	5503001	Travel - Out of State	-	4,000.00
		01	15065	Learning Commons	5501001	Conference/Meeting Exp- Local	2,500.00	-
		01	15065	Learning Commons	5502002	Mileage In District / In State	1,500.00	-
B008893 Subtotal							4,000.00	4,000.00
<i>To adjust budget to provide additional funding needed for local conference/meetings and in-state mileage.</i>								

College of DuPage
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January 2018

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
01/19/18	B008894	01	00757	Financial Affairs	5301001	Audit Services Exps	-	6,800.00
		01	00757	Financial Affairs	5503001	Travel - Out of State	-	2,940.00
		01	00757	Financial Affairs	5309001	Other Contractual Services Exp	9,740.00	-
B008894 Subtotal						Approval Level: Controller	9,740.00	9,740.00
<i>To adjust budget to cover upcoming OPEB actuarial valuation.</i>								
01/19/18	BTS011818A	05	61014	Culinary & Travel CE	5308001	Instructional Service Contr	-	1,500.00
		05	61014	Culinary & Travel CE	5103092	Teaching Faculty, Overload	1,500.00	-
BTS011818A Subtotal						Approval Level: Controller	1,500.00	1,500.00
<i>To adjust budget to allow for additional full-time faculty needed.</i>								
01/19/18	BTS011818B	01	15065	Learning Commons	5108002	Student Worker NON-CSWP	-	8,000.00
		01	14230	Testing	5108002	Student Worker NON-CSWP	8,000.00	-
BTS011818B Subtotal						Approval Level: Controller	8,000.00	8,000.00
<i>To adjust budget to cover additional funding needed for student workers.</i>								
01/19/18	BTS011818C	05	65003	Private Sector CE	5304001	Maintenance Services Exps	-	1,500.00
		05	65003	Private Sector CE	5401002	Instructional Supplies	-	70.00
		05	65003	Private Sector CE	5407001	Advertising Exps	-	2,000.00
		05	65003	Private Sector CE	5103040	Faculty - Part-Time	3,500.00	-
		05	65003	Private Sector CE	5299902	PT alloc Employee Benefits	70.00	-
BTS011818C Subtotal						Approval Level: Controller	3,570.00	3,570.00
<i>To adjust budget to cover additional funding needed for part-time faculty teaching assignments.</i>								
01/23/18	B008895	01	15065	Learning Commons	5104501	Managerial Staff FT	-	17,800.00
		01	15065	Learning Commons	5299901	FT Allocated Employee Benefits	-	356.00
		01	15065	Learning Commons	5106002	Clerical Part-Time	17,800.00	-
		01	15065	Learning Commons	5299902	PT alloc Employee Benefits	356.00	-
B008895 Subtotal						Approval Level: President	18,156.00	18,156.00
<i>To adjust budget to allow approved request to change a vacant position after budget was approved.</i>								
01/23/18	B008896	01	00467	Counseling & Advising Transfer	5502002	Mileage In District / In State	-	114.60
		01	00467	Counseling & Advising Transfer	5502003	Vehicle Usage Expense	114.60	-
B008896 Subtotal						Approval Level: Controller	114.60	114.60
<i>To adjust budget to cover additional vehicle expense.</i>								
01/25/18	BTS012218A	01	00467	Counseling & Advising Transfer	5502002	Mileage In District / In State	-	1,000.00
		01	00467	Counseling & Advising Transfer	5909015	SS Copy Center/Signage	-	300.00
		01	00467	Counseling & Advising Transfer	5909018	SS USPS Postage	-	300.00
		01	00467	Counseling & Advising Transfer	5409002	Non-Capital equipment	1,600.00	-
BTS012218A Subtotal						Approval Level: Controller	1,600.00	1,600.00
<i>To adjust budget and cover the purchase of HP Tablet and related accessories.</i>								
01/26/18	B008897	01	00833	General Institutional - Ed	5909001	Other Expenditure	-	5,000.00
		01	00833	General Institutional - Ed	5309001	Other Contractual Services Exp	5,000.00	-
B008897 Subtotal						Approval Level: Controller	5,000.00	5,000.00
<i>To adjust budget to allow funding for search firm services for Provost position.</i>								
01/26/18	B008898	01	00793	Honors Progm	5501001	Conference/Meeting Exp- Local	-	1,850.00
		01	00793	Honors Progm	5401006	Other supplies	150.00	-
		01	00793	Honors Progm	5502001	Travel - In Dist / In State	1,300.00	-
		01	00793	Honors Progm	5502002	Mileage In District / In State	200.00	-
		01	00793	Honors Progm	5909016	SS Color Copies	200.00	-
B008898 Subtotal						Approval Level: Controller	1,850.00	1,850.00
<i>To adjust budget to cover student-related travel expenses.</i>								

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

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
01/26/18	B008899	01	00434	Workforce Development	5309001	Other Contractual Services Exp	-	2,500.00	
		01	00434	Workforce Development	5503001	Travel - Out of State	2,500.00	-	
B008899 Subtotal							Approval Level: Controller	2,500.00	2,500.00
<i>To adjust budget to provide funding for out-of-state travel for staff.</i>									
01/26/18	B008900	05	13280	AUX Campus & Events Adminstrat	5106004	Clerical Overtime	-	4,338.13	
		05	13280	AUX Campus & Events Adminstrat	5299901	FT Allocated Employee Benefits	-	911.01	
		05	00529	AUX Misc Auxillary Services	5909999	Unanticipated Expenditures	5,249.14	-	
B008900 Subtotal							Approval Level: Controller	5,249.14	5,249.14
<i>FY2018 Budget to be reallocated.</i>									
01/26/18	B008901	01	00393	Teaching/Learning Cntr	5401002	Instructional Supplies	-	500.00	
		01	00393	Teaching/Learning Cntr	5909015	SS Copy Center/Signage	500.00	-	
B008901 Subtotal							Approval Level: Controller	500.00	500.00
<i>To adjust budget to cover additional expenses related to the January in-service. 300 copies of NL survey and 300 copies of CCSSE.</i>									
01/26/18	B008902	01	00485	Enrollment Services	5309001	Other Contractual Services Exp	-	2,000.00	
		01	00462	Campus Central Dept	5401001	Office Supplies	2,000.00	-	
B008902 Subtotal							Approval Level: Controller	2,000.00	2,000.00
<i>To adjust budget to cover additional signage expenses needed to point students to Campus Central.</i>									
01/26/18	B008903	01	00697	Police Dept	5409002	Non-Capital equipment	-	1,600.00	
		01	00697	Police Dept	5304001	Maintenance Services Exps	1,300.00	-	
		01	00697	Police Dept	5509001	Other Conf & Meeting Exp a	300.00	-	
B008903 Subtotal							Approval Level: Controller	1,600.00	1,600.00
<i>To adjust budget to cover additional maintenance expenses to fix campus call-boxes and Taser training for a police officer.</i>									
01/26/18	BTS012518A	03	39003	Field Studies Storage Facility	5303001	Architectural Services Exps	-	54,000.00	
		03	39003	Field Studies Storage Facility	5803001	New Bldgs and Additions	-	567,000.00	
		03	39020	Sally Port Enclosure	5804001	Building Remodeling Exps	-	60,000.00	
		03	39005	Unanticipated FY18 Projects	5309001	Other Contractual Services Exp	681,000.00	-	
BTS012518A Subtotal							Approval Level: Board of Trustees	681,000.00	681,000.00
<i>To adjust budget in accordance with Board Approval and move funding from deferred projects to other contractual services expense.</i>									
01/26/18	BTS012518B	01	15065	Learning Commons	5103044	Non-Teaching Assign-PT	-	16,782.00	
		01	15215	Writing Assistance Center	5104501	Managerial Staff FT	-	19,000.00	
		01	15215	Writing Assistance Center	5299901	FT Allocated Employee Benefits	-	3,800.00	
		01	15290	Tutoring Services	5104501	Managerial Staff FT	-	21,500.00	
		01	15290	Tutoring Services	5299901	FT Allocated Employee Benefits	-	4,300.00	
		01	15065	Learning Commons	5102002	Profess/Tech Staff, Part-Time	20,000.00	-	
		01	15065	Learning Commons	5299902	PT alloc Employee Benefits	400.00	-	
		01	15215	Writing Assistance Center	5103044	Non-Teaching Assign-PT	44,100.00	-	
		01	15215	Writing Assistance Center	5299902	PT alloc Employee Benefits	882.00	-	
BTS012518B Subtotal							Approval Level: President	65,382.00	65,382.00
<i>To adjust budget to allow for the funding of various staff needs for the Learning Commons and expansion of services offered on the West Campus, Writing Assistance, and Tutoring Centers.</i>									
01/31/18	B008904	05	11701	AUX New Philharmonic/DOT	5107003	Service Staff Temporary	-	401.00	
		05	11701	AUX New Philharmonic/DOT	5106003	Clerical Temporary	401.00	-	
B008904 Subtotal							Approval Level: Controller	401.00	401.00
<i>To adjust budget to cover temporary clerical assistant who worked on the New Philharmonic concert.</i>									

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

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
TBD	TBD	03	39026	Institutional Advancement Office	5303001	Architectural Services Expense	23,000.00	
		03	39026	Institutional Advancement Office	5804001	Building Remodeling Expense	280,000.00	
		03	39005	Emerging Projects	5309001	Other Contractual Services Expense		303,000.00
TBD Subtotal							303,000.00	303,000.00
							Approval Level: Board of Trustees	
<i>To adjust construction budget in accordance with February 2nd Construction Planning Meeting.</i>								
TBD	TBD	03	39025	General Counsel/HR Attorney Rehab	5303001	Architectural Services Expense	20,000.00	
		03	39025	General Counsel/HR Attorney Rehab	5804001	Building Remodeling Expense	193,180.00	
		03	39025	General Counsel/HR Attorney Rehab	5805001	Equipment-Office	45,000.00	
		03	39005	Emerging Projects	5309001	Other Contractual Services Expense		258,180.00
TBD Subtotal							258,180.00	258,180.00
							Approval Level: Board of Trustees	
<i>To adjust construction budget in accordance with February 2nd Construction Planning Meeting.</i>								

COLLEGE OF DuPAGE
 COMMUNITY COLLEGE DISTRICT NO. 502
 BUDGET TRANSFER FROM CONTINGENCY YEAR-TO-DATE THROUGH JANUARY 31, 2018
 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	\$ (126,806)	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
Total Contingency in General Fund	\$ 2,000,000	\$ -	\$ 209,606	\$ 1,790,394

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
JANUARY 2018

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

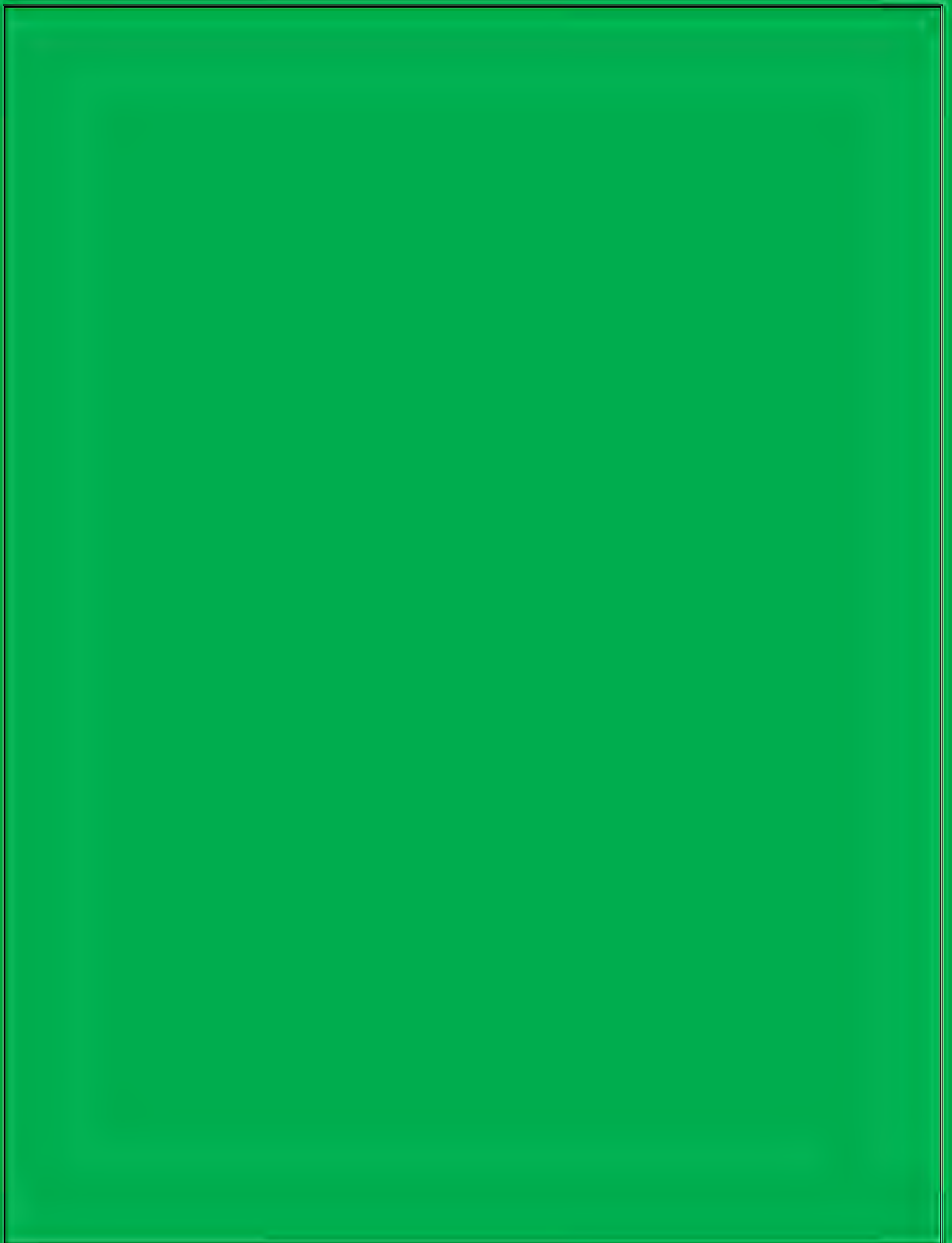
EXPONENT	178.50
DRINKER BIDDLE REATH LLP	1,440.00
RATHJE WOODWARD LLC	1,720.98
DUGGAN BERTSCH, LLC	16,598.00
Total	\$ 19,937.48

College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE REPORT
 GROUP TRAVEL REQUESTS \$15,000 OR GREATER
 January 2018

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
 January 2018

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**

Web Re-Design for College of DuPage

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The current version of the College's website was launched in January of 2012. Since then the site has become outdated visually and it is not mobile friendly. In the last few years the percentage of visitors who view our site on mobile devices has continued to grow and will soon pass the number of visitors who view the site on desktop computers.

Additionally, as we move toward incorporating Pathways, we will need to support the initiative with communication and content on the website.

In a survey of our students, faculty and staff completed in the spring of 2017, to which 1,728 students responded, results pointed to additional areas that could use improvement: navigation, search, calendar, use of jargon and content.

Because of the size of this project and the lean size of our web team, an outside firm is needed to complete our re-design. The selected vendor will: conduct additional research with prospective students, collect input from College leadership and constituency groups, conduct additional research as necessary; present to the re-design advisory committee regarding research and proposed strategy; based on an approved strategy, created information architecture, wireframes, conduct user testing and present to the committee two options for visual design. Upon approval of the design and architecture, final HTML files will be handed over to Omni Update [our content management partner] for implementation in the OU Campus content management system. The content management system is the software system used to create, manage and host our website. The selected firm will consult with the College and Omni Update during the implementation process.

Costs from Omni Update for implementation will be presented to the Board of Trustees separately once those costs are determined.

A legal notice for a Request for Proposal was published on December 22, 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. Eight (8) vendors were directly solicited. Seventy-four (74) vendors downloaded the RFP documents. A public opening was held on January 23, 2018 at 11:00 a.m. in the College of DuPage Purchasing Department Conference Room (BIC 1B03A). The following individuals were in attendance: Jacoby Radford (COD Purchasing Manager/Recorder), Susan Castellanos (COD Buyer/Facilitator), John Gandor (COD Manager, Fixed Assets and Facilities/Construction Accountant/Agent of the Board), and Laurie Jorgensen (COD Director, Marketing & Creative Services). Seven (7) proposals were received. Three (3) women/minority owned businesses submitted proposals.

Two (2) proposals were rejected. One (1) of the proposals arrived after the time due and was therefore returned to the company. The second proposal did not contain a complete proposal response and was rejected as non-responsive to the proposal submission requirements. The Respondent failed to notarize the signature page in accordance with the RFP requirements nor acknowledge the issued addenda. The two proposal rejected were:

- Barkley REI
- RDW Group, Inc.dba iFactory

The following proposals were evaluated:

- Beacon Technology Company
- Stamats Inc.
- Converge Consulting
- Fastspot
- VisionPoint Media, Inc.

The submitted proposals were assessed by an evaluation committee consisting of eight (8) employees:

- Laurie Jorgensen - Director, Marketing & Creative Services.
- Wendy Parks - Director, Public Relations & Communications
- Lou Demas - Coordinator, Web Design
- Pat Moriaty - Web Developer & Designer
- Amy Calhoun - Coordinator, Marketing
- Jen Duda - Public Info/Web Specialist
- Melissa Fanella – CE Program Development Manager
- Kerri Doherty - Admissions & Outreach

The committee assessed the proposals based upon criteria set forth in the RFP:

- Company qualification, experience and background
- Ability to meet the goals and objectives of the project
- Work Process
- General Requirements
- Pricing fees

The evaluation committee's assessments of the proposing firms are quantified below:

Web Re-Design for College of DuPage															
	Evaluation Criteria												Scoring Instructions		
	General Requirements		Pricing		Work Process		Qualifications Experience, & Background		Goals & Objectives		Total Score	Total Wtd. Score			
	30%		20%		10%		20%		20%		100%				
	Name	Score	Wtd. Score	Score	Wtd. Score	Score	Wtd. Score	Score	Wtd. Score	Score	Wtd. Score			Rank	
1	Beacon Technology	8.44	2.53	7.75	1.55	7.50	0.75	8.00	1.60	7.94	1.59	39.63	8.02	3	Score between 1 and 10 (highest) each Firm for each criteria category. Firms with the highest total weighted scores May be scheduled for interviews, if desired.
2	Converge Consulting	7.13	2.14	4.63	0.93	7.13	0.71	8.31	1.66	7.38	1.48	34.56	6.91	5	
3	Fastspot	7.25	2.18	7.50	1.50	7.94	0.79	7.38	1.48	8.16	1.63	38.22	7.58	4	
4	Stamats	9.13	2.74	8.81	1.76	8.88	0.89	9.13	1.83	8.63	1.73	44.56	8.94	2	
5	VisionPoint Media, Inc.	9.50	2.85	8.50	1.70	9.13	0.91	9.13	1.83	9.44	1.89	45.69	9.18	1	
6			0.00		0.00		0.00		0.00		0.00	0.00	0.00		

Based on the above evaluation the RFP committee met via phone and internet with the three top scoring respondents. Based on the RFP responses and the interviews with the finalists, the RFP committee recommends Vision Point Media as the partner for the Website Redesign. Key contributing factors to the Vision Point score include:

- The quality of the designs they have created. Unlike some firms evaluated, they don't have a set style. They create a unique site for each school they have worked with.
- They have deep experience working with community colleges so Vision Point understands the College's unique strengths and challenges.

- It was clear from their RFP response and in the interview that they have a significant partnership with Omni Update our content management partner, clearly understand the OU Campus platform and have created dozens of sites within the platform.
- Their RFP was clear and detailed regarding how they would meet our objectives and their work plan was thorough and well thought out.

Vision Point is a women/minority owned business.

The time and cost for the redesign of the website will be spread over two fiscal years. In the first year, FY18, \$200,000 will be expended, and in FY19 \$55,000 will be needed to complete the project.

Budget Status

<u>GL Account</u>	<u>FY2017</u>	<u>FY2018</u>		
	<u>Prior Year Spend</u>	<u>Annual Budget</u>	<u>YTD Spend</u>	<u>Available Balance</u>
01-90-00825-5309001	\$ 126,004	\$ 423,550	\$ 96,103	\$ 327,447
<i>Marketing & Creative Services : Other Contractual Services Exp</i>				
			FY2018 Request	\$ 200,000
			FY2019 Request	55,000
			Total Request	\$ 255,000

*YTD Spend equals actuals plus committed as of 01/31/2018.

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

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

4. RECOMMENDATION

That the Board of Trustees awards design services for the College’s Website Redesign project to Vision Point Media, Inc., 3210 Fairhill Drive, STE 150 Raleigh, NC 27612-at a total cost not to exceed \$255,000.

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

BOARD APPROVAL

SIGNATURE PAGE FOR

WEB RE-DESIGN FOR COLLEGE OF DUPAGE

ITEM(S) ON REQUEST

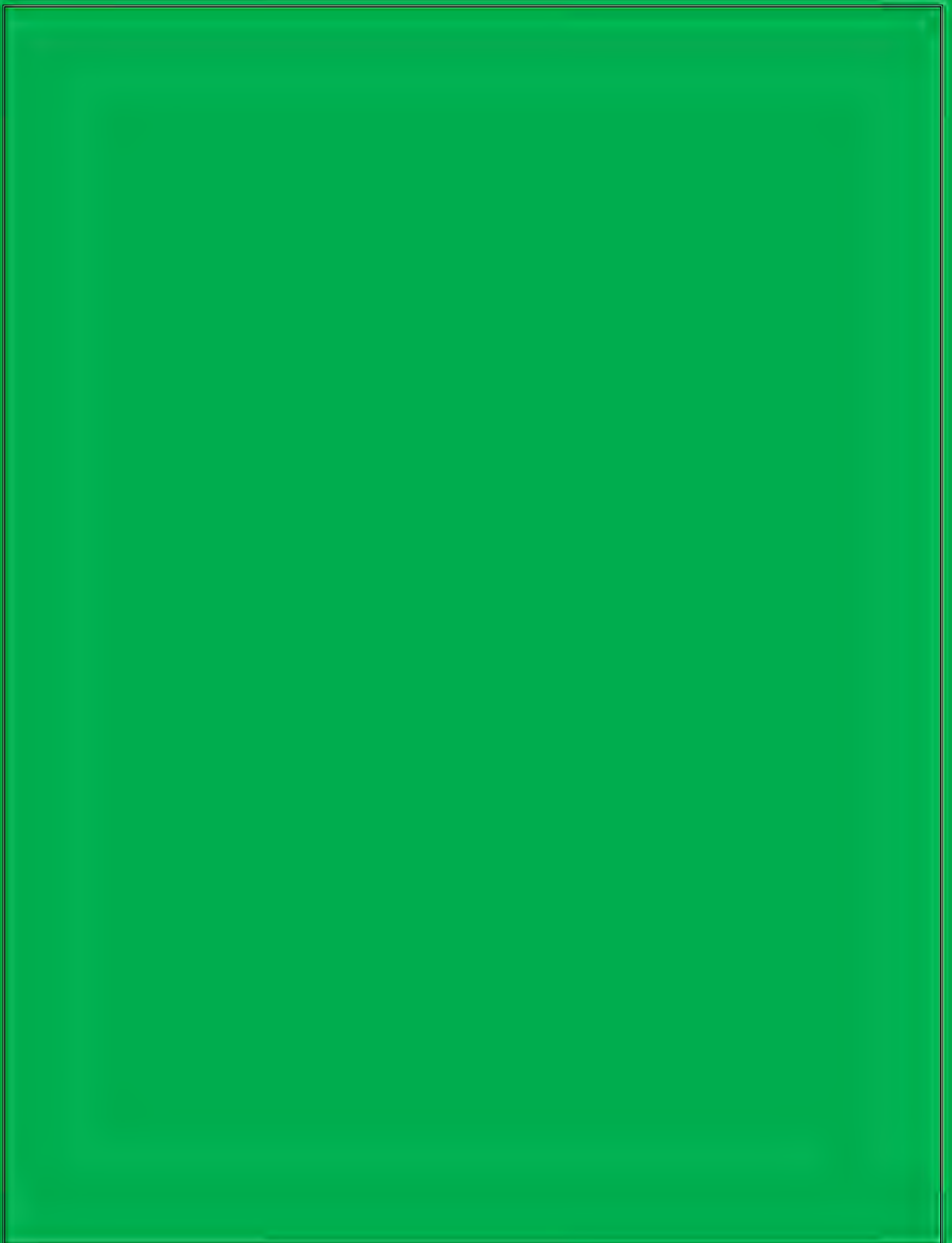
That the Board of Trustees awards design services for the College's Website Redesign project to Vision Point Media, Inc., 3210 Fairhill Drive, STE 150 Raleigh, NC 27612-at a total cost not to exceed \$255,000.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Contract with Dolores Olmedo Museum in Mexico to exhibit 26 pieces of rare, original Frida Kahlo artwork at the College for three (3) months during the Summer of 2020 for a total cost of \$450,000.00.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

Thanks to Mr. Alan Peterson, one of the founding community members of the College of DuPage, and lifetime patron of the McAninch Arts Center, we have been presented a unique opportunity to host a world-class exhibit featuring 26 pieces of the most iconic Mexican female artist of the 20th century, Frida Kahlo. Mr. Peterson has a close personal relationship with the Director of the Museo Dolores Olmedo, a non-profit organization, and owners of this extraordinary collection. With a value of \$113,000,000, the proposed loan would consist of 19 original oil paintings and seven (7) works on paper to be exhibited at the Cleve Carney Art Gallery. This exhibition would elevate the status and profile of the Gallery, College of DuPage and the MAC, and is an unprecedented opportunity.

The Academic Affairs Division has identified many and varied ways that the exhibit could benefit our students, faculty, and staff. In addition to clear alignment with a variety of fine arts and humanities disciplines, there would be benefits to all students in terms of cultural growth and awareness.

There are no Frida Kahlo paintings in any public collection in the Chicagoland area. That means that the art we will be showing here may offer the only opportunity for people in this region to view her work in person.

We envision the main exhibition of work in the Cleve Carney Art Gallery, with supporting historical exhibits in the McAninch Arts Center Lobby from June 1, 2020, through August 31, 2020. Also, a high-quality catalog will be produced to

accompany the exhibition, related theatrical programming will be presented, and engaging outreach and educational lectures and events will be offered.

The fee to be paid to the Delores Olmeda Museum of \$450,000.00 is based on the value of this rare art, market demand, typical admission figures and historic attendance records.

The exhibit will be open six (6) days per week, and we anticipate at minimum an average of 1400 people per day and admission revenue of \$1,856,400 based on an average \$18 entrance fee. Research shows that recent US exhibitions far exceeded these estimates. Also, we believe we can raise an additional \$250,000.00 through grants, sponsorships, fundraising events and donations to cover our costs and any unexpected expenses. We project that souvenir sales, concession sales, and surrounding related events will generate approximately \$150,000 for the McAninch Arts Center, and Cleve Carney Gallery. The total revenue projection is \$2,210,400

The total surrounding expenses to insure, display, secure, staff and operate this exhibit are anticipated to be \$2,090,905.

Budget Status – Not applicable

The current request is a deposit and will be handled as a prepaid expenditure in accordance with generally accepted accounting principles. The College will recognize the expenditure in FY2020-21.

This contract supports the following goals and objectives of the College's Strategic Long Range Plan:

Goal #5 Relationships, and Strategic Objective 5.6 "Identify, assess and enhance College of DuPage's community outreach activities, with a focus on the visual and performing arts."

Goal 2: Value-Added Education College of DuPage is committed to going beyond standard expectations and providing something more to the students and communities we serve.

Goal 6: Innovativeness College of DuPage is committed to making meaningful change that enhances organizational effectiveness and adds new value for stakeholders. To accomplish this, we will 6.1 Foster an innovative culture and climate by encouraging (risk-free) experimentation and the sharing of best practices by all employees.

Goal 7: Financial Stewardship 7.2 Develop a financial model that identifies new revenue sources while eliminating the reliance on State of Illinois apportionment

funds. 7.4 Increase philanthropic giving in order to increase access to education and to enhance cultural opportunities for the community.

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

4. **RECOMMENDATION**

That the Board of Trustees approves a contract with Delores Olmedo Museo to loan the Frida Kahlo exhibit of 26 pieces to the College for \$450,000.00, in accordance with the following payment schedule:

Proposed Schedule of payments

Deposit of \$50,000.00 to be paid upon signing of contract February 2018

Payment of 100,000.00 July 30, 2018

Payment of \$100,000.00 July 30, 2019

Payment of \$100,000.00 May 15, 2020 (ten days prior to opening)

Payment of \$100,000.00 upon delivery of the art May 25, 2020

Staff Contact: Diana Martinez, Director, McAninch Arts Center

BOARD APPROVAL

SIGNATURE PAGE FOR

Contract with Delores Olmedo Museum in Mexico to exhibit 26 pieces of rare, original Frida Kahlo artwork at the College for three (3) months during the Summer of 2020 for a total cost of \$450,000.00.

ITEM(S) ON REQUEST

That the Board of Trustees approves a contract with Delores Olmedo Museo to loan the Frida Kahlo exhibit of 26 pieces to the College for \$450,000.00, in accordance with the following payment schedule:

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BOARD CHAIR

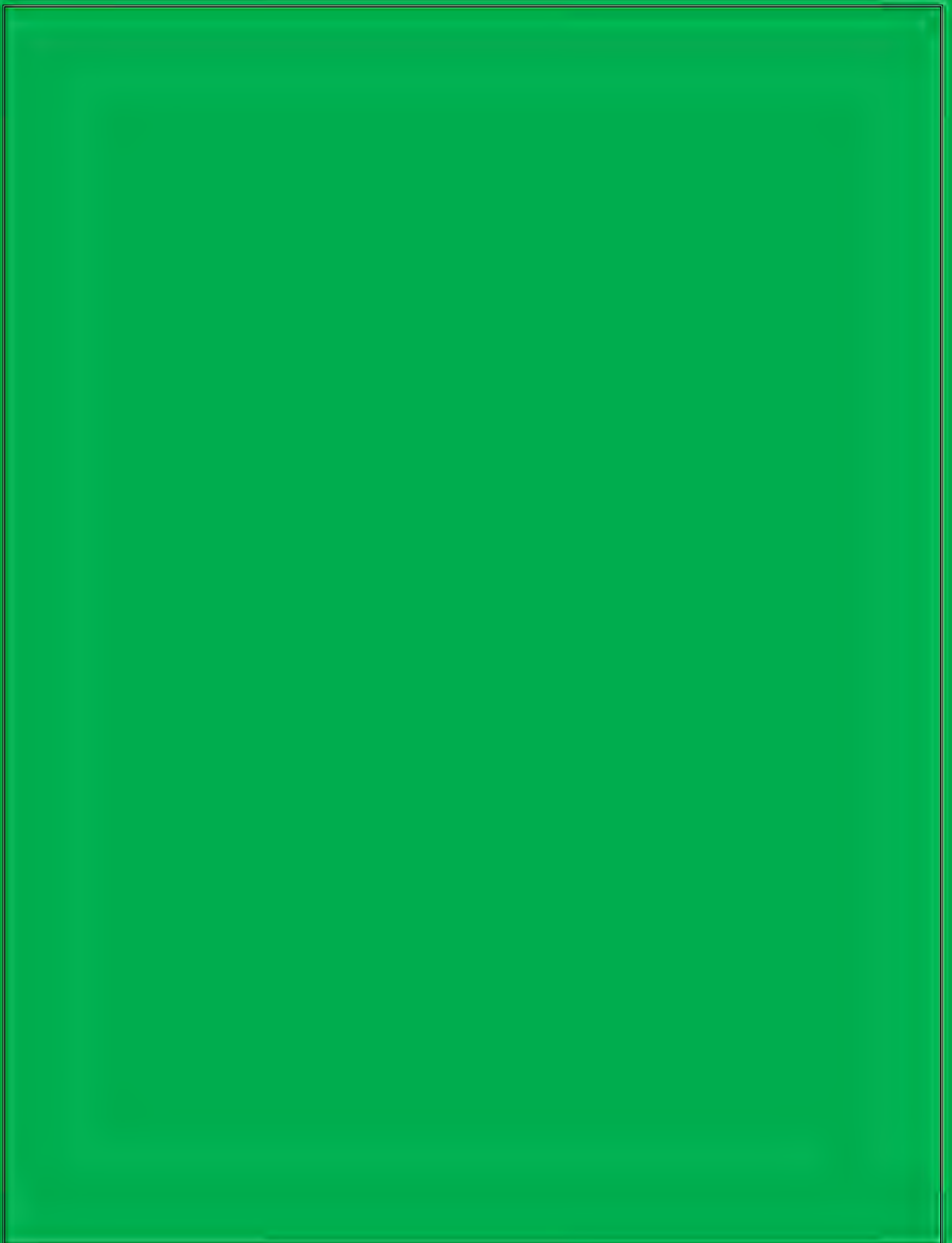
DATE

BOARD SECRETARY

DATE

Frida Kahlo Exhibit - draft budget

INCOME		
Donations		\$75,000
Alan Peterson	\$10,000	
Donors	\$25,000	
Opening Night Gala Event	\$40,000	
Grants		\$115,000
NEA	\$50,000	
DuPage Community Foundatio	\$50,000	
Illinois Arts Council	\$10,000	
Sponsors		\$60,000
Bank Sponsor	\$25,000	
Other sponsor	\$20,000	
Other	\$10,000	
Other	\$5,000	
Ticket Sales		\$1,856,400
Exhibit admissions	\$1,814,400	
Event admissions	\$42,000	
<i>Based on open 6 days week 52 hrs. 100-200 ppl per hour 8000 per week/1</i>		
Merchandise Sales		\$104,000
Bags, Mugs, Magnets	\$12,000	
Posters	\$12,000	
Tshirts	\$20,000	
Concessions Profit	\$60,000	
TOTAL INCOME		\$2,210,400
EXPENSES		
Art/contract costs		\$609,635
Contract Artist Fee	\$450,000	
Transport Art to/from airport	\$10,000	
Transport of officials	\$10,000	
Insurance	\$117,635	
Registrar/Appraiser	\$2,000	
Ticketing System	\$20,000	
Venue		\$442,500
Lighting	\$25,000	
Humidity monitor	\$18,000	
Installation Crew	\$6,000	
Movable walls	\$25,000	
Wall locks	\$2,500	
Security Installation	\$348,000	
Signage/wrap window banners	\$8,000	
Souvenir area shelving	\$10,000	
Merchandising		\$27,000
License fees	\$5,000	
Merchandise items	\$20,000	
Display shelves	\$2,000	
Marketing		\$211,000
Fees (PR & Advertising)	\$50,000	
Branding	\$5,000	
Press (promotional event)	\$10,000	
Advertising	\$100,000	
Print materials	\$10,000	
Website creation	\$4,000	
Outdoor banners	\$2,000	
Postage	\$10,000	
Lobby displays	\$20,000	
Educational materials		\$131,000
Video monitors	\$10,000	
Video creation	\$10,000	
60 Walking tour headsets	\$11,000	
Catalog	\$100,000	
Staffing		\$489,770
Box office	\$66,690	
Group sales representative	\$25,000	
Gallery Attendants	\$74,800	
Project manager	\$70,000	
Shuttle bus drivers (2)	\$20,000	
3 Parking coordinators	\$21,600	
Security guards	\$211,680	
Contingency - Miscellaneous		\$180,000
TOTAL EXPENSES		\$2,090,905
NET PROCEEDS		\$119,495



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

Financial Reports: AlphaGraphics - Wheaton

2. REASON FOR CONSIDERATION

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

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

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

3. **BACKGROUND INFORMATION**

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Alphagraphics Wheaton	1/17/2018	IM*0229828	\$ 2,784.00	Printing Expense

4. **RECOMMENDATION**

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

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

BOARD APPROVAL

SIGNATURE PAGE FOR
FINANCIAL REPORTS – ALPHAGRAPHSICS – WHEATON

ITEM(S) ON REQUEST:

**THAT THE BOARD OF TRUSTEES APPROVES THE FINANCIAL REPORTS –
ALPHAGRAPHSICS - WHEATON FOR THE PERIOD ENDED JANUARY 31, 2018**

BOARD CHAIRMAN

DATE

BOARD VICE-CHAIRMAN*

DATE

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