



COLLEGE OF DuPAGE

Special Board of Trustees Meeting

May 10, 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: SPECIAL BOARD MEETING

THURSDAY, MAY 10, 2018

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

AGENDA

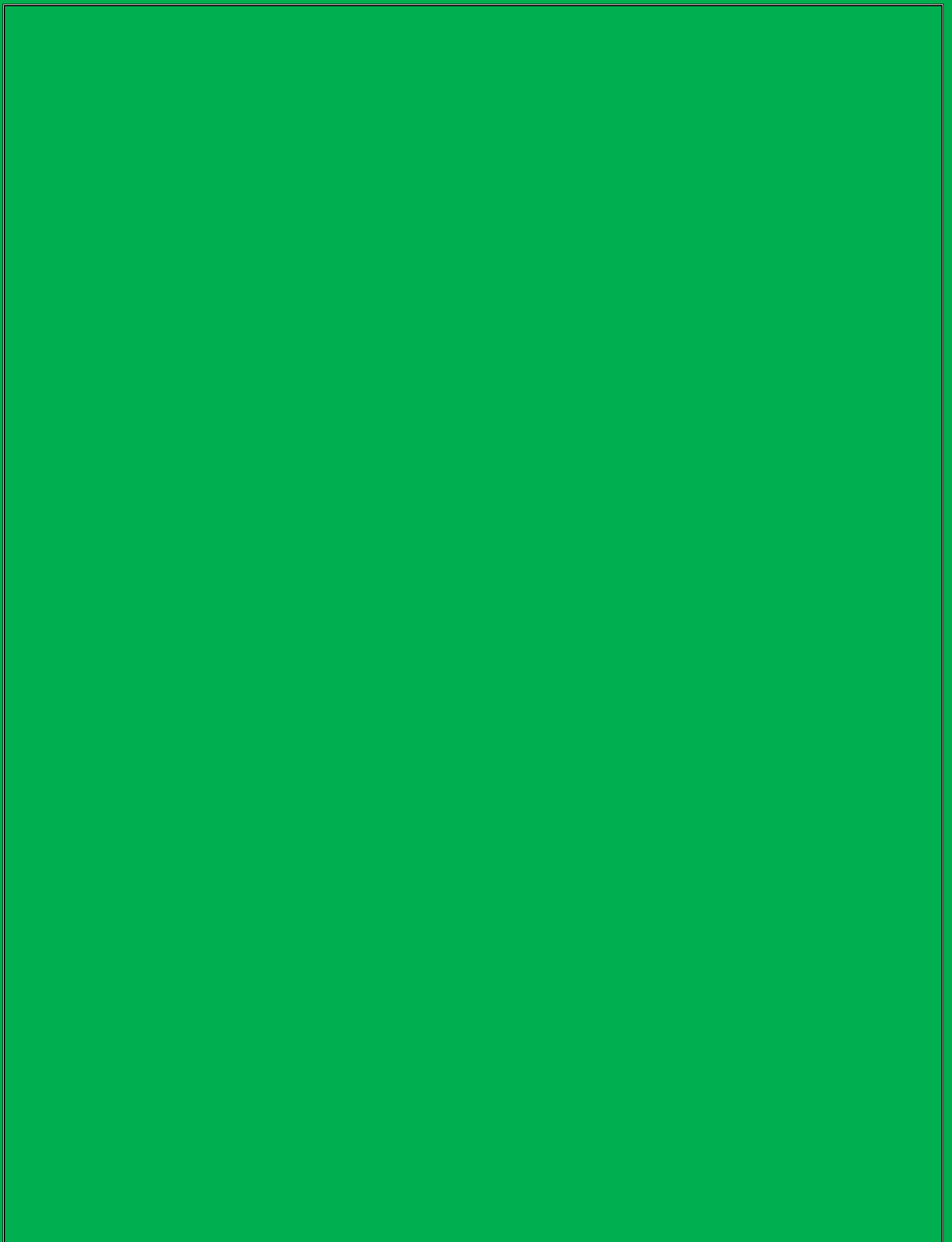
1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL**
2. **CLOSED SESSION** (until approximately 7 p.m.)
3. **RETURN TO OPEN SESSION**
4. **PUBLIC COMMENT**
5. **REPORTS**
 - a. Chairman's Report
 - b. Student Trustee Report
 - c. President's Report
 - d. Budget Committee Report
 - e. Academic Committee Report
 - f. Audit Committee Report
6. **PRESENTATIONS**
 - **Outstanding Faculty Awards**
 - Dr. Donna Stewart, Interim Vice President Academic Affairs
 - **Pathways Update**
 - Jane Smith, Director Enrollment Services & Registrar
 - Lisa Stock, Associate Vice President Academic Affairs
 - **FY19 Budget**
 - Dr. Brian Caputo, Vice President Administrative Affairs / Treasurer
7. **INFORMATION**
 - a. Personnel Items
 - b. Financial Statements
 - c. Gifts & Grants Report
 - d. Construction Change Orders
 - e. Monthly Construction Update

8. **CONSENT AGENDA**
- a. Boardroom Equipment Upgrade
 - b. General Counsel/Compliance Office Renovation
 - c. SRC-2000 Theatrical Lighting Fixtures
 - d. CE Printing Class Schedule FY2019
 - e. Police SUV - Bid Rejection
 - f. Partnership Hall Graphic Display
 - g. Audio Visual Replacement Items
 - h. Hewlett Packard Enterprise Network Equipment
 - i. Partnership Hall General Contractor
 - j. Educational Executive Office Renovation – Bid Rejection
 - k. Reimbursement Expenses for Dr. Ann Rondeau
 - l. Minutes of the April 19, 2018 Organizational & Regular Board of Trustees Meeting
 - m. Financial Reports
 - n. Personnel Action Item – Administrator Appointment
 - o. Personnel Action Item – Administrator Resignation/Termination
 - p. Personnel Action Item – Faculty Appointments
 - q. Personnel Action Item – Faculty Promotions
 - r. Board Policy 10-55: Investment of College Funds – 2nd Reading
9. **APPROVAL: AlphaGraphics Wheaton Financial Reports**
10. **TRUSTEE DISCUSSION**
Board Dashboard
11. **CALENDAR DATES / *Campus Events***
- NOTICE OF CANCELLATION: May 17, 2018 Regular Board Meeting
 - Thursday, June 21, 2018: Regular Board Meeting @ 6:00 p.m.; Public Hearing of the 2019 Budget @ 6:45 p.m – SSC-2200
12. **CLOSED SESSION**
13. **ADJOURN**



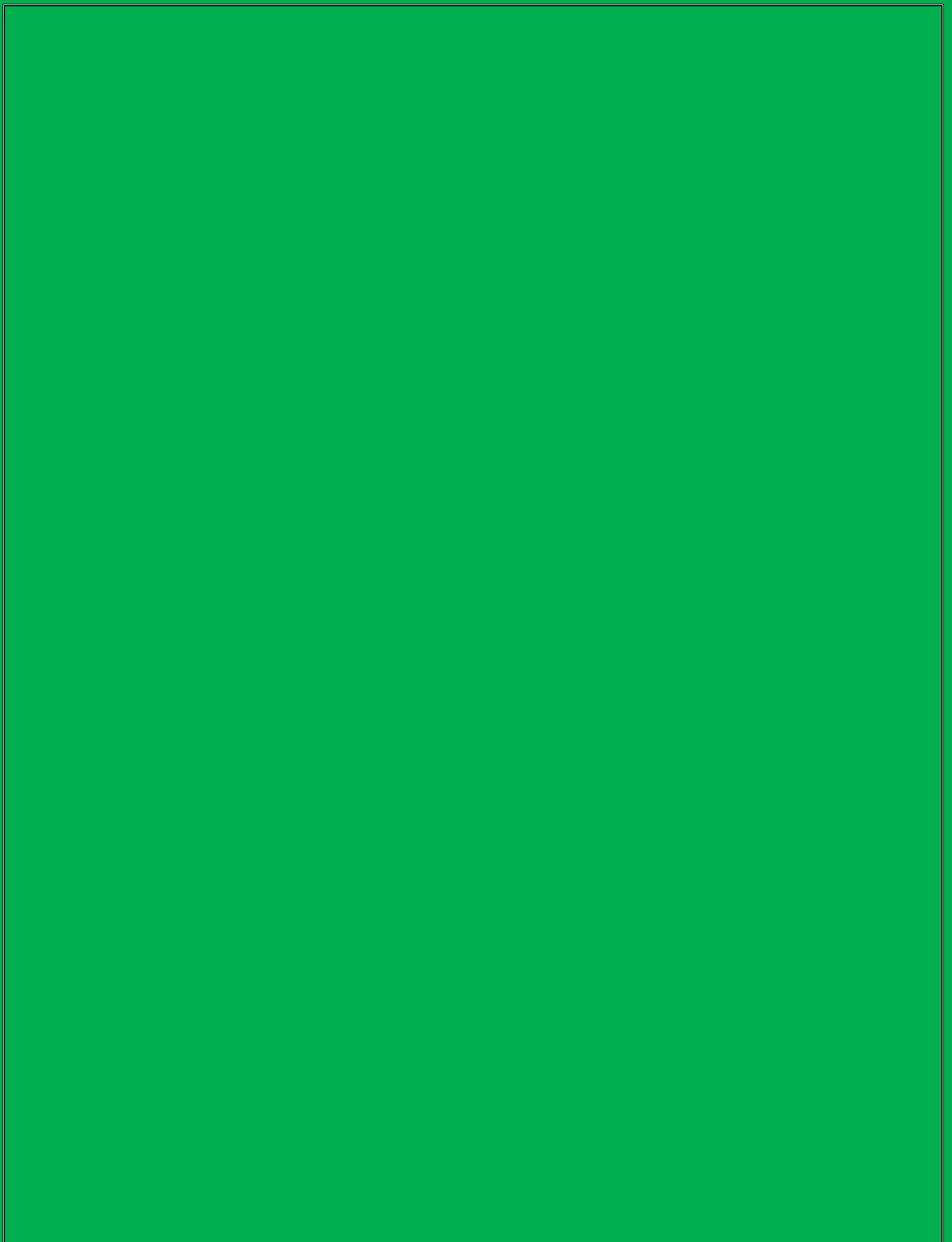
CHRISTINE FENNE, SECRETARY
BOARD OF TRUSTEES OF COMMUNITY COLLEGE
DISTRICT NO. 502, COUNTIES OF DuPAGE, COOK AND WILL, STATE OF ILLINOIS

Posted 5/8/18



INFORMATION

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



**COLLEGE OF DuPAGE
SPECIAL BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Personnel Actions for Board Information.

2. **BACKGROUND INFORMATION**

The following personnel actions are provided for information only:

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

Staff Contact: Mia Igyarto, Interim Vice President, Human Resources

Item 7a
May 10, 2018

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>CLASSIFIED</u>					
Sugey Arreguin	Administrative Assistant III	Learning Commons	04/30/2018	New Hire Part Time	\$19,721
Atlas Brewster	Aquatics, Assistant Manager	Athletics	04/16/2018	New Hire Part Time	\$23,374
Clayton Beilfuss	Grounds Maintenance Worker I	Facilities Operations	04/23/2018	New Hire Full Time	\$31,553
Courtney Kelsey Griffin	Cashier, Accounts Receivable	Accounts Receivable	04/17/2018	New Hire Part Time	\$19,721
Angela Mennecke	Interim Media Relations Specialist	Marketing & Creative Services	05/08/2018	New Hire Full Time	\$49,500
Don Pasion	Financial Aid Assistant	Student Financial Aid	04/30/2018	New Hire Full Time	\$35,360
Kristina Porter	Instructional Assistant II	Learning Commons	04/16/2018	New Hire Part Time	\$16,920
Tracy Sawires	Instructional Assistant II	Learning Commons	04/18/2018	New Hire Part Time	\$16,920

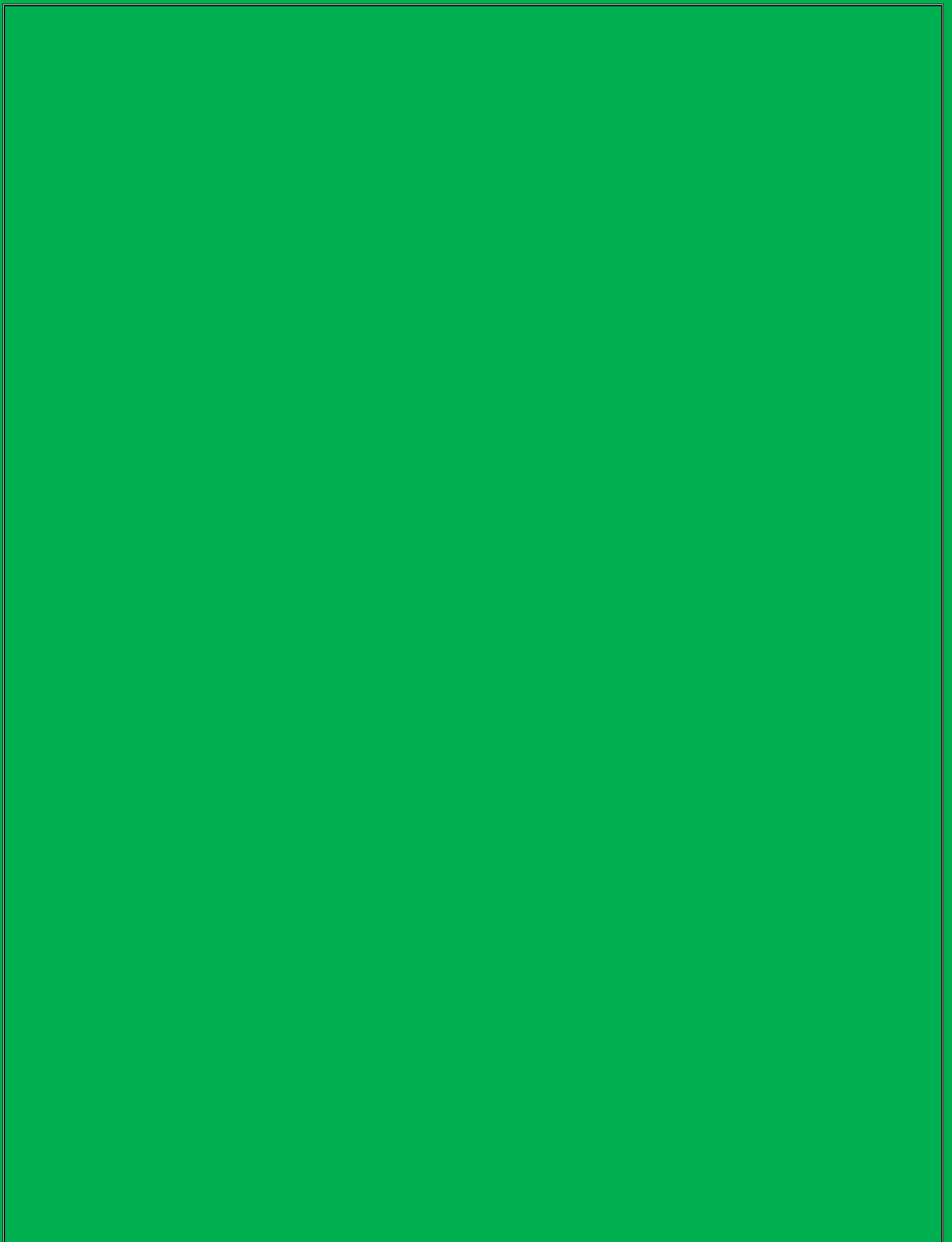
PROMOTIONS / TRANSFERS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>CLASSIFIED</u>					
Mary Devine	Administrative Assistant III	Student Services	04/16/2018	Promotion Part Time	\$16,120
Julie Konczyk	Program Manager, Youth Academy and Adult Enrichment	Continuing Education	04/30/2018	Promotion Full Time	\$63,000

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>					
Christopher Johnston	Student Success Counselor	Counseling and Advising	05/07/2018	Resignation	0 Yrs. 11 Mos.
<u>CLASSIFIED</u>					
Aneta Gonciarczyk	Cashier	Cashiers Office/Finance	*04/12/2018	Resignation	1 Yrs. 11 Mos.
Lynne Grezek	Administrative Assistant III	Dental Hygiene	04/20/2018	Termination	29 Yrs. 1 Mos.
Kristen Kepnick	Coordinator, Corporate Relations	Institutional Advancement	04/19/2018	Resignation	3 Yrs. 6 Mos.
Kevin Knox	Administrative Assistant I	Counseling and Advising	04/13/2018	Resignation	3 Yrs. 3 Mos.
Daniel Nagel	Administrative Assistant III	Adult Education	06/22/2018	Resignation	2 Yrs. 1 Mos.
Annette Vale	Coordinator, Off Campus Programs	Adult Education	04/01/2018	Termination	1 Yrs. 4 Mos.
Jacquelyn Weaver	DEI Grant Coordinator	Business and Technology	06/30/2018	Termination	2 Yrs. 5 Mos.

*Resignation date change – originally submitted on April 19, 2018



**COLLEGE OF DuPAGE
SPECIAL 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.
- f) Budgetary Position Additions – This report is presented to the Board for information on a monthly basis. This report lists the positions that have been added after the FY2018 Budget was adopted.

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

a.

**COLLEGE OF DUPAGE
TREASURY PORTFOLIO OVERVIEW
AS OF APRIL 30, 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

- The April 2018 statement from BMO was not available in time to post to the general ledger prior to closing the month. Interest earned, realized gain/loss, and unrealized gain/loss for April will be reported in the May 2018 report.

	QE 03/31/18	Fiscal YTD
Average Investment Balance (\$millions)	\$ 276.3	\$ 275.7
Interest Earned (Yield)	\$ 945,849	\$ 2,544,824
Annualized Yield %	1.37%	1.11%
Realized Gain/(Loss) *	\$ (4,583)	\$ (169,855)
Yield + Realized Gain/(Loss)	\$ 941,266	\$ 2,374,969
Annualized Yield + Realized Gain/(Loss)%	1.36%	1.03%
Unrealized Gain/(Loss)**	\$ (174,715)	\$ (282,177)
Net Yield + Realized & Unrealized Gain/(Loss)	\$ 766,551	\$ 2,092,792
Annualized %	1.11%	0.91%

*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.

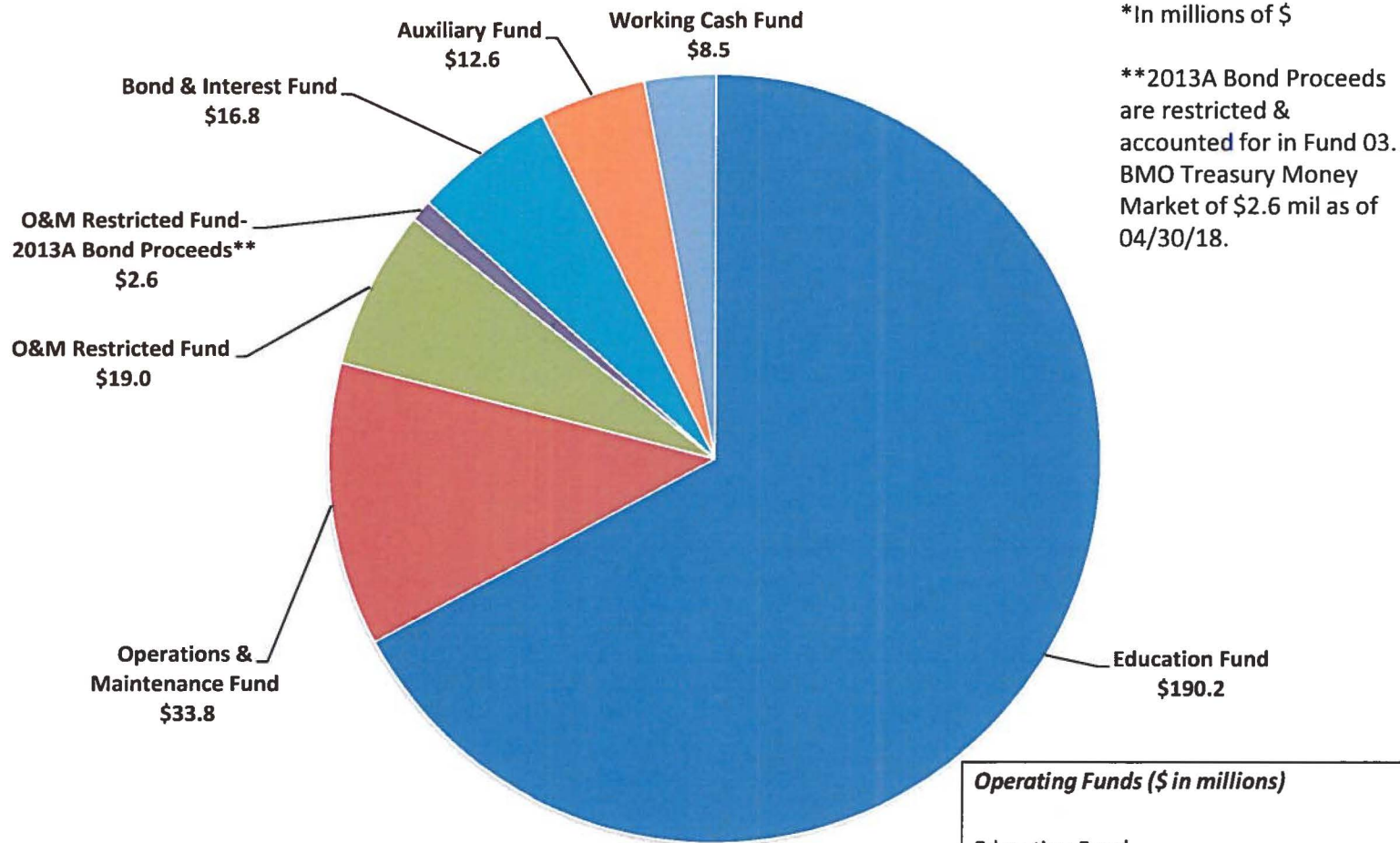
Investment Monthly Balance Summary

- \$283.5 million cash and investment balance at month-end

Monthly Ending Balances (\$ millions)

	<u>6/30/17</u>	<u>3/31/18</u>	<u>4/30/18</u>	Change: 6/30/17 to Month-End
BMO Asset Management	\$ 264.8	\$ 276.6	\$ 268.6	\$ 3.8
US Bank/IL Funds	-	0.1	0.3	0.3
Subtotal	264.8	276.7	268.9	4.1
Cash & Cash Equivalents	9.2	7.2	14.6	5.4
Total Cash & Investments	<u>\$ 274.0</u>	<u>\$ 283.9</u>	<u>\$ 283.5</u>	<u>\$ 9.5</u>

April 30, 2018 Portfolio Overview: Assets by Fund Allocation (\$283.5 MM total)



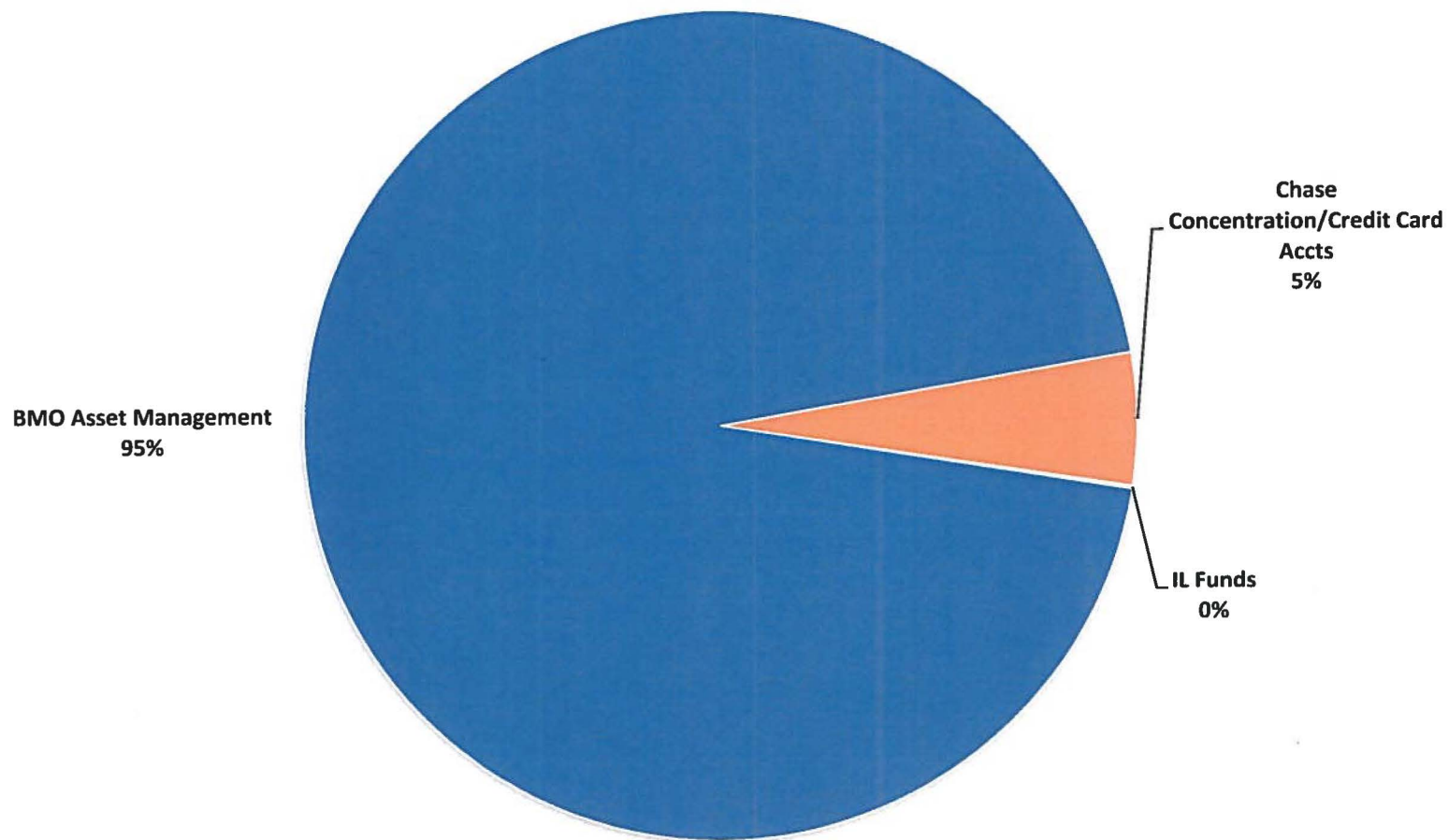
*In millions of \$

**2013A Bond Proceeds are restricted & accounted for in Fund 03. BMO Treasury Money Market of \$2.6 mil as of 04/30/18.

Education Fund	\$ 190.2
Operations & Maintenance Fund	33.8
Less: Agency Funds Balance	(0.9)
Add: Restricted Purposes Fund Balance	1.9
Total Operating Cash/Investments	\$ 225.0

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.

April 30, 2018 Portfolio Overview: Assets by Location/Firm (\$283.5 MM total)



April 30, 2018 Portfolio Overview:

Assets by Investment Type (\$269.1 MM investment total)

College Of DuPage
 Investments - Compliance with Board Policy 10-55
 April 30, 2018

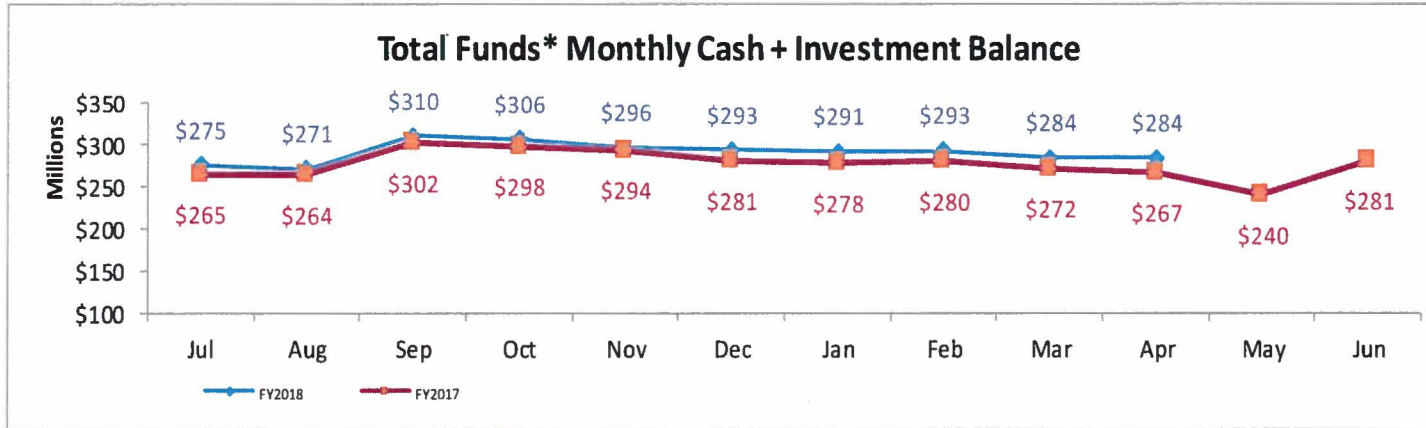
10-55 Authorized Invest. Type	Holding Type	Balance	% of Total Investments	% Limitation per Policy 10-55	In Compliance? (Yes/No)
BMO Asset Management					
2	Fed Agency Bond / Note (Callable)	\$ 10,739	0.00%	25.0%	Y
2	Fed Agency Bond / Note (Non-Callable)	204,730,948	76.07%	None	Y
10	State and Municipal Bonds	5,505,432	2.05%	None	Y
5	Commercial Paper	46,430,941	17.25%	20.0%	Y
7	Money Market Mutual Fund - Invest in US Government Securities	9,560,638	3.55%	(1)	Y
BMO Asset Management (2013A Bonds)					
7	Money Market Mutual Fund - Invest in US Government Securities	2,567,692	0.95%	(1)	Y
U.S. Bank (IL Funds)					
3	Local government investment pool	339,100	0.13%	<5% in single fund	Y
Total Investments		269,145,489	100.0%		
Total Operating Investments Balance (Total, less BMO 2013A Bonds funds)		266,577,798			

(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	\$12,128,329	0.37%	in compliance

* Total does not tie to April 30 general ledger due to COD not receiving BMO reports prior to month-end close.

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	1,054,753	965,486	8,352,731	-	292,621,191
Mar	2,596,868	1,559,727	14,607,236	621,055	283,930,911
Apr	305,296	2,167,402	9,649,558	-	283,545,045
May	-	-	-	-	-
Jun 2018	-	-	-	-	-
Total FY18	\$ 57,544,862	\$ 82,175,730	\$ 94,353,897	\$ 19,103,260	\$ 283,930,911

*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⁾		(91,832,443)
Total investment income to-date		944,905
Future Funds Available ⁽³⁾	\$	2,567,692

Notes:

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

College of DuPage – 2013A Building Bonds Project Summary

College of Dupage	
<u>Construction Bond Proceeds Spent-to-date (Referendum #2)</u>	
(000's)	
Project	Spent
Student Resource Center (SRC)	\$ 39,701
Seaton Computing Center (SCC)	6,910
McAninch Arts Center (MAC)	33,951
Physical Education Center (PE)	25,062
Site & Ground (Campus Wide)	14,140
Infrastructure (Campus Wide)	4,812
Homeland Security	16,187
Parking Improvements	8,328
Naperville Regional Center	5,796
Campus Maintenance Center	9,433
Athletic Facilities	2,076
SRC - South Lobby Glass	1,422
SRC - South Lobby Hallway	1,247
Campus Artwork	105
Campus Site Improvements	1,015
Parking West	5,555
Irrigation & Drainage	1,110
FY 14 - Site Infra Prk Improvements	3,378
FY 15 - Site Infra Prk Improvements	99
FY 17 - Site Infra Prk Improvements	225
Audio Visual System Upgrades	156
MAC 153 Room Renovation	15
HSC Cadaver Lab	488
SRC Partners Hall	47
SRC N - Door upgrade	141
	<u>\$ 181,399</u>
Less: 2011 Bonds	(90,121)
Spent to Date 2013 Bonds	\$ 91,278
Add: Issuance costs	555
2013A Building Bonds Expenses to-date	\$ 91,832

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:
APRIL 30, 2018
BMO ASSET MANAGEMENT
PORTFOLIO SUMMARY

College of DuPage

04/30/2018



Account Commentary

Market Review:

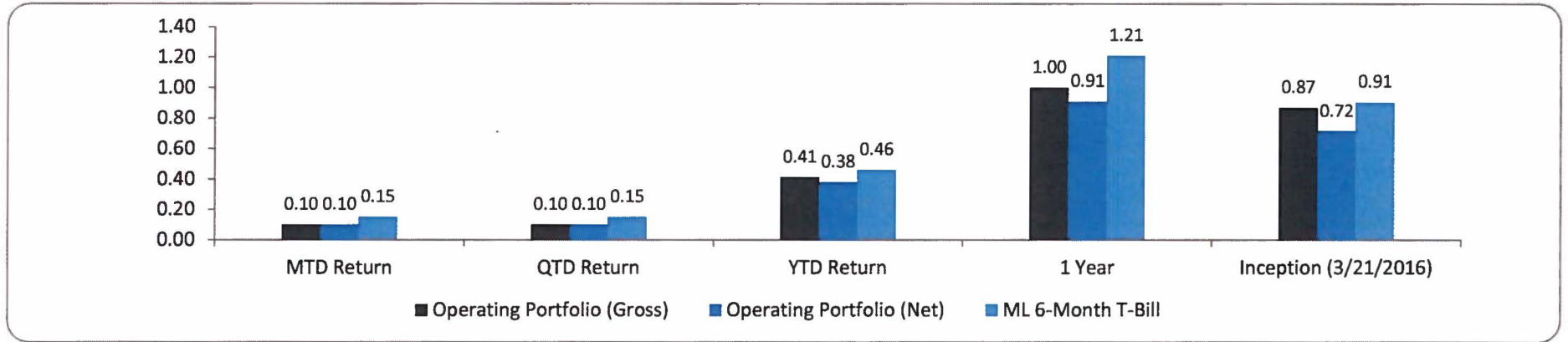
- Labor market remained strong, despite a shortfall in last month's Non-Farm Payroll data.
- Even with no FOMC interest rate hike, yields on US Treasuries rose between 10 – 24bps in April.
- The shape of the yield curve steepened in maturities out to three years, then flattened in those longer than three years.
- The Fed's preferred measure of inflation (PCE) reached the psychologically important 2% level, to little market reaction or fanfare.
- April saw floating-rate spreads tighten, in an expected reversal of Q1 malaise.

Portfolio Commentary:

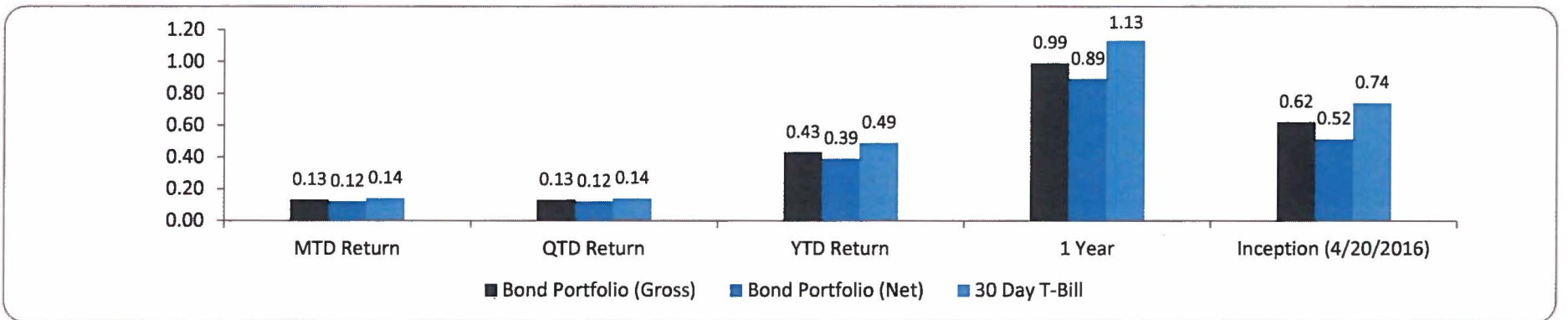
- Thanks to a tightening of floating rate spreads, the College's inventory of floating rate instruments was beneficial.
- Exposure to short-dated, higher-yielding commercial paper remained high.
- In anticipation of significant outflows in mid-late May and mid-June, maturing securities were targeted to those specific areas.
- April's new transactions saw approximately 5% of the portfolio invested in floating rate Agencies, and just over 1% invested in term Treasuries, maturing in the 2 – 3yr space.

College of DuPage Performance Summary

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 - 4/1/18 through 4/30/18

Beginning Value	\$ 274,199,881.10
Total Income	\$ 396,397.64
Total Disbursements	\$ (8,060,045.26)
Total Sales	\$ 5,328.51
Cash Transfers	\$ 116,984.40
Other Non-Cash Transactions	\$ (5,921.12)
Change In Accrued Income	\$ (127.17)
Market Appreciation/Depreciation	\$ (112,314.90)
Ending Value	<u><u>\$ 266,540,183.20</u></u>

GO Bond Series Account Market Value Reconciliation - 4/1/18 through 4/30/18

Beginning Value	\$ 2,805,247.57
Total Income	\$ 3,159.86
Total Disbursements	\$ -
Total Sales	\$ -
Cash Transfers	\$ (116,984.40)
Change In Accrued Income	\$ 218.93
Market Appreciation/Depreciation	\$ -
Ending Value	<u><u>\$ 2,691,641.96</u></u>

Summary

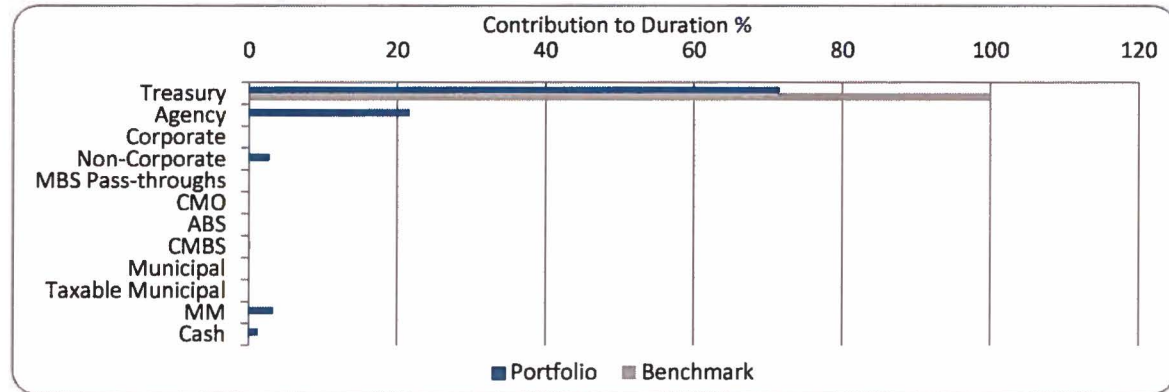
College of DuPage

04/30/2018

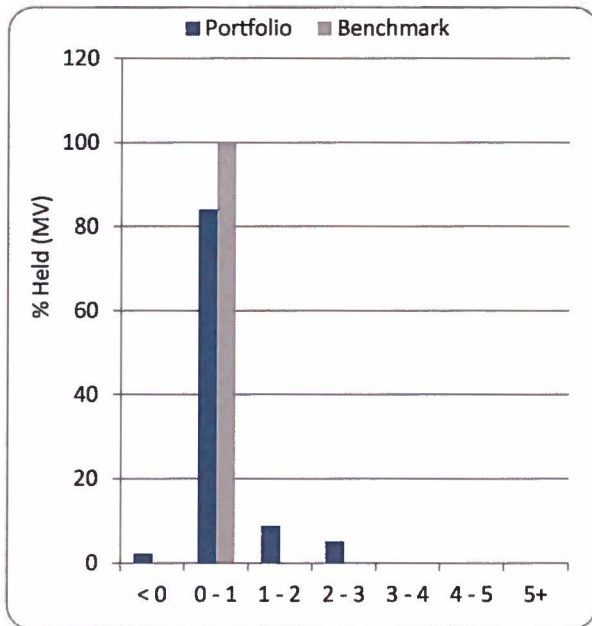
Fundamentals Portfolio Benchmark

Port Mkt Val (000)	269,210	
YTW	1.85	2.00
Coupon	0.97	0.00
Maturity (Yrs)	0.62	0.50
Quality	Aaa	Aaa
Eff Dur	0.34	0.51

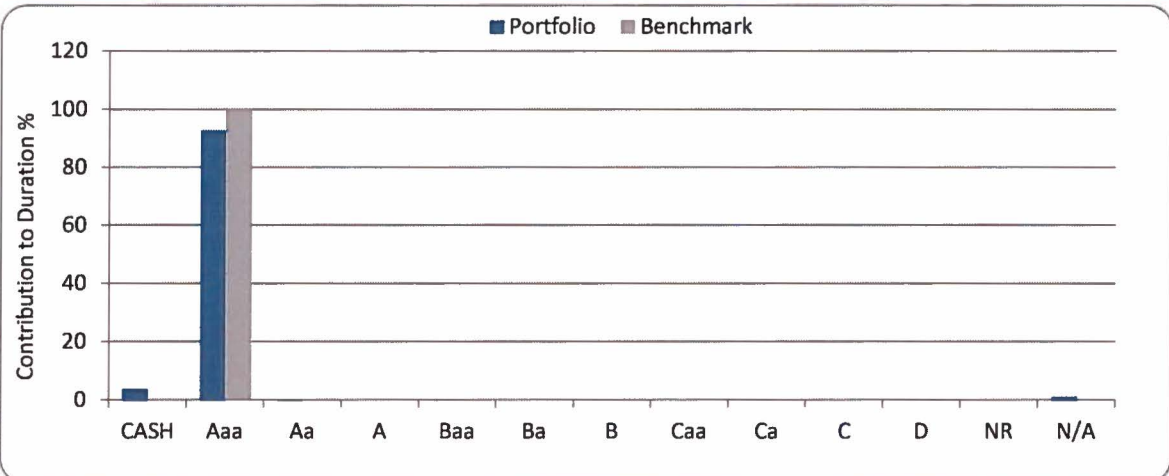
Contribution to Duration by Sector



Effective Duration Allocation



Contribution to Duration by Quality

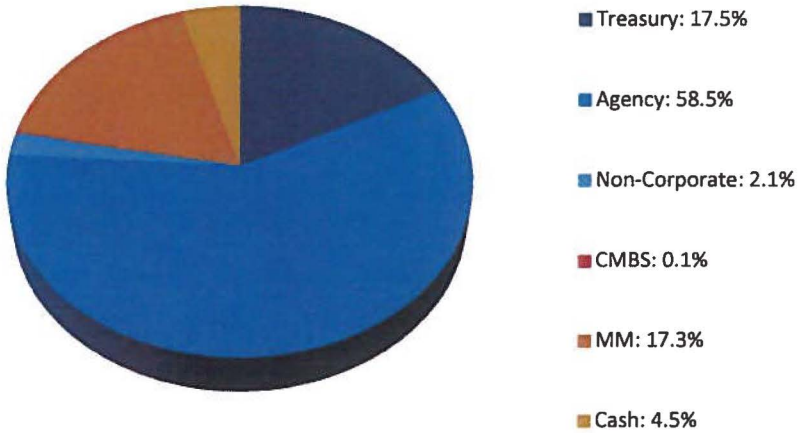


Sector & Quality Allocations

College of DuPage

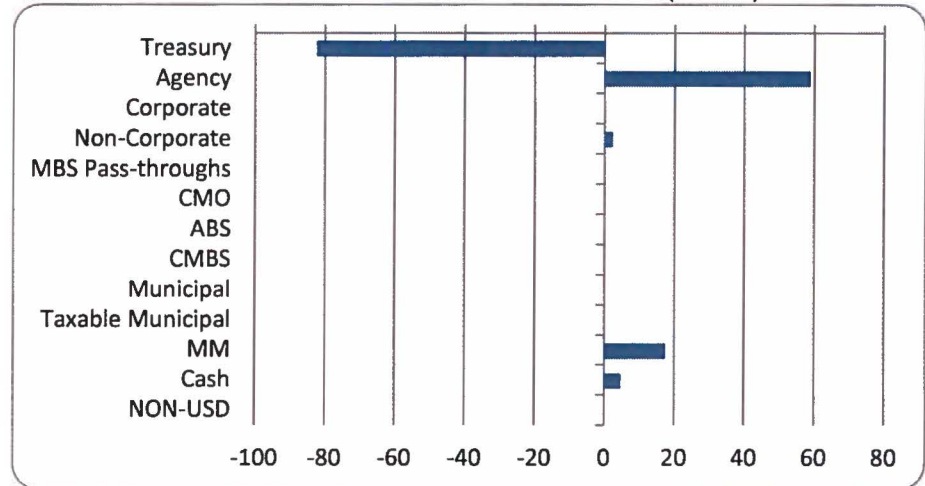
04/30/2018

Sector Allocation



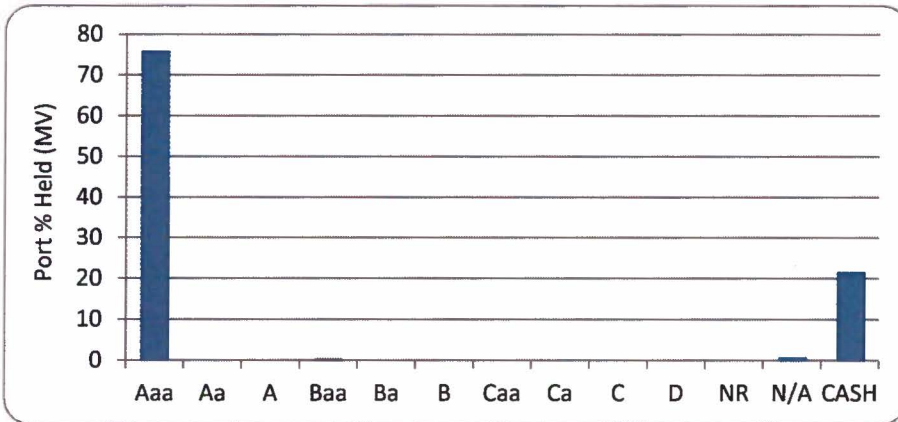
Sector Difference Relative to Benchmark (% MV Held)

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



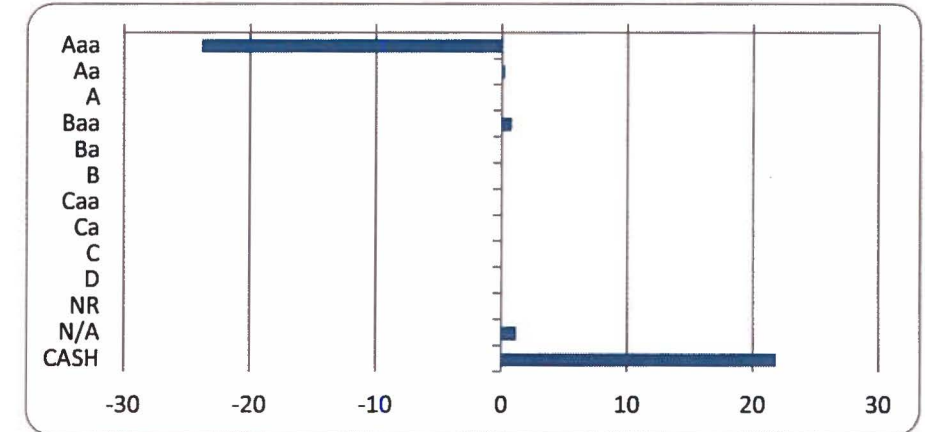
Quality Allocation

Quality Rating: Aaa



Quality Difference Relative to Benchmark (% MV Held)

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



Standard Holdings

04/30/2018

Sector 1	Par (000)	Issuer Name	Mdys	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
CASH	12,128		Aaa	1.56	Avg Life=0.1	12,128,000	4.51	0.083	0.084
	9,440	CASH & EQUIVALENTS	Aaa	1.56	5/31/2018	9,440,000	3.51	0.083	0.084
	2,688	CASH & EQUIVALENTS	Aaa	1.56	5/31/2018	2,688,000	1.00	0.083	0.084
TSY	47,525		Aaa	1.38	Avg Life=1.4	47,104,582	17.50	1.440	1.393
	2,500	UNITED STATES TREAS NTS	TSY	1.00	5/15/2018	2,510,839	0.93	0.083	0.041
	1,000	UNITED STATES TREAS BILL	TSY	0.00	5/17/2018	999,290	0.37	0.047	0.046
	2,500	UNITED STATES TREAS BILL	TSY	0.00	5/24/2018	2,497,450	0.93	0.066	0.065
	1,350	UNITED STATES TREAS NTS	TSY	1.00	5/31/2018	1,354,858	0.50	0.083	0.084
	1,000	UNITED STATES TREAS NTS	TSY	1.38	7/31/2018	1,002,231	0.37	0.250	0.250
	1,775	UNITED STATES TREAS NTS	TSY	1.38	9/30/2018	1,772,457	0.66	0.417	0.415
	2,000	UNITED STATES TREAS NTS	TSY	1.38	11/30/2018	2,003,088	0.74	0.583	0.576
	2,500	UNITED STATES TREAS NTS	TSY	1.25	12/31/2018	2,495,359	0.93	0.667	0.661
	250	UNITED STATES TREAS NTS	TSY	1.50	12/31/2018	250,178	0.09	0.667	0.660
	650	UNITED STATES TREAS NTS	TSY	1.63	3/31/2019	647,122	0.24	0.917	0.903
	2,000	UNITED STATES TREAS NTS	TSY	1.63	7/31/2019	1,990,070	0.74	1.250	1.225
	2,000	UNITED STATES TREAS NTS	TSY	1.50	11/30/2019	1,983,845	0.74	1.583	1.544
	2,000	UNITED STATES TREAS NTS	TSY	1.38	12/15/2019	1,976,595	0.73	1.667	1.586
	2,000	UNITED STATES TREAS NTS	TSY	1.38	1/31/2020	1,970,241	0.73	1.750	1.714
	2,000	UNITED STATES TREAS NTS	TSY	1.25	1/31/2020	1,965,166	0.73	1.750	1.715
	2,000	UNITED STATES TREAS NTS	TSY	1.38	2/15/2020	1,967,421	0.73	1.833	1.754
	1,000	UNITED STATES TREAS NTS	TSY	1.63	3/15/2020	986,601	0.37	1.917	1.829
	1,000	UNITED STATES TREAS NTS	TSY	1.38	3/31/2020	980,517	0.36	1.917	1.876
	2,000	UNITED STATES TREAS NTS	TSY	1.50	4/15/2020	1,963,410	0.73	2.000	1.914
	3,500	UNITED STATES TREAS NTS	TSY	1.38	4/30/2020	3,423,910	1.27	2.000	1.957
	1,000	UNITED STATES TREAS NTS	TSY	1.50	5/15/2020	987,018	0.37	2.083	1.981
	2,000	UNITED STATES TREAS NTS	TSY	1.50	5/31/2020	1,971,305	0.73	2.083	2.024
	1,500	UNITED STATES TREAS NTS	TSY	1.88	6/30/2020	1,488,848	0.55	2.167	2.097
	1,000	UNITED STATES TREAS NTS	TSY	1.63	7/31/2020	984,175	0.37	2.250	2.188
	1,500	UNITED STATES TREAS NTS	TSY	1.50	8/15/2020	1,470,354	0.55	2.333	2.232
	1,000	UNITED STATES TREAS NTS	TSY	2.13	8/31/2020	993,912	0.37	2.333	2.260

Sector 1	Par (000)	Issuer Name	Mdys	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	1,500	UNITED STATES TREAS NTS	TSY	2.00	9/30/2020	1,482,719	0.55	2.417	2.345
	1,000	UNITED STATES TREAS NTS	TSY	1.75	10/31/2020	980,060	0.36	2.500	2.436
	1,000	UNITED STATES TREAS NTS	TSY	2.63	11/15/2020	1,013,107	0.38	2.583	2.425
	1,000	UNITED STATES TREAS NTS	TSY	2.13	1/31/2021	992,434	0.37	2.750	2.653
AGY	157,622		Aaa	1.01	Avg Life=0.6	157,585,868	58.54	0.583	0.126
	7,100	FHLB DISC NT	AGY	0.00	5/2/2018	7,099,645	2.64	0.005	0.005
	1,000	FHLB DISC NT	AGY	0.00	5/3/2018	999,910	0.37	0.008	0.008
	17,500	FHLB DISC NT	AGY	0.00	5/4/2018	17,497,550	6.50	0.011	0.011
	10,000	FHLB DISC NT	AGY	0.00	5/9/2018	9,996,200	3.71	0.025	0.024
	2,500	FHLB DISC NT	AGY	0.00	5/11/2018	2,498,825	0.93	0.030	0.030
	2,375	FHLB DISC NT	AGY	0.00	5/15/2018	2,373,432	0.88	0.041	0.041
	9,500	FHLB DISC NT	AGY	0.00	5/16/2018	9,493,350	3.53	0.044	0.043
	4,000	FHLB DISC NT	AGY	0.00	5/18/2018	3,996,800	1.48	0.049	0.049
	3,250	FFCB DISC NT	AGY	0.00	5/21/2018	3,246,945	1.21	0.058	0.057
	2,500	FNMA DISC NT	AGY	0.00	5/23/2018	2,497,425	0.93	0.063	0.062
	1,000	FEDERAL FARM CR BKS	AGY	1.99	5/25/2018	1,000,446	0.37	0.083	0.068
	1,250	FFCB DISC NT	AGY	0.00	5/31/2018	1,248,238	0.46	0.085	0.084
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.75	6/12/2018	2,001,714	0.74	0.083	0.032
	1,500	FEDERAL FARM CR BKS	AGY	1.83	7/20/2018	1,501,018	0.56	0.250	0.052
	3,937	FHLB DISC NT	AGY	0.00	7/20/2018	3,920,977	1.46	0.222	0.220
	2,000	FHLB DISC NT	AGY	0.00	7/24/2018	1,991,460	0.74	0.233	0.231
	2,500	FHLB DISC NT	AGY	0.00	7/25/2018	2,489,200	0.92	0.236	0.233
	1,150	FEDERAL FARM CR BKS	AGY	2.03	8/1/2018	1,152,545	0.43	0.250	-0.001
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.73	8/2/2018	1,501,850	0.56	0.250	0.002
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.98	9/14/2018	1,003,871	0.37	0.333	0.120
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.78	9/26/2018	2,000,315	0.74	0.417	0.066
	2,000	FEDERAL FARM CR BKS	AGY	2.04	9/28/2018	2,002,791	0.74	0.417	0.158
	1,000	FEDERAL FARM CR BKS	AGY	1.98	10/3/2018	1,002,416	0.37	0.417	0.003
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.77	10/10/2018	1,000,882	0.37	0.417	0.021
	1,300	FEDERAL NATL MTG ASSN	AGY	1.13	10/19/2018	1,295,234	0.48	0.500	0.466
	1,000	FEDERAL HOME LOAN BANKS 1.40	Aaa	1.90	11/7/2018	1,002,624	0.37	0.500	0.013
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.81	11/8/2018	1,001,263	0.37	0.500	0.015
	1,750	FEDERAL HOME LOAN BANKS	AGY	1.82	11/23/2018	1,750,776	0.65	0.583	0.056
	1,000	FEDERAL FARM CREDIT BANKS 1.	Aaa	1.81	12/5/2018	1,003,356	0.37	0.583	0.092

Sector 1	Par (000)	Issuer Name	Mdys	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	1,500	FEDERAL FARM CR BKS	AGY	1.84	12/20/2018	1,501,218	0.56	0.667	0.046
	2,500	FEDERAL HOME LOAN BANKS	AGY	1.80	12/21/2018	2,500,949	0.93	0.667	0.049
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.81	1/11/2019	1,000,914	0.37	0.667	0.020
	2,500	FEDERAL FARM CR BKS	AGY	1.85	1/23/2019	2,501,748	0.93	0.750	0.053
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.78	1/25/2019	1,999,896	0.74	0.750	0.061
	1,105	FEDERAL NATL MTG ASSN	AGY	1.38	1/28/2019	1,102,131	0.41	0.750	0.736
	1,500	FEDERAL FARM CR BKS	AGY	2.17	2/25/2019	1,504,831	0.56	0.833	0.060
	1,300	FEDERAL NATL MTG ASSN	AGY	1.00	2/26/2019	1,289,441	0.48	0.833	0.815
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.82	3/14/2019	1,000,788	0.37	0.833	0.026
	1,500	FEDERAL FARM CR BKS	AGY	2.05	3/15/2019	1,504,354	0.56	0.917	0.030
	2,500	FEDERAL HOME LOAN BANKS	AGY	1.82	3/20/2019	2,501,187	0.93	0.917	0.042
	1,465	FEDERAL FARM CR BKS	AGY	1.83	4/3/2019	1,467,242	0.55	0.917	-0.005
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.99	4/9/2019	1,001,041	0.37	0.917	0.181
	1,000	FEDERAL FARM CREDIT BANKS 1.	Aaa	1.65	4/10/2019	1,004,266	0.37	0.917	0.182
	1,500	FEDERAL FARM CREDIT BANKS 1.	Aaa	1.68	4/15/2019	1,500,615	0.56	1.000	0.197
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.79	4/22/2019	1,500,026	0.56	1.000	0.046
	1,500	FEDERAL FARM CREDIT BANKS .9	Aaa	1.69	4/24/2019	1,499,988	0.56	1.000	0.222
	1,305	FEDERAL FARM CR BKS	AGY	1.86	4/24/2019	1,305,887	0.49	1.000	0.052
	1,000	FEDERAL FARM CREDIT BANKS .9	Aaa	1.69	4/25/2019	999,775	0.37	1.000	0.054
	1,500	FEDERAL FARM CR BKS	AGY	1.82	5/30/2019	1,499,805	0.56	1.083	0.067
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.63	6/14/2019	1,995,858	0.74	1.083	1.097
	2,000	FEDERAL FARM CR BKS	AGY	2.09	6/20/2019	2,006,999	0.75	1.167	0.042
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.81	6/21/2019	1,500,183	0.56	1.167	0.041
	2,000	FEDERAL FARM CREDIT BANKS 1.	Aaa	1.67	6/27/2019	2,009,364	0.75	1.167	0.144
	1,300	FEDERAL HOME LOAN BANKS	AGY	2.16	7/5/2019	1,303,860	0.48	1.167	0.167
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.81	7/26/2019	1,499,671	0.56	1.250	0.054
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.80	8/12/2019	2,000,864	0.74	1.250	0.014
	785	FEDERAL FARM CR BKS	AGY	2.09	8/19/2019	788,326	0.29	1.333	0.038
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.82	8/22/2019	2,000,048	0.74	1.333	0.042
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.84	8/28/2019	1,499,958	0.56	1.333	0.058
	2,000	FEDERAL FARM CREDIT BANKS 1.	Aaa	1.67	9/13/2019	2,001,033	0.74	1.333	0.100
	2,000	FEDERAL FARM CR BKS	AGY	1.82	9/23/2019	1,999,927	0.74	1.417	0.043
	3,500	FEDERAL FARM CR BKS	AGY	2.08	10/24/2019	3,512,727	1.30	1.500	0.049
	1,500	FEDERAL FARM CREDIT BANKS 1.	AGY	1.68	11/4/2019	1,498,730	0.56	1.500	-0.014

Sector 1	Par (000)	Issuer Name	Mdys	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.82	11/13/2019	1,500,311	0.56	1.500	0.013
	1,500	FEDERAL FARM CR BKS	AGY	1.79	12/2/2019	1,500,645	0.56	1.583	-0.018
	1,000	FEDERAL FARM CR BKS	AGY	1.84	12/30/2019	999,510	0.37	1.667	0.059
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.83	1/23/2020	1,999,373	0.74	1.750	0.039
	1,750	FEDERAL HOME LOAN BANKS	AGY	1.84	1/28/2020	1,748,792	0.65	1.750	0.061
	1,000	FEDERAL FARM CR BKS	AGY	1.95	2/21/2020	1,002,177	0.37	1.833	0.035
	1,000	FEDERAL NATL MTG ASSN	AGY	1.50	2/28/2020	984,780	0.37	1.833	1.787
	2,500	FEDERAL HOME LOAN BANKS	AGY	1.75	6/12/2020	2,475,571	0.92	2.083	2.051
OGVT	5,505		A3	2.56	Avg Life=0.4	5,552,353	2.06	0.459	0.438
	1,980	NEW JERSEY ECONOMIC DEV AUT	Baa1	2.42	6/15/2018	1,996,451	0.74	0.167	0.124
	1,000	LOS ANGELES CNTY CALIF REDE	N/A	2.06	8/1/2018	1,004,950	0.37	0.250	0.252
	2,000	INDUSTRY CALIF PUB FACS AUT	N/A	3.04	1/1/2019	2,025,631	0.75	0.667	0.657
	525	FLORIDA ST BRD ADMIN FIN CO	Aa3	2.16	7/1/2019	525,320	0.20	1.167	1.138
CMO	11		Aaa	4.50	Avg Life=0.3	11,087	0.00	0.250	0.301
	11	FHLMC 4459- NB	AGY	4.50	1/15/2020	11,087	0.00	0.250	0.301
CMBS	333		Aaa	1.87	Avg Life=0.9	332,859	0.12	0.864	0.300
	2	FNMA 2015-M3- FA	AGY	1.87	6/25/2018	2,001	0.00	0.167	0.132
	10	FNMA 2015-M4- FA	AGY	1.86	9/25/2018	10,004	0.00	0.333	0.132
	20	FNMA 2015-M08- FA	AGY	1.82	11/25/2018	20,018	0.01	0.333	0.133
	28	FNMA 2015-M15- ASQ2	AGY	1.90	1/25/2019	27,932	0.01	0.417	0.447
	91	FNMA 2015-M13- ASQ2	AGY	1.65	9/25/2019	90,538	0.03	0.583	0.670
	182	FNMA 2015-M12- FA	AGY	1.99	4/25/2020	182,367	0.07	1.167	0.124
MM	46,555		A-1+	0.00	Avg Life=0.1	46,494,887	17.27	0.065	0.064
	4,000	APPLE INC	A-1+	0.00	5/3/2018	3,999,440	1.49	0.008	0.008
	1,500	EXXON CORP	A-1+	0.00	5/7/2018	1,499,490	0.56	0.019	0.019
	1,050	COCA COLA CO	A-1	0.00	5/7/2018	1,049,643	0.39	0.019	0.019
	3,000	WALMART INC	A-1+	0.00	5/7/2018	2,998,980	1.11	0.019	0.019
	3,500	CHEVRON CORP NEW	A-1+	0.00	5/8/2018	3,498,635	1.30	0.022	0.022
	5,000	EXXON CORP	A-1+	0.00	5/9/2018	4,997,800	1.86	0.025	0.024
	1,500	APPLE INC	A-1+	0.00	5/9/2018	1,499,340	0.56	0.025	0.024
	5,000	CHEVRON CORP NEW	A-1+	0.00	5/9/2018	4,997,800	1.86	0.025	0.024
	2,500	WALMART INC	A-1+	0.00	5/14/2018	2,498,225	0.93	0.038	0.038
	2,345	COCA COLA CO	A-1	0.00	5/14/2018	2,343,359	0.87	0.038	0.038

Sector 1	Par (000)	Issuer Name	Mdys	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	400	COCA COLA CO	A-1	0.00	5/15/2018	399,700	0.15	0.041	0.041
	2,420	APPLE INC	A-1+	0.00	5/16/2018	2,418,112	0.90	0.044	0.043
	3,000	WALMART INC	A-1+	0.00	5/23/2018	2,996,460	1.11	0.063	0.062
	1,000	COCA COLA CO	A-1	0.00	5/25/2018	998,720	0.37	0.068	0.068
	2,000	WALMART INC	A-1+	0.00	5/29/2018	1,997,000	0.74	0.079	0.079
	1,750	COCA COLA CO	A-1	0.00	6/4/2018	1,746,815	0.65	0.096	0.095
	1,000	APPLE INC	A-1+	0.00	6/7/2018	998,070	0.37	0.104	0.103
	2,000	COCA COLA CO	A-1	0.00	7/16/2018	1,991,440	0.74	0.211	0.209
	1,000	COCA COLA CO	A-1	0.00	8/6/2018	994,280	0.37	0.268	0.265
	1,590	APPLE INC	A-1+	0.00	8/6/2018	1,581,128	0.59	0.268	0.266
	1,000	COCA COLA CO	A-1	0.00	9/25/2018	990,450	0.37	0.405	0.400
Total:	269,679		Aaa	0.97	Avg Life=0.6	269,209,635	100.00	0.619	0.342

Standard Holdings

Sector 1	Par (000)	Quality	Coupon (%)	Mkt Value (\$)	% Held (MV)	YTW (%)	Eff Dur
CASH	12,128	Aaa	1.56	12,128,000	4.51	1.56	0.08
TSY	47,525	Aaa	1.38	47,104,582	17.50	2.28	1.39
AGY	157,622	Aaa	1.01	157,585,868	58.54	1.70	0.13
OGVT	5,505	A3	2.56	5,552,353	2.06	2.69	0.44
CMO	11	Aaa	4.50	11,087	0.00	2.26	0.30
CMBS	333	Aaa	1.87	332,859	0.12	2.24	0.30
MM	46,555	A-1+	0.00	46,494,887	17.27	1.84	0.06
Total:	269,679	Aaa	0.97	269,209,635	100.00	1.85	0.34

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

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4/30/2018

Average Life	Market Value	% of Total
0 - 6 mo	\$ 158,649,381	58.9%
6 mo - 1 yr	\$ 38,952,345	14.5%
1 yr - 2 yrs	\$ 56,768,404	21.1%
2 yrs - 3 yrs	\$ 14,839,503	5.5%
Total	\$ 269,209,633	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 4/30/2018 0.37%

Disclosures

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COLLEGE OF DUPAGE
FISCAL YEAR 2018 GENERAL FUND BUDGET AND EXPENDITURES by DIVISION
April 30, 2018

As of April 30, 2018, 22 of 26 Payrolls have occurred (84.6%)

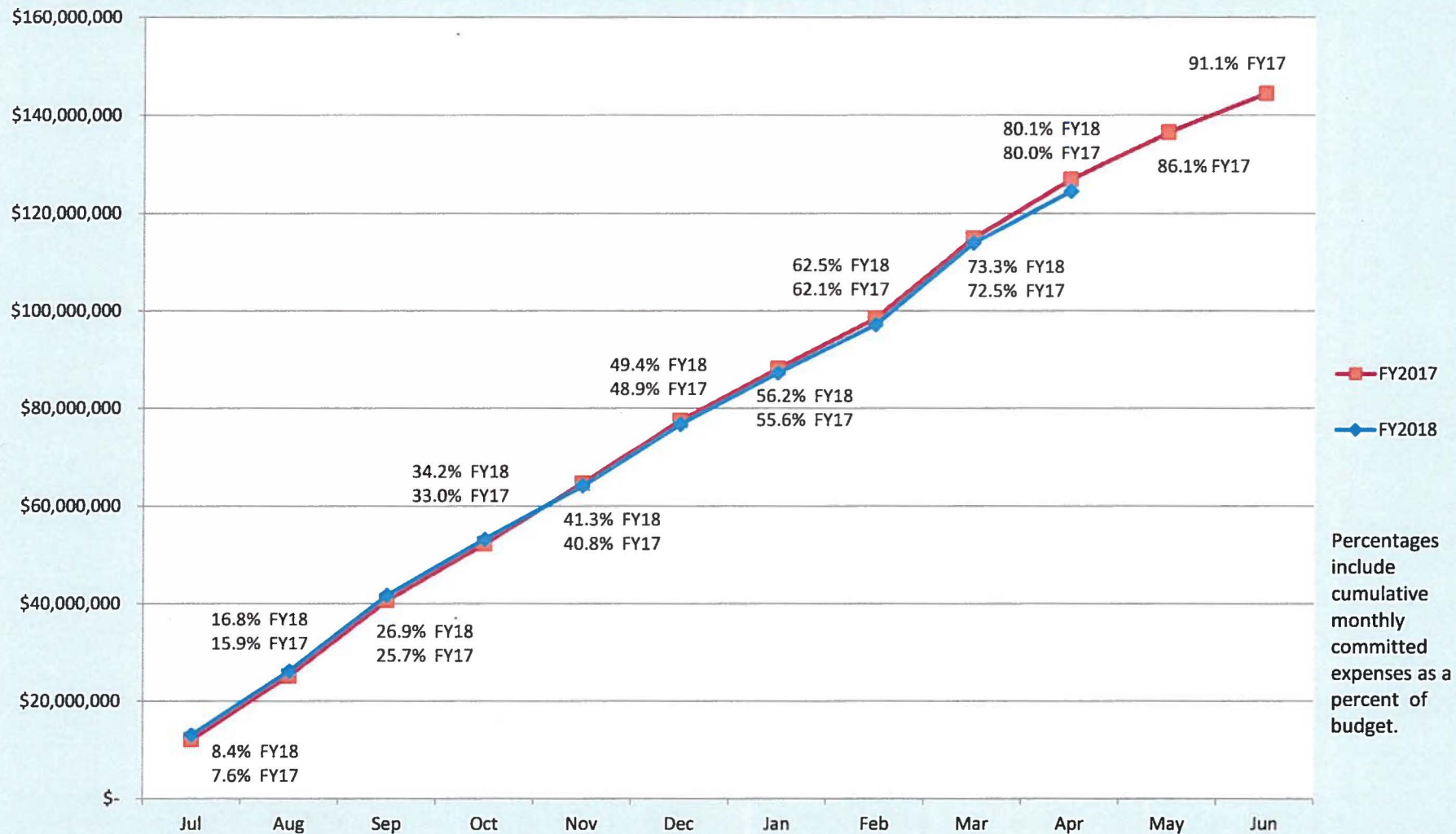
DIVISION	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	FUTURE COMMITMENTS	TOTAL COMMITTED	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
EDUCATION FUND						
President	\$ 909,944	\$ 715,058	\$ 157	\$ 715,215	\$ 194,729	78.60%
Board of Trustees						
Board of Trustees Administration	79,816	26,626	3,100	29,726	50,090	37.24%
Office of General Counsel	393,418	249,925	1,397	251,322	142,096	63.88%
Board of Trustees Total	473,234	276,551	4,497	281,048	192,186	59.39%
Legislative Relations	332,842	210,114	847	210,961	121,881	63.38%
Academic Affairs						
Academic Affairs Administration	11,280,273	7,802,447	86,242	7,888,689	3,391,584	69.93%
Business & Technology	11,618,552	9,927,030	188,238	10,115,268	1,503,284	87.06%
Arts, Communication & Hospitality	12,629,970	10,630,045	141,673	10,771,718	1,858,252	85.29%
Biology & Health Sciences	14,226,554	11,798,812	244,083	12,042,895	2,183,659	84.65%
Liberal Arts	11,753,335	10,061,962	384	10,062,346	1,690,989	85.61%
Social/Behavioral Sciences	9,120,402	7,794,214	11,652	7,805,866	1,314,536	85.59%
Library	4,963,958	4,407,037	37,050	4,444,087	519,871	89.53%
Math & Natural Sciences	10,549,566	8,741,400	38,290	8,779,690	1,769,876	83.22%
Continuing Education	2,684,420	1,988,787	22,976	2,011,763	672,657	74.94%
Academic Affairs Total	88,827,030	73,151,734	770,588	73,922,322	14,904,708	83.22%
Student Affairs	15,829,498	11,392,063	180,029	11,572,092	4,257,406	73.10%
Advancement						
Development & Foundation	1,278,874	819,411	10,163	829,574	449,300	64.87%
Marketing & Communication	4,290,995	2,929,752	673,104	3,602,856	688,139	83.96%
Advancement Total	5,569,869	3,749,163	683,267	4,432,430	1,137,439	79.58%
Information Technology	14,151,417	10,020,601	791,213	10,811,814	3,339,603	76.40%
Planning & Inst. Effectiveness	873,018	500,962	11,077	512,039	360,979	58.65%
Administrative Affairs						
Administrative Affairs Admin.	355,422	297,547	266	297,813	57,609	83.79%
Business Affairs	2,093,452	1,647,681	244,529	1,892,210	201,242	90.39%
Police	2,254,051	1,860,159	21,744	1,881,903	372,148	83.49%
Financial Affairs	4,000,231	3,004,737	42,369	3,047,106	953,125	76.17%
Risk Management	363,863	278,923	8,513	287,436	76,427	79.00%
General Institutional	11,109,627	8,201,946	90,045	8,291,991	2,817,636	74.64%
Budget Office	170,230	131,807	-	131,807	38,423	77.43%
Administrative Affairs Total	20,346,876	15,422,800	407,466	15,830,266	4,516,610	77.80%
Facilities	4,193,741	2,927,950	317,671	3,245,621	948,120	77.39%
Human Resources	2,769,543	1,988,944	102,462	2,091,406	678,137	75.51%
Public Relations	1,151,331	834,679	15,503	850,182	301,149	73.84%
Total Education Fund:	\$ 155,428,343	\$ 121,190,619	\$ 3,284,777	\$ 124,475,396	\$ 30,952,947	80.09%
OPERATIONS & MAINTENANCE FUND						
Facilities	\$ 14,781,336	\$ 8,650,322	\$ 1,027,636	\$ 9,677,958	\$ 5,103,378	65.47%
General Institutional	539,000	474,080	-	474,080	64,920	87.96%
Total Operations & Maintenance Fund:	\$ 15,320,336	\$ 9,124,402	\$ 1,027,636	\$ 10,152,038	\$ 5,168,298	66.27%
Total General Fund	\$ 170,748,679	\$ 130,315,021	\$ 4,312,413	\$ 134,627,434	\$ 36,121,245	78.85%

NOTES:

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

b.

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



c.

COLLEGE OF DUPAGE
Operating Cash Available to Pay Annual Operating Expenses
as of April 30, 2018

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

	<u>Without Restrictions</u>	<u>Net of Board Approved Fund Balance Restrictions</u>
Total Operating Cash/Investments	\$ 225,042,739	\$ 225,042,739
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	225,042,739	100,842,739
FY2017 General Fund Expenditures *	157,224,775	157,224,775
Net % Of Operating Cash/Investments Available To Pay Annual Operating Expenses	143.1%	64.1%

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

d.

COLLEGE OF DUPAGE
Summary of Asset Disposals
January 1, 2018 thru March 31, 2018

<u>Asset Type (1)</u>	<u>Reason for Disposal</u>	<u>Method of Disposal</u>	<u>No. of Items Disposed</u>	<u>Acquisition Cost</u>	<u>Net Book Value</u>	<u>Disposal Proceeds</u>
Capital	Obsolete	Junked	12	\$ 86,373.85	\$ 1,807.11 (2)	\$ -
Capital	Obsolete	Sold (<i>Email Bids</i>)	63	607,357.29	-	25,758.49 (3)
Non-capital	Obsolete	Sold (<i>Email Bids</i>)	1,249	906,634.00	-	37,838.51 (3)
Non-capital	Obsolete	Junked	25	N/A	-	-
Non-capital	Obsolete	Scrapped	2	N/A	-	150.00 (4)
TOTAL			<u>1,351</u>	<u>\$ 1,600,365.14</u>	<u>\$ 1,807.11</u>	<u>\$ 63,747.00</u>

- Notes:**
- (1) Capital assets have a unit cost greater than or equal to \$5,000, non-capital assets have a unit cost less than \$5,000
 - (2) Print shop items with a net book value of \$1,807.11 were disposed of because they were no longer supported by the manufacturer and repairs were too costly.
 - (3) A listing of 1,312 pieces of obsolete IT equipment (*primarily outdated computers*) was emailed to over fifty (50) vendors for bids, with the highest responsive bid of \$63,597 (*25,758.49 - Cap + 37,838.51 - Non-cap*) accepted.
 - (4) Two (2) obsolete vehicles were scrapped for an aggregate amount of \$150.

COLLEGE OF DUPAGE
Detail for Asset Disposals (Capital - Junked)
January 1, 2018 thru March 31, 2018

Asset Type	Reason for Disposal	Method of Disposal	Disposal Date	No. of Items	Fixed Asset Tag No.	Item Description	Department	Acquisition Date	Acquisition Cost	Net Book Value	Disposal Proceeds		
Capital	Obsolete	Junked	03/29/2018	1	000050238	Horizontal Bandsaw	HVAC	12/22/1993	\$ 2,500.00	\$ -	\$ -		
Capital	Obsolete	Junked	03/29/2018	1	99G007358	Roof top Furnace	HVAC	01/31/2008	3,108.00	-	-		
Capital	Obsolete	Junked	03/29/2018	1	99G007360	Roof top Furnace	HVAC	12/11/2012	3,108.00	-	-		
Capital	Obsolete	Junked	02/28/2018	1	000071479	1999 Chevrolet G1500 Van	Automotive	02/26/2012	3,500.00	-	-		
Capital	Obsolete	Junked	02/28/2018	1	99G007545	2003 Ford Focus ZX3	Automotive	01/10/2012	2,750.00	-	-		
Capital	Obsolete	Junked	03/29/2018	1	000061905	Copier - Printer Riso Duplicator	Print Shop	06/30/2003	14,300.00	-	-		
Capital	Obsolete	Junked	03/29/2018	1	000068401	AccuFast HDF Heavy Duty Feeder	Print Shop	01/31/2008	2,545.00	-	-		
Capital	Obsolete	Junked	03/29/2018	1	000071674	Accufast Tabber System	Print Shop	12/11/2012	10,975.00	1,371.91	-		
Capital	Obsolete	Junked	03/29/2018	1	000071415	Metered Mail DM1000 Equipment	Print Shop	05/08/2012	15,670.00	435.20	-		
Capital	Obsolete	Junked	03/29/2018	1	000070228	Value Jet Printer	Print Shop	01/31/2009	17,679.85	-	-		
Capital	Obsolete	Junked	03/29/2018	1	000047138	Postage Stage mail Meter Machine	Print Shop	06/01/1995	3,550.00	-	-		
Capital	Obsolete	Junked	03/29/2018	1	000049101	Laser Printers	Print Shop	06/01/1995	6,688.00	-	-		
				<u>12</u>							<u>\$ 86,373.85</u>	<u>\$ 1,807.11</u>	<u>\$ -</u>

COLLEGE OF DUPAGE
Detail for Asset Disposals (Capital - Sold)
January 1, 2018 thru March 31, 2018

d.

Asset Type	Reason for Disposal	Method of Disposal	Disposal Date	No. of Items	Fixed Asset Tag No.	Item Description	Department	Acquisition Date	Acquisition Cost	Net Book Value	Disposal Proceeds
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	56869	Varian EM360a NMR	Information Technology	1/12/2001	\$ 13,500.00	\$ -	(Total below)
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	64858	Gatway 9510	Information Technology	6/23/2005	5,149.08	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	64562	Gatway 975	Information Technology	10/8/2004	7,319.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	68407	Xserve RAID (SFP)	Information Technology	3/27/2009	7,379.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	64745	Xserve RAID (SFP)	Information Technology	2/1/2005	6,198.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	70792	Empty Tape Backup	Information Technology	5/10/2009	11,199.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	69045	Nortel AS2424e	Information Technology	9/15/2008	19,985.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	69046	Nortel AS2424e	Information Technology	9/15/2008	19,985.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	66741	Dominion kx216	Information Technology	10/10/2006	2,941.23	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	69311	Baystack 5520	Information Technology	12/3/2008	4,208.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	68333	Baystack 5520	Information Technology	12/3/2008	4,208.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	68324	Baystack 5520	Information Technology	12/3/2008	4,208.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	70153	Baystack 5520	Information Technology	12/3/2008	4,208.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	70026	HP Proliant dl380	Information Technology	12/3/2008	6,847.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	66801	Sony BVM-A14F5U	Information Technology	10/25/2006	4,790.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	69174	Kaleido-Alto-Main-HD	Information Technology	10/8/2008	9,113.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	69173	Kaleido-Alto-Main-HD	Information Technology	10/8/2008	9,113.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	52378	Sony DSR-60 DVCAM	Information Technology	4/2/1998	4,903.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	70664	Playbox Server AB TB SB	Information Technology	5/15/2010	44,355.52	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	66835	Evertz 8084 AD	Information Technology	1/8/2007	4,413.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	66214	Kayak DD 2	Information Technology	12/5/2005	127,584.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	66835	Magni MCP-60	Information Technology	1/8/2007	3,899.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	69187	Tricaster Pro	Information Technology	9/26/2008	31,780.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	70753	Tipping Point 600E	Information Technology	3/15/2010	38,750.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71286	HP BladeSystem c7000	Information Technology	10/24/2011	3,548.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71285	HP BladeSystem c7000	Information Technology	10/24/2011	3,548.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71310	HP Pro BL620c G7	Information Technology	10/24/2011	3,300.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71308	HP Pro BL620c G7	Information Technology	10/24/2011	3,300.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71306	HP Pro BL620c G7	Information Technology	10/24/2011	3,300.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71304	HP Pro BL620c G7	Information Technology	10/24/2011	3,300.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71303	HP Pro BL620c G7	Information Technology	10/24/2011	3,300.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71305	HP Pro BL620c G7	Information Technology	10/24/2011	3,300.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71309	HP Pro BL620c G7	Information Technology	10/24/2011	3,300.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71307	HP Pro BL620c G7	Information Technology	10/24/2011	3,300.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71294	HP BL620c G7 CTO Blade	Information Technology	10/24/2011	3,520.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71291	HP BL620c G7 CTO Blade	Information Technology	10/24/2011	3,520.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71292	HP BL620c G7 CTO Blade	Information Technology	10/24/2011	3,520.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71293	HP BL620c G7 CTO Blade	Information Technology	10/24/2011	3,520.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71314	HP BLc7000 VC FlexFabric	Information Technology	10/24/2011	13,500.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71313	HP BLc7000 VC FlexFabric	Information Technology	10/24/2011	13,500.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71311	HP BLc7000 VC FlexFabric	Information Technology	10/24/2011	13,500.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71312	HP BLc7000 VC FlexFabric	Information Technology	10/24/2011	13,500.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71302	HP BL620c G7 X7560 FIO Kit	Information Technology	10/24/2011	3,300.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71295	HP BL620c G7 X7560 FIO Kit	Information Technology	10/24/2011	3,300.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71299	HP BL620c G7 X7560 FIO Kit	Information Technology	10/24/2011	3,300.00	-	"

COLLEGE OF DUPAGE
Detail for Asset Disposals (Capital - Sold)
January 1, 2018 thru March 31, 2018

d.

Asset Type	Reason for Disposal	Method of Disposal	Disposal Date	No. of Items	Fixed Asset Tag No.	Item Description	Department	Acquisition Date	Acquisition Cost	Net Book Value	Disposal Proceeds
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71298	HP BL620c G7 X7560 FIO Kit	Information Technology	10/24/2011	3,300.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71301	HP BL620c G7 X7560 FIO Kit	Information Technology	10/24/2011	3,300.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71300	HP BL620c G7 X7560 FIO Kit	Information Technology	10/24/2011	3,300.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71297	HP BL620c G7 X7560 FIO Kit	Information Technology	10/24/2011	3,300.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71296	HP BL620c G7 X7560 FIO Kit	Information Technology	10/24/2011	3,300.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71290	HP BL620c G7 CTO Blade	Information Technology	10/24/2011	3,520.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71289	HP BL620c G7 CTO Blade	Information Technology	10/24/2011	3,520.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71288	HP BL620c G7 CTO Blade	Information Technology	10/24/2011	3,520.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	71286	HP BL620c G7 CTO Blade	Information Technology	10/24/2011	3,548.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	52381	HP Vectra Xa	Information Technology	3/6/1998	12,600.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	54954	HP 8453	Information Technology	10/21/1999	3,350.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	63172	OpScan 10	Information Technology	10/29/2003	27,800.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	99G007206	Network Router	Information Technology	7/20/2005	3,088.17	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	99G007207	Network Router	Information Technology	7/20/2005	3,088.17	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	99G006682	Integrated Access Device	Information Technology	8/27/2001	4,600.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	99G006683	Integrated Access Device	Information Technology	8/27/2001	4,600.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	99G006681	Integrated Access Device	Information Technology	8/27/2001	4,600.00	-	"
Capital	Obsolete	Sold (Email Bids)	01/30/2018	1	99G007191	Server	Information Technology	4/25/2005	5,512.12	-	(Total below)
									\$ 607,357.29	\$ -	\$ 25,758.49

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Note:

Email Bid of IT Bulk Disposal

COLLEGE OF DUPAGE
Detail for Asset Disposals (Non-Capital - Sold)
January 1, 2018 thru March 31, 2018

Asset Type	Reason for Disposal	Method of Disposal	Disposal Date	No. of Items	Fixed Asset Tag No.	Item Description	Department	Acquisition Date	Estimated Acquisition Cost	Net Book Value	Disposal Proceeds
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	2	No tag	NMR Desktop Computer	Information Technology	N/A	\$1,100.00	\$ -	(Total below)
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	12	No tag	Cisco Network Router	Information Technology	N/A	39,000.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	6	No tag	Cisco Catalyst Network Switch	Information Technology	N/A	14,500.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	5	No tag	IMAC Core Computers	Information Technology	N/A	7,500.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	1	No tag	17" Flat Panel Display	Information Technology	N/A	4,000.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	20	No tag	Gateway MacBook Pro Core	Information Technology	N/A	44,000.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	2	No tag	MacBook Pro "Core 2 Duo"2.6 15" (08)	Information Technology	N/A	3,400.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	1	No tag	Proliant ML 350K Server	Information Technology	N/A	2,450.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	3	No tag	Gateway E4500 Desktop Computer	Information Technology	N/A	2,400.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	21	No tag	HP Compaq 6200 Pro SFF PC Desktop	Information Technology	N/A	12,180.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	1	No tag	Gateway E4500 Desktop Computer	Information Technology	N/A	2,450.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	8	No tag	IMAC Desktop Computer Core 2 Duo	Information Technology	N/A	6,000.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	1	No tag	Gateway E4500 Desktop Computer	Information Technology	N/A	800.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	5	No tag	Epson 1925W Projector	Information Technology	N/A	6,875.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	3	No tag	HP LaserJet Printer	Information Technology	N/A	5,300.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	6	No tag	Brocade, Epson Projector, CRT, TV, Avaya & Projector	Information Technology	N/A	12,075.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	80	No tag	HP Compaq 6200 Pro SFF PC Desktop	Information Technology	N/A	46,400.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	14	No tag	LCD TV	Information Technology	N/A	17,300.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	5	No tag	Print Card Reader	Information Technology	N/A	28,800.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	5	No tag	Lap Top Computer	Information Technology	N/A	6,200.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	6	No tag	Canon Pixma Photo Printer	Information Technology	N/A	404.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	1	No tag	Varian Star 800 Interface Module	Information Technology	N/A	1,710.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	80	No tag	HP Compaq 6200 Pro SFF PC Desktop	Information Technology	N/A	46,400.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	5	No tag	HP eletebook 2760p Laptop Computer	Information Technology	N/A	5,000.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	2	No tag	Telecaption & Recorder	Information Technology	N/A	3,050.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	8	No tag	Epson H314 A Projector	Information Technology	N/A	11,000.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	81	No tag	Computer mouse, cable and other	Information Technology	N/A	52,720.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	4	No tag	Canon EX -455 Visualizer	Information Technology	N/A	5,600.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	3	No tag	HP LaserJet Printer	Information Technology	N/A	300.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	268	No tag	HP Omni Pro 110	Information Technology	N/A	155,440.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	2	No tag	17 Flat Panel Display	Information Technology	N/A	1,100.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	279	No tag	HP compaq6300 Desktop Computer	Information Technology	N/A	162,040.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	2	No tag	GateWay E-4610 Desktop Computer	Information Technology	N/A	1,600.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	3	No tag	Flat Panel Display and Projector	Information Technology	N/A	3,950.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	2	No tag	Samsung 42 Inch Plasma TV	Information Technology	N/A	1,600.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	190	No tag	HP Compaq 6300 Microtower Desktop Computer	Information Technology	N/A	113,980.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	4	No tag	Gateway E-4200 Desktop Computer	Information Technology	N/A	4,400.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	7	No tag	IMAC Core Computers Duo	Information Technology	N/A	10,500.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	80	No tag	HP Compaq 6300 Pro Sff Desktop Computer	Information Technology	N/A	46,400.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	1	99G006972	Varian Star 800 Interface Module	Information Technology	N/A	1,710.00	-	"
Non-Capital	Obsolete	Sold (Email Bids)	01/31/2018	20	No tag	HP ProBook 6460B	Information Technology	N/A	15,000.00	-	"
Total				1249	Total				\$906,634.00	\$ -	\$ 37,838.51

1 In prior years, non-capital items were not tagged.

COLLEGE OF DUPAGE
Detail for Asset Disposals (Non-Capital - Junked)
January 1, 2018 thru March 31, 2018

Asset Type	Reason for Disposal	Method of Disposal	Disposal Date	No. of Items	Asset Tag No.	Item Description	Department	Acquisition Date	Estimated Acquisition Cost	Net Book Value	Disposal Proceeds
Non-Capital	Obsolete	Junked	03/31/2018	6	N/A	Old Air conditioning unit	HVAC	N/A	N/A	\$ -	\$ -
Non-Capital	Obsolete	Junked	03/31/2018	2	"	Credenza	HVAC	N/A	"	-	"
Non-Capital	Obsolete	Junked	03/31/2018	2	"	Refrigerator	HVAC	N/A	"	-	"
Non-Capital	Obsolete	Junked	03/31/2018	3	"	Old Furnace	HVAC	N/A	"	-	"
Non-Capital	Obsolete	Junked	03/31/2018	1	"	Hydronic Pump	HVAC	N/A	"	-	"
Non-Capital	Obsolete	Junked	03/31/2018	1	"	Burner	HVAC	N/A	"	-	"
Non-Capital	Obsolete	Junked	03/31/2018	1	"	HVAC Trainer	HVAC	N/A	"	-	"
Non-Capital	Obsolete	Junked	03/31/2018	1	"	Coffee/Esspresso Machine	Business Affairs	N/A	"	-	"
Non-Capital	Obsolete	Junked	03/31/2018	1	"	Do All Vertical Band Saw	Tech Manuf.	N/A	"	-	"
Non-Capital	Obsolete	Junked	03/31/2018	1	"	Handicap Scooters	Nursing	N/A	"	-	"
Non-Capital	Obsolete	Junked	03/31/2018	1	"	Small drawer	Cosmetology	N/A	"	-	"
Non-Capital	Obsolete	Junked	03/31/2018	2	"	Onyx Monitor	Nursing	N/A	"	-	"
Non-Capital	Obsolete	Junked	03/31/2018	2	"	Maytag Washer & Dryer	Cosmetology	N/A	"	-	"
Non-Capital	Obsolete	Junked	03/31/2018	1	"	Large Loom	Fashion	N/A	"	-	"
Total				25						\$ -	\$ -

Note:

1 · In prior years, non-capital items were not tagged.

COLLEGE OF DUPAGE
Detail for Asset Disposals (Non-Capital - Scrapped)
January 1, 2018 thru March 31, 2018

Asset Type	Reason for Disposal	Method of Disposal	Disposal Date	No. of Items	Asset Tag No.	Item Description	Department	Acquisition Date	Estimated Acquisition Cost	Net Book Value	Disposal Proceeds
Non-Capital	Obsolete	Scrapped	01/31/2018	1	N/A	99 Honda Accord	Autolab	N/A	N/A	\$ -	\$ 75.00
Non-Capital	Obsolete	Scrapped	01/31/2018	1	"	98 Chrysler Town & Country	Autolab	N/A	"	-	75.00
Total				2						\$ -	\$ 150.00

Note:

Note:

1 In prior years, non-capital items were not tagged.

College of DuPage
Community College District No. 502
BUDGETARY POSITION ADDITIONS
APRIL 2018

The following positions have been added after the adoption of the FY2018 Budget. Resources from current-year vacancies will be applied to cover the costs of these positions.

Position Title	Position FTE	Position Salary Budget
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No activity in the month of April.



**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

April 1 - 30, 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 Suppo	3	\$506.66	\$0.00	\$0.00	\$0.00	\$0.00	\$506.66
G849 / 40	Alice Ramus Scholarship Endowment	1	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
D612 / 20	Automotive Service Technology Program Support	3	\$7.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,607.00
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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
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	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
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	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	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
D627 / 20	Culinary & Hospitality Program Support	8	\$32.00	\$0.00	\$0.00	\$212.00	\$0.00	\$244.00
G455 / 35	Donald Carter Memorial Scholarship	2	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00
G892 / 35	Eileen M. Ward Textbook/Instructional Materials Endowed Scholarship	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
R612 / 30	Fine Arts Program Support	2	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
D704 / 30	FUEL Pantry Support	7	\$74.24	\$0.00	\$0.00	\$0.00	\$0.00	\$74.24
G902 / 25	G.E.D. Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G900 / 25	General Scholarship Fund	90	\$3,354.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354.62
G926 / 35	Glenn Hansen Leadership Scholarship	8	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00
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	3	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
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
G201 / 35	Iyer Chemistry Scholarship	2	\$76.92	\$0.00	\$0.00	\$0.00	\$0.00	\$76.92
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	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	11	\$1,729.00	\$0.00	\$475.00	\$0.00	\$0.00	\$2,204.00
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	2	\$176.92	\$0.00	\$0.00	\$0.00	\$0.00	\$176.92
R619 / 30	McAninch Arts Center General Fund	42	\$2,779.80	\$0.00	\$0.00	\$500.00	\$0.00	\$3,279.80
G266 / 35	Michael Browning Memorial Scholarship	1	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
D693 / 20	Music Program Support	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D660 / 20	New Philharmonic Orchestra	27	\$5,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786.00
G130 / 25	Nursing Alumni Scholarship	2	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00

College of DuPage Foundation

Monthly Gift Summary Report

April 1 - 30, 2018

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
D702 / 30	Paralegal Program Support	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G992 / 35	Paralegal Studies Program Scholarship	2	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00
G100 / 10	Resource for Excellence Fund	24	\$3,291.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.04
G835 / 35	Scalise Family Fashion Program Scholarship	1	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
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	3	\$94.22	\$0.00	\$0.00	\$0.00	\$0.00	\$94.22
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	3	\$12,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.00
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
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	5	\$194.35	\$0.00	\$0.00	\$0.00	\$0.00	\$194.35
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)	10	\$3,686.00	\$0.00	\$75.00	\$0.00	\$0.00	\$3,761.00
D687 / 20	WDCB Future Fund	1	\$24.09	\$0.00	\$0.00	\$0.00	\$0.00	\$24.09
D696 / 20	WDCB Individual Gifts	1,511	\$40,191.09	\$0.00	\$0.00	\$0.00	\$0.00	\$40,191.09
D695 / 20	WDCB Underwriting	30	\$11,265.00	\$0.00	\$4,868.00	\$0.00	\$0.00	\$16,133.00
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:			\$120,532.41	\$0.00	\$5,418.00	\$4,312.00	\$0.00	\$130,262.41

1,926 Gift(s) listed

1,731 Donor(s) listed

College of DuPage Foundation
Fiscal Year 2018 Gift Summary Report
Year-to-Date as of April 30, 2018

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G620 / 35	A.R.C. Memorial Scholarship	20	\$484.00	\$0.00	\$130.00	\$0.00	\$0.00	\$614.00
R603 / 30	ACT-SO (Afro-Academic, Cultural, Technical and Scientific Olympics) Program Support	15	\$543.29	\$0.00	\$43.38	\$0.00	\$0.00	\$586.67
G849 / 40	Alice Ramus Scholarship Endowment	2	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
G842 / 35	Archadeck of Chicagoland Scholarship	2	\$1,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$4,500.00
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	3	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
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	17	\$45.50	\$0.00	\$45.50	\$10,181.00	\$0.00	\$10,272.00
G932 / 35	Automotive Technology Scholarship	14	\$45.50	\$0.00	\$45.50	\$0.00	\$0.00	\$91.00
R607B / 30	Belushi Artist-In-Residence Program Support	37	\$440.36	\$0.00	\$52.00	\$0.00	\$0.00	\$492.36
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	16	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
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	12	\$187.00	\$0.00	\$255.00	\$0.00	\$0.00	\$442.00
G700 / 35	Carol Stream Community College Scholarship	37	\$960.00	\$0.00	\$345.00	\$0.00	\$0.00	\$1,305.00
G475 / 35	Carter Carroll Excellence in History Award	45	\$6,925.00	\$0.00	\$130.00	\$0.00	\$0.00	\$7,055.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development Support	20	\$3,261.72	\$0.00	\$162.50	\$0.00	\$0.00	\$3,424.22
G273 / 35	Certificate of GED Scholarship	15	\$10,260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$10,520.00
G971 / 35	Chief George Graves Scholarship	20	\$3,703.00	\$0.00	\$130.00	\$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	35	\$236.17	\$0.00	\$165.03	\$0.00	\$0.00	\$401.20
R622 / 30	Cleve Carney Art Gallery Fund	18	\$405.00	\$0.00	\$75.00	\$118,500.00	\$0.00	\$118,980.00
G827 / 40	Cleve Carney Endowed Art Fund	14	\$560.00	\$0.00	\$70.00	\$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	16	\$148.12	\$0.00	\$28.88	\$0.00	\$0.00	\$177.00
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	75	\$630.00	\$0.00	\$857.00	\$0.00	\$0.00	\$1,487.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	128	\$2,213.81	\$0.00	\$1,098.25	\$0.00	\$0.00	\$3,312.06
G904 / 25	College of DuPage Foundation's Textbook Scholarship	62	\$412.00	\$0.00	\$277.00	\$0.00	\$0.00	\$689.00
G701 / 35	Community HS District 94 (West Chicago) Scholarship	1	\$1,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.00
G702 / 35	Community HS District 99 (Downers Grove North/South) Scholarship	1	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
G703 / 35	Community Unit School District 200 (Wheaton/Warrenville) Scholarship	1	\$1,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.00
D627 / 20	Culinary & Hospitality Program Support	35	\$1,266.00	\$0.00	\$240.00	\$312.00	\$0.00	\$1,818.00
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	2	\$3,000.00	\$0.00	\$6,000.00	\$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	21	\$1,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.00
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
G847 / 35	Dr. Maureen N. Dunne Autism Student Success Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G975 / 35	Dr. Robert J. Frank Endowed Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G320 / 35	DuPage Area Moms Scholarship	2	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G704 / 35	DuPage HS District 88 (Addison Trail/Willowbrook) Scholarship	1	\$36.75	\$0.00	\$0.00	\$0.00	\$0.00	\$36.75
G150 / 25	Early Childhood Education Program Support	8	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00

College of DuPage Foundation
Fiscal Year 2018 Gift Summary Report
Year-to-Date as of April 30, 2018

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G892 / 35	Eileen M. Ward Textbook/Instructional Materials Endowed Scholarship	8	\$13,308.77	\$0.00	\$0.00	\$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
G705 / 35	Elmhurst District 205 (York Township) Scholarship	1	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
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	2	\$1,250.00	\$0.00	\$6,250.00	\$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
G706 / 35	Fenton District 100 Scholarship	1	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
R612 / 30	Fine Arts Program Support	17	\$2,510.00	\$0.00	\$520.00	\$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
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
G448 / 35	Forbes Electric/Keller Margery Maurer Endowed Scholarship	1	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
D704 / 30	FUEL Pantry Support	52	\$853.06	\$0.00	\$339.94	\$0.00	\$0.00	\$1,193.00
G902 / 25	G.E.D. Scholarship	26	\$665.00	\$0.00	\$65.00	\$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	708	\$34,343.47	\$0.00	\$6,184.97	\$0.00	\$0.00	\$40,528.44
R661 / 30	George Macht Culinary & Hospitality Program Support	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G826 / 40	George Macht Scholarship Endowment	2	\$0.00	\$55,178.52	\$0.00	\$0.00	\$0.00	\$55,178.52
G707 / 35	Glenbard High School District 87 Scholarship	2	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.00
G926 / 35	Glenn Hansen Leadership Scholarship	59	\$2,042.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$3,182.00
G406 / 35	Greg Joos Memorial Scholarship	15	\$200.02	\$0.00	\$149.98	\$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	3	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00
G368 / 35	Hawthorn Garden Club Scholarship Fund	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G708 / 35	Hinsdale Township High School District 86 Scholarship	2	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.00
R648 / 30	Homeland Security Program Support	12	\$20.00	\$0.00	\$6.00	\$7,925.00	\$0.00	\$7,951.00
R643 / 30	Honors Program Support	19	\$173.00	\$0.00	\$65.00	\$0.00	\$0.00	\$238.00
D629 / 20	Horticulture Program Support	19	\$415.00	\$0.00	\$130.00	\$150.00	\$0.00	\$695.00
D620 / 20	Horticulture Student Competition Support	3	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00
D701 / 20	HSTI Program Development and Training Program Support	14	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$26.00
G709 / 35	Indian Prairie District 204 Scholarship	3	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00
G201 / 35	Iyer Chemistry Scholarship	7	\$330.76	\$0.00	\$0.00	\$0.00	\$0.00	\$330.76
G843 / 35	Jerry J. Fajkus Memorial Scholarship	3	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
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	3	\$2,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,500.00
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	21	\$923.06	\$0.00	\$0.00	\$0.00	\$0.00	\$923.06
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	15	\$107.06	\$0.00	\$65.00	\$0.00	\$0.00	\$172.06
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	14	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$260.00
R672 / 30	Lifelong Learning Program Support	41	\$11,505.76	\$0.00	\$505.00	\$0.00	\$0.00	\$12,010.76

College of DuPage Foundation
Fiscal Year 2018 Gift Summary Report
Year-to-Date as of April 30, 2018

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G155 / 25	Lifelong Learning Scholarship	15	\$42.00	\$0.00	\$36.00	\$0.00	\$0.00	\$78.00
G841 / 40	Linda & Robert Jenkins Paralegal Studies Scholarship Endowment	1	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
R840 / 30	Linda and Robert Jenkins Equipment Mgr Student Aides Support	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	14	\$65.00	\$0.00	\$65.00	\$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	47	\$4,032.06	\$0.00	\$226.94	\$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
G445 / 35	Mayer/McLean Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
R619 / 30	McAninch Arts Center General Fund	345	\$59,722.90	\$0.00	\$868.50	\$12,892.80	\$0.00	\$73,484.20
D694 / 20	Meteorology Program Support	6	\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00
G266 / 35	Michael Browning Memorial Scholarship	1	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
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	16	\$365.00	\$0.00	\$65.00	\$0.00	\$0.00	\$430.00
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
G976 / 35	Naperville Woman's Club Scholarship	1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
D660 / 20	New Philharmonic Orchestra	179	\$69,681.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$72,681.00
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	15	\$2,072.00	\$0.00	\$30.00	\$0.00	\$0.00	\$2,102.00
D702 / 30	Paralegal Program Support	14	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$260.00
G992 / 35	Paralegal Studies Program Scholarship	12	\$570.00	\$0.00	\$112.00	\$0.00	\$0.00	\$682.00
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	230	\$26,659.24	\$0.00	\$1,238.38	\$18,234.00	\$0.00	\$46,131.62
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	3	\$2,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,500.00
G835 / 35	Scalise Family Fashion Program Scholarship	3	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
D680 / 20	Sculpture Program Support	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G469 / 35	Second Year Nursing Scholarship	21	\$631.00	\$0.00	\$65.00	\$0.00	\$0.00	\$696.00
G115 / 25	Student Crisis Emergency Support Program	19	\$1,374.93	\$0.00	\$125.07	\$0.00	\$0.00	\$1,500.00
R702 / 30	Student Leadership Academy Program Support	14	\$43.29	\$0.00	\$43.38	\$0.00	\$0.00	\$86.67
G848 / 35	Student Life Leadership Award	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G931 / 35	Student Need Scholarship	13	\$120.00	\$0.00	\$10.00	\$0.00	\$0.00	\$130.00
G989 / 35	Study Abroad - Criminal Justice Scholarship	16	\$12,145.00	\$0.00	\$65.00	\$0.00	\$0.00	\$12,210.00
G520 / 35	Study Abroad Scholarships	20	\$675.00	\$0.00	\$150.00	\$0.00	\$0.00	\$825.00
G967 / 35	The Christopher Drop Welding Scholarship	12	\$22.00	\$0.00	\$30.00	\$0.00	\$0.00	\$52.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	14	\$1,300.00	\$0.00	\$350.00	\$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	21	\$250.00	\$0.00	\$125.00	\$0.00	\$0.00	\$375.00

College of DuPage Foundation
Fiscal Year 2018 Gift Summary Report
 Year-to-Date as of April 30, 2018

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G939 / 35	Troy Scholarship for Nursing	21	\$250.00	\$0.00	\$125.00	\$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	57	\$8,038.13	\$0.00	\$122.00	\$0.00	\$0.00	\$8,160.13
G527 / 35	Veterans Textbook Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G845 / 35	Vistex Impact Scholarship	2	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$6,000.00
G846 / 35	Vistex Scholarship	2	\$8,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$24,000.00
G135 / 25	Vocational Skills Program Support for Special Populations	34	\$5,282.00	\$0.00	\$93.00	\$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)	47	\$5,511.75	\$0.00	\$875.00	\$0.00	\$0.00	\$6,386.75
D700 / 20	WDCB Events	1	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D687 / 20	WDCB Future Fund	17	\$50,237.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50,237.02
D696 / 20	WDCB Individual Gifts	17,010	\$686,339.50	\$274.60	\$433.90	\$779.85	\$6,759.10	\$694,586.95
D699 / 20	WDCB Merchandising	7	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00
D695 / 20	WDCB Underwriting	207	\$145,876.20	\$0.00	\$22,238.00	\$0.00	\$0.00	\$168,114.20
G237 / 25	Wilbur Walker Dodge Memorial Scholarship	3	\$2,500.00	\$0.00	\$5,000.00	\$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	14	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$1,040.00
R701 / 30	Youth Leadership Program and Scholarships	43	\$98.42	\$0.00	\$92.24	\$0.00	\$0.00	\$190.66
Grand Totals:			\$1,430,933.33	\$55,453.12	\$107,208.34	\$180,505.65	\$6,759.10	\$1,780,859.54

20,434 Gift(s) listed
 6,611 Donor(s) listed

**College of DuPage
FY18 Grants Awarded Report
July 1, 2017 - April 30, 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>
Department of Commerce and Economic Development	Small Business Development Center (SBDC)	Continuing Ed./Ctr. for Entrepren.	Rita Haake	Federal	\$146,000	1/1/2018	12/31/2018	Federal pass through funds from SBA to the IL Small Business Development Center to provide one-stop business management assistance to individuals and small businesses.
Department of Commerce and Economic Development	Small Business Development Center (SBDC)	Continuing Ed./Ctr. for Entrepren.	Rita Haake	State	\$55,000	1/1/2018	12/31/2018	State funds to the IL Small Business Development Center to provide one-stop business management assistance to individuals and small businesses.
Illinois Community College Board	Perkins Postsecondary CTE-Program Improvement Grant	Academic Affairs	Jonita Ellis	State	\$137,700	7/1/2017	6/30/2018	State allocation (10%) to for program improvement fund (PIG) of Career and Technical Education program activities. [Remaining 90% of funds(\$1,239,300) funds are unrestricted and are deposited into general funds]
Illinois Community College Board	Perkins Postsecondary Career & Technical Education Program	Academic Affairs	Jonita Ellis	State	\$1,239,300	7/1/2017	6/30/2018	Remaining 90% State allocation to support and improve Career and Technical Education program activities.
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	Continuing Ed./Ctr. for Entrepren.	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 - 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 16-12/17)

**College of DuPage
FY18 Grants Awarded Report
July 1, 2017 - April 30, 2018**

Note: New Entries in Bold

ALLOCATED GRANTS (Includes grants where it was necessary to develop a concept or project and follow comprehensive guidelines for proposal submission in order to receive allocated funds. Adherence to reporting requirements and ability to measure successful program outcomes determines the level of the award.)					\$6,991,016			

College of DuPage
 FY18 Grants Awarded Report
 July 1, 2017 - April 30, 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 - April 30, 2018**

Note: New Entries in Bold

COMPETITIVE GRANTS								
Grantor	Project Title	Department	Project Director	Type	Amount	Start Date	End Date	Description
National Security Agency	GenCyber Teacher Summer Camp	IT/Business	Chen/ DiMonte	Federal	\$84,058	3/8/2018	2/28/2019	To help teachers (Grades 6-12) learn about cyber security, cybercrime, and cyber security careers
National Security Agency	GenCyber Student Summer Camp	IT/Continuing Ed- Youth programs	Wagner/ Landers	Federal	\$48,238	3/8/2018	2/28/2019	To help students (Grades 6-12) learn about cyber security, cybercrime, and cyber security careers
Illinois Arts Council	Public Radio & TV Basic Grant	WDCB	Bindert	State	\$8,950	1/1/2017	8/30/2018	general operating support for programs at WDCB
Fulbright Foreign Scholarship Board	Fulbright Scholarship Grant	Grants	Abromitis	private	\$5,118	3/1/2018	12/30/2018	Support for Community College Administrators Seminar in Russia
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.)					\$270,530			

**College of DuPage
FY18 Grants Awarded Report
July 1, 2017 - April 30, 2018**

Note: New Entries in Bold

SUB-AWARDS or IN KIND GRANTS								
Grantor	Project Title	Department	Project Director	Type	Value	Start Date	End Date	Description
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 April 30, 2018					\$7,274,471			

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

FEBRUARY 2018

Pepsi Beverages Company
51,000.00 Sponsorship Payment (per contract)
51,000.00

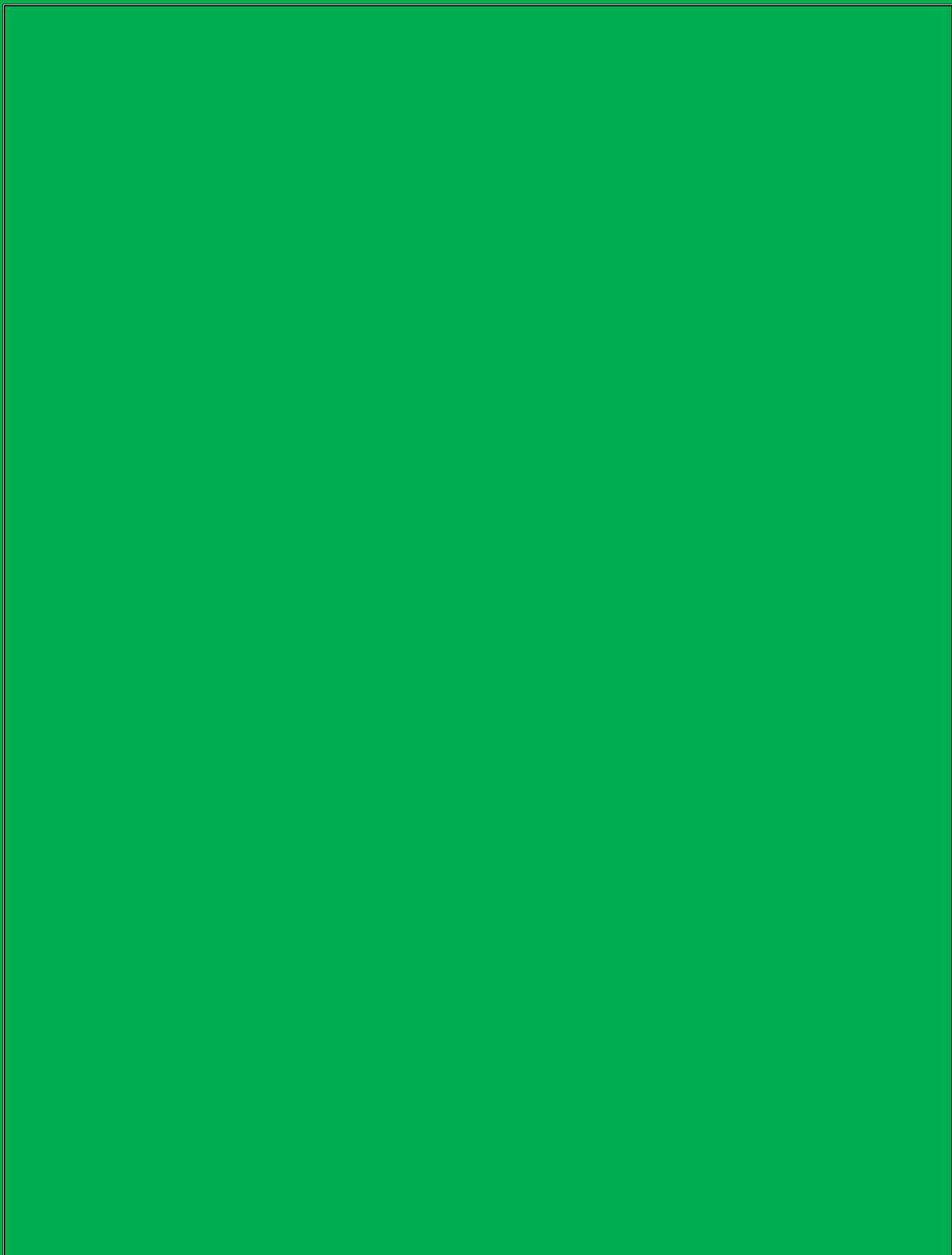
MARCH 2018

no activity

APRIL 2018

Pepsi Beverages Company
1,000.00 Sustainability Support (per contract)
1,000.00

* Not processed through the COD Foundation



COLLEGE OF DuPAGE
SPECIAL 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

None

b) Capital Budget Projects

College Requested Changes: SRC Door #1, Cordogan Clark #01; SRC Door #1, Manusos #01.

SUMMARY OF CONSTRUCTION CHANGE ORDERS

a) REFERENDUM-RELATED PROJECTS

NONE

b) CAPITAL BUDGET PROJECTS

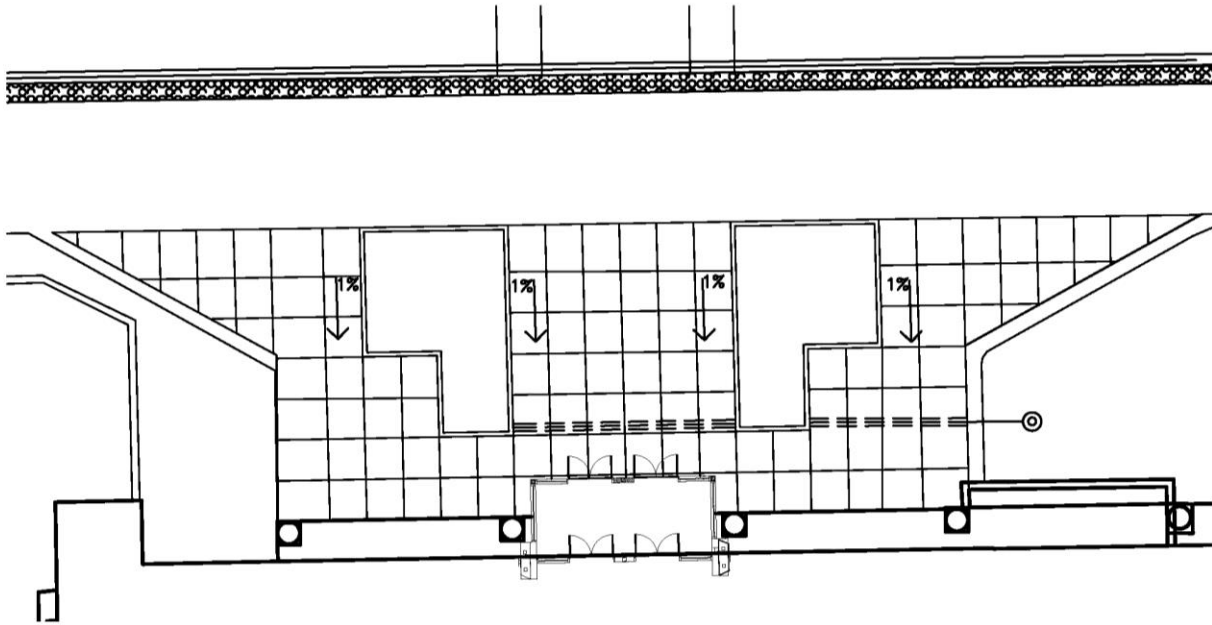
- **SRC DOOR #1, CORDOGAN CLARK #01: \$4,850.00.** College requested change. This change order compensates the architect for the civil design services to incorporate a new trench drain in the plaza outside SRC Door #1. During the winter months, ponding and excessive water was observed in the plaza outside the entrance. The re-grading of the local pavers and the new trench drain will eliminate potential slip hazards between area planter boxes to make the primary walkway safer to pedestrian traffic during wet conditions.

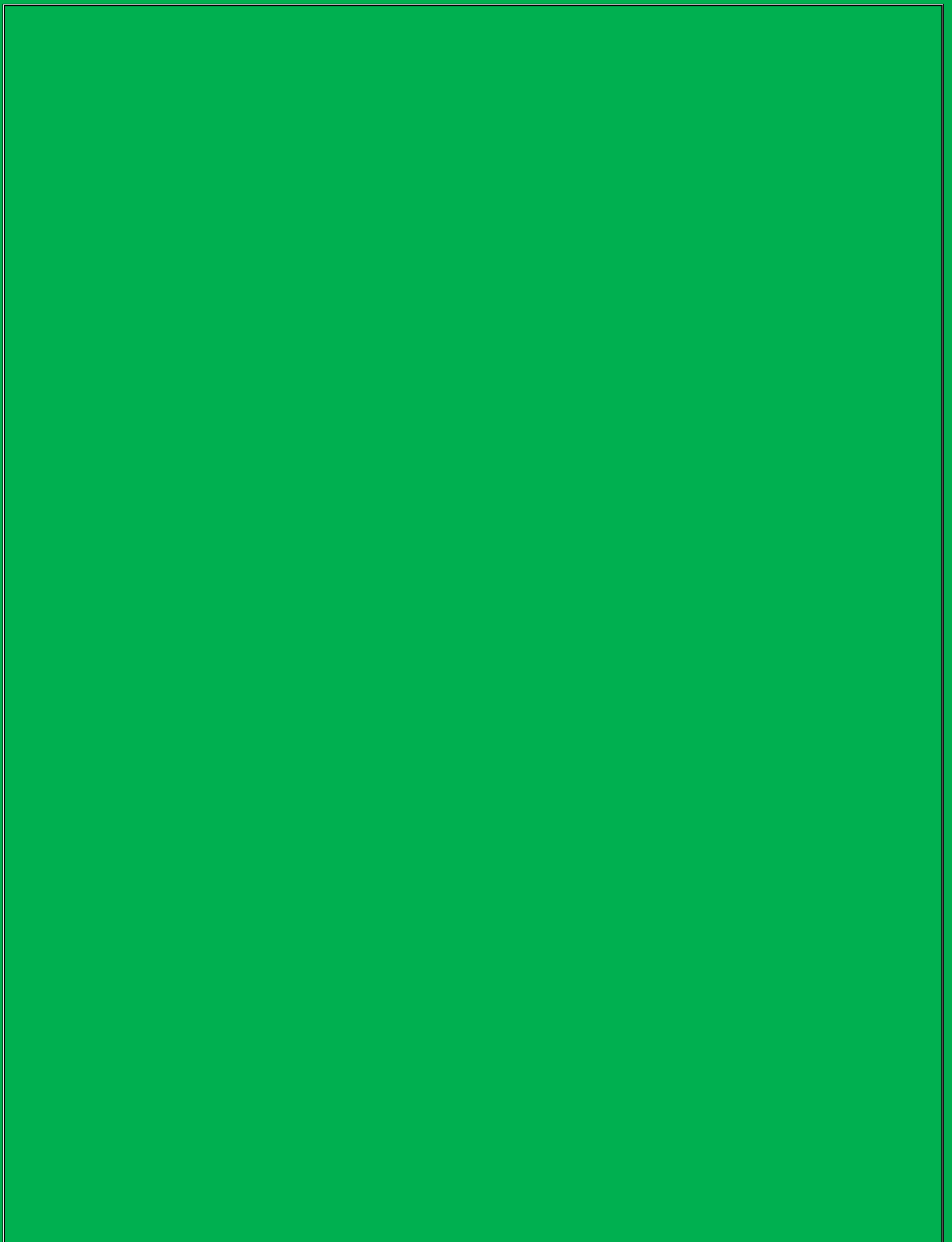
Architect	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Cordogan Clark	\$42,000.00	0.00	\$4,850.00	\$46,850.00
Total this C.O.	\$42,000.00	0.00	\$4,850.00	\$46,850.00

- **SRC DOOR #1, MANUSOS #01: \$12,615.80.** College requested change. This change order compensates the general contractor for the site construction to incorporate a new trench drain in the plaza outside SRC Door #1. During the winter months, ponding and excessive water was observed in the plaza outside the entrance. The re-grading of the local pavers and the new trench drain will eliminate potential slip hazards between area planter boxes to make the primary walkway safer to pedestrian traffic during wet conditions.

Contractor	Original Contract	Change Orders Amount to Date	Total of Above Change Orders	New Contract Value
Manusos	\$527,195.00	\$0.00	\$12,615.80	\$539,810.80
Total this C.O.	\$527,195.00	\$0.00	\$12,615.80	\$539,810.80

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





**COLLEGE OF DuPAGE
SPECIAL 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
May 10, 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
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>	Provide spaces which will enable Honors leadership and faculty to better serve the needs of Honors Program students from one convenient location to utilize for program planning, events coordination, advising and counselling. Preliminary in-house design concepts were reviewed with Honors Program leadership and faculty. Campus architect has been hired (Perkins + Will). Permits received July 19, 2017. Bidding completed July 24, 2017. Construction is complete and turned over for occupancy mid-February.	\$264,600

College of DuPage Construction Projects Update
May 10, 2018

COMPLETED			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Actual Cost
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 is complete and turned over for occupancy mid-February.</p>	\$127,310
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 complete.</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. Project complete.</p>	\$784,584
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 complete. Furniture delivered and Project is complete.</p>	\$142,250

College of DuPage Construction Projects Update
May 10, 2018

IN PROGRESS			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
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. Bidding complete and presented to the May Board for approval. 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
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. Completion expected by first week of June 2018 (due to manufacturing issues).</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 and bidding complete. Contractor awards approved at the April 2018 Board meeting. Construction expected to commence in June 2018. Anticipated completion in August 2018.</p>	\$302,400
MAC 153 Renovation	<p>Origin: A request from Academic Leadership to update and remodel the room to meet contemporary teaching needs.</p> <hr/> <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>	<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 and bidding complete. Contractor awards approved at the April 2018 Board meeting. Construction projected to start June 2018 due to class schedules. Anticipated completion in August 2018.</p>	\$295,000 (order of magnitude estimate)

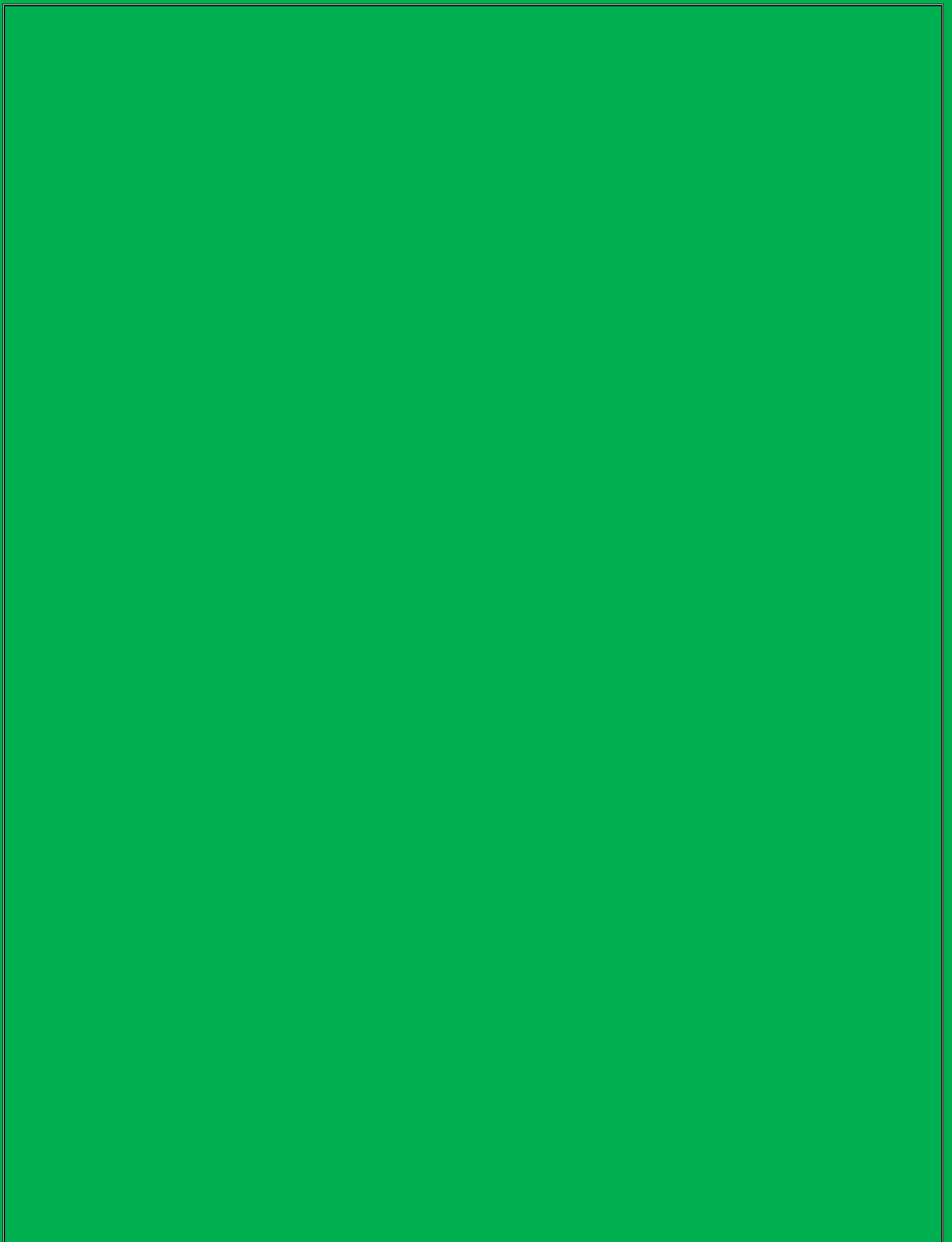
College of DuPage Construction Projects Update
May 10, 2018

IN PROGRESS (contd.)			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
SRC Northeast Entrance Replacement	Origin: Request from Facilities, Administration and Public Safety Scope: Remove existing deteriorated and obsolete revolving doors and replace with new vestibule and canopy.	Existing revolving doors are deteriorated and difficult to service and cannot be secured or monitored by campus electronic security system. New storefront systems will create a canopy and vestibule providing protection from inclement weather and enable all associated entrance doors to be secured and monitored by the college electronic security system. 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 April. Project completion anticipated in October 2018.	\$343,000 (order of magnitude estimate)
SSC 2201 Development Office	Origin: A request from the President and Student Affairs Leadership. Scope: Converting the existing meeting space into offices for Institutional Advancement. Work will include two offices, associate administrative work stations and a waiting and display area for promotional materials.	The new space will provide a more inviting and welcoming location and environment to introduce prospective donors and supporting patrons to the College of DuPage. Campus Architect hired, construction drawings in progress. Project on hold pending further consideration.	\$302,115
Innovation DuPage	Origin: A request from Continuing Education Leadership. Scope: Collaborate with the Village of Glen Ellyn, to provide incubator space by renovating approximately 8,500-sf of the existing Village Administration building.	Create a cooperative business incubator enhancing the services provided by the Colleges Center for Entrepreneurship together with NIU Rev 3 and DuPage Impact. Schematic design complete. Design Development substantially complete. Contractor expected to present GMP to Glen Ellyn in early May. Project completion and grand opening anticipated by late November 2018.	TBD (upon completion of bidding)
General Counsel HR Attorney's Office	Origin: A request from College Leadership. 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.	Creation of new office and conference space will facilitate the hiring of an HR attorney together with conference space and secure document storage. Construction drawings and bidding complete. Contractor awards approved at May 2018 Board meeting. Completion anticipated September 2018.	\$258,180
Library Media Lab Expansion	Origin: Request by Library and Academic leadership Scope: Convert and enlarge existing Library classroom SRC 2030 to media lab space. Work will include shifting the east wall approximately six feet east, constructing of two huddle rooms, two media edit booths and providing sixteen edit stations/work carrels.	Increasing demand for existing media lab resources and services has created a need for additional space to provide expert help to patrons and optimize space utilization. Construction drawings in progress. Project completion anticipated November 2018.	\$205,000 (order of magnitude estimate)
Waterleaf 1009C Office Conversion to Food Prep	Origin: Request by Culinary Faculty and Academic Leadership Scope: Convert existing former Purchasing/Market office 1009E to food preparation by adding food prep counter, stain resistant wall materials, electrical for slicers, grinders, etc., plus utensil sink and hand sink.	Provide increased food preparation for an area that is currently too cramped to properly serve current needs of students taking classes in the Waterleaf kitchen. Construction drawings in progress. Project completion anticipated September 2018.	\$100,000 (order of magnitude estimate)
Hire-Ed Office & Planning Room	Origin: Request by College Leadership Scope: Convert existing conference/planning room SRC 2137 into an office for the new Hire-Ed program executive. Construct new glazed planning room in open reception area of SRC 2135.	Provides new executive position with close proximity and access to President. Replicating planning room prevents loss of functional space for Cabinet level planning activities. Construction drawings and bidding complete. Contractor awards presented to the May Board for approval. Completion anticipated in September 2018.	\$130,000 (order of magnitude estimate)

College of DuPage Construction Projects Update
May 10, 2018

PROPOSED			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
None at this time			

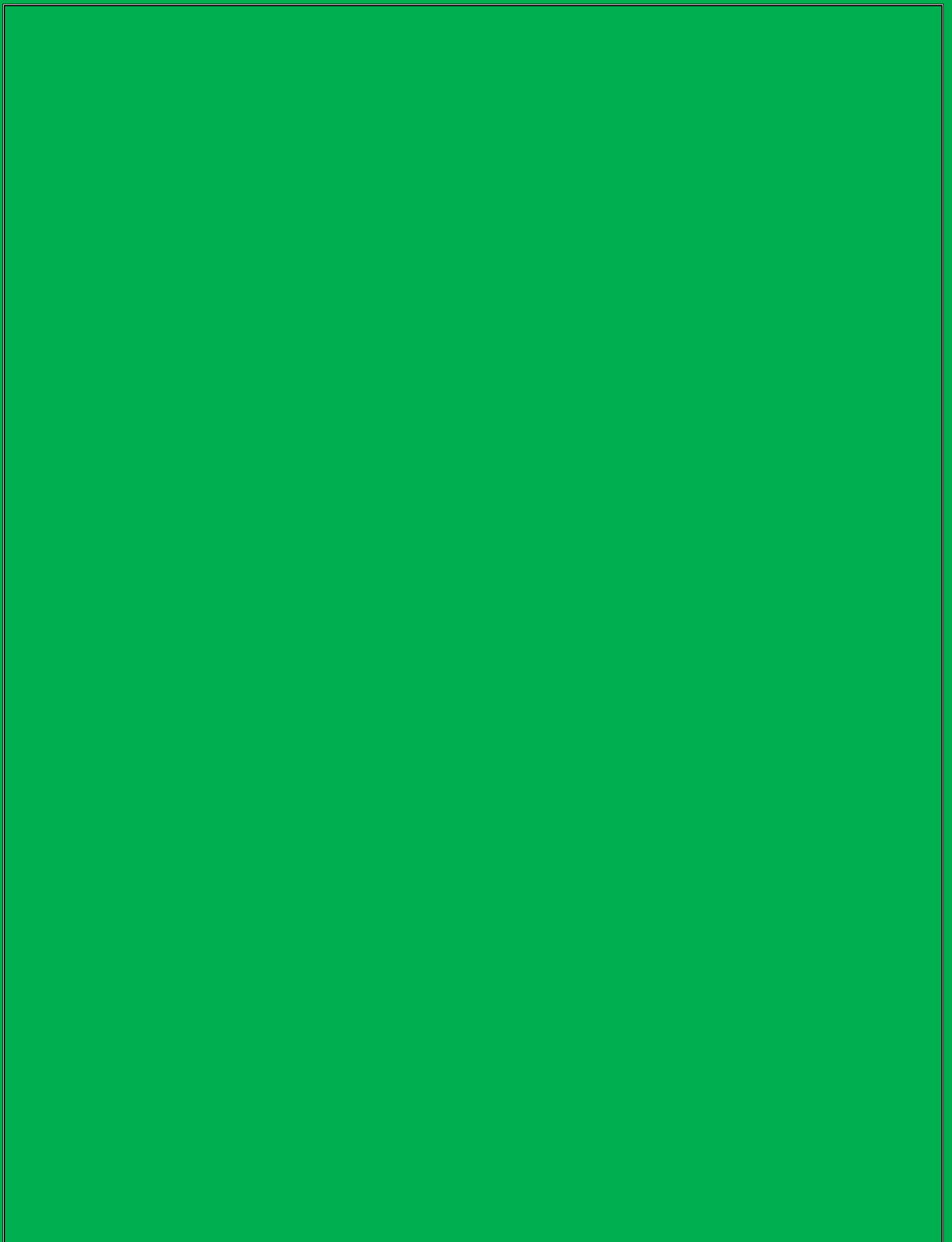
DEFERRED/CANCELLED			
Project Name	Origin/Scope	Anticipated Benefit and Reason for Deferment or Cancellation	Anticipated Cost
Field Studies Storage Facility (Deferred)	Origin: Request by Field Studies program leadership Scope: Design and construct a field storage facility of unconfirmed size to house program equipment.	Enable program faculty to consolidate equipment currently contained in multiple on-and off-campus locations into a single on campus facility. Facility would enable staff to make repairs and train. Reason for deferment: May be more efficient to incorporate into other construction.	\$621,000 (order of magnitude estimate)
BIC/SSC Misc. Office/Dept. Relocations/Upgrades (Hold)	Origin: Request by Academic Affairs and Student Affairs leadership Scope: Redesign and reconfiguration/reallocation of space within BIC and SSC surrounding the SSC Atrium.	Enable a more efficient and logical grouping of related spaces to improve operating efficiency. Reason for hold: Concept being revisited.	\$360,000 (order of magnitude estimate)



CONSENT AGENDA

- a. Boardroom Equipment Upgrade
- b. General Counsel/Compliance Office Renovation
- c. SRC-2000 Theatrical Lighting Fixtures
- d. CE Printing Class Schedule FY2019
- e. Police SUV – Bid Rejection
- f. Partnership Hall Graphic Display
- g. Audio Visual Replacement Items
- h. Hewlett Packard Enterprise Network Equipment
- i. Partnership Hall General Contractor
- j. Educational Executive Office Renovation – Bid Rejection
- k. Expense Reimbursement for Dr. Ann Rondeau
- l. Minutes of the April 19, 2018 Organizational & Regular Board Meeting
- m. Financial Reports
- n. Personnel Action Item – Administrator Appointment

- o. Personnel Action Item – Administrator Resignation / Termination**
- p. Personnel Action Item – Faculty Appointments**
- q. Personnel Action Item – Faculty Promotions**
- r. Board Policy 10-55: Investment of College Funds – 2nd Reading**



**COLLEGE OF DUPAGE
SPECIAL BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Boardroom Equipment Upgrade.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This Request for Proposal represents the purchase, design, and installation of new multimedia equipment for the boardroom to replace outdated equipment. For the past several months Multimedia Services has experienced intermittent equipment failures in the boardroom control room (SSC 2200). The issues are with the Tri-Caster computer/video switcher crashing and causing an interruption of the live stream during Board of Trustee meetings. This is an intermittent problem which has made it difficult to identify the exact cause. A back-up plan has been developed for when this happens and we've been able to work around the issue with minimum interruption. However, the equipment is over 8 years old and needs to be replaced to avoid a major failure. The life cycle for a computer is 4-5 years and with its present operating system, Microsoft Vista, a software upgrade on this system is not possible. The other equipment integrated in the system (cameras/camera controls, monitoring etc.) is also reaching the end of its life cycle.

Multimedia Services and Conference & Event Services utilize this equipment for the Board of Trustee meetings and other campus events that take place in Student Services Center (SSC) Room 2200. This technology is required for media capture and content distribution. The functionality of this equipment is of paramount importance for daily operation of the room. Not replacing aging or damaged equipment will have a detrimental impact on productivity and the ability to provide the institution and its constituency with essential external and internal media communications. Efforts in recent years to provide utmost transparency has made the addition of a live audio/video stream of Board of Trustee meetings necessary to meet public expectations.

A legal notice for a Request for Proposal (RFP # 2018-R0017) was published on March 30, 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. Twelve (12) vendors were directly solicited. Thirty-seven (37) vendors downloaded the RFP documents. A pre-proposal conference meeting and site visit was held on April 5, 2018 at 1:00 p.m. in the College of DuPage Purchasing Department Conference Room (BIC 1B03A). A public opening was held on April 18, 2018 at 11:00 a.m. in the College of DuPage Purchasing Department Conference Room (BIC 1B03A). The following individuals attended: Jacoby Radford (COD Purchasing Manager/Facilitator), Elizabeth Cernick (COD Purchasing Assistant/Recorder), Philip Gieschen (COD Coordinator, Risk Management/Agent of the Board), and James Nocera (COD Manager, Multimedia Services). Five (5) proposals were received. No women/minority owned businesses submitted proposals.

One vendor, Media Resources, Inc., submitted an incomplete proposal response and was rejected as non-responsive to the RFP submission requirements. Media Resources, Inc. failed to complete the required Signature Page Disclosure in accordance with the bid requirements.

An evaluation committee consisting of four (4) employees from pertinent College of DuPage departments assessed the submitted proposals: James Nocera, Manager, Multimedia Services; Elmir Husetovic, Lead Video Systems Engineer; Corey Kile, Multimedia Producer/Operation Specialist; Joe Llereza, Conference & Events Supervisor, Technical Services.

The proposals were evaluated based on the criteria set forth in the RFP, which included the firm's project understanding, capability to meet or exceed requirements, total cost, usability, and relevant experience.

The evaluation committee identified AVI Systems as the recommended vendor. Below is a recap of the evaluation committee's results.

RFP for Boardroom Equipment Upgrade	Evaluation Criteria Categories										Evaluation Results		
	Project Understanding		Capability to meet/exceed expectations		Usability		Relevant Experience / References		Total Cost				
	20% weight		30% weight		10% weight		10% weight		30% weight		Total is 100% weight		
	Score 1 - 10	Weighted Score	Score 1 - 10	Weighted Score	Score 1 - 10	Weighted Score	Score 1 - 10	Weighted Score	Score 1 - 10	Weighted Score	Total Score	Total Weighted Score	Rank
Firm Name													
AVI Systems	9.5	1.90	9.5	2.85	9	0.90	10	1.00	10	3.00	48.00	9.65	1
VSA Inc.	9.5	1.90	8	2.40	9	0.90	9	0.90	8	2.40	43.50	8.50	4
RC Communications	8.5	1.70	9	2.70	9	0.90	9.5	0.95	9	2.70	45.00	8.95	2
SKC Communications	8	1.60	8.5	2.55	9	0.90	9	0.90	9	2.70	43.50	8.65	3

Proposal Costs:

AVI Systems	\$71,722.00
VAS	\$73,345.00
SKC Communications	\$74,260.00
RC Communications	\$79,288.00

Budget Status

<u>GL Account</u>	<u>FY2017</u>		<u>FY2018</u>	
	<u>Prior Year</u> <u>Spend</u>	<u>Annual</u> <u>Budget</u>	<u>YTD</u> <u>Spend</u>	<u>Available</u> <u>Balance</u>
03-90-39027-5805001	\$ -	\$ 80,000	\$ -	\$ 80,000
<i>SSC2200 Equipment Upgrade : Equipment - Office</i>				
			FY2018 Request	\$ 71,722

**YTD Spend equals actuals plus committed as of 04/24/2018.*

This purchase supports the following Strategic Long Range Plans Goals: Goal #3 Student Centeredness: Methods of teaching that shift the focus of instruction from the teacher to the student, specifically Strategic Objective 3.5 Create effective communication pathways from the student, to the faculty, to the rest of the College; Goal #5 Relationships: Cooperating and collaborating with all stakeholders in order to advance mutual interests; specifically, Strategic Objective 5.3 Identify and implement optimal methods of communicating with and engaging all College stakeholders (e.g., alumni, business leaders, elected officials); and Goal #6 Innovativeness: Making meaningful change that enhances organizational effectiveness and adds new value for stakeholders, specifically Strategic Objective 6.3 Leverage College technology in innovative ways for the benefit of students and the community at large.

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

4. RECOMMENDATION

That the Board of Trustees awards the Boardroom Equipment Upgrade to AVI Systems, 717 West Algonquin Road, Arlington Height, IL 60005, for the total amount of \$71,722.00.

Staff Contact: Laurie Jorgensen, Marketing & Creative Services
Jim Nocera, Manager, Multimedia Services

SIGNATURE PAGE

Boardroom Equipment Upgrade

ITEM(S) ON REQUEST

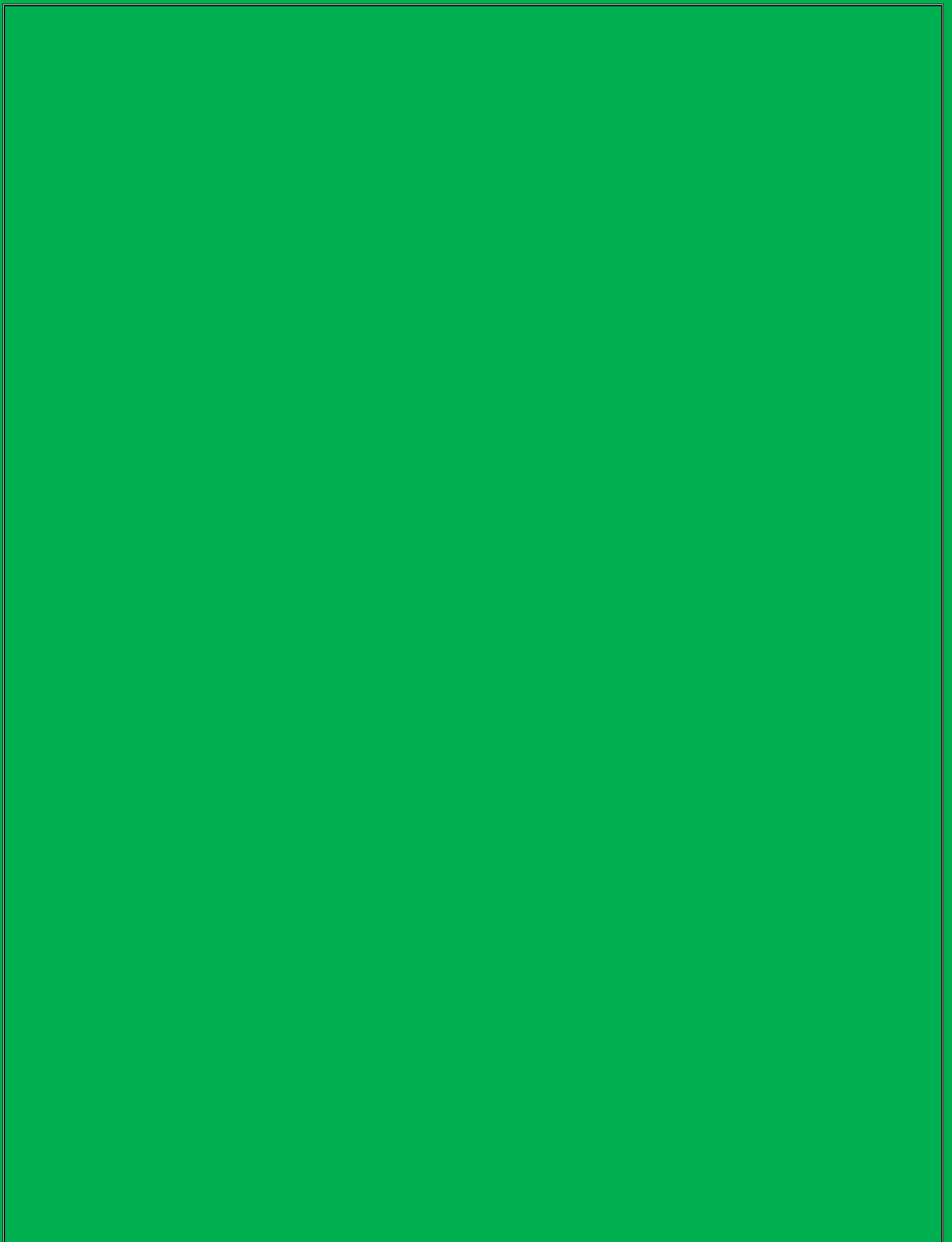
That the Board of Trustees awards the Boardroom Equipment Upgrade to AVI Systems, 717 West Algonquin Road, Arlington Height, IL 60005, for the total amount of \$71,722.00.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



**COLLEGE OF DUPAGE
SPECIAL BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

General Counsel and Compliance Office Renovation for the Student Resource Center.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This project renovates and expands the existing General Counsel and Compliance Office. Adjacent existing conference room, utility service corridor and office will be modified in order to accommodate the hiring of the HR attorney position and create a secure file storage area.

A legal notice for an Invitation for Bids was published on April 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. Sixty-two (62) vendors were directly solicited. Forty-five (45) vendors downloaded the bid documents. A pre-bid meeting was held on April 18, 2018 at 2:00 p.m. in the College of DuPage Purchasing Department Conference Room (BIC 1B03A). A public opening was held on April 26, 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), David Virgilio (COD Assistant Financial Controller/Agent of the Board), Ellen Roberts (COD Director of Business Affairs), Jennifer Kulbida (COD Facilities Documentation & Project Coordinator/Facilities Operations) and five (5) representatives from five (5) firms. Five (5) bids were received. No women/minority owned businesses submitted a bid.

Following is a recap of the bid tabulation:

Vendor	Total Base Bid
Rafalo Corporation	\$193,900.00
ATP Enterprise Group, Inc.	\$173,000.00
RoMAAS, Inc.	\$128,900.00
Expedia Construction Corporation	\$124,900.00
Integral Construction, Inc.	\$122,232.00

Lowest bid in bold. No alternatives were requested in this bid package; therefore, none is offered in the bid responses.

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

Budget Status

GL Account	FY2017	FY2018		
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
03-90-39025-5804001	\$ -	\$ 193,180	\$ 2,310	\$ 190,870
<i>General Counsel Office Rehab: Building Remodeling Expense</i>				
			FY2018 Request	\$ 122,232

**YTD Spend equals actuals plus committed as of 04/27/2018.*

This purchase supports Goal #8 Infrastructure of the Strategic Long Range 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 General Counsel and Compliance Office Renovation for the Student Resource Center to the lowest responsible bidder, Integral Construction, Inc., 320 Rocbaar Drive, Romeoville, IL 60446 for the lump sum bid amount of \$122,232.00.

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

SIGNATURE PAGE

**General Counsel and Compliance Office Renovation for the Student
Resource Center**

ITEM(S) ON REQUEST

That the Board of Trustees awards the General Counsel and Compliance Office Renovation for the Student Resource Center to the lowest responsible bidder, Integral Construction, Inc., 320 Rocbaar Drive, Romeoville, IL 60446 for the lump sum bid amount of \$122,232.00.

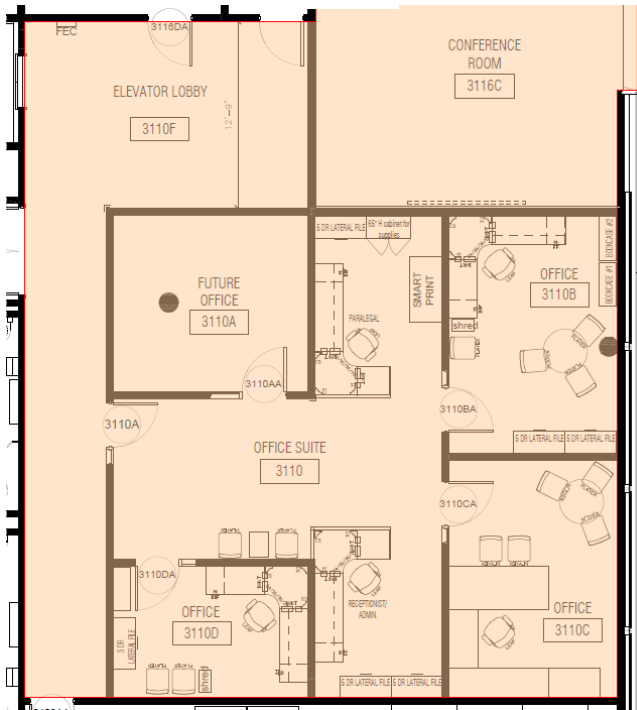
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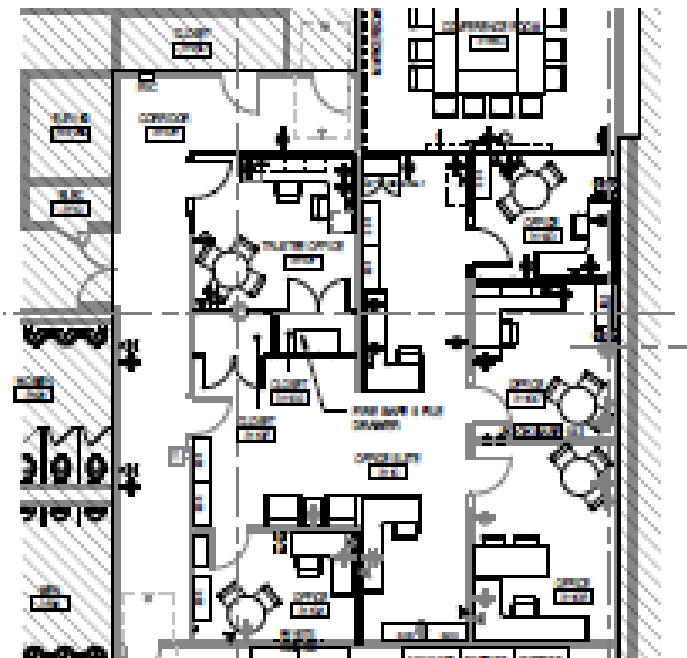
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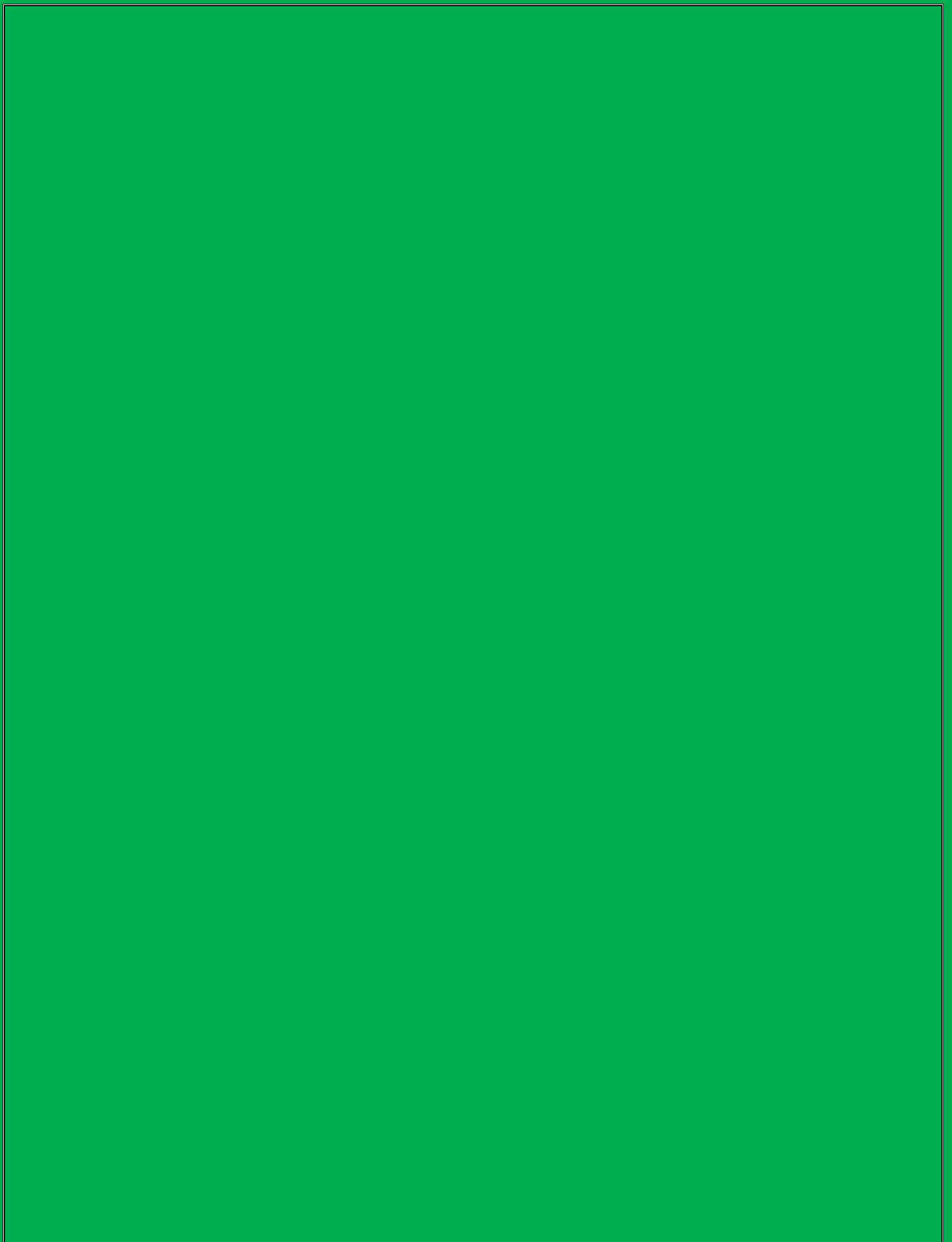
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Existing Layout General Counsel and Compliance Office



Future Layout General Counsel and Compliance Office





**COLLEGE OF DUPAGE
SPECIAL BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Theatrical Light Fixtures and Accessories for Student Resource Center (SRC) 2000.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The SRC Conference Center Upgrade Project includes updated audiovisual equipment and controls, presentation lighting, acoustic enhancements, together with floor and wall finishes. A photograph of the existing conference area and architectural renderings of the renovated area are included in this request. This purchase is for the presentation light fixtures included in this project.

A legal notice for an Invitation for Bids was published on April 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. Twelve (12) vendors were directly solicited. Twenty-five (25) vendors downloaded the bid document. A public opening of the bids was held on April 26, 2018 at 2:00 p.m. in the College of DuPage Purchasing Department Conference Room (BIC 1B03A). The following individuals were in attendance: John McGarry (COD Buyer/Facilitator), Susan Castellanos (COD Buyer/Recorder), Jacoby Radford (COD Purchasing Manager), Don Inman (COD Senior Project Manager) and David Virgilio (COD Assistant Financial Controller/Agent of the Board). Two (2) bids were received. No women/minority owned businesses submitted bids.

The following is a recap of the of the bid tabulation:

Vendor	Total Bid
Clearwater Systems	\$61,950.00
Barbizan Light of New England	\$70,575.00

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

Budget Status

GL Account	FY2017	FY2018		
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
03-90-36825-5804001	\$ -	\$ 1,509,702	\$ 973,598	\$ 536,104
<i>Audio Visual System Upgrade: Building Remodeling Expense</i>				
			FY2018 Request	\$ 61,950

**YTD Spend equals actuals plus committed as of 04/27/2018.*

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 approves the purchase of Theatrical Light Fixtures and Accessories for Student Resource Center (SRC) 2000 from Clearwing Systems Integration, 11101 West Mitchell Street, Milwaukee, Wisconsin 53214 for the total amount of \$61,950.00.

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

SIGNATURE PAGE

Theatrical Light Fixtures and Accessories for Student Resource Center (SRC) 2000

ITEM(S) ON REQUEST

That the Board of Trustees approves the purchase of Theatrical Light Fixtures and Accessories for Student Resource Center (SRC) 2000 from Clearwing Systems Integration, 11101 West Mitchell Street, Milwaukee, Wisconsin 53214 for the total amount of \$61,950.00.

BOARD CHAIR

DATE

BOARD SECRETARY

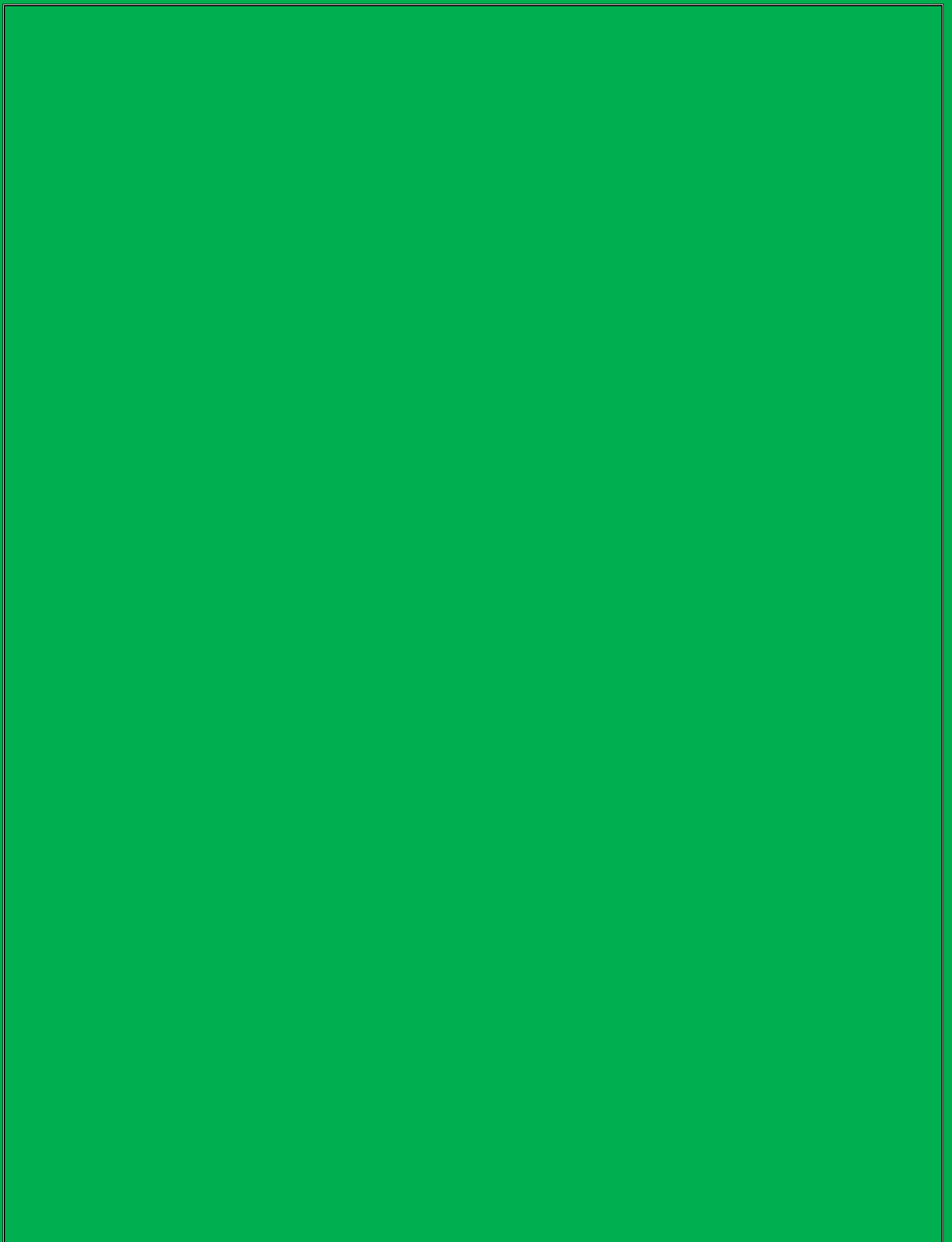
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EXISTING CONDITIONS & FINISHES



PROPOSED CONDITIONS & FINISHES



**COLLEGE OF DUPAGE
SPECIAL BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Printing of Class Schedules for Continuing Education FY19: Fall 2018, Spring 2019 and Summer 2019.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

Continuing Education (CE) is on target to enroll over 25,000 students in FY18. The class schedule is the primary source of marketing for Continuing Education classes and has a distribution of 320,000 units planned for FY19. This is the most comprehensive vehicle to reach District #502 residents who take part in Continuing Education classes and events. The schedule also promotes college-wide events and programs.

Data collected since 2011 indicates a clear correlation between enrollments and distributed Continuing Education class schedules. National research by the Learning Resources Network (LERN) also supports the fact that the distribution of printed materials is the most effective way to reach the non-traditional, non-degree seeking students who enroll in these classes. In FY19, additional Continuing Education class schedules will be printed in order to raise the distribution to 85% of total District 502 households.

A legal notice for an Invitation for Bids was published on April 9, 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. Six (6) vendors were directly solicited. Twenty-nine (29) vendors downloaded the bid documents. A pre-bid meeting was held on April 12, 2018 at 1:00 p.m. in the College of DuPage Purchasing Department Conference Room (BIC 1B03A). A public opening was held on April 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), David Virgilio (COD Assistant Financial Controller/Agent of the Board), and two (2) representatives from two (2) firms.

Eight (8) bids were received. One (1) woman/minority owned business submitted bid.

One (1) bid was rejected as non-responsive to the bid submission requirement. John S. Swift Co., Inc. submitted an incomplete bid response. This bidder failed to include all required forms; Certification, Signature Page and Conflict of Interest Disclosure forms in accordance with the bid submittal requirements.

One (1) bidder was rejected as not meeting the standards of responsibility. This bidder, Indiana Printing and Publishing Company, was deemed non-responsible due to the company's past performance record with the College.

The bid requested a single, combined quote for the printing of the Fall 2018, Spring 2019 and Summer 2019 class schedules. The contract award is recommended to the lowest responsible bidder as determined by the bid price, including meeting the terms and conditions set out in the bid documents.

Following is a recap of the bid tabulation:

Vendor	Total Base Bid
Hilton Publishing Inc.**	\$247,771.11
Press Journal Printing Company	\$186,496.00
EP Graphics	\$172,358.00
K.K. Stevens Publishing Company	\$190,395.06
FCL Graphics	\$267,363.00
Precise Printing Network, Inc.	NO BID

Woman/Minority Owned Business**

Lowest responsible bid in bold.

Budget Status

<u>GL Account</u>	<u>FY2018</u>	<u>FY2019 - Proposed</u>		
	<u>YTD Spend</u>	<u>Annual Budget</u>	<u>YTD Spend</u>	<u>Available Balance</u>
05-50-14625-5402001	\$ 147,237	\$ 195,000	\$ -	\$ 195,000
<i>Aux Continuing Education: Printing Expense</i>				
				FY2019 Request \$ 172,358

**FY2019 Budget not yet adopted. YTD Spend equals actuals plus committed as of 04/27/2018.*

This contract supports Goal 5: Relationships: Cooperating and collaborating with all stakeholders in order to advance mutual interests; and Goal 2: Value-Added Education: Going beyond standard expectations and providing something more to the students and communities we serve.

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

4. RECOMMENDATION

That the Board of Trustees awards a contract for the printing of Continuing Education class schedules for the 2019 fiscal year (Fall 2018, Spring 2019 and Summer 2019) to the lowest responsible bidder, EP Graphics, Inc., 169 S. Jefferson St., Berne, IN, 46711, for an amount not to exceed \$172,358.00.

Staff Contact: Joe Cassidy, Dean Continuing Education/Extended Learning
Melissa Fanella, CE Program Development Manager

BOARD APPROVAL

SIGNATURE PAGE FOR

CLASS SCHEDULES FOR CONTINUING EDUCATION FYE 19

ITEM(S) ON REQUEST

That the Board of Trustees awards a contract for the printing of Continuing Education class schedules for the 2019 fiscal year (Fall 2018, Spring 2019 and Summer 2019) to the lowest responsible bidder, EP Graphics, Inc., 169 S. Jefferson St., Berne, IN, 46711, for an amount of not to exceed \$172,358.00.

BOARD CHAIR _____ DATE _____

BOARD SECRETARY _____ DATE _____



**COLLEGE OF DUPAGE
SPECIAL BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Utility AWD Vehicles for the Police Department

2. **REASON FOR CONSIDERATION**

Bid rejections must be approved by the Board of Trustees.

3. **BACKGROUND INFORMATION**

The College of DuPage Police Department maintains five (5) patrol vehicles that are replaced in accordance with the College's vehicle replacement schedule. These vehicles are used daily to respond to emergency and non-emergency calls for service, to transport prisoners, and for general public safety activities on the College campus. Patrol vehicles #2 and #3 (2011 Chevrolet Tahoe with 82,958 miles and 2012 Chevrolet Tahoe with 60,784 miles) have experienced down time and increased maintenance costs. Therefore, these vehicles were programmed for replacement in FY 2018 in the College of DuPage Police Vehicle Replacement Schedule.

A legal notice for an Invitation for Bids was published on February 23, 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. Twelve (12) vendors were directly solicited. A public opening of the bids was held on March 13, 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), John McGarry (COD Buyer/Facilitator), Judy Coates (COD Manager, Learning and Organization Agent of the Board) and a representative from one (1) company. One (1) bid was received. No women/minority owned businesses submitted a bid. This bid exceeded the budget by nearly 10%.

A follow up survey was sent to prospective bidders who were invited and did not submit bids. The summary of responses received is below:

- One dealership stated that due to limited time and the extensive police equipment specified, more research was required.
- Several dealerships indicated that they did not receive the bid solicitation. The bid invitation notice was directly emailed to the dealerships' Sales and/or General Sales Manager as indicated on their websites; no

undeliverable responses were received by the College. In follow-up phone discussions with the General Managers, it was determined there was an internal disconnect within the dealerships, which resulted in the Commercial Sales Managers not receiving the bid invitation.

- One dealership indicated that they were not interested and declined to participate.

At this time, The College is recommending rejecting all bids due to budgetary constraints. The College will re-evaluate the overall needs and re-bid or review the appropriate State contract for Utility AWD Pursuit Vehicles at a later date.

4. **RECOMMENDATION**

That the Board of Trustees rejects all bids received for the purchase of two (2) new Utility AWD vehicles due to budgetary constraints.

Staff Contact: James Nehls, Deputy Chief of Police

BOARD APPROVAL

SIGNATURE PAGE FOR

Utility AWD Vehicles for the Police Department

ITEM(S) ON REQUEST

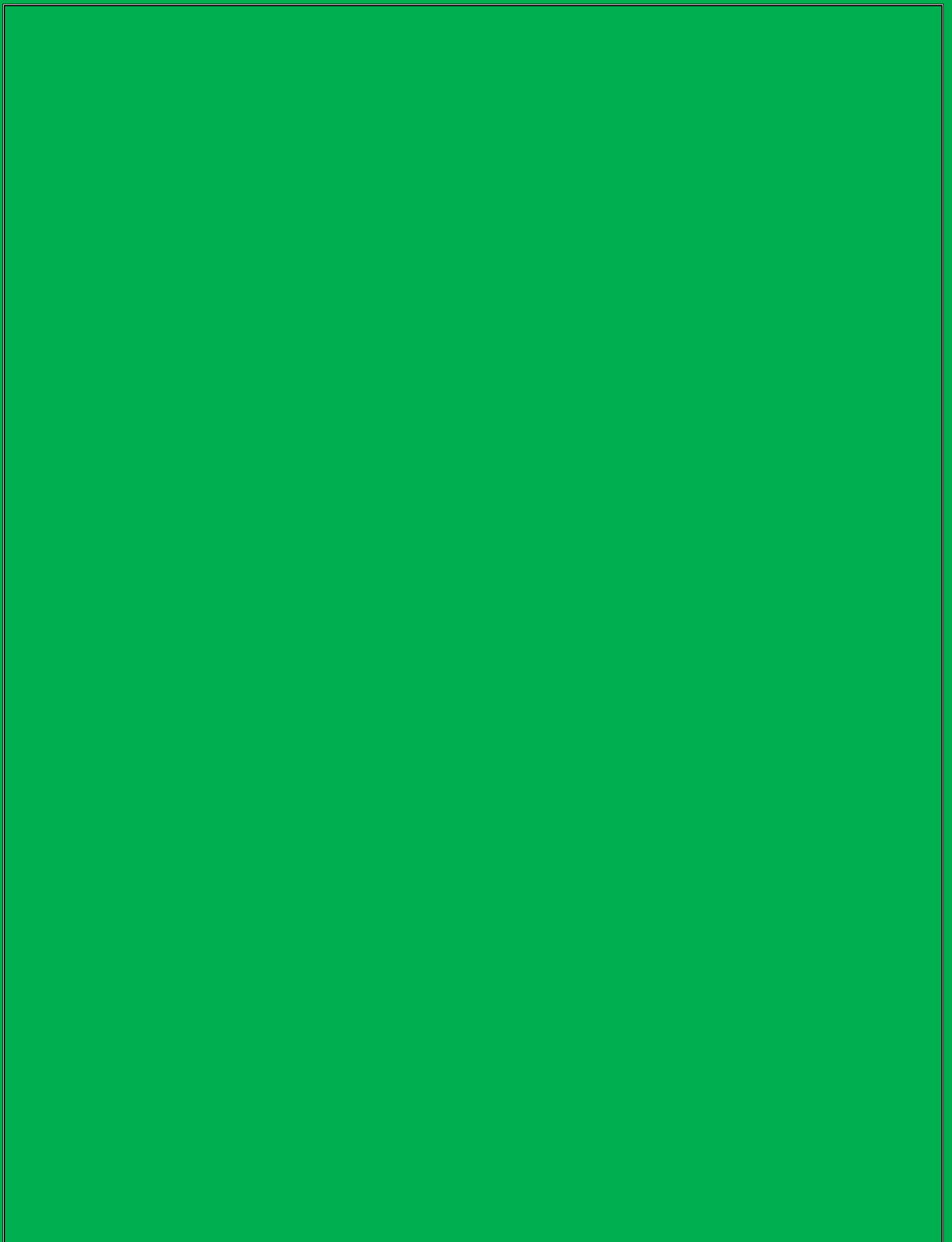
That the Board of Trustees rejects all bids received for the purchase of two (2) new Utility AWD vehicles due to budgetary constraints.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



**COLLEGE OF DUPAGE
SPECIAL BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Partnership Hall Graphic Displays.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

Partnership Hall consists of multiple displays along both sides of the Student Resource Center (SRC) second floor corridor that connects the Berg Instructional Center (BIC), Student Services Center (SSC) and SRC Library. Display content includes graphics or other media that highlight the collegiate, corporate and other supporting organizations affiliated with the educational programs offered at the College of DuPage.

A legal notice for an Invitation for Bids (Bid # 2018-B0046) was published on March 27, 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-four (24) vendors were directly solicited. Forty-four (44) vendors downloaded the bid document. A pre-bid meeting and site visit was held on April 2, 2018 at 1:00 p.m. in the College of DuPage Purchasing Department Conference Room (BIC 1B03A). A public opening of the bids was held on April 12, 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/Facilitator), John McGarry (COD Buyer/Recorder), Philip Gieschen (COD Coordinator, Risk Management/Agent of the Board), Don Inman (COD Senior Project Manager) and representatives from three (3) companies. Nine (9) bids were received. No women/minority owned businesses submitted a bid.

Bids were received from the following companies: Schellerer Group, Inc. dba ER2 Image Group, Custom Sign Consultants, Inc., Xibitz, Inc., 2020 Exhibits, Inc., Western Remac, Inc., Hericane Graphics, Inc., Ndio, Inc., Group Delphi, and Proto Production, Inc.

Xibitz, Inc. submitted an incomplete bid response and was rejected as non-responsive to the bid submission requirements. Xibitz, Inc. failed to submit the required Bid Deposit in accordance with the bid requirements.

The following is a recap of the bid tabulation:

Vendor	Total Base Bid
Schellerer Group, Inc. dba ER2 Image Group	\$79,993.48
Custom Sign Consultants, Inc.	\$37,525.00
2020 Exhibits, Inc.	\$91,502.14
Western Remac, Inc.	\$55,000.00
Herricane Graphics, Inc.	\$42,000.00
Ndio, Inc.	\$70,261.63
Group Delphi	\$112,036.00
Proto Production, Inc.	\$56,859.00

Recommended award in bold.

A successful scope review meeting has been conducted with the lowest bidder, Custom Sign Consultants, Inc., who has previously successfully completed complex graphic projects at the College.

Budget Status

GL Account	FY2017	FY2018		
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
03-90-39007-5804001	\$ -	\$ 350,200	\$ 87,005	\$ 263,195
<i>Partners Hall : Building Remodeling Exps</i>				
			FY2018 Request	\$ 37,525

**YTD Spend equals actuals plus committed as of 04/26/2018.*

This purchase supports Goal #8 Infrastructure of the Strategic Long Range 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 Partnership Hall Graphic Displays to the lowest responsible bidder, Custom Sign Consultants, Inc., 1929 W. Fulton St., Chicago, IL 60612 for the lump sum bid amount of \$37,525.00.

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

SIGNATURE PAGE

Partnership Hall Graphic Displays

ITEM(S) ON REQUEST

That the Board of Trustees awards the Partnership Hall Graphic Displays to the lowest responsible bidder, Custom Sign Consultants, Inc., 1929 W. Fulton St., Chicago, IL 60612 for the lump sum bid amount of \$37,525.00.

BOARD CHAIR

DATE

BOARD SECRETARY

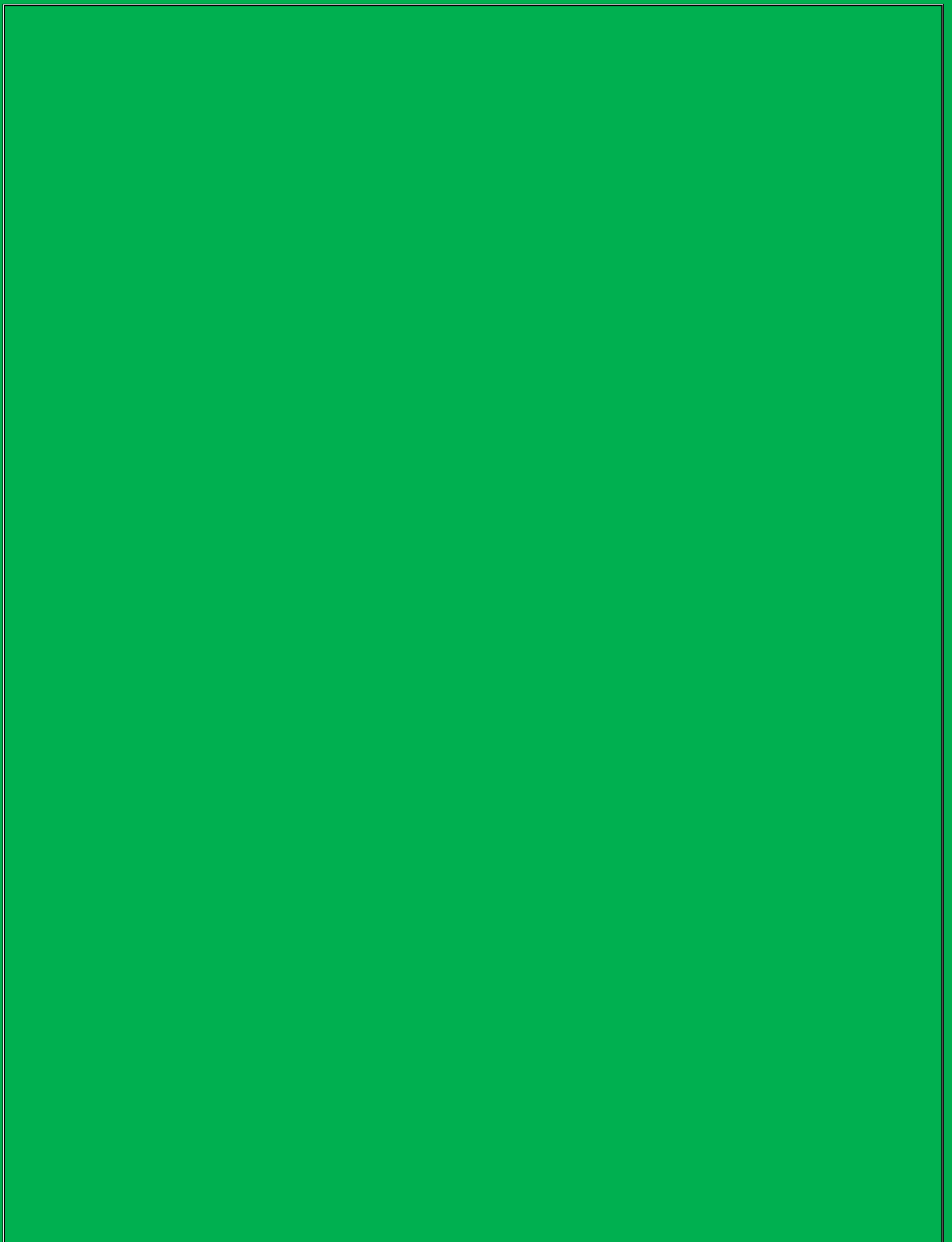
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Current SRC Corridor



Partnership Hall Project – Fall 2018





**COLLEGE OF DUPAGE
SPECIAL BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Audio Visual Equipment for the College of DuPage

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 FY18 IT Plan cyclical replacement of classroom projectors, a new audiovisual system for MAC 153, as well as projectors, lenses, and mounts for SRC 2000. The college replaces projectors on a five-year life cycle. The replacement projectors will be used to upgrade older projectors currently installed in classrooms located in areas of the Health and Science Center (HSC) and Student Resource Center (SRC) buildings. The equipment removed will be disposed of following the College's procedures for the disposal of obsolete equipment.

A legal notice for an Invitation for Bids was published on April 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 (20) vendors were directly solicited. Forty-three (43) vendors downloaded the bid documents. A public opening was held on April 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), Susan Castellanos (COD Buyer/Facilitator), David Virgilio (COD Assistant Financial Controller/Agent of the Board), Keith Zeitz (COD Manager, Office and Classroom Technology) and one (1) representative from Midwest Computer Products, Inc. Four (4) bids were received. No women/minority owned businesses submitted bid.

A bid from Media Resources, Inc. was rejected for non-conformance to the Bid's Deadline and Submission requirements. The bidder's sealed bid was incorrectly labeled with an incorrect Bid Number and, therefore, was not opened at the correct bid opening.

Items included as part of this bid are as follows:

- Group A - Extron Input Switcher and Components
- Group B - Projector and Lens Specifications and Accessories
- Group C - Universal Projector Mount and Accessories
- Group D - Universal Projector Screen
- Group E - Universal Projector Screen
- Group F - Surveillance Cameras and Accessories
- Group G - ExacqVision Server Software Subscription
- Group H - ExacqVision Software Subscription

The Bid requirements established the Basis of Award to the lowest responsible bidder per Group, bidding all specified items in the group.

The following is a recap of the bid tabulation:

Vendor	Total Bid Per Group							
	A	B	C	D	E	F	G	H
Conference Technologies, Inc.	\$12,751.18	\$197,742.88	\$1,993.46	\$2,197.78	\$2,917.78	No Bid	No Bid	No Bid
B&H Photo and Electronics Corp	No Bid	<i>Incomplete Bid</i>	\$1,956.50	\$1,989.00	\$2,662.78	<i>Incomplete Bid</i>	No Bid	No Bid
Clear Wing Systems Integrations	\$14,875.48	<i>Rejected</i>	\$2,258.03	\$2,219.54	\$2,947.27	No Bid	No Bid	No Bid
Midwest Computer Products, Inc.	\$13,196.00	\$182,168.00	\$1,953.00	\$2,135.00	\$2,796.00	No Bid	No Bid	No Bid

Lowest bid in bold

Incomplete Bid: Did not quote all items in a specified Group

Rejected: Changed Bid Item specifications and quantities.

It was determined after the submission deadline that Bid Group F included a recently discontinued item. The group will be specified with an alternate item.

It is unknown why vendors provided no bids for groups G and H. Subsequent conversation with manufacturer indicates there may be opportunity to synchronize license expiration dates. This option will be included in the specifications going forward.

The recommended award is to the lowest responsible bidder per Group for A, B, C, D and E. Based on anticipated cost, the College may pursue rebidding or obtaining three written quotes, in accordance with college procurement procedure for the bid items in the Surveillance Cameras and Accessories, ExacqVision Server Software Subscription, and ExacqVision Software Subscription Groups F, G, and H respectively

Budget Status

GL Account	FY2017	FY2018			Current Request
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance	
01-90-90111-5409002 <i>IT Plan: Non-Capital Equipment</i>	\$ 567,909	\$ 1,608,000	\$ 1,377,836	\$ 230,164	\$ 129,596.18
01-90-90111-5806001 <i>IT Plan: Equipment-Instructional</i>	\$ 466,685	\$ 1,608,000	\$ 698,893	\$ 909,107	\$ 71,927.78
			FY2018 Request	\$ 201,524	

**YTD Spend equals actuals plus committed as of 04/27/2018.*

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

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

4. **RECOMMENDATION**

That the Board of Trustees awards the bid of audio/visual equipment for the Information Technology replacement plan on a grouped item basis to the lowest responsible bidders as follows:

Bid Group A to Conference Technologies, Inc. 1501 Ardmore Ave, Itasca IL 60143 for \$12,751.18.

Bid Groups B and C to Midwest Computer Products, 33W512 Roosevelt Road, West Chicago, IL 60185 for \$184,121.00.

Bid Groups D and E to B&H Foto & Electronics Corp., 420 Ninth Avenue, New York, NY 10001 for \$4,651.78.

For a total expenditure of \$201,523.96.

Staff Contact: Staff Contact: Dr. Charles Currier, Vice President, Information Technology

BOARD APPROVAL

SIGNATURE PAGE FOR

AUDIO VISUAL REPLACEMENT ITEMS FOR COLLEGE OF DUPAGE

ITEM(S) ON REQUEST

That the Board of Trustees awards the bid of audio/visual equipment for the Information Technology replacement plan on a grouped item basis to the lowest responsible bidders as follows:

Bid Group A to Conference Technologies, Inc. 1501 Ardmore Ave, Itasca IL 60143 for \$12,751.18.

Bid Groups B and C to Midwest Computer Products, 33W512 Roosevelt Road, West Chicago, IL 60185 for \$184,121.00.

Bid Groups D and E to B&H Foto & Electronics Corp., 420 Ninth Avenue, New York, NY 10001 for \$4,651.78.

For a total expenditure of \$201,523.96.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



**COLLEGE OF DUPAGE
SPECIAL BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Riverside Technologies, Inc. - Hewlett Packard Enterprise Network Equipment Annual Maintenance Renewal.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The computer network at the College of DuPage services hundreds of server applications and over 5,000 PC's. In addition, there are over 800 wireless access points providing Internet access to students and staff. A large number Ethernet switches, access points, and controllers across the campus are utilized to provide this critical network. These two maintenance items are for technical support, software upgrades and hardware support of these devices.

In addition, Research and Planning utilizes an HP SAP HANA server for data analytics. Maintenance is being extended for one more year, as the server replacement is planned.

<u>Contract History</u>	<u>Prior Year</u>	<u>Current Request</u>	<u>Variance</u>
HP/Aruba Wireless Equipment Maintenance #1	\$15,153	\$14,517	-4%
HP/Aruba Wireless Equipment Maintenance #2	\$13,915	\$11,608	-16%
HP HANA Server Maintenance	N/A	\$5,712	N/A
Total	<u>\$28,968</u>	<u>\$31,837</u>	

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	\$ 1,796,232	\$ 133,071
<i>Information Technology: Maintenance Services</i>				
			FY2018 Request	\$ 31,837

*YTD Spend equals actuals plus committed as of 04/27/2018.

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

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

4. RECOMMENDATION

That the Board of Trustees approves the Hewlett Packard Enterprise Network Equipment annual maintenance renewals with Riverside Technologies, Inc., 748 N. 109th Ct., Omaha, NE 65154 for the total amount of \$31,837.00.

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

SIGNATURE PAGE

**Riverside Technologies, Inc. - Hewlett Packard Enterprise Ethernet Network
Equipment Annual Maintenance Renewal**

ITEM(S) ON REQUEST

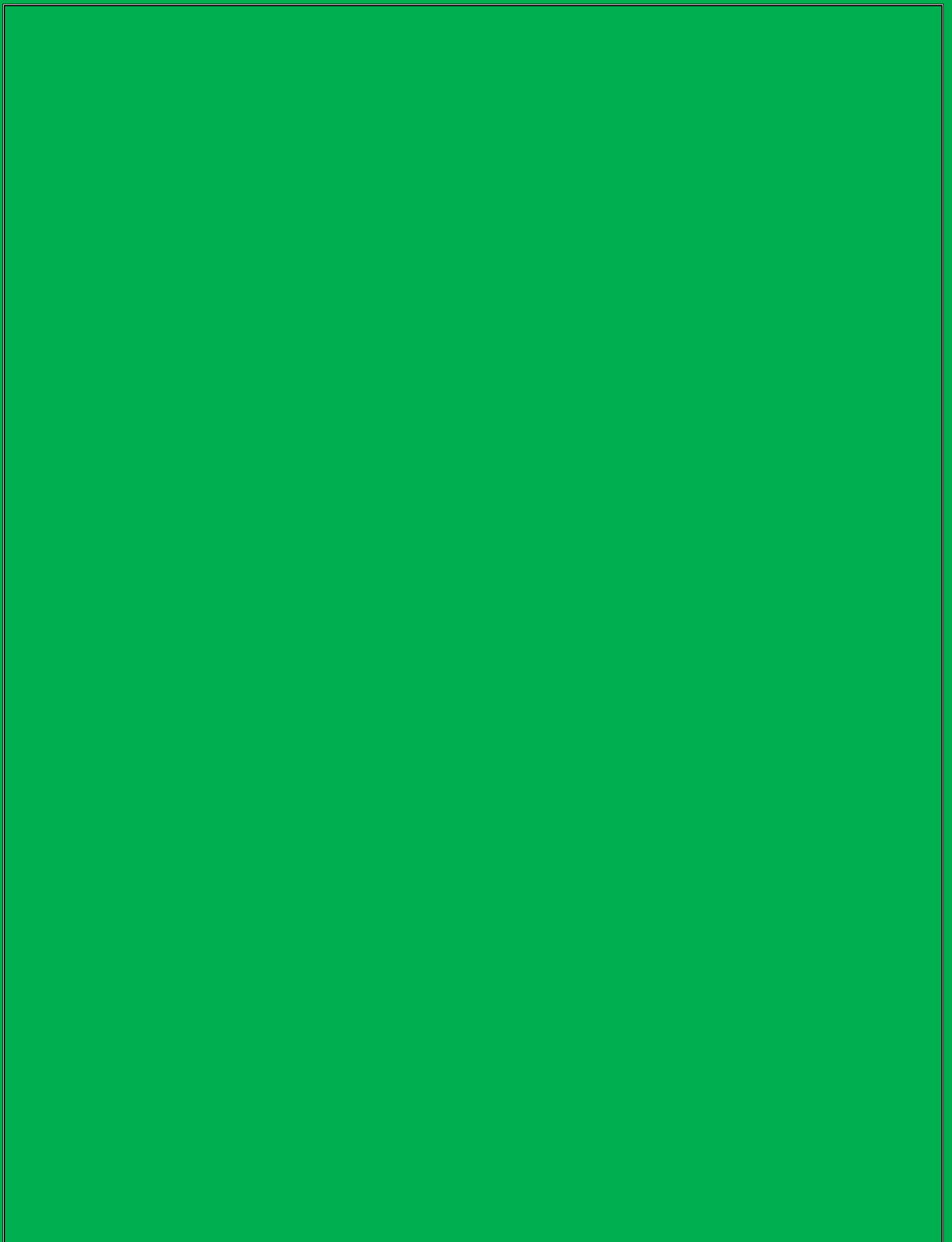
That the Board of Trustees approves the Hewlett Packard Enterprise Network Equipment annual maintenance renewals with Riverside Technologies, Inc., 748 N. 109th Ct., Omaha, NE 65154 for the total amount of \$31,837.00.

Board Chair

Date

Secretary

Date



**COLLEGE OF DUPAGE
SPECIAL BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Partnership Hall Renovation General Contractor.

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**

Partnership Hall consists of multiple displays along both sides of the Student Resource Center (SRC) second floor corridor that connects the Berg Instructional Center (BIC), Student Services Center (SSC) and SRC Library. Display content includes graphics or other media that highlight the collegiate, corporate and other supporting organizations affiliated with the educational programs offered at the College of DuPage.

A legal notice for an Invitation for Bids (Bid # 2018-B0047) was published on March 27, 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. Sixty-two (62) vendors were directly solicited. Twenty-two (22) vendors downloaded the bid document. A Pre-Bid meeting and site visit was held on April 2, 2018 at 12:00 p.m. in the College of DuPage Purchasing Department Conference Room (BIC 1B03A). A public opening of the bids was held on April 12, 2018 at 12:00 p.m. in the College of DuPage Purchasing Department Conference Room (BIC 1B03A). The following individuals were in attendance: Jacoby Radford (COD Purchasing Manager/Facilitator), John McGarry (COD Buyer/Recorder), Philip Gieschen (COD Coordinator, Risk Management/Agent of the Board), Don Inman (COD Senior Project Manager) and representatives from two (2) companies. Two (2) bids were received. No women/minority owned businesses submitted a bid. Purchasing did not conduct a survey as one bona fide bid was received.

Bids were received from Expedia Construction, Inc. and Integral Construction, Inc. Integral Construction, Inc. submitted an incomplete bid response, which was rejected as non-responsive to the bid submission requirements. Integral Construction, Inc. failed to complete its Conflict of Interest Disclosure and Non-Collusion certification requirements in accordance with the bid requirements.

The following is a recap of the bid tabulation:

Vendor	Total Base Bid
Expedia Construction, Inc.	\$68,800.00

Recommended award in bold.

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

Budget Status

GL Account	FY2017	FY2018		
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
03-90-39007-5804001	\$ 113,000	\$ 350,200	\$ 87,005	\$ 263,195
<i>Partners Hall: Building Remodeling Expense</i>				
			FY2018 Request	\$ 68,800

*YTD Spend equals actuals plus committed as of 04/24/2018.

This purchase supports Goal #8 Infrastructure of the Strategic Long Range 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 Partnership Hall Renovation General Contractor contract to the lowest responsible bidder, Expedia Construction, Inc., 855 E. Golf Road, Suite 2143, Arlington Heights, IL 60005 for the lump sum bid amount of \$68,800.00.

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

SIGNATURE PAGE

Partnership Hall Renovation General Contractor

ITEM(S) ON REQUEST

That the Board of Trustees awards the Partnership Hall Renovation General Contractor contract to the lowest responsible bidder, Expedia Construction, Inc., 855 E. Golf Road, Suite 2143, Arlington Heights, IL 60005 for the lump sum bid amount of \$68,800.00.

BOARD CHAIR

DATE

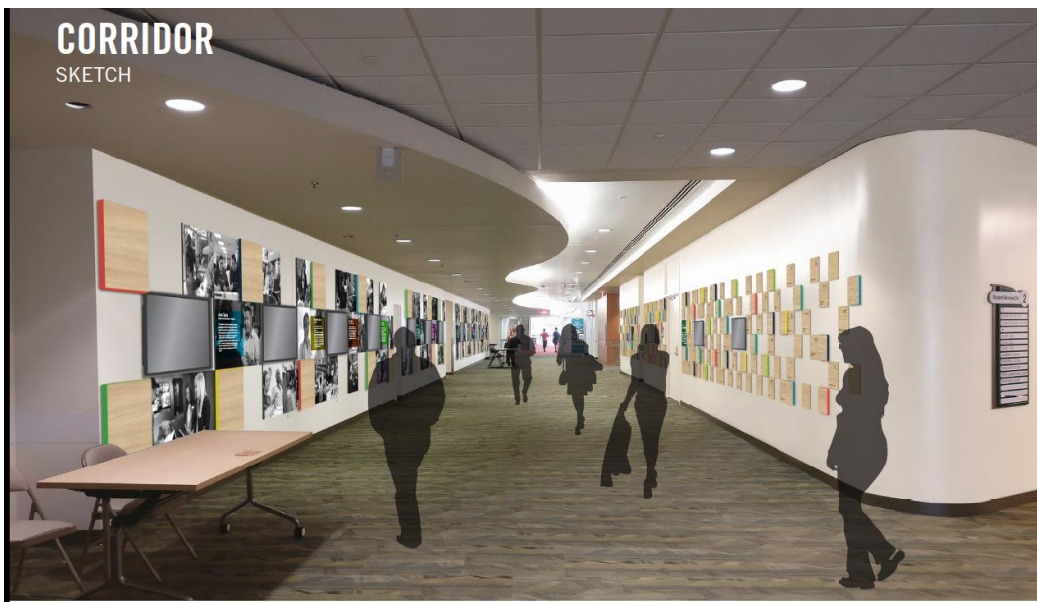
BOARD SECRETARY

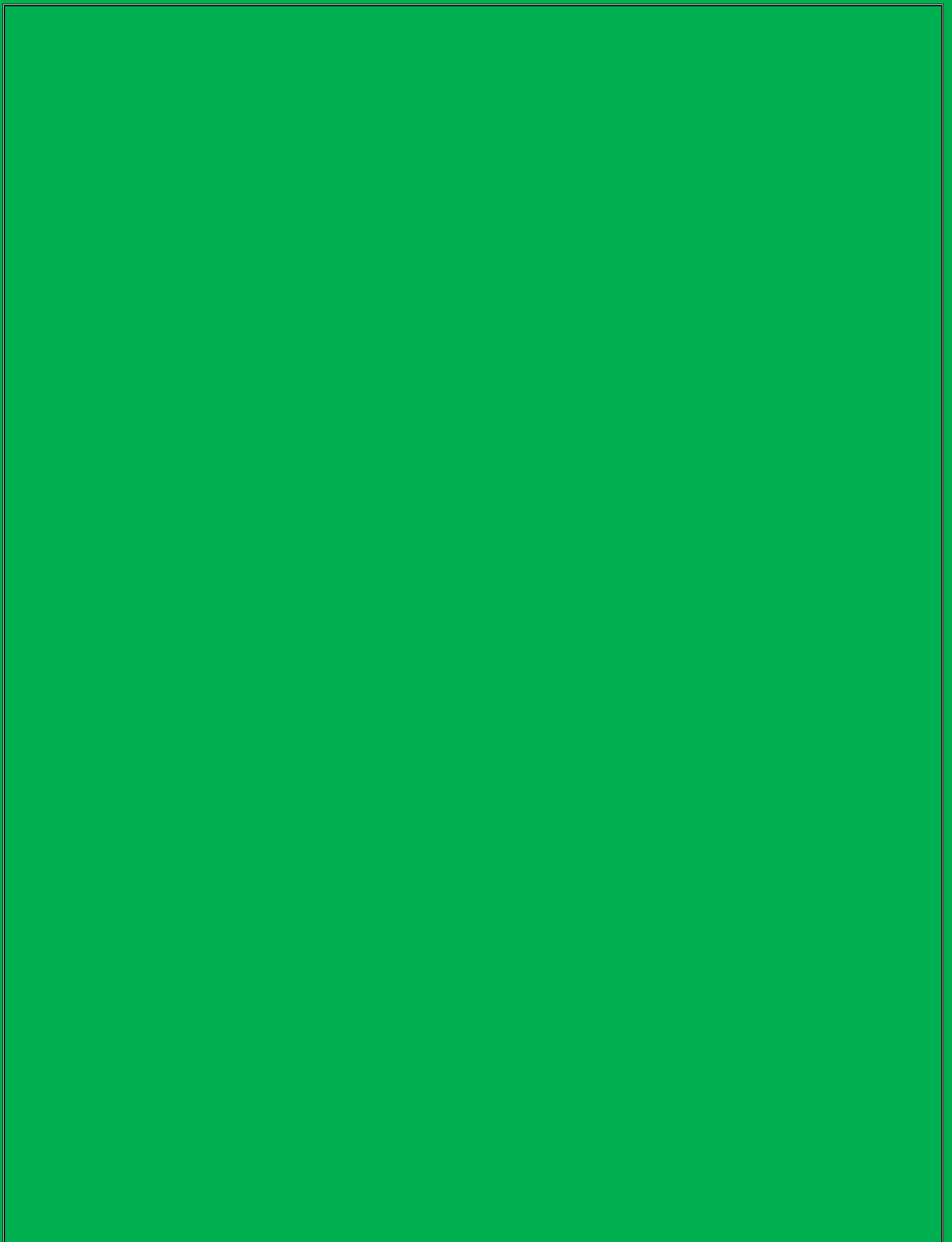
DATE

Current SRC Corridor



Partnership Hall Project – Fall 2018





**COLLEGE OF DUPAGE
SPECIAL BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Educational Executive Office Renovation Conference Glass Partition - Bid Rejection

2. **REASON FOR CONSIDERATION**

Bid rejections must be approved by the Board of Trustees.

3. **BACKGROUND INFORMATION**

This project creates a new conference room space within the open office/waiting area of the President's office suite. The design request was to enclose this new conference room with a demountable glass partition providing a more open experience instead of enclosing the space with drywall partitions. This glass wall must also have the ability to turn the clear glass to opaque for private meetings.

A legal notice for an Invitation for Bids was published on April 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. Six (6) vendors were directly solicited. Twenty-six (26) vendors downloaded the bid document. A pre-bid meeting and site visit was held on April 19, 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 April 27, 2018 at 11:00 a.m. in the College of DuPage Purchasing Department Conference Room (BIC 1B03A). The following individuals were in attendance: John McGarry (COD Buyer/Facilitator), Beth Cernick (COD Purchasing Assistant/Recorder), Jacoby Radford (COD Purchasing Manager), David Virgilio (COD Assistant Financial Controller/Agent of the Board), Don Inman (COD Senior Project Manager), and Jennifer Kulbida (COD Facilities Documentation & Project Manager). Two (2) bids were received. No women/minority owned businesses submitted bids.

One (1) bid is being rejected due to an incomplete signature page and was deemed non-responsive to the bid submission requirements. One (1) bid received exceeded the budget by 63%. Therefore, the College is recommending rejection of all bids. The College will seek to rebid the Educational Executive Office Renovation Conference Glass Partition as soon as practical.

4. **RECOMMENDATION**

That the Board of Trustees rejects all bids received for the Educational Executive Office Renovation Conference Glass Partition to non-conformance with the bid submittal requirements and budgetary constraints.

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

SIGNATURE PAGE

**Educational Executive Office Renovation Conference Glass Partition –
Bid Rejection**

ITEM(S) ON REQUEST

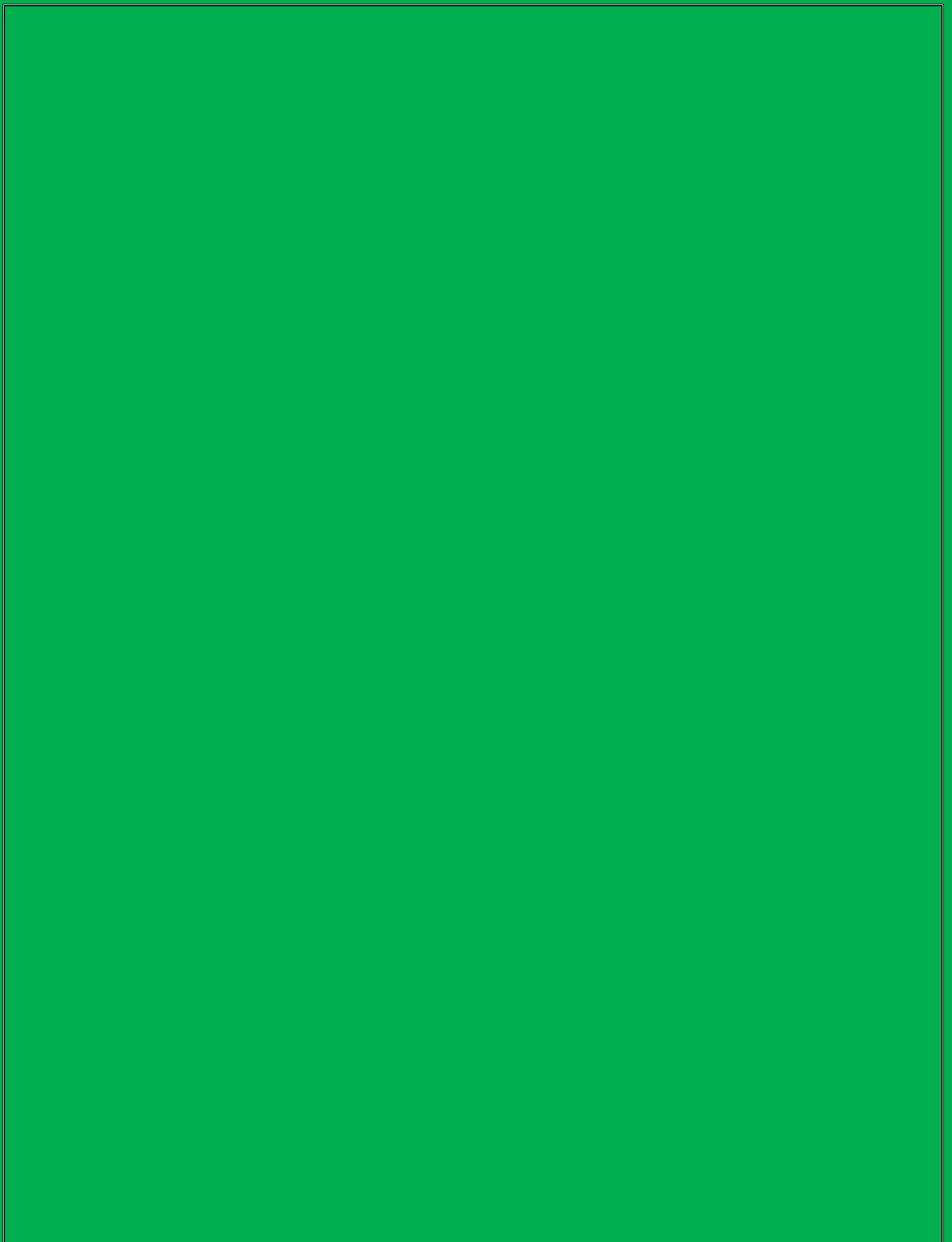
That the Board of Trustees reject all bids received for the Educational Executive Office Renovation Conference Glass Partition due to non-conformance with the bid submittal requirements and budgetary constraints.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



**COLLEGE of DuPAGE
SPECIAL 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 \$548.33.

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 \$548.33.

Board Chair Date

Secretary Date

Expense Report
Report Name : HLC Annual Conference 4/6-4/10/18

Employee Name : Rondeau, Ann E.
Employee ID : [REDACTED]

Report Header

Policy : Employee Business Expense and Travel

Business Purpose : Attendance at HLC Annual Conference

Report Key : 18178

Report Id : CCB7B37DC7BB4EA4B053

Report Date : 02/20/2018

Approval Status : Not Submitted

Currency : US, Dollar

Transaction Date	Expense Type	Vendor	Vendor Name	City	Payment Type	Amount
04/07/2018	Parking-In State-5502001	Hyatt Regency Chicago	Hyatt Regency Chicago	Chicago	Cash	\$69.00
	Allocations :	100.00% (\$69.00) 01-00781-80-No				
	Business Purpose :	Attendance at HLC Annual Conference				
02/05/2018	Conference/Seminar (No Prof Dev)-5502001	Higher Learning Commission	Higher Learning Commission	Chicago	Company Paid	\$650.00
	Allocations :	100.00% (\$650.00) 01-00781-80-No				
	Business Purpose :	Attendance at HLC Annual Conference				

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

AK Smoker

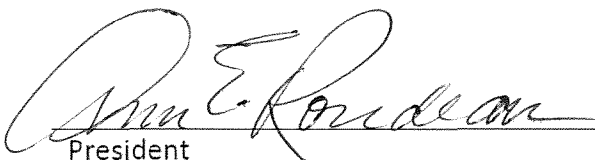
Report Total : \$719.00
Personal Expenses : \$0.00
Total Amount Claimed : \$719.00
Amount Approved : \$719.00

Company Disbursements

Amount Due Employee : \$69.00
Amount Due Company Card : \$0.00
Total Paid By Company : \$719.00

Employee Disbursements

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



President

4/26/18

Date



Director, Internal Audit

4/27/18

Date



Vice President, Administration and Treasurer (CFO)

4/27/18

Date

Chairman, Board of Trustees

Date

From: Higher Learning Commission <postmaster@american-tradeshow.com>
Sent: Tuesday, April 03, 2018 9:32 AM
To: Rondeau, Ann
Subject: HLC's 2018 Annual Conference – Expedited Check-In

This message contains images. If you don't see images, [CLICK HERE](#) to view.

2018 Annual Conference

Scan this QR code at the "Pre-registered" Counter

FastTrack ID:
29850543



Please bring this email with you for expedited check-in

Dear Ann Rondeau,

Thank you for registering for the Presidents Program at **HLC's 2018 Annual Conference** being held at the Swissotel on Saturday, April 7, and the General Program, being held April 8–10, at the Hyatt Regency Chicago in Chicago, IL. Your registration has been confirmed.

For expedited check-in onsite, print this email (or bring it up on your mobile device) and scan your QR code at the "Pre-registered" counter to receive your badge and conference materials. Registration will be held at the following times and locations for check-in prior to the start of the Presidents Program:

Hyatt Regency Chicago - Grand Foyer Registration Desk, Ballroom Level, East Tower

Thursday, April 5	3:00 p.m. – 7:00 p.m.
Friday, April 6	7:00 a.m. – 5:30 p.m.
Saturday, April 7	6:30 a.m. – 5:00 p.m.

Swissotel - Zurich Registration Desk

Saturday, April 7	6:30 a.m. – 9:00 a.m.
-------------------	-----------------------

Name badges must be worn at all times and are required to attend sessions and access the Exhibit Hall.

For complete event information, visit our [Annual Conference website](#).

If you have any questions regarding your registration, please call 866-497-1232.

Safe travels and we look forward to seeing you at the Conference!

HLC Annual Conference Team
phone: 866-497-1232
email: bjoseph@hlcommission.org

HYATT REGENCY CHICAGO

151 EAST WACKER DR

CHICAGO

Thank you!

Ticket# 2073236
Cashier: SSKEAST3
CheckIn: 04/07/18 06:40
CheckOut: 04/07/18 15:06
Duration Time: 8h 26m
Plate#
Make/Model: /
Color:

Charge: \$69.00
Tax: \$0.00
Total: \$69.00

Card Type: Visa
Account# *****
Name: RONDEAU/ANN
Ref# 09516D
Order# 61041445763
Amount: \$69.00

X: _____
CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT

(C)A/PM(R)



Receipt

Reference Number 29850543
Date Registered Monday, February 5, 2018
Statement Date Monday, February 5, 2018

Event 2018 Annual Conference
Event Details Hyatt Regency Chicago
 151 E. Wacker Drive
 Chicago IL 60601
Event Date Friday, April 6 - Tuesday, April 10, 2018

Selection	Cost
President/CEO from HLC-Accredited or Candidate Institution: Dr. Ann E. Rondeau	
Presidents Program	\$650.00
Special Interest Group Meetings: No, I would not like to facilitate a Special...	
Sub Total:	\$650.00
Total	\$650.00

Billed To

Name Ann Rondeau
Address Line 1 425 Fawell Boulevard
City Glen Ellyn
US State IL
Billing Zip/Postal Code 60137
Email Address rondeau@cod.edu

Date	Transaction	
Monday, February 5, 2018	Transaction Amount	\$650.00
Monday, February 5, 2018	Online Credit Card Payment(xxxxxxxxxxxx[REDACTED])	\$-650.00
	Balance	\$0.00

Terms and Conditions

Consent to Use of Photographic Images

By registering for, attending or participating in this event, I grant permission to the Higher Learning Commission to photograph my image and the right to use and reproduce such images in all media, including digital media, for the purpose of promoting HLC and its programs and events, and other purposes in accordance with HLC's mission. I understand that I will have no approval rights with respect to the use of these images.

Cancellation, Refund, and Transfer Policies

All cancellation requests must be sent to HLC in writing. Refunds resulting from cancellations will be based on the following dates:

- Cancellations requested on or before December 31, 2017, will be eligible for a full refund less a \$50 processing fee per person.
- Cancellations requested between January 1, 2018, and March 14, 2018, will be eligible for a 50% refund less a \$50 processing fee per person.
- No-shows or cancellations requested on or after March 15, 2018, are not eligible for a refund.

If a registered attendee is unable to attend the conference, his or her registration may be transferred to another person at the same institution or organization at no additional charge. Replacements can be made by calling an HLC registration agent at 866.497.1232.

A \$35 processing fee will be charged to all requests for removing a program from an existing registration. Attendees will be refunded the cost of the program, minus the processing fee, up until March 15, 2018. After March 15, no refund will be issued.

Credit card refunds will be processed within two business days. Check refunds will be processed within 15 business days of receiving the request.

For registration questions, please contact [Brittany Joseph](#) at 866.497.1232.

For program questions, please email the [Annual Conference Team](#).

Expense Report**Report Name : April 2018 Cell Phone Reimbursement****Employee Name :** Rondeau, Ann E.**Employee ID :** [REDACTED]**Report Header****Policy :** Employee Business Expense
and Travel**Business Purpose :** Cell Phone Reimbursement**Report Key :** 18928**Report Id :** 7A2051DD738545D49F4C**Report Date :** 04/13/2018**Approval Status :** Not Submitted**Currency :** US, Dollar

Transaction Date	Expense Type	Vendor	Vendor Name	City	Payment Type	Amount
04/13/2018	Authorized Employees Only-5705002	Verizon	Verizon	Acworth	Cash	\$101.04
	Allocations :	100.00% (\$101.04) 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 :	\$101.04
Personal Expenses :	\$0.00

*Maeker
auto pay debit*

Total Amount Claimed : \$101.04
Amount Approved : \$101.04
Company Disbursements
Amount Due Employee : \$101.04
Amount Due Company Card : \$0.00
Total Paid By Company : \$101.04
Employee Disbursements
Amount Due Company : \$0.00
Amount Due Company Card From Employee : \$0.00
Total Paid By Employee : \$0.00



President

4/26/18

Date



Director, Internal Audit

4/27/18

Date



Vice President, Administration and Treasurer (CFO)

4/27/18

Date

Chairman, Board of Trustees

Date



P.O. BOX 4002
ACWORTH, GA 30101

Billing period Mar 14, 2018 - Apr 13, 2018
Account number [REDACTED]
Invoice number [REDACTED]

KEYLINE



[REDACTED]
[REDACTED]
[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

\$2.34

Taxes and government fees

\$2.04

\$101.04

Due May 5
Autopay May 2



The Verizon Plan Medium 3GB

3 GB Shared Data Unlimited Talk and Text

Monthly charges (Apr 14 - May 13) \$45.00

\$45.00

Shared data usage

Used/Allowance



0.690 of 3 GB



0.690 GB

Estimated top activities*



Social
33%



Web & Apps
33%



Navigation
11%

*Top activities are estimated for general information purposes only.

Usage history

Mar 14 - Apr 13		0.690 / 3 GB
Feb 14 - Mar 13		0.538 / 3 GB
Jan 14 - Feb 13		0.636 / 3 GB



[REDACTED]
[REDACTED] | iPhone 6S

Data usage

0.690 GB

Estimated top activities



Social
33%



Web & Apps
33%



Navigation
11%

Smartphone line access (Apr 14 - May 13) **\$20.00**

Device payment 24 of 24 (\$759.99/24mo) **\$31.66**
\$0.00 remaining after this month (Agreement [REDACTED])

\$51.66



Surcharges

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

\$2.34



Taxes and government fees

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

\$2.04

Surcharges and taxes are charged per line. A detailed copy of your bill is available in My Verizon.

Additional information

Customer Proprietary Network Information (CPNI)

CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Verizon offers a full range of services, such as television, telematics, high-speed Internet, video, and local and long distance services. Visit Verizon.com for more information on our services and companies.

If you don't want your CPNI used for the marketing purposes described above, please notify us by phone any time at 800.333.9956 or online at vzw.com/myprivacy.

Unless you notify us in one of these ways, we may use your CPNI as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about use of your CPNI will not affect the provision of any services you currently have with us.

Note: This CPNI notice does not apply to residents of the state of Arizona.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Late Fee Information

A late payment applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law.

Important Information Regarding Your Customer Agreement

Verizon Wireless is updating parts of your Customer Agreement. In the Billing and Payments section, we've included an Agent Assistance Fee for making a payment through a call center representative, rather than through one of our secure and easy-to-use self-serve options. The section titled "Waivers and Limitations of Liability" clarifies what type of damages both you and Verizon may claim against each other in the event of a dispute. For the complete Customer Agreement, visit www.vzw.com.

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On April 1, the FUSC decreased to 4.84% of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges decreased to 18.40%. For more details, please call 888.684.1888.

You're all set.



Autopay scheduled

\$101.04 will be charged to your credit card on May 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

April 13, 2018

Account number



Invoice number



Total Amount Due

Will be submitted to credit card on 05/02/18
DO NOT MAIL PAYMENT

\$101.04

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



Expense Report

Report Name : April ICCCP President's Council Meeting

Employee Name : Rondeau, Ann E.

Employee ID : [REDACTED]

Report Header

Policy : Employee Business Expense
and TravelBusiness Purpose : Attendance at April 17, 2018
ICCCP Council Meeting

Report Key : 18926

Report Id : FE12D61702364781AF19

Report Date : 04/26/2018

Approval Status : Not Submitted

Currency : US, Dollar

Transaction Date	Expense Type	Vendor	Vendor Name	City	Payment Type	Amount
04/17/2018	Parking-In State-5502001	BOS Center	BOS Center	Springfield	Cash	\$5.00 ✓
	Allocations :	100.00% (\$5.00) 01-00781-80-No				
	Business Purpose :	Attendance at April 17, 2018 ICCCP Council Meeting				
04/17/2018	Personal Car Mileage-In State-5502002				Cash	\$203.29 ✓
	Allocations :	100.00% (\$203.29) 01-00781-80				
	Business Purpose :	Attendance at April 17, 2018 ICCCP Council Meeting				


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

ok gms

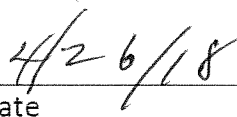
Report Total : \$208.29
Personal Expenses : \$0.00
Total Amount Claimed : \$208.29
Amount Approved : \$208.29

Company Disbursements
Amount Due Employee : \$208.29
Amount Due Company Card : \$0.00
Total Paid By Company : \$208.29

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



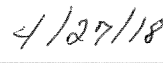
President



Date



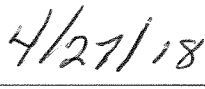
Director, Internal Audit



Date



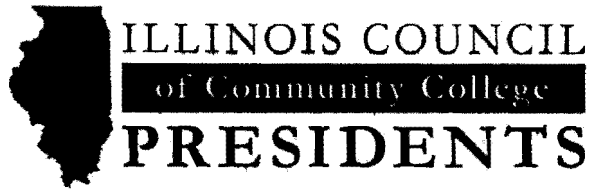
Vice President, Administration and Treasurer (CFO)



Date

Chairman, Board of Trustees

Date



Presidents' Council Agenda

Tuesday, April 17, 2018

1:00 p.m. – 3:30 p.m.

President Abraham Lincoln Hotel, Freeport Room (2nd Floor)

- I. Welcome and Introductions – John Avendano
- II. Approval of Minutes - Jonah Rice
- III. Treasurer's Report – Jonah Rice
 - A. Support for ICCTA Annual Meeting
- IV. ICCCP May Meeting Schedule – John Avendano
- V. Presentations and Reports
 - A. Public Funds Presentation – Josh Bullock
 - B. Academic Placement Proposal – Brian Durham
 - C. Legislative Update – Liz Brown
 - D. ICCB Update – Dr. Karen Hunter-Anderson
 - E. ICCTA Report & Lobby Day – Mike Monaghan
- VI. Other
 - A. ICCCP & University Presidents Meeting



THEBOSCENTER.COM
217-788-8800

**PLAZA PARKING GARAGE
HOTEL ENTRY**

EntryDate: 04/17/18

Entry Time: 11:23AM

Entry Lane: 1102

Ticket Number: 93937



Please lock your vehicle
We are not responsible for any
loss or damage to your vehicle



THEBOSCENTER.COM
217-788-8800

**PLAZA PARKING GARAGE
7TH STREET EXIT**

Transaction #: 299765
PIN #: 7219
Parker #: None
Parker Group: None
In Date/Time: 04/17/18 11:23AM
Out Date/Time: 04/17/18 03:30PM
Parking Type: Self Park
Rate: - GENERAL RATE -
\$1.00 X 5
Parking SubTotal: 5.00
Tax SubTotal: 0.00
Grand Total: 5.00

Visa  5.00



Expense Report
Report Name : April 2018 Business Lunches

Employee Name : Rondeau, Ann E.

Employee ID : [REDACTED]

Report Header

Policy : Employee Business Expense
and Travel

Business Purpose : Business Lunches

Report Key : 18927

Report Id : 2F5B4D7611A14E36B031

Report Date : 04/26/2018

Approval Status : Not Submitted

Currency : US, Dollar

Transaction Date	Expense Type	Vendor	Vendor Name	City	Payment Type	Amount
04/25/2018	Business Meals - Non Travel-5501001	Waterleaf Restaurant	Waterleaf Restaurant	Glen Ellyn	Cash	\$85.00
	Allocations :	100.00% (\$85.00) 01-00781-80-No				
	Business Purpose :	Business Lunches				
04/20/2018	Business Meals - Non Travel-5501001	Waterleaf Restaurant	Waterleaf Restaurant	Glen Ellyn	Cash	\$85.00
	Allocations :	100.00% (\$85.00) 01-00781-80-No				
	Business Purpose :	Business Lunches				

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

AK [Signature]

EXPENSE REPORT

Business Purpose:

DuPage ROE/District 502 Partnering Opportunities

Guests/Names:

Relationship/Occupation:

Dr. Darlene Ruscitti, Regional Superintendent, ROE

Terri Woods, Community Relations, ROE;

Kirk Overstreet, Mary Ann Millush, COD

Location:

Waterleaf Restaurant

Glen Ellyn, IL

Cost: 85.00

Date: 04/25/18

Signature:



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

Server: James DOB: 04/25/2018
11:22 AM 04/25/2018
Table 11/1 3/30002

SALE

VISA 3145730
Card #XXXXXXXXXXXX[REDACTED]
Magnetic card present: Yes
Card Entry Method: S

Approval: 09183D

Amount: \$85.00

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

X _____

Thanks! Come again.

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

Server: James 04/25/2018
Table 11/1 11:22 AM
Guests: 5 30002

Penne Pasta (2 @17.00) 34.00
Grilled Salmon (3 @17.00) 51.00

Subtotal 85.00

Total 85.00

Balance Due 85.00

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

EXPENSE REPORT

Business Purpose:

Discussion: SLEA Leadership & Program Initiatives

Guests/Names:

Relationship/Occupation:

James Volpe, Manager, SLEA; Tom Ross, Consultant;

Dr. Brian Caputo, VP, Administration & CFO, COD

Joe Cassidy, Dean, CE/Extended Learning, COD

Location:

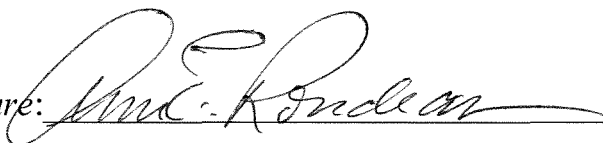
Waterleaf Restaurant

Glen Ellyn, IL

Cost: 85.00

Date: 04/20/18

Signature:



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

Server: James 04/20/2018
Table 34/1 10:45 AM
Guests: 5 30004

Grilled Salmon (3 @17.00) 51.00
Penne Pasta (2 @17.00) 34.00

Subtotal 85.00

Total 85.00

Balance Due 85.00

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

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

Server: James DOB: 04/20/2018
10:45 AM 04/20/2018
Table 34/1 3/30004

SALE

VISA 3145731

Card #XXXXXXXXXXXX [REDACTED]

Magnetic card present: Yes

Card Entry Method: S

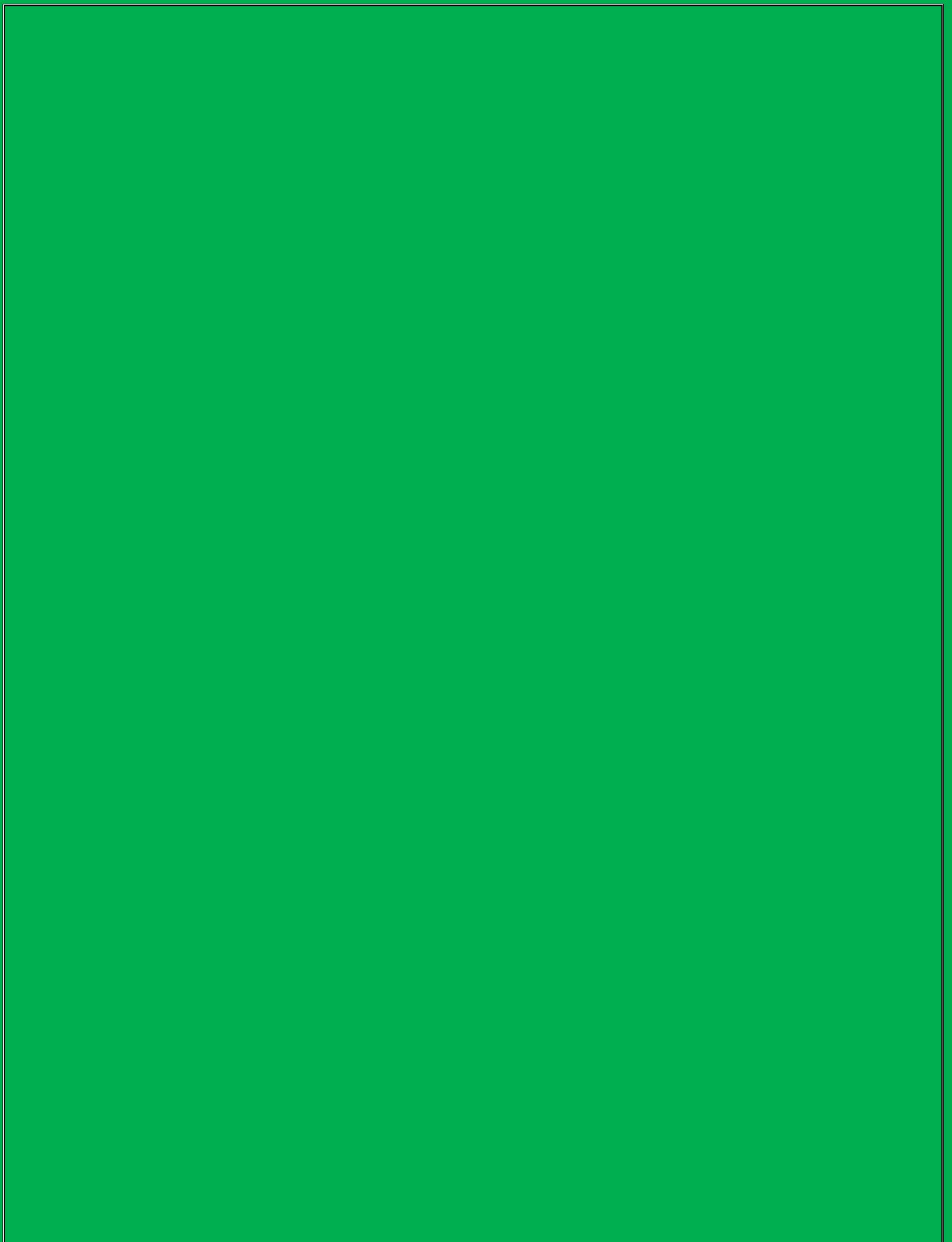
Approval: 09167D

Amount: \$85.00

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

X _____

Thanks! Come again.



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

THURSDAY, APRIL 19, 2018

ORGANIZATIONAL BOARD MEETING ~ 6:00 P.M.
IMMEDIATELY FOLLOWED BY
REGULAR BOARD MEETING

MINUTES

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

PART A: ORGANIZATIONAL BOARD MEETING

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

At 6:01 p.m., Chairman Mazzochi called to order the April 19, 2018 Organizational Board Meeting of the College of DuPage Board of Trustees. Chairman Mazzochi led the Board of Trustees in the Pledge of Allegiance.

ROLL CALL

Chairman Mazzochi asked Secretary Fenne to call the roll.

***Present:** Student Trustee Sonia Paul, Trustees Alan Bennett, Charles Bernstein, Christine Fenne, Dan Markwell, Deanne Mazzochi and Frank Napolitano.*

***Absent:** Trustee Joseph Wozniak.*

A quorum was present.

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

2. **PUBLIC COMMENT**

- Deborah Borge spoke in support of Buffalo Theatre Ensemble.
- Mike McCoy spoke in support of Buffalo Theatre Ensemble.
- Richard Jarman spoke regarding Innovation DuPage Breakfast and Buffalo Theatre Ensemble.
- Austin Slott spoke in support of Buffalo Theatre Ensemble.
- Shannon Bachelder spoke in support of Buffalo Theatre Ensemble.
- Dimitris Michelis spoke in support of Buffalo Theatre Ensemble.

3. OUTGOING STUDENT TRUSTEE

a. Recognition of Outgoing Student Trustee Anthony Walker

Chairman Mazzochi read the following Resolution:

**COLLEGE OF DuPAGE
RESOLUTION OF APPRECIATION**

WHEREAS, the College of DuPage Board of Trustees recognizes the outstanding and distinctive service of Bensenville resident Anthony Walker during his term as Student Trustee from April 17, 2017 through April 19, 2018; AND

WHEREAS, Student Trustee Anthony Walker continually demonstrated a positive attitude and consistently provided the Board with detailed reports about student issues as the representative for the College's 26,000 students; AND

WHEREAS, Student Trustee Walker's commitment to College of DuPage and the District 502 community was further evidenced through his involvement in the College's Living Leadership Program; the College's Student Leadership Council, including participating in a delegation that traveled to Springfield, Illinois, to advocate on behalf of community college students; and serving as an orientation leader for incoming students; AND

WHEREAS, Student Trustee Walker has set a standard of leadership for future Student Trustees through his confidence and commitment in representing the "voice of the students" during the past year; AND

WHEREAS, Student Trustee Walker has championed student scholarships, presenting to more than 100 students this past fall on the importance of financial aid and navigating the scholarship process; AND

WHEREAS, Student Trustee Walker has been exemplary in his dedication to serving both the best interests of students and the College as a whole, through his work on the Board and as a member of the Board Audit Committee;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Community College District 502 does hereby offer its thanks and appreciation to Student Trustee Anthony Walker and wishes him success in his future academic endeavors as he plans to pursue a Management degree through College of DuPage's 3+1 program with Benedictine University.

b. Board Approval of Resolution of Appreciation for Anthony Walker

Chairman Mazzochi entertained a motion that the Board of Trustees approve the Resolution of Appreciation for Anthony Walker. Trustee Markwell moved and Vice Chairman Napolitano seconded the motion.

On roll call voting aye: Student Trustee Paul, 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.

Chairman Mazzochi invited Trustee Bernstein to come forward and present Anthony Walker with his Board photo and Vice Chairman Napolitano to present him with a book being donated to the Library, in recognition of his service to the College: *The Warmth of Other Suns* by Isabel Wilkerson.

4. INCOMING STUDENT TRUSTEE

a. Student Election Results – Information

Chairman Mazzochi formally recognized new Student Trustee Sonia Paul who became a member of the Board of Trustees by operation of law on April 15, 2018. Chairman Mazzochi read the election results from the spring student election:

Student Trustee:	Sonia Paul
Student Leadership Counsel President:	Yasmin-Hajara Isa
Student Leadership Counsel Vice President:	Alex Carbonell

b. Oath of Office – New Student Trustee

Chairman Mazzochi asked Secretary Fenne to administer the Oath of Office to Student Trustee Sonia Paul. Chairman Mazzochi congratulated Sonia Paul and welcomed her to the Board of Trustees.

Chairman Mazzochi read the following:

“I have already had the pleasure to meet with Student Trustee Paul. First impressions is that we have a Student Trustee who is up to any challenge; curious; and excited to make a meaningful contribution.

Over the past several years, this Board has been truly blessed by our student trustees. One thing that they have all shared is that they have come to the Board taking their duties extremely seriously, and ready to learn and engage, and help to make this institution a better place for students.

Each student trustee has made their mark in different ways, and that helps to bring a true intellectual diversity to the Board. Gloria Roark brought empathy and practicality; Lucy Escamilla a passion for student learning; and Anthony Walker for student engagement and consensus building.

We look forward to supporting Student Trustee Paul over the next year as she makes her mark. And we are grateful to her friends and family here today for

giving her their support to succeed as well.

With that, a very warm welcome to Student Trustee Paul.”

5. ORGANIZATION OF INCOMING BOARD OF TRUSTEES

- a. Nomination and Election of Board Chairman**
- b. Nomination and Election of Board Vice Chairman**
- c. Nomination and Election of Board Secretary**
- d. Nomination and Election of Board Treasurer**

Trustee Bennett offered a consolidated motion that the Board of Trustees nominate and elect Deanne Mazzochi as Chairman, Frank Napolitano as Vice Chairman, Christine Fenne as Board Secretary and Dr. Brian Caputo as Board Treasurer. Trustee Markwell seconded the motion.

On roll call voting aye: Student Trustee Paul, 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.

Sonia Paul is looking forward to learning about the Board and thanked former Student Trustee Anthony Walker for his work in making COD a better place and she wishes him well in his future endeavors.

Chairman Mazzochi thanked the Board for letting her serve in the role of Chairman. Chairman Mazzochi is focused on building and growth in the upcoming year.

Vice President Napolitano is looking forward to a great year and feels the Board as a whole is in a good place. Vice President Napolitano welcomed Sonia Paul to the Board and noted that Sonia Paul needed to leave the meeting to get to class.

Student Trustee Paul left at 6:32 p.m.

Secretary Fenne noted that this was her first anniversary of being on the Board and serving as Secretary. She thanked the Board for their continued support in the upcoming year.

Dr. Rondeau thanked the Board for the work that they do.

Trustee Wozniak arrived at 6:34 p.m.

e. Determination of Regular Board Meetings, Dates and Locations

Chairman Mazzochi entertained a motion that the Board of Trustees approve the Regular Board Meetings, Dates and Locations for FY19. Trustee Bennett moved and Secretary Fenne seconded the motion.

On roll call voting aye: 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.

f. Change of Authorized Bank Signatures

Chairman Mazzochi entertained a motion that the Board of Trustees approve the Change of Authorized Bank Signatures. Secretary Fenne moved and Trustee Markwell seconded the motion.

On roll call voting aye: 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.

g. Adoption of Board Policy Manual

Chairman Mazzochi entertained a motion that the Board of Trustees adopts the Board Policy Manual last revised January 19, 2018. Trustee Bennett moved and Trustee Markwell seconded the motion.

On roll call voting aye: 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.

h. Continuation of Resolutions Approved April 30, 2015

Chairman Mazzochi entertained a motion that the Board of Trustees approves the Continuation of the following Resolutions approved April 30, 2015:

- 6.A.1: Adoption of Robert's Rules of Order for Board meetings and Board Committee Meetings pursuant to Board Policy No. 5-150;
- 6.A.4: Litigation Hold;
- 6.A.5: Retention of Legal Counsel;

6.A.8: Suspension of all House Accounts at the Waterleaf Restaurant (as amended), and
6.A.12: Authorization for Office Space and Office Equipment for the Board of Trustees.

Trustee Markwell moved and Secretary Fenne seconded the motion.

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

On roll call voting nay: None.

On roll call abstaining: Trustee Wozniak.

Chairman Mazzochi declared the motion passed.

i. Appointment of Board Representative at Bid Openings

Chairman Mazzochi entertained a motion that the Board of Trustees appoints any one (1) of the following to serve as Board Representatives at Bid Openings:

Neil P. Adams, Building/Grounds Manager
Elias Almazan, Chief Engineer, East Campus
Dawn M. Birkland, College Curriculum Manager
Judith A. Coates, Learning & Organizational Development Manager
Keith A. Conlee, Chief Security Officer
David W. Ditchfield, Chief Engineer, West Campus
John R. Gandor, Facilities/Construction Accounting Manager
Philip T. Gieschen, Risk Management Coordinator
Robert L. Hayley, Budget Manager
Craig A. Heavens, Programming Supervisor
Joanne L. Ivory, Learning Resources Interim Dean
Richard A. Kulig, Network Services Manager
Joseph C. Miragliotta, Planning and Emergency Technology Manager
Michelle Olson-Rzeminski, Employment Manager
William W. Rathe, Compensation & Human Resources Systems Manager
Eugene A. Refakes, Accounting Operations & Financial Systems Manager
Michelle K. Resnick, Accounts Receivable Manager
David Virgilio, Assistant Financial Controller
Christopher Wosachlo, Energy/Project Manager
Keith J. Zeitz, Office and Classroom Technology Manager

Secretary Fenne moved and Trustee Markwell seconded the motion.

On roll call voting aye: 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.

6. CLOSED SESSION

Motion: At 6:39 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.
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, Markwell and Wozniak, Secretary Fenne, Vice Chairman Napolitano and Chairman Mazzochi.

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

7. RETURN TO OPEN SESSION / ROLL CALL

At 7:09 p.m. the Board returned to open session and took a short break.

ROLL CALL

At 7:13 p.m. Chairman Mazzochi asked Secretary Fenne to call the roll.

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

Absent: *Student Trustee Paul.*

A quorum was present.

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

PART B: REGULAR BOARD MEETING

8. REPORTS

a. Chairman's Report

Chairman Mazzochi reported that she is looking into additional training for the Board. She asked the other members of the Board to advise her if there is a certain area they would like additional training.

b. Student Trustee's Report

None.

c. President's Report

Dr. Rondeau introduced the following:

NCMPR Awards

- Earl Dowling, Vice President Student Affairs and Institutional Advancement

d. Budget Committee

Chairman Napolitano stated that on March 20, 2018 the Budget Committee met and noted that FY2019 Budget was discussed at that Meeting. The next and final meeting of the Budget Committee will be held on April 26, 2018. The Budget will be presented to the Board at the May 10, 2018 Special Board Meeting.

e. Academic Committee Report

Chairman Bennett stated that on April 17, 2018 the Academic Committee met. Chairman Bennett is pleased to report that the Committee reviewed the draft of the interim report to the Higher Learning Commission prepared by Vice President Benté. It is the unanimous recommendation of the Committee that the Board accept the report and approve it for transmission to the Higher Learning Commission. Chairman Bennett was happy to report that Dr. Donna Stewart shared with the Committee that the Accreditation Commission for Education and Nursing awarded the full accreditation to the nursing program here at the College, which is a very notable accomplishment.

Vice President Benté noted that there was a significant amount of work from numerous individuals that went into the HLC report and that it was the best show of collaboration and cooperation between leadership, Academic Affairs, faculty, both full time and adjunct. Vice President Benté wanted to give a special thank you to Professor Shannon Toler who continues to lead the Higher Learning Commission Response Planning Team.

Chairman Bennett also reported that the College Courier Student Newspaper was awarded the best Division 1 Community College newspaper in the State of

Illinois. The publication won first place for Excellent reporting and overall quality of the newspaper at the Illinois Community College Journalism Association Conference held in Springfield on April 6, 2018.

Vice President Earl Dowling noted the significance of these awards was that the judges were news professionals. He also noted that of the 21 total awards received by the College, twelve of those were first place.

9. PRESENTATIONS

- **Proposal for Board of Trustees Dashboard**
 - Dr. Chuck Currier, Vice President Information Technology and Facility Operations and Construction
- **Public Service Institute Update**
 - Joe Cassidy, Dean Continuing Education & Extended Learning
 - Barbara DiMonte, Program Manager

10. 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. In-Kind Quarterly Donations
- g. Revised Board Policy 10-55: Investment of College Funds – 1st Reading
- h. Interim Monitoring Report to HLC

11. CONSENT AGENDA

Chairman Mazzochi asked if there were any Consent Agenda items the Board would like to pull and vote on separately. Hearing none, Chairman Mazzochi entertained a motion to approve the Consent Agenda with the above items pulled. Trustee Bennett moved and Trustee Markwell seconded the motion, that the Board of Trustees approve the Consent Agenda consisting of the following items:

- a. Purchase of one (1) 14 passenger Ford E-350 Eldorado Advantage 200 shuttle bus with trade-in from Central States Bus Sales Inc., 49W102 Route 30, Building F, Big Rock, Illinois 60511 for the amount of \$42,994.00.
- b. Marketing Project management Software – Bid Rejection.
- c. Berg Instructional Center (BIC) Adjunct Renovation Project to the lowest responsible bidder, Integral Construction, Inc., 320 Rocbaar Drive, Romeoville, IL 60446 for the lump sum bid amount of \$89,320.00.
- d. Uninterrupted Power Supply (UPS) and Battery Replacement equipment from J&S Power Solutions, Inc., 201 East Ogden, Suite 14, Hinsdale, IL 60521 in

the amount of \$39,105.00.

- e. Execution of the final contract extension option for a total not to exceed expenditure of \$125,000 for FY19, with CAIRS, 4801 Southwick Drive, Suite 610, Matteson, IL 60443 for Interpreting Services for Hearing Impaired Students.
- f. Two-year agreement (July 1, 2018 – June 30, 2020) for continuation of Buffalo Theatre Ensemble as a resident theatre company at COD, and continued funding of BTE at a decreasing scale for a total of \$225,000 over the term of the agreement.
- g. Purchase of computer equipment as outlined below from Riverside Technologies, Inc. (RTI), 748 N. 109th Court, Omaha, NE 68154 for the total amount of \$94,286.00 in accordance with the five-year partnership agreement.

	Space Name	Equipment	Quantity	Cost
A	Instructor Classroom PCs	HP6300	36	\$22,320.00
B	Conference Rooms	Lenovo 10115 Lenovo Idea Center	14	\$9,786.00
C	Architecture Lab	HP Z420 Workstation	25	\$47,000.00
D	Staff laptops	HP Revolve 810	10	\$15,180.00
		Total:		\$94,286.00

- h. Concrete work and repairs for the College of DuPage to the lowest responsible bidder, Copenhaver Construction Inc., 75 Koppie Drive, Gilberts, Illinois 60136 for the total amount of \$53,440.00.
- i. Physical Education Arena Event Equipment Rental – Bid Rejection.
- j. McAninch Arts Center (MAC) 153 Classroom Renovation Project to the lowest responsible bidder, Integral Construction, Inc., 320 Rocbaar Drive, Romeoville, IL 60446 for the lump sum bid amount of \$283,532.00.
- k. PEC Arena Wood Floor Replacement Project to the lowest responsible bidder, MaNiCo Flooring, Inc., 4134 W. Orleans St., McHenry, IL 60050 for the lump sum bid amount of \$212,000.00.
- l. PEC Arena Basketball Backstops to the lowest responsible bidder, Nikao Group, LLC, 2400 Hassell Road, Hoffman Estates, IL 60169 for the lump sum bid amount of \$134,234.00.
- m. Physical Education Center (PEC) Arena Divider Curtains – Bid Rejection.

- n. Regional Center Furniture bid to the lowest responsible bidder, Krueger International, 1330 Bellevue Street, Green Bay, WI 54302 for the lump sum bid amount of \$121,196.34.
- o. Notice of Public Hearing for FY2019 Budget set for June 21, 2018.
- p. Reimbursement to Dr. Ann Rondeau in the amount of \$192.08.
- q. Minutes of the March 15, 2018 Committee of the Whole Meeting immediately followed by Regular Board Meeting.
- r. Personnel Action Items.
- s. Financial Reports.

On roll call voting aye: 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.

12. APPROVAL: Financial Report: AlphaGraphics Wheaton

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees approves the Financial Report: AlphaGraphics, Wheaton. Trustee Markwell moved and Vice Chairman Napolitano 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.

13. APPROVAL: Approval to Cancel 5/17/18 Regular Board Meeting and Schedule 5/10/18 Special Board Meeting

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees approves to cancel 5/17/18 Regular Board Meeting and Schedule 5/10/18 Special Board Meeting. Trustee Fenne moved and Trustee Bennett seconded the motion.

On roll call voting aye: 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.

14. TRUSTEE DISCUSSION

Vice Chairman Napolitano attended and offered kudos in support of recent community breakfast. Trustee Bennett suggested an event for our Legislative delegation.

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

The next meeting will be Thursday, May 10, 2018: Special Board Meeting at 6 p.m. in SSC-2200.

16. CLOSED SESSION

Motion: At 8:16 p.m., Chairman Mazzochi entertained a motion that the Board of Trustees return to closed session. Trustee Bennett moved and Trustee Markwell seconded the motion.

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

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

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

Motion passed on a voice vote.

Chairman Mazzochi declared the motion passed.

17. ADJOURN

Motion: At 8:55 p.m., Chairman Mazzochi entertained a motion to adjourn the April 19, 2018 Organizational & Regular Board Meeting. Vice Chairman Napolitano moved and Trustee Bennett seconded the motion.

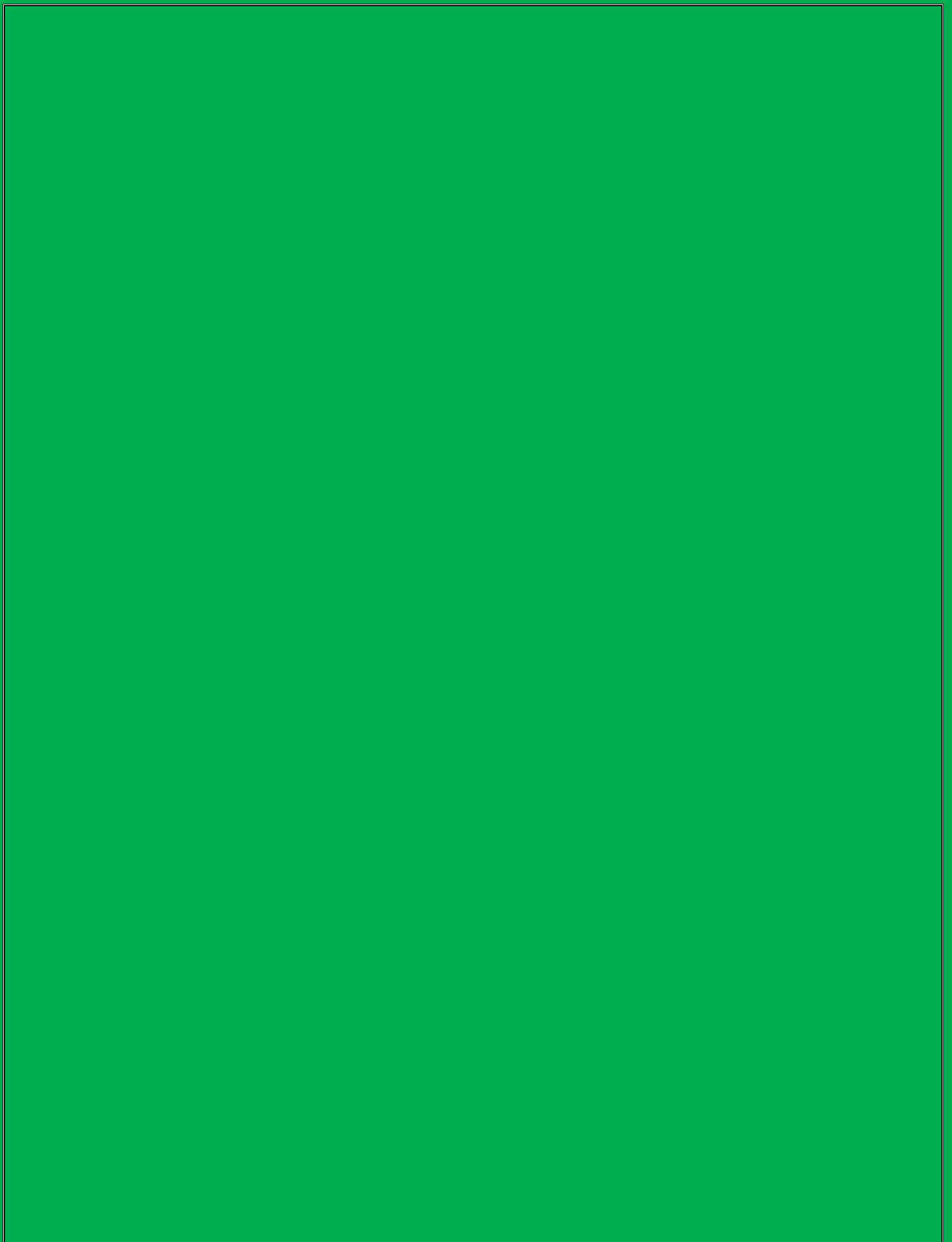
Motion passed on a voice vote.

Chairman Mazzochi declared the April 19, 2018 Organizational & Regular Meeting of the Board of Trustees adjourned.

Christine Fenne, Secretary

Dated: May 10, 2018

Deanne M. Mazzochi, Chairman



**COLLEGE OF DuPAGE
SPECIAL 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

BOARD APPROVAL

SIGNATURE PAGE FOR
FINANCIAL REPORTS

ITEM(S) ON REQUEST

THAT THE BOARD OF TRUSTEES APPROVES THE FINANCIAL REPORTS FOR THE PERIOD ENDED
APRIL 30, 2018.

BOARD CHAIR

DATE

SECRETARY

DATE

College of Dupage
Community College District No. 502
Treasurer's Report as of 4/30/2018

Chase Concentration and Credit Card Accounts

Beginning Balance	\$	7,195,938
Current Activity		
Cash Receipts		6,794,728
Cash Disbursements		(7,127,133)
Wire Transfers/Bank Charges/Voids		14,048,819
Payroll		(6,299,611)
Total Monthly Activity		<u>7,416,803</u>
Ending Balance	\$	<u>14,612,741</u>

Cash

Chase Concentration Account	\$	13,256,921
Chase Credit Card Account		1,355,820
Total Cash	\$	<u>14,612,741</u>

Disbursement Summary

Invoices less than \$15,000		
Checks - Vendors	\$	582,241
Echecks - Vendors		588,543
ACH transfers - Vendors		3,310
Wire transfers - Vendors		3,518
Sub-total Vendors	\$	<u>1,177,613</u>
Checks - Employees	\$	17,116
Echecks - Employees		106,543
Sub-total Employees	\$	<u>123,659</u>
Checks - Student Refunds	\$	29,138
E-commerce - Student Refunds		413,862
Sub-total Students	\$	<u>443,000</u>
Total invoices less than \$15,000	\$	<u>1,744,272</u>

% Electronic 63.97%

Invoices \$15,000 or more		
Checks - Vendors	\$	649,873
Echecks - Vendors		2,943,928
ACH transfers - Vendors		1,679,639
Wire transfers - Vendors		109,420
Total invoices \$15,000 or more	\$	<u>5,382,860</u>

% Electronic 87.9%

Total Cash Disbursements	\$	<u>7,127,133</u>
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Invoices \$15,000 or more		
Payroll Related	\$	2,623,959
Accounts Payable Related		2,758,901
Total Invoices \$15,000 or more	\$	<u>5,382,860</u>

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

Payroll - April 2018

	Gross	Net
Direct Deposits	\$8,888,148.50	\$6,160,391.25
Checks	\$183,610.29	\$139,219.54
Total Payroll	\$9,071,758.79	\$6,299,610.79

% Electronic

97.8%

Payroll Related Disbursements: Withholdings and Taxes
Grand Total Payroll Disbursements

Payroll Disbursements - April 2018

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*A679	04/10/18	Navia Benefit Solutions	HSA Employee/COD Contribution 3/30/18 Payroll	\$29,203.73
IM*A680	04/10/18	Navia Benefit Solutions	HSA Employee/COD Contribution 1/19/18 Payroll	\$31,091.80
IM*A681	04/10/18	Navia Benefit Solutions	HSA Employee/COD Contribution 2/16/18 Payroll	\$32,022.57
IM*A682	04/10/18	Navia Benefit Solutions	HSA Employee/COD Contribution 3/2/18 Payroll	\$35,258.19
IM*A683	04/10/18	Navia Benefit Solutions	HSA Employee/COD Contribution 12/22/17 Payroll	\$22,636.65
IM*A684	04/10/18	Navia Benefit Solutions	HSA Employee/COD Contribution 2/2/18 Payroll	\$33,222.57
IM*A685	04/10/18	Navia Benefit Solutions	HSA Employee/COD Contribution 1/5/18 Payroll	\$29,091.80
IM*A688	04/12/18	Department of Treasury	Withholding Tax - Federal 4/13/18 Payroll	\$448,370.60
IM*E0066530	04/12/18	DuPage Credit Union	Credit Union - PR Deduction 4/13/18	\$28,638.89
IM*A687	04/12/18	IDES-Magnetic Media Unit	Withholding Tax - State 4/13/18 Payroll	\$182,728.56
IM*A696	04/12/18	Navia Benefit Solutions	HSA Employee/COD Contribution 3/16/18 Payroll	\$32,575.83
IM*E0066531	04/12/18	SURS-State University Retirement System	Employee Retirement Contribution - 4/13/18 Payroll	\$364,933.25
IM*E0066532	04/12/18	Valic Retirement Services	Annuities - 4/13/18 Payroll	\$141,853.19
IM*A691	04/20/18	Navia Benefit Solutions	HSA Employee/COD Contribution 4/13/18 Payroll	\$31,165.27
IM*A693	04/26/18	Department of Treasury	Withholding Tax - Federal 4/27/18 Payroll	\$455,815.48
IM*A692	04/26/18	IDES-Magnetic Media Unit	Withholding Tax - State 4/27/18 Payroll	\$185,665.50
IM*E0066787	04/26/18	SURS-State University Retirement System	Employee Retirement Contribution - 4/27/18 Payroll	\$367,695.59
IM*E0066788	04/26/18	Valic Retirement Services	Annuities - 4/25/18 Payroll	\$143,050.77
IM*E0066797	04/27/18	DuPage Credit Union	Credit Union - PR Deduction 4/27/18	\$28,938.89
TOTAL				\$2,623,959.13

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
CASH DISBURSEMENTS GREATER THAN \$15,000
April 2018 Disbursements

Accounts Payable Disbursements - April 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2018 FOR INVOICES GREATER THAN \$15,000

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*E0066346	04/04/18	Academic Search, Inc.	Other Contractual Services Expense	\$15,000.00
IM*0235055	04/11/18	American Express Travel Related Services Co., Inc.	Travel - Out of State	\$48,582.55
IM*0235059	04/12/18	Carmax Auto Superstores, Inc.	Equipment - Instructional	\$24,313.00
IM*E0066796	04/27/18	College of Dupage-CODAA	Professional Dues	\$34,047.78
IM*0235238	04/26/18	Commonwealth Edison-Carol Stream	Electricity Expense	\$54,452.89
IM*E0066486	04/11/18	Community College Health Consortium	Medical HD Premium - March 2018	\$1,138,582.99
IM*E0066641	04/25/18	DAOES	Funds Held in Custody of Others	\$320,650.00
IM*E0066487	04/11/18	Delta Dental of Illinois	Dental PPO Premium March 2018	\$45,394.70
IM*A688	04/12/18	Department of Treasury	Withholding Tax - Federal	\$64,390.69
IM*A693	04/26/18	Department of Treasury	Withholding Tax - Federal	\$66,399.77
IM*E0066639	04/23/18	Duggan Bertsch, LLC	Legal Services Expense	\$18,816.50
IM*0235239	04/26/18	Dynegy Energy Services, LLC	Electricity Expense	\$113,509.18
IM*E0066488	04/11/18	Ellucian	IT Maintenance Services	\$39,775.00
IM*W516	04/23/18	Forocio S.L.	International Travel - Field Studies	\$21,430.00
IM*E0066489	04/11/18	Good Samaritan EMSS - Paramedic Prog	Instructional Service Contracts	\$21,600.00
IM*W515	04/13/18	Holbrook Travel	International Travel - Field Studies	\$87,990.00
IM*0235116	04/12/18	Ideal Heating Company	Building Remodeling Expense	\$87,299.00
IM*0235180	04/23/18	Kutak Rock, LLP	Bond Legal Counsel Services	\$28,000.00
IM*0235236	04/26/18	McGraw-Hill Global Education, Inc.	Instructional Service Contracts	\$28,770.00
IM*0235057	04/11/18	Nicor Enerchange	Gas Expense	\$68,145.52
IM*0234658	04/05/18	Postmaster - Glen Ellyn	USPS Prepaid	\$53,000.00
IM*0235237	04/26/18	Reed Illinois Corporation	Building Remodeling Expense	\$27,597.00
IM*0235056	04/11/18	Reliance Standard Life Insurance Company	Life Insurance Premium March 2018	\$47,154.37
IM*E0066528	04/12/18	Riverside Technologies, Inc.	Non-Capital Equipment	\$27,395.00
IM*E0066727	04/26/18	RoMAAS, Inc	Building Remodeling Expense	\$33,511.00
IM*E0066529	04/12/18	Siemens Industry, Inc.	Facilities Maintenance Service Expense	\$28,233.00
IM*E0066640	04/24/18	Speer Financial, Inc.	Financial Advisory Services	\$37,530.00
IM*E0066531	04/12/18	SURS-State University Retirement System	Employee Retirement Contributions	\$18,497.49
IM*E0066787	04/26/18	SURS-State University Retirement System	Employee Retirement Contributions	\$33,252.70
IM*0235166	04/18/18	Village of Glen Ellyn, Illinois	Water - Sewage Expense	\$21,978.23
IM*0235117	04/12/18	Xerox Corporation	Rental - Equipment	\$47,070.84
IM*E0066642	04/25/18	Zehnder Communications, Inc.	Advertising Expense	\$16,555.39
IM*E0066728	04/26/18	Zehnder Communications, Inc.	Advertising Expense	\$39,976.29
TOTAL				\$2,758,900.88

Purchases for approval to be paid in May

CPP, Inc.	Assessment materials for students.	\$15,702.36
Vortex	Commerical Flooring - SRC 2135 Carpet Project	\$24,890.00
CAS Security Holdings LLC	Fire Alarm Service Contract 2017/2018	\$20,500.00
Legat Architects	COD Gymnasium Wood Floor and Basketball Backboard installation	\$26,398.80
TOTAL		\$87,491.16

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	1904 Inc	4/11/2018	IM*0234735	\$ 8,500.00	Other Contractual Services Expense
Invoice <\$15,000	3B Group	4/25/2018	IM*E0066847	\$ 330.75	Maintenance Supplies
Invoice <\$15,000	4 All Promos	4/11/2018	IM*E0066397	\$ 282.50	Advertising Expense
Invoice <\$15,000	4 All Promos	4/4/2018	IM*E0066277	\$ 1,145.89	Advertising Expense
Invoice <\$15,000	4IMPRIINT, Inc.	4/25/2018	IM*E0066648	\$ 1,042.16	Instructional Supplies
Invoice <\$15,000	4IMPRIINT, Inc.	4/11/2018	IM*E0066398	\$ 635.88	Office Supplies
Invoice <\$15,000	4IMPRIINT, Inc.	4/4/2018	IM*E0066278	\$ 929.94	Advertising Expense
Invoice <\$15,000	A Freedom Flag, Company	4/25/2018	IM*E0066649	\$ 402.50	Other Contractual Services Expense
Invoice <\$15,000	A. Horn, Inc.	4/18/2018	IM*E0066542	\$ 700.00	Maintenance Supplies
Invoice <\$15,000	A.D.R. Bulb, Inc.	4/11/2018	IM*0234736	\$ 62.00	Instructional Supplies
Invoice <\$15,000	A.F.M. & E.P. Fund	4/26/2018	IM*0235240	\$ 633.12	Other Contractual Services Expense
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	4/11/2018	IM*0234737	\$ 750.00	Funds Held in Custody of Others
Invoice <\$15,000	Aaron Gulyas	4/17/2018	IM*0235160	\$ 150.00	Honorarium Services
Invoice <\$15,000	Aba/American Bar Association	4/11/2018	IM*0234738	\$ 1,500.00	Dues
Invoice <\$15,000	ABC-CLIO, Inc.	4/11/2018	IM*0234739	\$ 206.19	Books and Binding Costs
Invoice <\$15,000	ABT Electronics	4/11/2018	IM*0234740	\$ 85.00	Maintenance Supplies
Invoice >\$15,000	Academic Search, Inc.	4/4/2018	IM*E0066346	\$ 15,000.00	Other Contractual Services Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	4/11/2018	IM*0234741	\$ 461.31	Refuse Disposal Expense
Invoice <\$15,000	ACT, Inc.	4/18/2018	IM*E0066543	\$ 244.00	Instructional Service Contracts
Employee Reimb	Adam Wasilewski	4/12/2018	IM*0235114	\$ 25.80	Conference/Meeting Expense - Local
Invoice <\$15,000	Addison School Dist #4	4/11/2018	IM*0234743	\$ 2,025.00	Rental Facility
Employee Reimb	Adela Meitz	4/12/2018	IM*0235086	\$ 68.67	Other Conference & Meeting Expense
Employee Reimb	Adrianna Costello	4/12/2018	IM*E0066503	\$ 199.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Advanced Stores Company, Inc.	4/11/2018	IM*0234744	\$ 2,319.82	Purchase for Resale
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	4/25/2018	IM*E0066650	\$ 13,415.00	Instructional Supplies
Invoice <\$15,000	AHW LLC	4/11/2018	IM*0234745	\$ 1,072.73	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	4/11/2018	IM*0234746	\$ 169.38	Maintenance Services Expense
Invoice <\$15,000	AI Warren Oil Company, Inc.	4/11/2018	IM*0234748	\$ 3,944.43	Vehicle Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	4/11/2018	IM*0234747	\$ 1,261.98	Instructional Service Contracts
Invoice <\$15,000	Alan Bergeson	4/11/2018	IM*0234781	\$ 147.84	Retiree Healthcare Payments
Employee Reimb	Alexander Bolyanatz	4/26/2018	IM*E0066736	\$ 128.08	Mileage In District / In State
Invoice <\$15,000	All Occasions Balloons	4/11/2018	IM*0234749	\$ 75.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Allied Electronics	4/11/2018	IM*0234751	\$ 48.00	Instructional Supplies
Invoice <\$15,000	Allied Electronics	4/11/2018	IM*0234750	\$ 52.15	Instructional Supplies
Invoice <\$15,000	Allied Garage Door Inc.	4/25/2018	IM*E0066651	\$ 1,467.38	Facilities Maintenance Service Expense
Invoice <\$15,000	Alpha Psi Omega Honor Society	4/11/2018	IM*0234752	\$ 75.00	Instructional Supplies
Invoice <\$15,000	Alisco, Inc.	4/11/2018	IM*0234754	\$ 1,146.92	Instructional Supplies
Employee Reimb	Alyssa Pasquale	4/5/2018	IM*E0066381	\$ 26.95	Dues - Faculty
Invoice <\$15,000	AMA	4/11/2018	IM*0234755	\$ 310.00	Dues - Classified
Invoice <\$15,000	Amadeus Hospitality Americas Inc.	4/11/2018	IM*E0066399	\$ 218.67	Other Conference & Meeting Expense
Invoice <\$15,000	Amalgamated Bank of Chicago	4/19/2018	IM*0235171	\$ 475.00	Bond Interest
Invoice <\$15,000	Amalgamated Bank of Chicago	4/19/2018	IM*0235170	\$ 1,000.00	Bond Interest
Invoice <\$15,000	Amazon.com, LLC	4/11/2018	IM*0234756	\$ 5,498.10	Books and Binding Costs
Employee Reimb	Amber Gardner	4/12/2018	IM*E0066510	\$ 1,144.45	Travel - Out of State
Invoice <\$15,000	American 3B Scientific, L.P.	4/4/2018	IM*E0066279	\$ 1,130.50	Instructional Supplies
Invoice <\$15,000	American Chamber of Commerce Resources	4/11/2018	IM*0234757	\$ 437.00	Books and Binding Costs
Invoice <\$15,000	American Dental Association	4/11/2018	IM*0234758	\$ 3,815.00	Dues
Invoice <\$15,000	American Electronic Components Inc.	4/18/2018	IM*E0066544	\$ 35.00	Maintenance Supplies
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	4/11/2018	IM*0235055	\$ 48,582.55	Travel - Out of State
Invoice <\$15,000	American Hotel Register Company	4/11/2018	IM*0234759	\$ 393.40	Instructional Supplies
Invoice <\$15,000	American Science & Surplus	4/11/2018	IM*0234760	\$ 381.45	Other Materials & Supplies Expense
Invoice <\$15,000	American Technical Publishers	4/25/2018	IM*E0066652	\$ 512.72	Publications
Invoice <\$15,000	American Welding Society	4/12/2018	IM*0235118	\$ 3,508.00	Other Contractual Services Expense
Employee Reimb	Ami Chambers	4/5/2018	IM*E0066350	\$ 281.04	Dues
Employee Reimb	Amy Calhoun	4/5/2018	IM*E0066349	\$ 682.79	Travel - Out of State
Employee Reimb	Amy Elston	4/12/2018	IM*0235075	\$ 371.45	Other Conference & Meeting Expense
Employee Reimb	Amy Hull	4/19/2018	IM*E0066610	\$ 177.65	Instructional Supplies
Employee Reimb	Amy Hull	4/5/2018	IM*E0066362	\$ 36.00	Instructional Supplies
Employee Reimb	Ana Krstic	4/12/2018	IM*0235081	\$ 47.52	Mileage In District / In State
Employee Reimb	Andrea Liedtke	4/5/2018	IM*E0066370	\$ 739.51	Tuition Reimbursement-Classified
Employee Reimb	Andrew Smith	4/12/2018	IM*0235108	\$ 10.36	Mileage In District / In State
Employee Reimb	Angela Nackovic	4/26/2018	IM*E0066768	\$ 8.72	Mileage In District / In State
Employee Reimb	Angela Nackovic	4/5/2018	IM*E0066376	\$ 8.18	Mileage In District / In State
Invoice <\$15,000	AnIta Lukic	4/11/2018	IM*0234829	\$ 158.29	Recruitment Expense
Invoice <\$15,000	Anixter, Inc.	4/11/2018	IM*0234762	\$ 24.84	Maintenance Supplies
Employee Reimb	Ann Rondeau	4/26/2018	IM*E0066772	\$ 192.08	Cell Phone Allowance

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Ann Rondeau	4/12/2018	IM*E0066520	\$ 101.08	Cell Phone Allowance
Employee Reimb	Ann Rondeau	4/12/2018	IM*0235100	\$ 68.00	Conference/Meeting Expense - Local
Employee Reimb	Anna Draniewicz	4/26/2018	IM*E0066743	\$ 46.75	Instructional Supplies
Employee Reimb	Anna Marzullo	4/26/2018	IM*E0066763	\$ 122.09	Mileage In District / In State
Employee Reimb	Anna Marzullo	4/12/2018	IM*E0066516	\$ 141.16	Mileage In District / In State
Invoice <\$15,000	Anova Furnishings, Inc.	4/18/2018	IM*E0066545	\$ 13,025.00	Equipment - Office
Invoice <\$15,000	Appetize Technologies, Inc.	4/4/2018	IM*E0066280	\$ 1,779.11	Maintenance Services Expense
Employee Reimb	April Zawlocki	4/26/2018	IM*E0066785	\$ 1,800.08	Tuition Reimbursement-Faculty
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	4/11/2018	IM*E0066400	\$ 2,244.36	Maintenance Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	4/4/2018	IM*E0066281	\$ 442.09	Maintenance Services Expense
Invoice <\$15,000	Aquascape	4/11/2018	IM*0234763	\$ 3,358.70	Non-Capital Equipment
Invoice <\$15,000	Aramark Uniform Services	4/11/2018	IM*0234764	\$ 500.04	Instructional Service Contracts
Invoice <\$15,000	ARCO Mechanical Equip. Sales Co.	4/11/2018	IM*E0066401	\$ 3,600.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	4/11/2018	IM*0234801	\$ 1,250.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arnell Steel Supply Company	4/11/2018	IM*0234765	\$ 2,241.75	Instructional Supplies
Invoice <\$15,000	ARS Viva Orchestra	4/11/2018	IM*E0066402	\$ 12,958.10	Other Contractual Services Expense
Invoice <\$15,000	Association for Talent Development	4/11/2018	IM*0234766	\$ 99.00	Dues - Classified
Invoice <\$15,000	AT&T - Carol Stream	4/26/2018	IM*0235244	\$ 156.43	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	4/26/2018	IM*0235243	\$ 379.98	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	4/11/2018	IM*0234768	\$ 4,296.97	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	4/11/2018	IM*0234767	\$ 634.68	Telephone Expense
Invoice <\$15,000	AT&T Corporation	4/26/2018	IM*0235242	\$ 4,813.53	Telephone Expense
Invoice <\$15,000	AT&T Corporation	4/26/2018	IM*0235241	\$ 27.48	Telephone Expense
Invoice <\$15,000	AT&T Mobility	4/26/2018	IM*0235245	\$ 81.99	Other Materials & Supplies Expense
Invoice <\$15,000	AT&T Mobility	4/11/2018	IM*0234769	\$ 810.98	Other Contractual Services Expense
Invoice <\$15,000	Athletico -Oak Brook	4/4/2018	IM*E0066282	\$ 6,396.56	Other Contractual Services Expense
Invoice <\$15,000	Auto Enginuity	4/11/2018	IM*0234772	\$ 450.00	Publications
Invoice <\$15,000	Automation Direct	4/11/2018	IM*E0066403	\$ 704.65	Instructional Supplies
Invoice <\$15,000	Automation Direct	4/4/2018	IM*E0066283	\$ 680.20	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	4/25/2018	IM*E0066653	\$ 579.00	Publications
Invoice <\$15,000	Award Concepts, Inc.	4/4/2018	IM*E0066284	\$ 1,582.78	Dues
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/25/2018	IM*E0066654	\$ 6,347.35	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/18/2018	IM*E0066546	\$ 193.53	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/11/2018	IM*E0066404	\$ 2,149.48	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/4/2018	IM*E0066285	\$ 6,605.60	Instructional Supplies
Invoice <\$15,000	B&H Technical Services	4/25/2018	IM*E0066655	\$ 854.75	Instructional Supplies
Invoice <\$15,000	B. Gunther & Company	4/11/2018	IM*0234773	\$ 904.17	Other Conference & Meeting Expense
Invoice <\$15,000	Babacar Mbengue	4/11/2018	IM*0234932	\$ 400.00	Other Conference & Meeting Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	4/25/2018	IM*E0066656	\$ 196.67	Architectural Services Expense
Invoice <\$15,000	Baker & Taylor Books	4/11/2018	IM*0234774	\$ 592.06	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	4/11/2018	IM*0234775	\$ 2,439.91	Purchase for Resale
Invoice <\$15,000	Banc Certified Merchant Services	4/11/2018	IM*0234776	\$ 96.00	Other Contractual Services Expense
Employee Reimb	Barbara Coe	4/5/2018	IM*E0066351	\$ 100.00	Dues - Faculty
Employee Reimb	Barbel Thoens-Masghati	4/26/2018	IM*E0066778	\$ 45.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Batteries Plus-Glen Ellyn	4/18/2018	IM*E0066547	\$ 575.40	Maintenance Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	4/11/2018	IM*E0066405	\$ 202.70	Maintenance Supplies
Employee Reimb	Becky Benkert	4/26/2018	IM*E0066732	\$ 140.61	Mileage In District / In State
Employee Reimb	Becky Benkert	4/12/2018	IM*E0066492	\$ 309.83	Mileage In District / In State
Invoice <\$15,000	Ben Gray	4/11/2018	IM*E0066392	\$ 200.00	Consultants Expense
Invoice <\$15,000	Benco Dental Co.	4/11/2018	IM*0234779	\$ 2,721.71	Instructional Supplies
Employee Reimb	Benjamin Johnson	4/5/2018	IM*E0066363	\$ 157.01	Other supplies
Invoice <\$15,000	Benjamin Nadel	4/4/2018	IM*E0066276	\$ 1,155.00	Other Contractual Services Expense
Invoice <\$15,000	Bethany Berg	4/11/2018	IM*0234780	\$ 50.00	Funds Held in Custody of Others
Invoice <\$15,000	Beverly Bilshausen	4/11/2018	IM*0234783	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Beverly Carlson	4/12/2018	IM*E0066494	\$ 517.37	Conference/Meeting Expense - Local
Invoice <\$15,000	BHFX Digital Imaging	4/11/2018	IM*0234782	\$ 953.51	Building Remodeling Expense
Invoice <\$15,000	Bill Lopina	4/11/2018	IM*0234928	\$ 400.00	Consultants Expense
Invoice <\$15,000	Binny's Beverage Depot	4/4/2018	IM*E0066286	\$ 107.96	Instructional Supplies
Invoice <\$15,000	Biotone	4/11/2018	IM*E0066406	\$ 130.94	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	4/11/2018	IM*E0066407	\$ 37.53	Non-Capital Equipment
Invoice <\$15,000	Blick Art Materials, LLC	4/11/2018	IM*0234784	\$ 2,275.24	Conference/Meeting Expense - Local
Invoice <\$15,000	Blitt and Gaines, PC	4/27/2018	IM*0235260	\$ 345.11	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	4/12/2018	IM*0235120	\$ 345.11	Wage Assignments
Employee Reimb	Bonnie Loder	4/12/2018	IM*0235084	\$ 311.41	Tuition Reimbursement-Faculty
Employee Reimb	Bonny Balfanz	4/12/2018	IM*0235062	\$ 1,826.03	Tuition Reimbursement-Classified
Invoice <\$15,000	Bound Tree Medical	4/18/2018	IM*E0066548	\$ 411.70	Instructional Supplies

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Invoice <\$15,000	Bound Tree Medical	4/11/2018	IM*E0066408	\$ 3,074.97	Instructional Supplies
Invoice <\$15,000	Bradley Cariberg	4/4/2018	IM*E0066273	\$ 370.81	Recruitment Expense
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	4/19/2018	IM*0235172	\$ 1,318.45	Purchase for Resale
Employee Reimb	Brian Caputo	4/12/2018	IM*E0066493	\$ 78.10	Mileage In District / In State
Employee Reimb	Brian Clement	4/19/2018	IM*E0066601	\$ 819.80	Travel - Out of State
Invoice <\$15,000	Brink's, Inc.	4/11/2018	IM*0234786	\$ 101.78	Financial Charges & Adjustments
Employee Reimb	Brock Stout	4/12/2018	IM*0235109	\$ 125.00	Instructional Supplies
Invoice <\$15,000	Brucker Co.	4/11/2018	IM*0234788	\$ 205.00	Maintenance Supplies
Employee Reimb	Bryan Blinstrup	4/26/2018	IM*E0066734	\$ 13.08	Mileage In District / In State
Employee Reimb	Bryan Blinstrup	4/19/2018	IM*E0066597	\$ 13.08	Mileage In District / In State
Employee Reimb	Bryan Blinstrup	4/5/2018	IM*E0066348	\$ 12.54	Mileage In District / In State
Employee Reimb	Bryan Blinstrup	4/12/2018	IM*0235066	\$ 13.08	Mileage In District / In State
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	4/11/2018	IM*E0066409	\$ 906.27	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	4/4/2018	IM*E0066287	\$ 4,305.72	Art Center Deposit Liability
Invoice <\$15,000	Bumper to Bumper	4/11/2018	IM*0234789	\$ 1,153.06	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	4/11/2018	IM*E0066410	\$ 500.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	4/4/2018	IM*E0066288	\$ 1,150.00	Other Materials & Supplies Expense
Invoice <\$15,000	Cairs	4/18/2018	IM*E0066549	\$ 4,896.00	Consultants Expense
Invoice <\$15,000	Cambridge Educational	4/11/2018	IM*0234792	\$ 298.25	Instructional Supplies
Invoice <\$15,000	Cambridge University Press	4/25/2018	IM*E0066657	\$ 107.95	Books and Binding Costs
Invoice <\$15,000	Cambridge University Press	4/4/2018	IM*E0066289	\$ 14,746.06	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	4/11/2018	IM*0234794	\$ 54.40	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	4/11/2018	IM*0234793	\$ 38.32	Instructional Supplies
Invoice <\$15,000	Campus Marketing Specialists	4/25/2018	IM*E0066658	\$ 2,659.72	Other Conference & Meeting Expense
Invoice <\$15,000	Caption Access LLC	4/25/2018	IM*E0066709	\$ 110.00	Consultants Expense
Invoice <\$15,000	Carlin Horticultural Sales	4/4/2018	IM*E0066290	\$ 104.59	Instructional Supplies
Invoice >\$15,000	Carmax Auto Superstores, Inc.	4/12/2018	IM*0235059	\$ 24,313.00	Equipment - Instructional
Invoice <\$15,000	Carol Fox & Associates	4/25/2018	IM*E0066659	\$ 10,740.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	4/18/2018	IM*E0066550	\$ 14,750.00	Advertising Expense
Invoice <\$15,000	Carol Jackowiak	4/27/2018	IM*0235252	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Jackowiak	4/12/2018	IM*0235124	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Stream Chamber of Commerce	4/11/2018	IM*0234796	\$ 270.00	Dues
Invoice <\$15,000	Carol Stream Fire Protection District	4/19/2018	IM*0235173	\$ 1,800.00	Rental Facility
Employee Reimb	Carol Sturz	4/12/2018	IM*E0066521	\$ 204.00	Dues - Faculty
Invoice <\$15,000	Carolina Biological	4/25/2018	IM*E0066660	\$ 101.78	Instructional Supplies
Invoice <\$15,000	Carolina Biological	4/18/2018	IM*E0066551	\$ 126.02	Instructional Supplies
Invoice <\$15,000	Carolina Biological	4/11/2018	IM*E0066411	\$ 278.01	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	4/18/2018	IM*E0066552	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Casas	4/11/2018	IM*0234797	\$ 2,465.10	Instructional Supplies
Invoice <\$15,000	Cassidy Tira Company	4/11/2018	IM*E0066412	\$ 499.00	Maintenance Services Expense
Invoice <\$15,000	Cassidy Tira Company	4/4/2018	IM*E0066291	\$ 480.00	Maintenance Services Expense
Invoice <\$15,000	Castle-Printech Inc.	4/18/2018	IM*E0066553	\$ 4,380.00	Printing Expense
Invoice <\$15,000	Catherine Burlage	4/11/2018	IM*0234790	\$ 5.75	Funds Held in Custody of Others
Employee Reimb	Cathleen Kaye	4/19/2018	IM*E0066614	\$ 126.12	Mileage In District / In State
Employee Reimb	Cathleen Kaye	4/5/2018	IM*E0066365	\$ 71.75	Mileage In District / In State
Invoice <\$15,000	CBT Nuggets LLC	4/11/2018	IM*0234798	\$ 999.00	Travel - Out of State
Invoice <\$15,000	CCH, Inc.	4/11/2018	IM*0234799	\$ 212.36	Books and Binding Costs
Invoice <\$15,000	Cem Addemir	4/11/2018	IM*0234742	\$ 84.09	Funds Held in Custody of Others
Invoice <\$15,000	Central Dupage Hospital Association	4/11/2018	IM*0234800	\$ 126.00	Instructional Service Contracts
Invoice <\$15,000	Central Turf and Irrigation Supply	4/11/2018	IM*E0066413	\$ 21.19	Maintenance Supplies
Employee Reimb	Cesar Flores	4/26/2018	IM*E0066748	\$ 2,315.52	Travel - Out of State
Employee Reimb	Cesar Flores	4/19/2018	IM*E0066608	\$ 2,914.90	Travel - Out of State
Employee Reimb	Charles Currier	4/19/2018	IM*E0066603	\$ 354.00	Other Materials & Supplies Expense
Employee Reimb	Charles Currier	4/5/2018	IM*E0066355	\$ 96.98	Other Materials & Supplies Expense
Employee Reimb	Cheryl Siegman	4/12/2018	IM*0235107	\$ 89.00	Dues - Classified
Invoice <\$15,000	Chicago Federation of Musicians	4/27/2018	IM*0235261	\$ 6.60	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	4/27/2018	IM*0235248	\$ 151.80	Other Contractual Services Expense
Invoice <\$15,000	Chicago Hollow Metal, Inc.	4/11/2018	IM*E0066414	\$ 2,700.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Childcare Supply Company	4/11/2018	IM*E0066415	\$ 48.10	Instructional Supplies
Employee Reimb	Christian Goergen	4/12/2018	IM*E0066512	\$ 1,680.43	Travel - In Dist / In State
Employee Reimb	Christina Sabo	4/12/2018	IM*0235101	\$ 292.25	Tuition Reimbursement-Classified
Employee Reimb	Christine Monnier	4/26/2018	IM*E0066764	\$ 199.00	Tuition Reimbursement-Faculty
Employee Reimb	Christopher Bailey	4/26/2018	IM*E0066731	\$ 350.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Cindy Surman	4/11/2018	IM*0235017	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Citizentech, Inc.	4/11/2018	IM*E0066416	\$ 617.75	Advertising Expense
Invoice <\$15,000	City of Naperville	4/11/2018	IM*0234802	\$ 45.00	Maintenance Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	City of Naperville - Utilities	4/11/2018	IM*0234803	\$ 2,723.62	Electricity Expense
Invoice <\$15,000	Clare Britt	4/11/2018	IM*0234787	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Claridge Products	4/11/2018	IM*0234804	\$ 1,167.60	Equipment - Office
Invoice <\$15,000	Clark Security Products	4/11/2018	IM*0234805	\$ 414.00	Maintenance Supplies
Invoice <\$15,000	Clear Channel Outdoor, Inc.	4/11/2018	IM*0234806	\$ 1,400.00	Advertising Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	4/11/2018	IM*0234807	\$ 3,850.00	Audit Services Expense
Invoice <\$15,000	Cloud Foto, Inc.	4/25/2018	IM*E0066661	\$ 290.00	Other Contractual Services Expense
Invoice <\$15,000	College of DuPage	4/26/2018	IM*0235246	\$ 452.81	Instructional Supplies
Invoice <\$15,000	College of Dupage Foundation	4/27/2018	IM*E0066792	\$ 1,673.46	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	4/12/2018	IM*E0066533	\$ 1,693.46	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	4/17/2018	IM*0235159	\$ 2,000.00	Deposit Due Foundation
Invoice <\$15,000	College of Dupage Foundation	4/11/2018	IM*0234811	\$ 295.50	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	4/11/2018	IM*0234810	\$ 1,664.80	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	4/11/2018	IM*0234809	\$ 2,529.50	Art Center Deposit Liability
Invoice >\$15,000	College of Dupage-CODAA	4/27/2018	IM*E0066796	\$ 34,047.78	Professional Dues
Invoice <\$15,000	Columbia Pipe & Supply	4/4/2018	IM*E0066292	\$ 8,176.17	Maintenance Supplies
Invoice <\$15,000	Comcast	4/11/2018	IM*0234812	\$ 3,641.89	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	4/19/2018	IM*0235174	\$ 10,540.27	Advertising Expense
Invoice <\$15,000	Comcast Spotlight, LLC	4/11/2018	IM*0234814	\$ 2,148.00	Advertising Expense
Invoice <\$15,000	Comcast Spotlight, LLC	4/11/2018	IM*0234813	\$ 9,676.43	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	4/11/2018	IM*0234816	\$ 31.51	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	4/11/2018	IM*0234815	\$ 1,670.86	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	4/26/2018	IM*0235238	\$ 54,452.89	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	4/11/2018	IM*0234817	\$ 1,160.32	Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortium	4/11/2018	IM*E0066486	\$ 1,138,582.99	Medical HD Premiums - March 2018
Invoice <\$15,000	Community Consolidated School Dist. 89	4/18/2018	IM*E0066554	\$ 108.00	Instructional Service Contracts
Invoice <\$15,000	Compass Records Group Inc	4/11/2018	IM*0234818	\$ 52.53	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	4/25/2018	IM*E0066662	\$ 2,026.75	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	4/18/2018	IM*E0066555	\$ 398.11	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	4/11/2018	IM*E0066417	\$ 4,049.91	Equipment - Instructional
Invoice <\$15,000	Computer Discount Warehouse	4/4/2018	IM*E0066293	\$ 643.10	Audio/Visual Materials
Invoice <\$15,000	Conference Technologies, Inc.	4/25/2018	IM*E0066663	\$ 2,556.64	IT Maintenance Services
Invoice <\$15,000	Conserv Fa	4/11/2018	IM*0234819	\$ 334.30	Maintenance Supplies
Invoice <\$15,000	Consortium of Academic and Research Libraries in Illinois	4/11/2018	IM*0234795	\$ 240.83	Books and Binding Costs
Invoice <\$15,000	Consumerbase, LLC	4/11/2018	IM*0234820	\$ 650.00	Advertising Expense
Invoice <\$15,000	Continental Clay	4/11/2018	IM*E0066418	\$ 50.35	Instructional Supplies
Invoice <\$15,000	Copley Memorial Hospital	4/11/2018	IM*0234822	\$ 90.00	Instructional Service Contracts
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	4/4/2018	IM*E0066294	\$ 1,816.00	Architectural Services Expense
Employee Reimb	Corey Kile	4/19/2018	IM*E0066615	\$ 1,110.10	Travel - Out of State
Invoice <\$15,000	Council for Standards in Human Service Education	4/11/2018	IM*0234823	\$ 500.00	Dues
Invoice <\$15,000	Countance Anderson	4/11/2018	IM*0234761	\$ 79.70	Recruitment Expense
Invoice <\$15,000	Craig Rebou	4/11/2018	IM*E0066394	\$ 4,820.00	Maintenance Services Expense
Invoice <\$15,000	Creation Engine Inc.	4/11/2018	IM*0234824	\$ 2,337.00	Instructional Supplies
Invoice <\$15,000	Credentials, Inc.	4/4/2018	IM*E0066295	\$ 6.60	Maintenance Services Expense
Invoice <\$15,000	Crosstex	4/11/2018	IM*0234825	\$ 2,292.60	Instructional Supplies
Invoice <\$15,000	Curtis Hill Beyond Limits Inc.	4/18/2018	IM*E0066556	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Customink.com	4/11/2018	IM*0234826	\$ 655.30	Funds Held in Custody of Others
Invoice <\$15,000	Daily Herald	4/11/2018	IM*0234833	\$ 745.00	Advertising Expense
Employee Reimb	Danica Hubbard	4/12/2018	IM*0235079	\$ 978.65	Tuition Reimbursement-Faculty
Employee Reimb	Daniel Deasy	4/12/2018	IM*0235073	\$ 361.65	Mileage In District / In State
Invoice <\$15,000	Daniel Lloyd	03/14/18	IM*E0065894	\$ (2,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Daniel Lloyd	4/11/2018	IM*0234926	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Danielle Conlee	4/5/2018	IM*E0066352	\$ 82.52	Conference/Meeting Expense - Local
Employee Reimb	Danielle Kuglin Seago	4/12/2018	IM*0235082	\$ 526.29	Instructional Supplies
Invoice <\$15,000	DAOES	4/25/2018	IM*E0066664	\$ 5,098.36	Rental Facility
Invoice <\$15,000	DAOES	4/11/2018	IM*E0066419	\$ 4,768.50	Rental Facility
Invoice >\$15,000	DAOES	4/25/2018	IM*E0066641	\$ 320,650.00	Funds Held in Custody of Others
Invoice <\$15,000	Daronne Chism	4/25/2018	IM*E0066665	\$ 1,537.20	Other Contractual Services Expense
Invoice <\$15,000	Darrell Vetter	4/11/2018	IM*0235038	\$ 200.00	Consultants Expense
Invoice <\$15,000	D'Artagnan LLC	4/11/2018	IM*0234829	\$ 609.96	Instructional Supplies
Invoice <\$15,000	Data Recognition Corporation	4/11/2018	IM*0234835	\$ 1,457.01	Instructional Supplies
Invoice <\$15,000	Data Recognition Corporation	4/11/2018	IM*0234834	\$ 7,525.00	Instructional Supplies
Employee Reimb	David Ellis	4/26/2018	IM*E0066744	\$ 35.24	Maintenance Supplies
Employee Reimb	David Kramer	4/26/2018	IM*E0066759	\$ 283.24	Instructional Supplies
Employee Reimb	David Kramer	4/5/2018	IM*E0066367	\$ 333.15	Instructional Supplies
Employee Reimb	David Virgilio	4/26/2018	IM*E0066780	\$ 242.10	Travel - In Dist / In State

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2018

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Employee Reimb	Deanna Basco	4/12/2018	IM*0235064	\$ 10.90	Mileage In District / In State
Invoice <\$15,000	Deborah Stevenson	4/11/2018	IM*E0066396	\$ 500.00	Consultants Expense
Invoice <\$15,000	Delta Dental of Illinois	4/11/2018	IM*E0066420	\$ 2,423.00	Dental DMO Premium March 2018
Invoice >\$15,000	Delta Dental of Illinois	4/11/2018	IM*E0066487	\$ 45,394.70	Dental PPO Premium March 2018
Invoice <\$15,000	Demco, Inc.	4/4/2018	IM*E0066296	\$ 147.31	Office Supplies
Invoice <\$15,000	Denoyer-Geppert	4/4/2018	IM*E0066297	\$ 240.00	Non-Capital Equipment
Invoice <\$15,000	Densply	4/11/2018	IM*0234836	\$ 593.93	Instructional Supplies
Invoice >\$15,000	Department of Treasury	4/26/2018	IM*A693	\$ 522,215.25	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	4/12/2018	IM*A688	\$ 512,761.29	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2018	IM*0234838	\$ 839.00	Other Federal Governmental Sources
Invoice <\$15,000	DiaMedical USA Equipment LLC	4/11/2018	IM*0234839	\$ 1,274.99	Instructional Supplies
Employee Reimb	Diana Martinez	4/26/2018	IM*E0066762	\$ 128.95	Purchase for Resale
Employee Reimb	Diana Thielen	4/12/2018	IM*E0066522	\$ 39.26	Mileage In District / In State
Invoice <\$15,000	DIRECTV, LLC	4/19/2018	IM*0235175	\$ 616.00	Other Contractual Services Expense
Invoice <\$15,000	DIRECTV, LLC	4/11/2018	IM*0234840	\$ 56.00	Other Contractual Services Expense
Invoice <\$15,000	Donald Baumgart	4/11/2018	IM*0234778	\$ 155.00	Consultants Expense
Employee Reimb	Donna Anzalone	4/12/2018	IM*0235060	\$ 18.68	Instructional Supplies
Invoice <\$15,000	Donna Oleson	4/11/2018	IM*0234978	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Douglas Green	4/5/2018	IM*E0066360	\$ 40.34	Mileage In District / In State
Invoice <\$15,000	Dreamhost.com	4/11/2018	IM*0234842	\$ 119.40	Funds Held in Custody of Others
Invoice <\$15,000	Dreisilker Electrical Motors	4/25/2018	IM*E0066666	\$ 308.61	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	4/11/2018	IM*E0066421	\$ 255.53	Maintenance Supplies
Invoice <\$15,000	Duane Fountain	4/11/2018	IM*0234872	\$ 200.00	Consultants Expense
Invoice <\$15,000	Duane Ross	4/11/2018	IM*0235005	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Duggan Bertsch, LLC	4/23/2018	IM*E0066639	\$ 18,816.50	Legal Services Expense
Invoice <\$15,000	DuPage County Health Department	4/25/2018	IM*E0066667	\$ 930.00	Other Contractual Services Expense
Invoice <\$15,000	DuPage County Health Department	4/18/2018	IM*E0066557	\$ 2,179.00	Instructional Supplies
Invoice <\$15,000	DuPage County Health Department	4/11/2018	IM*E0066422	\$ 498.00	Other Contractual Services Expense
Invoice >\$15,000	DuPage Credit Union	4/27/2018	IM*E0066797	\$ 28,938.89	Credit Union
Invoice >\$15,000	DuPage Credit Union	4/12/2018	IM*E0066530	\$ 28,638.89	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	4/11/2018	IM*0234843	\$ 294.14	Instructional Supplies
Invoice <\$15,000	Dynegy Energy Services, LLC	4/11/2018	IM*0234844	\$ 2,584.92	Electricity Expense
Invoice >\$15,000	Dynegy Energy Services, LLC	4/26/2018	IM*0235239	\$ 113,509.18	Electricity Expense
Invoice <\$15,000	EAC Product Development Solutions	4/11/2018	IM*0234845	\$ 2,875.00	Maintenance Supplies
Employee Reimb	Earl Dowling	4/6/2018	IM*E0066391	\$ 33.00	Travel - Out of State
Employee Reimb	Earl Dowling	4/5/2018	IM*E0066356	\$ 170.15	Conference/Meeting Expense - Local
Invoice <\$15,000	Earth's Birthday Project	4/18/2018	IM*E0066558	\$ 102.50	Instructional Supplies
Invoice <\$15,000	Ecolab	4/11/2018	IM*0234847	\$ 1,374.71	Maintenance Supplies
Invoice <\$15,000	Ecolab	4/11/2018	IM*0234846	\$ 148.60	Maintenance Supplies
Invoice <\$15,000	Educ Loan - AES PHEAA	4/27/2018	IM*0235249	\$ 198.57	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	4/12/2018	IM*0235121	\$ 198.57	Wage Assignments
Invoice <\$15,000	Edward Daeschler	4/11/2018	IM*0234830	\$ 500.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Edward Don & Company	4/25/2018	IM*E0066668	\$ 887.84	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	4/18/2018	IM*E0066559	\$ 151.08	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	4/11/2018	IM*E0066423	\$ 320.53	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	4/4/2018	IM*E0066298	\$ 1,205.35	Instructional Supplies
Invoice <\$15,000	Edward Health Services Corp	4/4/2018	IM*E0066299	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	4/4/2018	IM*E0066300	\$ 660.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital-Dept. of Radiography	4/11/2018	IM*0234849	\$ 645.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	4/11/2018	IM*0234848	\$ 186.00	Instructional Service Contracts
Invoice <\$15,000	Elaine Frederick	4/11/2018	IM*0234875	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elaine Frederick	02/14/18	IM*0230879	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Electrical North, Inc.	4/11/2018	IM*0234850	\$ 929.95	Facilities Maintenance Service Expense
Employee Reimb	Elizabeth Arnott-Hill	4/19/2018	IM*E0066593	\$ 70.00	Dues - Faculty
Employee Reimb	Elizabeth Gomez de la Casa	4/5/2018	IM*E0066359	\$ 97.59	Mileage In District / In State
Employee Reimb	Ellen Samuel	4/26/2018	IM*E0066773	\$ 533.07	Other Conference & Meeting Expense
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	4/11/2018	IM*0234851	\$ 79.98	Purchase for Resale
Invoice <\$15,000	Ellman's Music Center Inc.	4/11/2018	IM*0234852	\$ 1,137.00	Instructional Supplies
Invoice <\$15,000	Ellucian	4/11/2018	IM*E0066424	\$ 2,209.00	IT Maintenance Services
Invoice >\$15,000	Ellucian	4/11/2018	IM*E0066488	\$ 39,775.00	IT Maintenance Services
Employee Reimb	Elmir Husetovic	4/26/2018	IM*E0066755	\$ 9.10	Maintenance Supplies
Employee Reimb	Elmir Husetovic	4/19/2018	IM*E0066611	\$ 1,067.16	Travel - Out of State
Invoice <\$15,000	Elsevier, Inc.	4/11/2018	IM*0234855	\$ 5,916.75	Instructional Service Contracts
Invoice <\$15,000	Elsevier, Inc.	4/11/2018	IM*0234854	\$ 4,684.50	Instructional Service Contracts
Invoice <\$15,000	Elsevier, Inc.	4/11/2018	IM*0234853	\$ 4,373.25	Instructional Service Contracts
Invoice <\$15,000	Emily Gräslé	4/11/2018	IM*0234886	\$ 1,500.00	Other Contractual Services Expense

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Invoice <\$15,000	Enforex/Ideal Education Group	4/6/2018	IM*W514	\$ 3,486.27	International Travel - Field Studies
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	4/11/2018	IM*0234856	\$ 225.02	Travel - In Dist / In State
Invoice <\$15,000	Equipment Depot	4/25/2018	IM*E0066669	\$ 350.00	Instructional Service Contracts
Invoice <\$15,000	Equipment International, Ltd.	4/4/2018	IM*E0066301	\$ 309.00	Maintenance Services Expense
Employee Reimb	Erika Rakas	4/12/2018	IM*0235098	\$ 125.00	Tuition Reimbursement-CODA
Employee Reimb	Erin Cetera	4/12/2018	IM*E0066497	\$ 61.28	Other Materials & Supplies Expense
Invoice <\$15,000	Etched in Time Inc.	4/25/2018	IM*E0066670	\$ 671.00	Instructional Supplies
Invoice <\$15,000	European Network for Academic Integrity, Association	4/3/2018	IM*W513	\$ 31.60	Dues - Classified
Invoice <\$15,000	Evergreen State College	4/11/2018	IM*0234857	\$ 10,800.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Evident Crime Scene Products	4/4/2018	IM*E0066302	\$ 71.00	Instructional Supplies
Invoice <\$15,000	Evoqua Water Technologies Llc	4/11/2018	IM*0234858	\$ 450.00	Maintenance Services Expense
Invoice <\$15,000	Ewert, Inc.	4/11/2018	IM*0234859	\$ 415.02	Maintenance Supplies
Employee Reimb	Fariya Azhar	4/12/2018	IM*0235061	\$ 98.09	Conference/Meeting Expense - Local
Invoice <\$15,000	Fastsigns - Naperville	4/11/2018	IM*0234860	\$ 782.00	Maintenance Supplies
Invoice <\$15,000	Feather and Bird, LLC	4/11/2018	IM*0234861	\$ 10,800.00	Other Contractual Services Expense
Invoice <\$15,000	Felix Loeb, Inc.	4/11/2018	IM*0234862	\$ 1,420.41	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	4/11/2018	IM*0234864	\$ 1,557.08	Equipment - Office
Invoice <\$15,000	Ferguson Enterprises, Inc.	4/11/2018	IM*0234863	\$ 193.00	Maintenance Supplies
Invoice <\$15,000	Feryaal Tahir	4/11/2018	IM*0235019	\$ 150.00	Funds Held in Custody of Others
Invoice <\$15,000	Fingerprint Marketing	4/11/2018	IM*E0066425	\$ 857.46	Advertising Expense
Invoice <\$15,000	Fisher Scientific Company	4/11/2018	IM*0234865	\$ 1,823.40	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	4/11/2018	IM*0234866	\$ 36.15	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	4/11/2018	IM*0234867	\$ 53.70	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	4/11/2018	IM*0234871	\$ 209.47	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	4/11/2018	IM*0234870	\$ 89.96	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	4/11/2018	IM*0234869	\$ 80.95	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	4/11/2018	IM*0234868	\$ 5,797.27	Funds Held in Custody of Others
Invoice <\$15,000	Forest Incentives, Ltd	4/11/2018	IM*E0066426	\$ 259.44	Advertising Expense
Invoice >\$15,000	Forocio S.L.	4/23/2018	IM*W516	\$ 21,430.00	International Travel - Field Studies
Invoice <\$15,000	Fortune Fish Company	4/25/2018	IM*E0066671	\$ 166.22	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/18/2018	IM*E0066560	\$ 299.00	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/4/2018	IM*E0066303	\$ 616.00	Instructional Supplies
Invoice <\$15,000	Foster Russell Family Foundation	4/11/2018	IM*E0066427	\$ 3,500.00	Other Contractual Services Expense
Invoice <\$15,000	Franklark, Inc.	4/11/2018	IM*0234873	\$ 139.50	Other Materials & Supplies Expense
Invoice <\$15,000	Free Lance Sales	4/11/2018	IM*0234876	\$ 582.99	Advertising Expense
Invoice <\$15,000	Fromuth Tennis	4/11/2018	IM*0234877	\$ 262.82	Non-Capital Equipment
Invoice <\$15,000	Fry's Electronics, Inc.	4/11/2018	IM*0234879	\$ 68.97	Instructional Supplies
Invoice <\$15,000	G P Sales and Promotions Inc	4/4/2018	IM*E0066304	\$ 360.70	Instructional Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	4/25/2018	IM*E0066672	\$ 210.00	Other supplies
Invoice <\$15,000	Gcc Midwest, Inc.	4/11/2018	IM*0234880	\$ 500.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Geese Police	4/11/2018	IM*0234881	\$ 680.00	Other Contractual Services Expense
Invoice <\$15,000	Geneva Piano & Organ Company, Inc.	4/4/2018	IM*E0066305	\$ 259.90	Non-Capital Equipment
Invoice <\$15,000	George Patton Associates, Inc.	4/11/2018	IM*0234882	\$ 94.23	Office Supplies
Invoice <\$15,000	Georgia Exposition Manufacturing Corp.	4/11/2018	IM*0234883	\$ 383.85	Non-Capital Equipment
Employee Reimb	Gilbert Egge	4/27/2018	IM*E0066791	\$ 1,575.00	Travel Advances
Employee Reimb	Gilbert Egge	4/19/2018	IM*E0066606	\$ 80.00	Dues
Employee Reimb	Gilbert Egge	4/5/2018	IM*E0066357	\$ 118.19	Travel - In Dist / In State
Invoice <\$15,000	Glen Ellyn Chamber of	4/11/2018	IM*0234884	\$ 175.00	Dues
Invoice <\$15,000	Global Equipment Company, Inc.	4/25/2018	IM*E0066673	\$ 251.85	Maintenance Supplies
Invoice <\$15,000	Gloria Atkins	4/11/2018	IM*0234770	\$ 562.90	Retiree Healthcare Payments
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	4/11/2018	IM*E0066489	\$ 21,600.00	Instructional Service Contracts
Invoice <\$15,000	Goodman Manufacturing	4/25/2018	IM*E0066674	\$ 3,096.00	Equipment - Instructional
Invoice <\$15,000	Grainger - Downers Grove	4/25/2018	IM*E0066675	\$ 301.53	Office Supplies
Invoice <\$15,000	Grainger - Downers Grove	4/18/2018	IM*E0066561	\$ 75.78	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	4/11/2018	IM*E0066428	\$ 724.59	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	4/4/2018	IM*E0066306	\$ 22.56	Maintenance Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	4/11/2018	IM*0234885	\$ 2,484.43	Non-Capital Equipment
Invoice <\$15,000	Great Lakes Clay Co.	4/25/2018	IM*E0066676	\$ 42.94	Instructional Supplies
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	4/27/2018	IM*0235250	\$ 690.29	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	4/12/2018	IM*0235122	\$ 690.29	Wage Assignments
Invoice <\$15,000	Great Lakes Kwik Space	4/11/2018	IM*E0066429	\$ 2,300.00	Vehicle Usage Expense
Invoice <\$15,000	Grey House Publishing	4/11/2018	IM*0234887	\$ 123.50	Books and Binding Costs
Invoice <\$15,000	GW Berkheimer Co. Inc.	4/11/2018	IM*E0066430	\$ 106.63	Maintenance Supplies
Invoice <\$15,000	Haley Mott	4/11/2018	IM*0234950	\$ 200.00	Misc. Awards (1099)
Invoice <\$15,000	Harland Clarke Corporation	4/25/2018	IM*E0066677	\$ 4,396.50	Other Contractual Services Expense
Invoice <\$15,000	Harold Cohen	4/11/2018	IM*0234808	\$ 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	Harriet Meyerson	4/11/2018	IM*E0066431	\$ 207.44	Instructional Supplies
Invoice <\$15,000	Harrison Bros. Inc.	4/11/2018	IM*0234889	\$ 109.55	Other Conference & Meeting Expense
Invoice <\$15,000	HB Direct.com	4/25/2018	IM*E0066678	\$ 64.55	Books and Binding Costs
Invoice <\$15,000	HB Direct.com	4/11/2018	IM*E0066432	\$ 311.97	Books and Binding Costs
Invoice <\$15,000	Heritage Wine Cellars, Inc.	4/4/2018	IM*E0066307	\$ 2,376.16	Instructional Supplies
Invoice <\$15,000	HFO Chicago LLC	4/11/2018	IM*0234891	\$ 273.75	Instructional Supplies
Invoice <\$15,000	Hilton Lisle/Naperville	4/11/2018	IM*0234892	\$ 316.35	Conference/Meeting Expense - Local
Invoice <\$15,000	Hines Building Supply - US LBM LLC	4/11/2018	IM*0234893	\$ 1,379.36	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	4/11/2018	IM*0234888	\$ 5,478.00	Maintenance Supplies
Invoice >\$15,000	Holbrook Travel	4/13/2018	IM*W515	\$ 87,990.00	International Travel - Field Studies
Invoice <\$15,000	Holstein's Garage	4/25/2018	IM*E0066679	\$ 35.00	Maintenance Services Expense
Invoice <\$15,000	Holstein's Garage	4/4/2018	IM*E0066308	\$ 845.00	Maintenance Services Expense
Invoice <\$15,000	Honeywell International, Inc.	4/4/2018	IM*E0066309	\$ 11,645.58	Facilities Maintenance Service Expense
Invoice <\$15,000	Hyland LLC	4/11/2018	IM*0234895	\$ 1,642.67	Non-Capital Equipment
Employee Reimb	I Chen Lin	4/5/2018	IM*E0066371	\$ 113.24	Mileage In District / In State
Invoice <\$15,000	I Have Bean	4/4/2018	IM*E0066310	\$ 435.00	Instructional Supplies
Invoice <\$15,000	ICBG, Inc	4/11/2018	IM*0234896	\$ 350.00	Dues
Invoice <\$15,000	ICN-CMS	4/11/2018	IM*0234897	\$ 2,930.00	IT Maintenance Services
Invoice >\$15,000	Ideal Heating Company	4/12/2018	IM*0235116	\$ 87,299.00	Building Remodeling Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	4/26/2018	IM*A692	\$ 185,665.50	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	4/12/2018	IM*A687	\$ 182,728.56	Withholding Tax - State
Invoice <\$15,000	ILACEP	4/4/2018	IM*E0066311	\$ 30.00	Conference/Meeting Expense - Local
Invoice <\$15,000	ILASFAA	4/11/2018	IM*0234899	\$ 325.00	Tuition Reimbursement-Classified
Invoice <\$15,000	ILASFAA	4/11/2018	IM*0234898	\$ 325.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Illinois Department of Revenue	4/19/2018	IM*A690	\$ 330.45	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	4/19/2018	IM*A689	\$ 2,980.00	Sales Tax
Invoice <\$15,000	Illinois Education Association	4/27/2018	IM*E0066794	\$ 188.76	Professional Dues
Invoice <\$15,000	Illinois Education Association	4/12/2018	IM*E0066535	\$ 188.76	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	4/27/2018	IM*E0066793	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	4/12/2018	IM*E0066534	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois State Bar Association	4/11/2018	IM*0234900	\$ 60.89	Books and Binding Costs
Invoice <\$15,000	Image Access Inc	4/4/2018	IM*E0066312	\$ 791.00	Non-Capital Equipment
Invoice <\$15,000	Infinity Transportation Management, LLC	4/25/2018	IM*E0066680	\$ 1,127.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	4/11/2018	IM*E0066433	\$ 1,871.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	4/4/2018	IM*E0066313	\$ 5,052.00	Other Contractual Services Expense
Invoice <\$15,000	Infobase Publishing	4/11/2018	IM*0234901	\$ 119.96	Books and Binding Costs
Invoice <\$15,000	InPro Corporation	4/11/2018	IM*0234902	\$ 1,615.71	Maintenance Supplies
Invoice <\$15,000	International Union of Operating Engineers	4/27/2018	IM*0235251	\$ 671.13	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	4/12/2018	IM*0235123	\$ 671.13	Professional Dues
Invoice <\$15,000	Intersection Media Holdings, Inc.	4/25/2018	IM*E0066681	\$ 3,471.19	Advertising Expense
Employee Reimb	Irene Pallasch	4/12/2018	IM*0235094	\$ 64.98	Audio/Visual Materials
Invoice <\$15,000	Iron Mountain Off Site Data	4/11/2018	IM*0234903	\$ 220.42	IT Maintenance Services
Invoice <\$15,000	Ismael Lopez	4/11/2018	IM*0234927	\$ 50.00	Funds Held in Custody of Others
Employee Reimb	Itri Papanikolla	4/12/2018	IM*0235095	\$ 331.16	Other Conference & Meeting Expense
Invoice <\$15,000	J.J. Keller & Associates, Inc.	4/11/2018	IM*0234904	\$ 130.00	Instructional Supplies
Employee Reimb	Jacqueline Reuland	4/19/2018	IM*E0066628	\$ 394.11	Travel - In Dist / In State
Employee Reimb	Jacqueline Reuland	4/12/2018	IM*0235099	\$ 13.31	Other Conference & Meeting Expense
Invoice <\$15,000	Jameco Electronics	4/11/2018	IM*0234905	\$ 1,975.07	Other Materials & Supplies Expense
Employee Reimb	James Allen	4/26/2018	IM*E0066729	\$ 51.63	Dues - Faculty
Employee Reimb	James Bente	4/19/2018	IM*E0066595	\$ 69.00	Travel - In Dist / In State
Employee Reimb	James Bowers	4/12/2018	IM*0235068	\$ 589.42	Travel - In Dist / In State
Employee Reimb	James Fisher	4/26/2018	IM*E0066747	\$ 2.73	Mileage In District / In State
Invoice <\$15,000	James Jones	4/11/2018	IM*0234909	\$ 150.00	Consultants Expense
Invoice <\$15,000	James Knightwright	4/11/2018	IM*0234913	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	James Nocera	4/19/2018	IM*E0066621	\$ 1,156.23	Travel - Out of State
Employee Reimb	James Nocera	4/5/2018	IM*E0066377	\$ 484.95	Dues - Classified
Invoice <\$15,000	James O'Brien	4/11/2018	IM*0234963	\$ 200.00	Consultants Expense
Invoice <\$15,000	James Sullivan	4/11/2018	IM*0235016	\$ 130.00	Consultants Expense
Employee Reimb	James Tamburrino	4/12/2018	IM*0235111	\$ 895.00	Tuition Reimbursement-Classified
Employee Reimb	James Vosicky	4/12/2018	IM*E0066525	\$ 845.02	Travel - Out of State
Employee Reimb	Jamie Fredericks	4/12/2018	IM*E0066509	\$ 217.03	Instructional Supplies
Employee Reimb	Jane Oldfield	4/5/2018	IM*E0066380	\$ 90.00	Tuition Reimbursement-Classified
Employee Reimb	Jane Smith	4/26/2018	IM*E0066776	\$ 5.60	Tuition Reimbursement-Admin
Employee Reimb	Jane Smith	4/19/2018	IM*E0066630	\$ 178.37	Travel - In Dist / In State
Employee Reimb	Janet Minton	4/5/2018	IM*E0066373	\$ 24.89	Instructional Supplies
Employee Reimb	Janet Minton	4/12/2018	IM*0235089	\$ 7.07	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2018

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Employee Reimb	Janet Pagan-Klehr	4/19/2018	IM*E0066625	\$ 1,195.92	Travel - Out of State
Employee Reimb	Jason Florin	4/26/2018	IM*E0066749	\$ 50.00	Funds Held in Custody of Others
Employee Reimb	Jason Levaggi	4/12/2018	IM*0235083	\$ 11.45	Mileage In District / In State
Employee Reimb	Jason Smart	4/5/2018	IM*E0066384	\$ 822.47	Travel - Out of State
Employee Reimb	Jeanette Johnson	4/12/2018	IM*0235080	\$ 73.95	Conference/Meeting Expense - Local
Employee Reimb	Jeffrey Trautmann	4/12/2018	IM*0235112	\$ 95.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Jenn Sales Corporation	4/11/2018	IM*0234907	\$ 492.70	Instructional Supplies
Employee Reimb	Jennifer Butler	4/12/2018	IM*0235071	\$ 120.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Chiavola	4/12/2018	IM*E0066499	\$ 15.81	Mileage In District / In State
Employee Reimb	Jennifer Duda	4/12/2018	IM*0235074	\$ 616.84	Travel - Out of State
Employee Reimb	Jennifer Such	4/12/2018	IM*0235110	\$ 2,023.62	Travel - Out of State
Employee Reimb	Jenny Dunbar	4/19/2018	IM*E0066605	\$ 30.49	Tuition Reimbursement-Classified
Invoice <\$15,000	Jessica Wilkie	4/17/2018	IM*0235162	\$ 150.00	Honorarium Services
Employee Reimb	Jill Granberry	4/26/2018	IM*E0066752	\$ 539.47	Tuition Reimbursement-Faculty
Invoice <\$15,000	JMA Construction, Inc.	4/25/2018	IM*E0066682	\$ 1,690.00	Non-Capital Equipment
Invoice <\$15,000	JMA Construction, Inc.	4/11/2018	IM*E0066434	\$ 1,650.00	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc.	4/4/2018	IM*E0066314	\$ 8,350.00	Other Contractual Services Expense
Invoice <\$15,000	JNP Auto Sales, Inc.	4/10/2018	IM*0234680	\$ 14,265.94	Equipment - Instructional
Employee Reimb	Joan Dipiero	4/12/2018	IM*E0066504	\$ 102.12	Other Conference & Meeting Expense
Invoice <\$15,000	Joann Cook	4/11/2018	IM*0234821	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	John Bollweg	4/26/2018	IM*E0066735	\$ 35.00	Travel - In Dist / In State
Invoice <\$15,000	John Latimer	4/11/2018	IM*0234919	\$ 751.56	Recruitment Expense
Employee Reimb	John Paris	4/19/2018	IM*E0066626	\$ 56.45	Other Conference & Meeting Expense
Invoice <\$15,000	Johnny's Selected Seeds	4/11/2018	IM*0234908	\$ 328.73	Instructional Supplies
Employee Reimb	Jose Alferaz	4/19/2018	IM*E0066592	\$ 2,637.40	Travel - In Dist / In State
Employee Reimb	Joseph Aranki	4/26/2018	IM*E0066730	\$ 185.00	Tuition Reimbursement-Faculty
Employee Reimb	Joseph Cassidy	4/19/2018	IM*E0066599	\$ 63.00	Instructional Supplies
Employee Reimb	Joseph Cassidy	4/12/2018	IM*E0066495	\$ 107.96	Mileage In District / In State
Employee Reimb	Joseph Hopper	4/26/2018	IM*E0066754	\$ 879.47	Conference/Meeting Expense - Local
Invoice <\$15,000	Josie Suter	4/11/2018	IM*0235018	\$ 143.34	Funds Held in Custody of Others
Employee Reimb	Joyce Graves	4/12/2018	IM*E0066513	\$ 270.15	Mileage In District / In State
Employee Reimb	Jude Geiger	4/26/2018	IM*E0066751	\$ 1,251.16	Travel - In Dist / In State
Employee Reimb	Julie Trytek	4/19/2018	IM*E0066632	\$ 270.00	Tuition Reimbursement-Faculty
Employee Reimb	Justin Hardee	4/5/2018	IM*E0066361	\$ 1,525.17	Travel - Out of State
Employee Reimb	Justin Witte	4/26/2018	IM*E0066784	\$ 405.38	Other supplies
Employee Reimb	Justin Witte	4/5/2018	IM*E0066388	\$ 50.36	Other supplies
Invoice <\$15,000	K & S Automatic Sprinklers Inc.	4/11/2018	IM*0234910	\$ 2,645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	K&M Tire	4/11/2018	IM*E0066435	\$ 176.00	Maintenance Supplies
Invoice <\$15,000	Karen Dickelman	4/25/2018	IM*E0066643	\$ 1,615.38	Other Contractual Services Expense
Employee Reimb	Karen Kuhn	4/5/2018	IM*E0066368	\$ 494.78	Travel - In Dist / In State
Employee Reimb	Karen Miller	4/12/2018	IM*0235088	\$ 100.00	Tuition Reimbursement-CODA
Employee Reimb	Kayla Chepyator	4/19/2018	IM*E0066600	\$ 247.11	Conference/Meeting Expense - Local
Employee Reimb	Kayla Chepyator	4/12/2018	IM*E0066498	\$ 38.70	Mileage In District / In State
Invoice <\$15,000	Ken Mills Agency	4/11/2018	IM*E0066436	\$ 1,365.50	Other Contractual Services Expense
Employee Reimb	Kevin Tyrrell	4/5/2018	IM*E0066386	\$ 8,379.58	Funds Held in Custody of Others
Invoice <\$15,000	Kewaunee Scientific Corporation	4/11/2018	IM*0234911	\$ 419.60	Instructional Supplies
Invoice <\$15,000	Key Code Media	4/11/2018	IM*0234912	\$ 14,518.00	Equipment - Instructional
Invoice <\$15,000	Kimberly Hoogewind	4/11/2018	IM*0234894	\$ 239.80	Recruitment Expense
Employee Reimb	Kimberly Morris	4/26/2018	IM*E0066765	\$ 640.24	Other supplies
Invoice <\$15,000	Kirk Muspratt	4/4/2018	IM*E0066275	\$ 4,250.00	Other Contractual Services Expense
Employee Reimb	Kirk Overstreet	4/26/2018	IM*E0066769	\$ 41.00	Travel - Out of State
Employee Reimb	Kirk Overstreet	4/19/2018	IM*E0066623	\$ 640.80	Travel - Out of State
Invoice <\$15,000	Knowledgehut, LLC	4/12/2018	IM*0235133	\$ 1,990.00	Other Expenditure
Employee Reimb	Kristin Sandy	4/12/2018	IM*0235102	\$ 135.48	Other Conference & Meeting Expense
Employee Reimb	Kristine Fay	4/26/2018	IM*E0066746	\$ 38.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Krueger International, Inc.	4/11/2018	IM*E0066437	\$ 9,419.84	Equipment - Office
Employee Reimb	Krystina LaSorsa	4/26/2018	IM*E0066760	\$ 71.71	Mileage In District / In State
Employee Reimb	Krystina LaSorsa	4/5/2018	IM*E0066369	\$ 736.81	Travel - Out of State
Employee Reimb	Kurt Muell	4/26/2018	IM*E0066766	\$ 1,099.29	Travel - Out of State
Invoice >\$15,000	Kutak Rock, LLP	4/23/2018	IM*0235180	\$ 28,000.00	Bond Legal Counsel Services
Employee Reimb	Kyle Cosentino	4/26/2018	IM*E0066741	\$ 199.99	Tuition Reimbursement-CODA
Invoice <\$15,000	Labsource	4/11/2018	IM*0234915	\$ 1,247.40	Instructional Supplies
Invoice <\$15,000	Laerdal Medical Corporation	4/11/2018	IM*0234916	\$ 334.70	Instructional Supplies
Invoice <\$15,000	LaForce	4/11/2018	IM*0234917	\$ 4,793.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Laport, Inc.	4/11/2018	IM*0234918	\$ 8,333.73	Maintenance Supplies
Employee Reimb	Lauren Morgan	4/5/2018	IM*E0066375	\$ 491.56	Travel - Out of State

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Laurette Jorgensen	4/19/2018	IM*E0066613	\$ 273.94	Conference/Meeting Expense - Local
Employee Reimb	Laurette Jorgensen	4/5/2018	IM*E0066364	\$ 34.50	Travel - Out of State
Invoice <\$15,000	Learning Glass Solutions, Inc.	4/4/2018	IM*E0066316	\$ 7,324.38	Equipment - Instructional
Employee Reimb	Lee Kesselman	4/26/2018	IM*E0066758	\$ 886.29	Tuition Reimbursement-Faculty
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/18/2018	IM*E0066562	\$ 23.19	Other supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/4/2018	IM*E0066317	\$ 30.00	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	4/11/2018	IM*0234920	\$ 607.74	Maintenance Supplies
Invoice <\$15,000	Leon Nguyen	4/11/2018	IM*0234961	\$ 178.65	Recruitment Expense
Invoice <\$15,000	Leonard Adler & Co, Inc.	4/11/2018	IM*0234921	\$ 379.00	Instructional Supplies
Invoice <\$15,000	Lex Meat, LTD	4/11/2018	IM*0234922	\$ 1,961.31	Instructional Supplies
Invoice <\$15,000	LexJet, LLC	4/11/2018	IM*0234923	\$ 886.08	Conference/Meeting Expense - Local
Invoice <\$15,000	Liberty Chevrolet, Inc.	4/11/2018	IM*0234924	\$ 3,633.53	Maintenance Services Expense
Employee Reimb	Linda Sands-Vanerk	4/19/2018	IM*E0066629	\$ 1,473.13	Travel - Out of State
Employee Reimb	Lisa Ely	4/12/2018	IM*E0066506	\$ 150.96	Mileage In District / In State
Employee Reimb	Lisa Higgins	4/26/2018	IM*E0066753	\$ 9.99	Other Conference & Meeting Expense
Employee Reimb	Lisa Horvatin	4/12/2018	IM*0235077	\$ 75.00	Tuition Reimbursement-CODA
Employee Reimb	Lisa Stock	4/19/2018	IM*E0066631	\$ 28.48	Travel - In Dist / In State
Employee Reimb	Lisa Vondra	4/26/2018	IM*E0066781	\$ 81.75	Mileage In District / In State
Employee Reimb	Lisa Vondra	4/19/2018	IM*E0066633	\$ 32.16	Mileage In District / In State
Employee Reimb	Lisa Vondra	4/12/2018	IM*E0066524	\$ 22.89	Mileage In District / In State
Employee Reimb	Lisa Vondra	4/5/2018	IM*E0066387	\$ 38.70	Mileage In District / In State
Invoice <\$15,000	Liste Woodridge Fire Department	4/11/2018	IM*0234925	\$ 80.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Live Reps Call Center, LLC	4/11/2018	IM*E0066438	\$ 22.70	Other Contractual Services Expense
Invoice <\$15,000	Lloyd Schreiner	4/4/2018	IM*0234655	\$ 130.00	Consultants Expense
Employee Reimb	Lori Patnaude	4/19/2018	IM*E0066627	\$ 26.16	Mileage In District / In State
Employee Reimb	Lori Patnaude	4/5/2018	IM*E0066382	\$ 11.99	Mileage In District / In State
Employee Reimb	Lori Rabehl	4/26/2018	IM*E0066771	\$ 8.72	Mileage In District / In State
Employee Reimb	Louis Demas	4/19/2018	IM*E0066604	\$ 1,248.57	Travel - Out of State
Invoice <\$15,000	Macherey-Nagel, Inc.	4/18/2018	IM*E0066563	\$ 446.78	Instructional Supplies
Invoice <\$15,000	Mack Avenue Records II, LLC	4/11/2018	IM*E0066439	\$ 166.32	Advertising Expense
Employee Reimb	Malgorzata Warias	4/26/2018	IM*E0066783	\$ 19.63	Mileage In District / In State
Employee Reimb	Malgorzata Warias	4/19/2018	IM*E0066634	\$ 26.17	Mileage In District / In State
Employee Reimb	Mara Baker	4/12/2018	IM*E0066491	\$ 1,404.79	Tuition Reimbursement-Faculty
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	4/11/2018	IM*0234930	\$ 280.03	Maintenance Services Expense
Employee Reimb	Marcella Nowak	4/12/2018	IM*0235093	\$ 187.56	Tuition Reimbursement-Classified
Employee Reimb	Marco Benassi	4/19/2018	IM*E0066594	\$ 245.00	Travel - In Dist / In State
Employee Reimb	Maren McKeelin	4/12/2018	IM*0235085	\$ 70.18	Other Conference & Meeting Expense
Employee Reimb	Margaret Hernandez	4/12/2018	IM*0235076	\$ 145.00	Dues - Classified
Invoice <\$15,000	Marianna Industries, Inc.	4/25/2018	IM*E0066684	\$ 12.76	Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	4/11/2018	IM*E0066440	\$ 726.97	Instructional Supplies
Invoice <\$15,000	Mark Andy Print Products	4/25/2018	IM*E0066685	\$ 1,029.05	Office Supplies
Invoice <\$15,000	Mark Foss	4/18/2018	IM*E0066540	\$ 655.00	Other Contractual Services Expense
Invoice <\$15,000	Mark SubbaRao	4/4/2018	IM*0234656	\$ 500.00	Honorarium Services
Invoice <\$15,000	Mark Zettler	4/11/2018	IM*0235054	\$ 400.00	Consultants Expense
Invoice <\$15,000	Markoff Law Llc	4/27/2018	IM*0235253	\$ 268.22	Wage Assignments
Invoice <\$15,000	Markoff Law Llc	4/12/2018	IM*0235125	\$ 268.22	Wage Assignments
Invoice <\$15,000	Marquee Event Group, Inc.	4/25/2018	IM*E0066686	\$ 145.63	Other Conference & Meeting Expense
Invoice <\$15,000	Marquee Event Group, Inc.	4/11/2018	IM*E0066441	\$ 1,654.55	Other Conference & Meeting Expense
Invoice <\$15,000	Marsh USA Inc.	4/26/2018	IM*0235247	\$ 2,648.00	General Insurance Expense
Employee Reimb	Martin Nachel	4/12/2018	IM*0235092	\$ 626.72	Instructional Supplies
Employee Reimb	Mary Brew	4/26/2018	IM*E0066738	\$ 1,152.77	Tuition Reimbursement-Classified
Invoice <\$15,000	Mary Mc Cluskey	4/11/2018	IM*0234933	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Mary Mitterer	4/12/2018	IM*E0066517	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Matthew Bender & Co., Inc.	4/11/2018	IM*0234931	\$ 137.00	Books and Binding Costs
Employee Reimb	Matthew Shanahan	4/5/2018	IM*E0066383	\$ 1,924.09	Travel - Out of State
Employee Reimb	Maureen Mitacek	4/5/2018	IM*E0066374	\$ 201.60	Conference/Meeting Expense - Local
Employee Reimb	Maureen Waller	4/26/2018	IM*E0066782	\$ 261.08	Mileage In District / In State
Employee Reimb	Mauro Crestani	4/13/2018	IM*E0066537	\$ 522.00	Travel Advances
Invoice <\$15,000	McGraw Hill School Education	4/11/2018	IM*0234935	\$ 3,506.13	Instructional Service Contracts
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	4/11/2018	IM*0234936	\$ 132.20	Books and Binding Costs
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	4/26/2018	IM*0235236	\$ 28,770.00	Instructional Service Contracts
Invoice <\$15,000	McMaster Carr Supply	4/11/2018	IM*0234938	\$ 1,565.88	Maintenance Supplies
Invoice <\$15,000	Media Suite, Inc.	4/18/2018	IM*E0066564	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Medical Shipment Llc	4/11/2018	IM*E0066442	\$ 158.40	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	4/11/2018	IM*0234939	\$ 1,517.48	Instructional Supplies
Employee Reimb	Melissa Ericson	4/5/2018	IM*E0066358	\$ 1,019.00	Tuition Reimbursement-Classified

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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	Melissa Fanella	4/12/2018	IM*E0066508	\$ 78.02	Advertising Expense
Employee Reimb	Melissa Schertz	4/26/2018	IM*E0066775	\$ 20.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Mergent Inc.	4/1/2018	IM*E0066443	\$ 1,042.00	Books and Binding Costs
Invoice <\$15,000	Mi-Box	4/11/2018	IM*0234940	\$ 99.00	Rental Facility
Employee Reimb	Michael Berna	4/26/2018	IM*E0066733	\$ 1,107.60	Travel - Out of State
Employee Reimb	Michael Conwood	4/26/2018	IM*E0066740	\$ 4.36	Mileage In District / In State
Employee Reimb	Michael Conwood	4/19/2018	IM*E0066602	\$ 4.36	Mileage In District / In State
Employee Reimb	Michael Conwood	4/12/2018	IM*E0066502	\$ 4.36	Mileage In District / In State
Employee Reimb	Michael Conwood	4/5/2018	IM*E0066353	\$ 4.36	Mileage In District / In State
Invoice <\$15,000	Michael Dahlinghaus	4/11/2018	IM*0234832	\$ 162.41	Recruitment Expense
Employee Reimb	Michael Foss	4/26/2018	IM*E0066750	\$ 1,741.06	Tuition Reimbursement-Faculty
Employee Reimb	Michael Maddox	4/19/2018	IM*E0066617	\$ 110.63	Other supplies
Invoice <\$15,000	Michael McInerney	4/11/2018	IM*0234937	\$ 1,000.00	Misc. Awards (1099)
Employee Reimb	Michael Moon	4/19/2018	IM*E0066618	\$ 905.97	Other supplies
Employee Reimb	Michael Schuster	4/12/2018	IM*0235105	\$ 53.85	Instructional Supplies
Employee Reimb	Michael Wolkowitz	4/5/2018	IM*E0066389	\$ 11.99	Mileage In District / In State
Invoice <\$15,000	Michel, LLC	4/11/2018	IM*0234941	\$ 7,460.76	Instructional Supplies
Employee Reimb	Michelle Moore	4/12/2018	IM*E0066518	\$ 200.00	Dues - Faculty
Employee Reimb	Michelle Olson Rzeminski	4/19/2018	IM*E0066622	\$ 20.36	Conference/Meeting Expense - Local
Employee Reimb	Michelle Quesada	4/12/2018	IM*0235096	\$ 116.56	Instructional Supplies
Invoice <\$15,000	Micro Center Sales Corporation	4/11/2018	IM*0234942	\$ 385.97	IT Maintenance Services
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	4/18/2018	IM*E0066565	\$ 138.75	Maintenance Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	4/11/2018	IM*E0066444	\$ 400.00	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	4/25/2018	IM*E0066687	\$ 9,332.55	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	4/18/2018	IM*E0066566	\$ 9,109.88	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	4/11/2018	IM*E0066484	\$ 8,899.29	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	4/4/2018	IM*E0066318	\$ 8,892.96	Custodial Services
Invoice <\$15,000	Midwest Capital Managers	4/27/2018	IM*0235254	\$ 177.76	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	4/12/2018	IM*0235126	\$ 177.76	Wage Assignments
Invoice <\$15,000	Midwest Imports	4/25/2018	IM*E0066688	\$ 1,170.92	Instructional Supplies
Invoice <\$15,000	Midwest Imports	4/4/2018	IM*E0066319	\$ 450.77	Instructional Supplies
Invoice <\$15,000	Midwest Veterinary Supply, Inc	4/11/2018	IM*0234944	\$ 34.49	Instructional Supplies
Invoice <\$15,000	Midwestern Robotics Design Competition	01/17/18	IM*0230080	\$ (300.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Minitex	4/11/2018	IM*0234945	\$ 370.00	Office Supplies
Employee Reimb	Mir Mahmood	4/12/2018	IM*E0066515	\$ 1,588.12	Tuition Reimbursement-Faculty
Invoice <\$15,000	Miray McElroy	4/11/2018	IM*0234934	\$ 200.00	Misc. Awards (1099)
Employee Reimb	Mirta Pegnucci	4/26/2018	IM*E0066770	\$ 45.00	Conference/Meeting Expense - Local
Employee Reimb	Mitzi Thomas	4/12/2018	IM*E0066523	\$ 71.44	Mileage In District / In State
Employee Reimb	Moira Shultz	4/12/2018	IM*0235106	\$ 25.88	Conference/Meeting Expense - Local
Invoice <\$15,000	Monoprice, Inc.	4/25/2018	IM*E0066689	\$ 96.01	IT Maintenance Services
Invoice <\$15,000	Monoprice, Inc.	4/18/2018	IM*E0066567	\$ 29.40	Instructional Supplies
Invoice <\$15,000	Moore Medical, LLC	4/11/2018	IM*0234946	\$ 816.70	Other supplies
Invoice <\$15,000	Morgan Mott	4/11/2018	IM*0234951	\$ 200.00	Misc. Awards (1099)
Invoice <\$15,000	Morton Salt	4/11/2018	IM*0234947	\$ 1,270.33	Maintenance Supplies
Invoice <\$15,000	Motema Music LLC	4/11/2018	IM*0234948	\$ 16.80	Advertising Expense
Invoice <\$15,000	Motion Industries	4/11/2018	IM*0234949	\$ 203.88	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	4/11/2018	IM*E0066446	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	4/11/2018	IM*E0066447	\$ 45.55	Instructional Supplies
Employee Reimb	Ms Katherine Thompson	4/26/2018	IM*E0066779	\$ 2,298.85	Travel - Out of State
Invoice <\$15,000	MSC Industrial Supply	4/11/2018	IM*0234952	\$ 3,458.89	Instructional Supplies
Invoice <\$15,000	NACUBO	4/11/2018	IM*0234953	\$ 6,052.00	Dues
Invoice <\$15,000	NAFSA Publications	4/11/2018	IM*0234954	\$ 295.00	Publications
Employee Reimb	Nancy Feulner	4/19/2018	IM*E0066607	\$ 109.03	Mileage In District / In State
Employee Reimb	Nancy Keller	4/5/2018	IM*E0066366	\$ 33.26	Mileage In District / In State
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	4/18/2018	IM*E0066568	\$ 143.96	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	4/11/2018	IM*E0066448	\$ 142.03	Instructional Supplies
Invoice <\$15,000	NAPCO Steel	4/18/2018	IM*E0066569	\$ 159.50	Instructional Supplies
Invoice <\$15,000	NAPCO Steel	4/11/2018	IM*E0066449	\$ 4,202.50	Instructional Supplies
Invoice <\$15,000	Nathan Lol	4/24/2018	IM*0235193	\$ 630.00	Other Contractual Services Expense
Invoice <\$15,000	National Council for Marketing & Public Relations	4/11/2018	IM*0234956	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	National Geographic Partners, LLC	4/4/2018	IM*E0066320	\$ 7,100.00	Other Contractual Services Expense
Invoice <\$15,000	National Public Radio	4/18/2018	IM*E0066570	\$ 1,548.85	Other Contractual Services Expense
Invoice <\$15,000	NAVEX Global, Inc.	4/25/2018	IM*E0066690	\$ 3,197.25	Other Contractual Services Expense
Invoice <\$15,000	Navia Benefit Solutions	4/26/2018	IM*E0066789	\$ 10,824.56	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	4/12/2018	IM*E0066536	\$ 10,754.69	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	4/11/2018	IM*E0066450	\$ 3,313.37	FSA Funded Receivable

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Navia Benefit Solutions	4/12/2018	IM*A696	\$ 32,575.83	HSA Emp/COD Contr 3.16.18 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/20/2018	IM*A691	\$ 31,165.27	HSA Emp/COD Contr 4/13/18 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A685	\$ 29,091.80	HSA Emp/COD Contr 1.5.18 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A684	\$ 33,222.57	HSA Emp/COD Contr 2.2.18 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A683	\$ 22,636.65	HSA Emp/COD Contr 12.22.17 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A682	\$ 35,258.19	HSA Emp/COD Contr 3.2.18 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A681	\$ 32,022.57	HSA Emp/COD Contr 2.16.18 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A680	\$ 31,091.80	HSA Emp/COD Contr 1.19.18 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A679	\$ 29,203.73	HSA Emp/COD Contr 3/30/18 Payroll
Invoice <\$15,000	Naxos of America, Inc.	4/11/2018	IM*0234955	\$ 97.31	Advertising Expense
Invoice <\$15,000	Neal Alger	4/5/2018	IM*0234657	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Neher Electric	4/11/2018	IM*0234957	\$ 4,711.50	Maintenance Supplies
Invoice <\$15,000	Neptune Benson Holding Corporation	4/11/2018	IM*E0066451	\$ 1,873.51	Facilities Maintenance Service Expense
Invoice <\$15,000	Neuco	4/4/2018	IM*E0066321	\$ 111.01	Maintenance Supplies
Invoice <\$15,000	New York Times	4/11/2018	IM*0234959	\$ 1,018.80	Publications
Invoice <\$15,000	Newark Electronics	4/11/2018	IM*0234960	\$ 424.02	Maintenance Services Expense
Invoice <\$15,000	Newegg Business Inc	4/11/2018	IM*E0066452	\$ 138.51	IT Maintenance Services
Invoice <\$15,000	Nicholas Cyr	4/11/2018	IM*0234828	\$ 125.00	Consultants Expense
Invoice <\$15,000	Nicholas Soderstrom	4/4/2018	IM*E0066345	\$ 998.50	Other Conference & Meeting Expense
Invoice >\$15,000	Nicor Enerchange	4/11/2018	IM*0235057	\$ 68,145.52	Gas Expense
Invoice <\$15,000C	Nicor Gas	4/18/2018	IM*E0066591	\$ 21,723.17	Gas Expense
Invoice <\$15,000C	Nicor Gas	4/11/2018	IM*E0066485	\$ 1,055.92	Gas Expense
Invoice <\$15,000	North East Multi Regional Training	4/11/2018	IM*0234958	\$ 400.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North Light Color	4/11/2018	IM*E0066453	\$ 238.00	Office Supplies
Invoice <\$15,000	Northern Illinois University	4/11/2018	IM*0234962	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Oaktree Products, Inc.	4/18/2018	IM*E0066571	\$ 10.00	Instructional Supplies
Invoice <\$15,000	Oaktree Products, Inc.	4/11/2018	IM*E0066455	\$ 466.00	Instructional Supplies
Invoice <\$15,000	Oakworks, Inc.	4/12/2018	IM*0235119	\$ 128.00	Instructional Supplies
Invoice <\$15,000	OEI Products	4/4/2018	IM*E0066322	\$ 305.25	Office Supplies
Invoice <\$15,000	Office Depot	4/11/2018	IM*0234965	\$ 14,988.73	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	4/27/2018	IM*0235255	\$ 913.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	4/12/2018	IM*0235127	\$ 913.85	Wage Assignments
Employee Reimb	Olivia Schreiner	4/12/2018	IM*0235104	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Omnigraphics, Inc.	4/11/2018	IM*0234980	\$ 141.55	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	4/11/2018	IM*0234979	\$ 59.70	Books and Binding Costs
Invoice <\$15,000	One Step Productions LLC	4/11/2018	IM*0234981	\$ 351.00	Advertising Expense
Invoice <\$15,000	One Wish LLC	4/11/2018	IM*0234982	\$ 1,180.00	Non-Capital Equipment
Invoice <\$15,000	Onicon Incorporated	4/11/2018	IM*0234983	\$ 322.48	Facilities Maintenance Service Expense
Invoice <\$15,000	Online Learning Consortium Inc.	4/4/2018	IM*E0066323	\$ 500.00	Dues
Invoice <\$15,000	Open Table, Inc.	4/11/2018	IM*0234984	\$ 344.50	Other Contractual Services Expense
Invoice <\$15,000	Oplitex USA Inc.	4/11/2018	IM*0234985	\$ 1,560.00	Instructional Supplies
Invoice <\$15,000	Oracle Corporation	4/11/2018	IM*0234986	\$ 527.62	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	4/11/2018	IM*E0066454	\$ 193.49	Maintenance Supplies
Invoice <\$15,000	O'Reilly Make Magazine	4/11/2018	IM*0234964	\$ 34.95	Publications
Invoice <\$15,000	Organization for Associate Degree Nursing	4/11/2018	IM*0234987	\$ 650.00	Dues
Invoice <\$15,000	P&G Oral Health	4/11/2018	IM*0234988	\$ 111.20	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	4/25/2018	IM*E0066691	\$ 279.90	Vehicle Supplies
Invoice <\$15,000	Packey Webb Ford	4/4/2018	IM*E0066324	\$ 410.15	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	4/25/2018	IM*E0066692	\$ 550.85	Advertising Expense
Invoice <\$15,000	Paddock Publications	4/18/2018	IM*E0066572	\$ 3,908.61	Advertising Expense
Invoice <\$15,000	Paddock Publications	4/11/2018	IM*E0066457	\$ 89.00	Instructional Supplies
Invoice <\$15,000	Palo Alto Software, Inc	4/25/2018	IM*E0066693	\$ 3,150.00	Other Contractual Services Expense
Invoice <\$15,000	Panther-Lion Holdings Corp	4/11/2018	IM*0234989	\$ 47.00	Instructional Supplies
Invoice <\$15,000	Paragon Micro Inc	4/25/2018	IM*E0066694	\$ 141.66	IT Maintenance Services
Invoice <\$15,000	Patricia Koszola	4/11/2018	IM*0234914	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Patrick Moriarty	4/19/2018	IM*E0066619	\$ 972.28	Travel - Out of State
Invoice <\$15,000	Patten Industries Inc.	4/11/2018	IM*0234990	\$ 3,300.00	Other Contractual Services Expense
Invoice <\$15,000	Patterson Dental	4/25/2018	IM*E0066695	\$ 3,512.60	Instructional Supplies
Invoice <\$15,000	Paul Byrne	4/11/2018	IM*0234791	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Paul Quelet	4/11/2018	IM*0235001	\$ 139.46	Recruitment Expense
Invoice <\$15,000	Paul Rybarczyk	4/11/2018	IM*0235007	\$ 125.00	Consultants Expense
Employee Reimb	Paul Sirvatka	4/20/2018	IM*E0066635	\$ 9,000.00	Travel Advances
Invoice <\$15,000	Paula Cebula	4/4/2018	IM*E0066274	\$ 3,100.00	Other Contractual Services Expense
Invoice <\$15,000	PCM Sales, Inc.	4/11/2018	IM*0234991	\$ 249.97	Non-Capital Equipment
Invoice <\$15,000	Pennsylvania SCDU	4/27/2018	IM*0235256	\$ 542.39	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	4/12/2018	IM*0235128	\$ 542.39	Wage Assignments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Pepsi Purchases	4/11/2018	IM*0234992	\$ 189.54	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	4/25/2018	IM*E0066696	\$ 9,401.87	Architectural Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	4/18/2018	IM*E0066573	\$ 2,896.87	Building Remodeling Expense
Invoice <\$15,000	Petroleum Technologies Equipment	4/25/2018	IM*E0066697	\$ 554.75	Maintenance Services Expense
Invoice <\$15,000	Petroleum Technologies Equipment	4/11/2018	IM*E0066458	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	Petroleum Technologies Equipment	4/4/2018	IM*E0066326	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	Phi Theta Kappa Honor Society	4/11/2018	IM*0234993	\$ 780.00	Funds Held in Custody of Others
Employee Reimb	Phillip Zuber	4/12/2018	IM*E0066527	\$ 27.36	Mileage Out of District/Out of State
Employee Reimb	Phillip Zuber	4/5/2018	IM*E0066390	\$ 27.95	Advertising Expense
Invoice <\$15,000	Photo Techniques Corporation	4/25/2018	IM*E0066698	\$ 580.00	Instructional Supplies
Invoice <\$15,000	Pitney Bowes	4/11/2018	IM*0234994	\$ 267.75	Rental - Equipment
Invoice <\$15,000	Pizzo Native Plant Nursery, LLC	4/18/2018	IM*E0066574	\$ 2,121.00	Other Materials & Supplies Expense
Invoice <\$15,000	Pocket Nurse	4/18/2018	IM*E0066575	\$ 1,263.00	Instructional Supplies
Invoice <\$15,000	Portfolio Media, Inc.	4/11/2018	IM*0234995	\$ 1,256.00	Other Materials & Supplies Expense
Invoice >\$15,000	Postmaster - Glen Ellyn	4/5/2018	IM*0234658	\$ 53,000.00	USPS Prepaid
Invoice <\$15,000	Power Systems	4/11/2018	IM*0234996	\$ 1,279.28	Non-Capital Equipment
Invoice <\$15,000	Praxair/Gas Tech	4/11/2018	IM*0234997	\$ 1,165.85	Instructional Supplies
Invoice <\$15,000	Precision Painting and Decorating Corp.	4/11/2018	IM*E0066459	\$ 3,850.00	Other Contractual Services Expense
Invoice <\$15,000	Premier Dental Products	4/25/2018	IM*E0066699	\$ 183.09	Instructional Supplies
Invoice <\$15,000	Press Photography Network	4/25/2018	IM*E0066646	\$ 2,937.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	4/18/2018	IM*E0066541	\$ 437.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	4/11/2018	IM*E0066393	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	Prestige Financial Services	4/27/2018	IM*E0066795	\$ 99.91	Wage Assignments
Invoice <\$15,000	Pretrax, Inc.	4/11/2018	IM*0234998	\$ 8,415.07	Other Contractual Services Expense
Invoice <\$15,000	Professional Nursing Enrichments	4/11/2018	IM*E0066460	\$ 3,302.00	Instructional Service Contracts
Invoice <\$15,000	Progressive Business Compliance	4/11/2018	IM*0234999	\$ 299.00	Publications
Invoice <\$15,000	Proquest, LLC	4/11/2018	IM*E0066461	\$ 301.00	Publications
Invoice <\$15,000	PSI Services Inc.	4/11/2018	IM*0235000	\$ 1,125.00	Instructional Supplies
Invoice <\$15,000	R.S. Hughes	4/11/2018	IM*0235002	\$ 391.16	Maintenance Supplies
Invoice <\$15,000	Rachel Fry	4/11/2018	IM*0234878	\$ 50.00	Funds Held in Custody of Others
Invoice <\$15,000	Rathje & Woodward, LLC	4/23/2018	IM*E0066637	\$ 13,059.82	Legal Services Expense
Employee Reimb	Raul Valladares	4/12/2018	IM*0235113	\$ 331.47	Tuition Reimbursement-Classified
Invoice <\$15,000	Ray O'Herron Co., Inc.	4/11/2018	IM*E0066463	\$ 160.99	Other supplies
Invoice <\$15,000	RBH Brewery, Inc.	4/6/2018	IM*0234659	\$ 340.00	Purchase for Resale
Employee Reimb	Rebecca Cremin	4/5/2018	IM*E0066354	\$ 35.91	Advertising Expense
Invoice >\$15,000	Reed Illinois Corporation	4/26/2018	IM*0235237	\$ 27,597.00	Building Remodeling Expense
Invoice <\$15,000	REI	4/4/2018	IM*E0066327	\$ 1,859.05	Vehicle Usage Expense
Invoice <\$15,000	Reinders, Inc.	4/25/2018	IM*E0066700	\$ 167.08	Maintenance Supplies
Invoice <\$15,000	RelaDyne	4/11/2018	IM*0235003	\$ 590.90	Vehicle Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	4/11/2018	IM*0235056	\$ 47,154.37	Life Insurance
Employee Reimb	Remic Ensweller	4/12/2018	IM*E0066507	\$ 11.12	Instructional Supplies
Invoice <\$15,000	Reserve Account	4/6/2018	IM*0234660	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Resources Connection, Inc.	4/18/2018	IM*E0066576	\$ 6,920.00	Consultants Expense
Invoice <\$15,000	Resources Connection, Inc.	4/4/2018	IM*E0066328	\$ 7,770.00	Consultants Expense
Invoice <\$15,000	Revere Electric Supply	4/11/2018	IM*0235004	\$ 4,354.71	Other Contractual Services Expense
Invoice <\$15,000	Richard Janor	4/11/2018	IM*0234906	\$ 90.00	Non-Capital Equipment
Employee Reimb	Rio Saucedo	4/26/2018	IM*E0066774	\$ 212.20	Mileage in District / In State
Invoice <\$15,000	Riverside Technologies, Inc.	4/25/2018	IM*E0066701	\$ 4,471.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	4/11/2018	IM*E0066464	\$ 1,537.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	4/12/2018	IM*E0066528	\$ 27,395.00	Non-Capital Equipment
Invoice <\$15,000	Rma Supply	4/11/2018	IM*E0066465	\$ 44.64	Instructional Supplies
Invoice <\$15,000	Rma Supply	4/4/2018	IM*E0066315	\$ 946.90	Instructional Supplies
Invoice <\$15,000	Robert Barron	4/11/2018	IM*0234777	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Robert Clark	4/12/2018	IM*E0066500	\$ 2,024.86	Travel - Out of State
Invoice <\$15,000	Robert Irving	4/11/2018	IM*0235058	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Robert Murr	4/19/2018	IM*E0066620	\$ 725.30	Other supplies
Invoice <\$15,000	Robert Valentine	4/11/2018	IM*0235036	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Robert Warburton	4/11/2018	IM*0235040	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Robert Wiseman	4/12/2018	IM*E0066526	\$ 110.26	Tuition Reimbursement-Classified
Invoice <\$15,000	Rodger Jackson	4/25/2018	IM*E0066644	\$ 150.00	Consultants Expense
Employee Reimb	Rodney Buck	4/27/2018	IM*E0066790	\$ 19,000.00	Travel Advances
Employee Reimb	Roger Goble	4/12/2018	IM*0235090	\$ 238.71	Tuition Reimbursement-CODA
Employee Reimb	Roland Raffel	4/12/2018	IM*0235097	\$ 2,448.05	Advertising Expense
Invoice >\$15,000	RoMAAS, Inc	4/26/2018	IM*E0066727	\$ 33,511.00	Building Remodeling Expense
Invoice <\$15,000	Ronald Stenz	4/11/2018	IM*E0066395	\$ 112.33	Recruitment Expense
Employee Reimb	Rosaura Carbajal-Romo	4/12/2018	IM*0235072	\$ 81.00	Tuition Reimbursement-Faculty

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Ross Electric	4/4/2018	IM*E0066329	\$ 705.00	Other Contractual Services Expense
Invoice <\$15,000	Roy Houff Company., LLC	4/18/2018	IM*E0066577	\$ 783.89	Instructional Supplies
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	4/11/2018	IM*0235006	\$ 37.00	Other supplies
Invoice <\$15,000	Russo Power Equipment	4/25/2018	IM*E0066702	\$ 572.67	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	4/4/2018	IM*E0066330	\$ 765.17	Maintenance Supplies
Employee Reimb	Ruta PeBenito	4/12/2018	IM*E0066519	\$ 12.50	Other Conference & Meeting Expense
Invoice <\$15,000	Ruth Kleiman	4/25/2018	IM*E0066645	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Sabrina Zeldfer	4/26/2018	IM*E0066786	\$ 25.45	Other supplies
Employee Reimb	Sally Fairbank	4/26/2018	IM*E0066745	\$ 283.62	Mileage in District / In State
Employee Reimb	Samuel Burmoski	4/12/2018	IM*0235070	\$ 478.86	Travel - Out of State
Employee Reimb	Sanjukta Bose	4/12/2018	IM*0235067	\$ 9.81	Mileage in District / In State
Invoice <\$15,000	Sara Main	4/17/2018	IM*0235161	\$ 150.00	Honorarium Services
Employee Reimb	Sara Spaniol	4/26/2018	IM*E0066777	\$ 31.98	Office Supplies
Employee Reimb	Sarah Butler	4/19/2018	IM*E0066598	\$ 95.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Scantron Corporation	4/18/2018	IM*E0066578	\$ 4,970.80	Office Supplies
Invoice <\$15,000	SCBAS Inc.	4/11/2018	IM*E0066466	\$ 800.00	Maintenance Services Expense
Invoice <\$15,000	School Health Corp/Sports Health	4/18/2018	IM*E0066579	\$ 2,533.84	Other Materials & Supplies Expense
Invoice <\$15,000	School Health Corp/Sports Health	4/4/2018	IM*E0066331	\$ 120.77	Instructional Supplies
Invoice <\$15,000	Schuyler Roche & Crisham PC	4/23/2018	IM*E0066638	\$ 816.00	Legal Services Expense
Invoice <\$15,000	Science First, Llc	4/11/2018	IM*0234827	\$ 1,119.71	Instructional Supplies
Employee Reimb	Scott Brady	4/26/2018	IM*E0066737	\$ 320.10	Travel - In Dist / In State
Invoice <\$15,000	Scott Stemple	4/11/2018	IM*0235051	\$ 150.00	Consultants Expense
Invoice <\$15,000	Scrip-Safe International	4/25/2018	IM*E0066703	\$ 2,178.00	Office Supplies
Invoice <\$15,000	Service Sanitation, Inc.	4/25/2018	IM*E0066704	\$ 77.00	Other Conference & Meeting Expense
Invoice <\$15,000	Service Sanitation, Inc.	4/11/2018	IM*E0066467	\$ 323.25	Other Contractual Services Expense
Employee Reimb	Seth Norton	4/5/2018	IM*E0066379	\$ 34.35	Mileage in District / In State
Invoice <\$15,000	Sharpprint	4/11/2018	IM*0235008	\$ 904.68	Advertising Expense
Employee Reimb	Shawn Malsch	4/5/2018	IM*E0066372	\$ 67.60	Mileage in District / In State
Employee Reimb	Shellaine Thacker	4/13/2018	IM*E0066538	\$ 1,118.32	Travel Advances
Employee Reimb	Sherry Machacek	4/19/2018	IM*E0066616	\$ 26.16	Mileage in District / In State
Employee Reimb	Sherry Pacha	4/19/2018	IM*E0066624	\$ 17.99	Mileage in District / In State
Invoice <\$15,000	SHI International Corp	4/11/2018	IM*0235009	\$ 1,330.91	Instructional Supplies
Invoice <\$15,000	Shokhsanam Djaliyova	4/11/2018	IM*0234841	\$ 132.42	Recruitment Expense
Invoice >\$15,000	Siemens Industry, Inc.	4/12/2018	IM*E0066529	\$ 28,233.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	4/25/2018	IM*E0066705	\$ 168.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	4/18/2018	IM*E0066580	\$ 252.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	4/4/2018	IM*E0066332	\$ 14.00	Other Contractual Services Expense
Employee Reimb	Silvia Donatelli	4/26/2018	IM*E0066742	\$ 189.00	Tuition Reimbursement-Faculty
Employee Reimb	Silvia Donatelli	4/12/2018	IM*E0066505	\$ 237.98	Instructional Supplies
Invoice <\$15,000	Simplify Compliance, LLC	4/25/2018	IM*E0066706	\$ 1,694.00	Other Materials & Supplies Expense
Invoice <\$15,000	Simulaid	4/11/2018	IM*0235010	\$ 2,561.07	Instructional Supplies
Invoice <\$15,000	Skills USA Inc Illinois	4/13/2018	IM*0235134	\$ 90.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Skills USA Inc Illinois	4/11/2018	IM*0235011	\$ 360.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Skutt Ceramics Products	4/11/2018	IM*0235012	\$ 214.71	Non-Capital Equipment
Invoice <\$15,000	Smithereen Pest Management	4/11/2018	IM*E0066468	\$ 810.00	Custodial Services
Invoice <\$15,000	Snap-on, Inc.	4/25/2018	IM*E0066707	\$ 265.20	Maintenance Services Expense
Invoice <\$15,000	Snap-on, Inc.	4/4/2018	IM*E0066333	\$ 450.21	Maintenance Services Expense
Invoice <\$15,000	Sodexo	4/26/2018	IM*0235235	\$ 9,942.44	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	4/13/2018	IM*0235135	\$ 3,352.25	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	4/9/2018	IM*0234661	\$ 6,602.59	Other Conference & Meeting Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	4/11/2018	IM*0235013	\$ 132.22	Advertising Expense
Invoice <\$15,000	Southfield Corporation	4/20/2018	IM*0235179	\$ 1,933.48	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	4/25/2018	IM*E0066708	\$ 72.99	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	4/18/2018	IM*E0066581	\$ 798.31	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	4/4/2018	IM*E0066334	\$ 833.27	Other Contractual Services Expense
Invoice <\$15,000	Spear Corporation	4/11/2018	IM*0235014	\$ 593.00	Other Contractual Services Expense
Invoice >\$15,000	Speer Financial, Inc.	4/24/2018	IM*E0066640	\$ 37,530.00	Financial Advisory Services
Invoice <\$15,000	Sports Turf Managers Association	4/18/2018	IM*0235163	\$ 175.00	Dues - Classified
Invoice <\$15,000	Sprint	4/19/2018	IM*0235176	\$ 86.28	Telephone Expense
Invoice <\$15,000	Sprint-London Ky	4/19/2018	IM*0235177	\$ 36.96	Telephone Expense
Invoice <\$15,000	State Disbursement Unit	4/27/2018	IM*0235257	\$ 5,993.97	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	4/12/2018	IM*0235130	\$ 4,481.57	Wage Assignments
Invoice <\$15,000	Stephen J Beck and Associates	4/18/2018	IM*E0066582	\$ 1,000.00	Consultants Expense
Employee Reimb	Steven Accardi	4/12/2018	IM*E0066490	\$ 45.00	Dues - Faculty
Employee Reimb	Steven Capps	4/19/2018	IM*0235168	\$ 504.00	Travel Advances
Invoice <\$15,000	Steven J. Fink & Assoc.	4/27/2018	IM*0235258	\$ 36.38	Wage Assignments

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Invoice <\$15,000	Steven J. Fink & Assoc.	4/12/2018	IM*E0235131	\$ 36.38	Wage Assignments
Invoice <\$15,000	Stevens & Tate, Inc.	4/11/2018	IM*E0066469	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	4/25/2018	IM*E0066710	\$ 4,825.54	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	4/18/2018	IM*E0066583	\$ 718.00	Clerical Full-Time
Invoice <\$15,000	Stivers Staffing Services	4/11/2018	IM*E0066470	\$ 1,950.56	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	4/4/2018	IM*E0066335	\$ 574.40	Clerical Full-Time
Invoice <\$15,000	StreamGuys, Inc	4/11/2018	IM*E0066471	\$ 1,056.00	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	4/4/2018	IM*E0066336	\$ 69.30	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	4/11/2018	IM*E0234874	\$ 10,235.29	Advertising Expense
Invoice <\$15,000	Sunstar Butler	4/25/2018	IM*E0066711	\$ 406.30	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	4/4/2018	IM*E0066337	\$ 2,292.66	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	4/11/2018	IM*E0066472	\$ 29.34	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	4/26/2018	IM*E0066787	\$ 400,948.29	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	4/12/2018	IM*E0066531	\$ 383,430.74	Employee Retirement Contributions
Employee Reimb	Susan Bartellotti	4/19/2018	IM*E0066596	\$ 115.02	Mileage In District / In State
Employee Reimb	Susan Blatt	4/12/2018	IM*E0235065	\$ 123.17	Other Conference & Meeting Expense
Employee Reimb	Susan Jerak	4/19/2018	IM*E0066612	\$ 108.46	Mileage In District / In State
Employee Reimb	Susan Kerby	4/26/2018	IM*E0066757	\$ 254.92	Travel - In Dist / In State
Employee Reimb	Susan Maloney	4/26/2018	IM*E0066761	\$ 46.59	Conference/Meeting Expense - Local
Employee Reimb	Suzanne Bruce	4/12/2018	IM*E0235069	\$ 67.31	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	4/25/2018	IM*E0066712	\$ 803.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Swank Motion Pictures	4/11/2018	IM*E0066473	\$ 1,756.00	Prepaid Expenses
Invoice <\$15,000	Sylvia Harvey	4/11/2018	IM*E0234890	\$ 240.00	Other Contractual Services Expense
Invoice <\$15,000	Sysco Food Service	4/25/2018	IM*E0066713	\$ 508.09	Other Materials & Supplies Expense
Invoice <\$15,000	Sysco Food Service	4/18/2018	IM*E0066584	\$ 2,001.52	Instructional Supplies
Invoice <\$15,000	Sysco Food Service	4/11/2018	IM*E0066474	\$ 1,711.39	Other Materials & Supplies Expense
Invoice <\$15,000	Tape Products Co	4/11/2018	IM*E0235020	\$ 216.00	Other Conference & Meeting Expense
Invoice <\$15,000	Taylor & Francis Group, LLC	4/25/2018	IM*E0066714	\$ 481.30	Books and Binding Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	4/18/2018	IM*E0066585	\$ 135.00	Books and Binding Costs
Invoice <\$15,000	Terrace Supply Company	4/11/2018	IM*E0235021	\$ 221.55	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/25/2018	IM*E0066715	\$ 1,185.18	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/18/2018	IM*E0066586	\$ 3,099.98	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/11/2018	IM*E0066475	\$ 1,140.06	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/4/2018	IM*E0066338	\$ 1,062.30	Instructional Supplies
Invoice <\$15,000	The Audio File	4/11/2018	IM*E0234771	\$ 254.75	Advertising Expense
Invoice <\$15,000	The Bralin Company	4/11/2018	IM*E0234785	\$ 275.65	Instructional Supplies
Invoice <\$15,000	The Kuchuris Group	4/25/2018	IM*E0066683	\$ 1,050.00	Instructional Service Contracts
Invoice <\$15,000	The Perfect Swing	4/4/2018	IM*E0066325	\$ 1,950.00	Funds Held in Custody of Others
Invoice <\$15,000	The Pulsera Project	4/11/2018	IM*E0066462	\$ 540.00	Funds Held in Custody of Others
Invoice <\$15,000	The Rooney Law Firm, PC	4/12/2018	IM*E0235129	\$ 152.75	Wage Assignments
Invoice <\$15,000	The University of Phoenix, Inc.	4/16/2018	IM*E0235136	\$ 3,247.95	Restitution Revenue
Invoice <\$15,000	The Zakat Foundation of America	4/11/2018	IM*E0235053	\$ 300.00	Funds Held in Custody of Others
Invoice <\$15,000	Theatreworks, USA	4/11/2018	IM*E0235022	\$ 3,375.00	Other Contractual Services Expense
Invoice <\$15,000	Theatrical Rights Worldwide	4/11/2018	IM*E0235023	\$ 2,680.00	Other Contractual Services Expense
Invoice <\$15,000	Theodore Williams	4/19/2018	IM*E0235169	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Thomas Cameron	4/23/2018	IM*E0066636	\$ 778.92	Legal Services Expense
Employee Reimb	Thomas Murray	4/26/2018	IM*E0066767	\$ 306.87	Purchase for Resale
Employee Reimb	Thomas Murray	4/12/2018	IM*E0235091	\$ 72.74	Purchase for Resale
Employee Reimb	Thomas Schrader	4/12/2018	IM*E0235103	\$ 168.96	Mileage In District / In State
Invoice <\$15,000	Thomas Scientific	4/11/2018	IM*E0235024	\$ 819.30	Instructional Supplies
Employee Reimb	Tiffney Gonzalez	4/19/2018	IM*E0066609	\$ 813.55	Travel - Out of State
Employee Reimb	Timothy Henningsen	4/12/2018	IM*E0066514	\$ 14.01	Dues - Faculty
Employee Reimb	Timothy Meyers	4/12/2018	IM*E0235087	\$ 510.60	Travel - In Dist / In State
Employee Reimb	Tina Trinidad	4/5/2018	IM*E0066385	\$ 46.35	Other Conference & Meeting Expense
Invoice <\$15,000	Tio (The Last One)	4/11/2018	IM*E0235025	\$ 25.00	Other Contractual Services Expense
Invoice <\$15,000	Transtar	4/11/2018	IM*E0235026	\$ 389.02	Instructional Supplies
Invoice <\$15,000	Tree Towns Repro Service	4/25/2018	IM*E0066716	\$ 207.48	Office Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	4/11/2018	IM*E0235027	\$ 10,839.20	Maintenance Supplies
Invoice <\$15,000	Tribune Media Company	4/11/2018	IM*E0235028	\$ 160.00	Advertising Expense
Invoice <\$15,000	TriMark Marlinn LLC	4/11/2018	IM*E0235029	\$ 7,270.80	Equipment - Instructional
Invoice <\$15,000	Truth & Fun	4/11/2018	IM*E0066476	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	4/4/2018	IM*E0066339	\$ 5,181.82	Purchase for Resale
Invoice <\$15,000	U.S. Department of Education	4/27/2018	IM*E0235259	\$ 422.97	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	4/12/2018	IM*E0235132	\$ 416.07	Wage Assignments
Invoice <\$15,000	U.S. Food Service	4/25/2018	IM*E0066717	\$ 81.86	Instructional Supplies
Invoice <\$15,000	U.S. Postal Service-Glen Ellyn	4/10/2018	IM*E0234679	\$ 1,140.00	Postage

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Uline	4/18/2018	IM*E0066587	\$ 21.25	Other Conference & Meeting Expense
Invoice <\$15,000	Uline	4/11/2018	IM*E0066477	\$ 412.41	Other supplies
Invoice <\$15,000	Uline	4/4/2018	IM*E0066340	\$ 578.05	Instructional Supplies
Invoice <\$15,000	Ultradent Products	4/25/2018	IM*E0066718	\$ 242.84	Instructional Supplies
Invoice <\$15,000	Ultradent Products	4/4/2018	IM*E0066341	\$ 295.48	Instructional Supplies
Invoice <\$15,000	United Parcel Service	4/11/2018	IM*0235034	\$ 416.61	Postage
Invoice <\$15,000	United Radio Communications, Inc.	4/11/2018	IM*E0066478	\$ 2,989.00	Maintenance Supplies
Invoice <\$15,000	United Septic & Grease Busters	4/18/2018	IM*E0066588	\$ 1,040.00	Facilities Maintenance Service Expense
Invoice <\$15,000	United States Cylinder Gas	4/11/2018	IM*0235030	\$ 103.50	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	4/11/2018	IM*0235031	\$ 675.00	Other Contractual Services Expense
Invoice <\$15,000	University of Tennessee Center for Career Development	4/11/2018	IM*0235032	\$ 11,200.00	Travel - Out of State
Invoice <\$15,000	Unum Life Insurance Company of America	4/11/2018	IM*0235033	\$ 9,131.07	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	4/11/2018	IM*0235035	\$ 2,407.14	Facilities Maintenance Service Expense
Invoice <\$15,000	V2M2 Group, Inc.	4/11/2018	IM*E0066479	\$ 250.00	Instructional Service Contracts
Invoice >\$15,000	Valic Retirement Services	4/26/2018	IM*E0066788	\$ 143,050.77	Annuities
Invoice >\$15,000	Valic Retirement Services	4/12/2018	IM*E0066532	\$ 141,853.19	Annuities
Invoice <\$15,000	Varidesk LLC	4/11/2018	IM*0235037	\$ 990.00	Instructional Supplies
Invoice <\$15,000	Verizon Wireless	4/24/2018	IM*0235192	\$ 114.03	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	4/19/2018	IM*0235178	\$ 42.39	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	4/9/2018	IM*0234662	\$ 190.07	Maintenance Supplies
Invoice <\$15,000	Vernier Software	4/25/2018	IM*E0066719	\$ 3,015.30	Instructional Supplies
Employee Reimb	Victoria Hrody	4/12/2018	IM*0235078	\$ 48.00	Instructional Supplies
Employee Reimb	Victoria Hrody	09/18/14	IM*0155711	\$ (48.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Village of Carol Stream	4/9/2018	IM*0234663	\$ 82.91	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/25/2018	IM*E0066720	\$ 282.30	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/18/2018	IM*0235164	\$ 4,171.22	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/17/2018	IM*0235142	\$ 1,900.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/17/2018	IM*0235141	\$ 1,820.00	Building Remodeling Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	4/18/2018	IM*0235166	\$ 21,978.23	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	4/9/2018	IM*0234664	\$ 88.58	Water - Sewage Expense
Employee Reimb	Virginia Garner	4/12/2018	IM*E0066511	\$ 20.72	Mileage In District / In State
Invoice <\$15,000	Vision Service Plan - (IV)	4/11/2018	IM*E0066480	\$ 13,988.82	Vision Choice Prem April 2018
Invoice <\$15,000	Von Heidecke's Chicago	4/4/2018	IM*E0066342	\$ 5,208.64	Other Contractual Services Expense
Invoice <\$15,000	VWR Funding, Inc.	4/11/2018	IM*0235039	\$ 4,620.53	Instructional Supplies
Invoice <\$15,000	Wards Natural Science Est., LLC	4/11/2018	IM*0235041	\$ 54.36	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/25/2018	IM*E0066721	\$ 290.88	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/18/2018	IM*E0066589	\$ 4,350.50	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/11/2018	IM*E0066481	\$ 49.95	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/4/2018	IM*E0066343	\$ 1,555.60	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	4/9/2018	IM*0234665	\$ 203.12	Refuse Disposal Expense
Invoice <\$15,000	WBBM-AM	4/11/2018	IM*0235042	\$ 5,091.50	Advertising Expense
Employee Reimb	Wendy Zeni	4/12/2018	IM*0235115	\$ 6.00	Mileage In District / In State
Invoice <\$15,000	Wesley Ketchum	4/3/2018	IM*0234600	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	West Payment Center	4/25/2018	IM*E0066722	\$ 1,764.00	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	4/25/2018	IM*E0066723	\$ 411.74	Publications
Invoice <\$15,000	West Publishing Corporation	4/18/2018	IM*E0066590	\$ 569.44	Instructional Service Contracts
Invoice <\$15,000	West Publishing Corporation	4/11/2018	IM*E0066482	\$ 569.44	Instructional Service Contracts
Invoice <\$15,000	West Suburban Travelers	4/11/2018	IM*0235043	\$ 188.60	Conference/Meeting Expense - Local
Invoice <\$15,000	Western DuPage Chamber of Commerce	4/11/2018	IM*0235044	\$ 12.50	Conference/Meeting Expense - Local
Invoice <\$15,000	Wheaton Chamber of Commerce	4/11/2018	IM*0235045	\$ 165.00	Dues
Invoice <\$15,000	Wheaton Mulch, Inc.	4/25/2018	IM*E0066724	\$ 1,650.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	4/4/2018	IM*E0066344	\$ 1,237.50	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	4/25/2018	IM*E0066725	\$ 374.66	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	4/18/2018	IM*0235165	\$ 439.12	Other Contractual Services Expense
Invoice <\$15,000	Wilkens Anderson	4/11/2018	IM*0235046	\$ 306.00	Instructional Supplies
Employee Reimb	William Carmody	4/26/2018	IM*E0066739	\$ 349.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	William Dahl	4/11/2018	IM*0234831	\$ 100.00	Other Contractual Services Expense
Employee Reimb	William Norris	4/5/2018	IM*E0066378	\$ 292.92	Travel - Out of State
Invoice <\$15,000	Wilson's Nurseries, Inc.	4/11/2018	IM*0235047	\$ 99.75	Instructional Supplies
Invoice <\$15,000	Window to the World Comm.	4/25/2018	IM*E0066726	\$ 130.00	Advertising Expense
Invoice <\$15,000	Window to the World Comm.	4/11/2018	IM*E0066483	\$ 3,484.00	Advertising Expense
Invoice <\$15,000	Window to the World Comm.	4/18/2018	IM*0235167	\$ 1,650.00	Other Contractual Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	4/11/2018	IM*0235048	\$ 391.96	Maintenance Services Expense
Invoice <\$15,000	Xerox Corporation	4/11/2018	IM*0235049	\$ 12,304.66	Rental - Equipment
Invoice <\$15,000	Xerox Corporation	4/3/2018	IM*0234601	\$ 13,650.00	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	4/12/2018	IM*0235117	\$ 47,070.84	Rental - Equipment

D. All Disbursements Excluding Payroll
 College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	XNet Information Systems, Inc.	4/11/2018	IM*0235050	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/11/2018	IM*0235051	\$ 4,782.52	Books and Binding Costs
Invoice <\$15,000	Yorke Printe Shoppe	4/11/2018	IM*0235052	\$ 1,490.43	Printing Expense
Invoice >\$15,000	Zehnder Communications, Inc.	4/26/2018	IM*E0066728	\$ 39,976.29	Advertising Expense
Invoice >\$15,000	Zehnder Communications, Inc.	4/25/2018	IM*E0066642	\$ 16,555.39	Advertising Expense
Student Refunds	Checks issued in prior month; voided in current month			\$ (194,124.59)	Student Refunds Voided Checks - 250 transactions
Student Refunds	Student Refunds			\$ 108,068.32	Student Refunds via Credit Cards - 649 transactions
Student Refunds	Student Refunds			\$ 223,262.31	Student Refunds via Paper Check - 217 transactions
Student Refunds	Student Refunds			\$ 305,794.09	Student Refunds via Touchnet ACH - 253 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 7,126,999.96	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:	4/11/2018	IM*0234753	\$ 132.54	Maintenance Supplies
			<u>\$ 7,127,132.50</u>	

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Victoria Hrody	09/18/14	IM*0155711	\$ (48.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Midwestern Robotics Design Competition	01/17/18	IM*0230080	\$ (300.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Elaine Frederick	02/14/18	IM*0230879	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Wesley Ketchum	4/3/2018	IM*0234600	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Xerox Corporation	4/3/2018	IM*0234601	\$ 13,650.00	Rental - Equipment
Invoice <\$15,000	Lloyd Schreiner	4/4/2018	IM*0234655	\$ 130.00	Consultants Expense
Invoice <\$15,000	Mark SubbaRao	4/4/2018	IM*0234656	\$ 500.00	Honorarium Services
Invoice <\$15,000	Neal Alger	4/5/2018	IM*0234657	\$ 600.00	Other Contractual Services Expense
Invoice >\$15,000	Postmaster - Glen Ellyn	4/5/2018	IM*0234658	\$ 53,000.00	USPS Prepaid
Invoice <\$15,000	RBH Brewery, Inc.	4/6/2018	IM*0234659	\$ 340.00	Purchase for Resale
Invoice <\$15,000	Reserve Account	4/6/2018	IM*0234660	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Sodexo	4/9/2018	IM*0234661	\$ 6,602.59	Other Conference & Meeting Expense
Invoice <\$15,000	Verizon Wireless	4/9/2018	IM*0234662	\$ 190.07	Maintenance Supplies
Invoice <\$15,000	Village of Carol Stream	4/9/2018	IM*0234663	\$ 82.91	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	4/9/2018	IM*0234664	\$ 88.68	Water - Sewage Expense
Invoice <\$15,000	Waste Management of Illinois-West	4/9/2018	IM*0234665	\$ 203.12	Refuse Disposal Expense
Invoice <\$15,000	U.S. Postal Service-Glen Ellyn	4/10/2018	IM*0234679	\$ 1,140.00	Postage
Invoice <\$15,000	JNP Auto Sales, Inc.	4/10/2018	IM*0234680	\$ 14,265.94	Equipment - Instructional
Invoice <\$15,000	1904 Inc	4/11/2018	IM*0234735	\$ 8,500.00	Other Contractual Services Expense
Invoice <\$15,000	A.D.R. Bulb, Inc.	4/11/2018	IM*0234736	\$ 62.00	Instructional Supplies
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	4/11/2018	IM*0234737	\$ 750.00	Funds Held in Custody of Others
Invoice <\$15,000	Aba/American Bar Association	4/11/2018	IM*0234738	\$ 1,500.00	Dues
Invoice <\$15,000	ABC-CLIO, Inc.	4/11/2018	IM*0234739	\$ 206.19	Books and Binding Costs
Invoice <\$15,000	ABT Electronics	4/11/2018	IM*0234740	\$ 85.00	Maintenance Supplies
Invoice <\$15,000	Accurate Document Destruction, Inc.	4/11/2018	IM*0234741	\$ 461.31	Refuse Disposal Expense
Invoice <\$15,000	Cem Addemir	4/11/2018	IM*0234742	\$ 64.09	Funds Held in Custody of Others
Invoice <\$15,000	Addison School Dist #4	4/11/2018	IM*0234743	\$ 2,025.00	Rental Facility
Invoice <\$15,000	Advanced Stores Company, Inc.	4/11/2018	IM*0234744	\$ 2,319.82	Purchase for Resale
Invoice <\$15,000	AHW LLC	4/11/2018	IM*0234745	\$ 1,072.73	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	4/11/2018	IM*0234746	\$ 163.38	Maintenance Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	4/11/2018	IM*0234747	\$ 1,261.98	Instructional Service Contracts
Invoice <\$15,000	Al Warren Oil Company, Inc.	4/11/2018	IM*0234748	\$ 3,944.43	Vehicle Supplies
Invoice <\$15,000	All Occasions Balloons	4/11/2018	IM*0234749	\$ 75.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Allied Electronics	4/11/2018	IM*0234750	\$ 52.15	Instructional Supplies
Invoice <\$15,000	Allied Electronics	4/11/2018	IM*0234751	\$ 48.00	Instructional Supplies
Invoice <\$15,000	Alpha Psi Omega Honor Society	4/11/2018	IM*0234752	\$ 75.00	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	4/11/2018	IM*0234754	\$ 1,146.92	Instructional Supplies
Invoice <\$15,000	AMA	4/11/2018	IM*0234755	\$ 310.00	Dues - Classified
Invoice <\$15,000	Amazon.com, LLC	4/11/2018	IM*0234756	\$ 5,498.10	Books and Binding Costs
Invoice <\$15,000	American Chamber of Commerce Resources	4/11/2018	IM*0234757	\$ 437.00	Books and Binding Costs
Invoice <\$15,000	American Dental Association	4/11/2018	IM*0234758	\$ 3,815.00	Dues
Invoice <\$15,000	American Hotel Register Company	4/11/2018	IM*0234759	\$ 393.40	Instructional Supplies
Invoice <\$15,000	American Science & Surplus	4/11/2018	IM*0234760	\$ 381.45	Other Materials & Supplies Expense
Invoice <\$15,000	Countance Anderson	4/11/2018	IM*0234761	\$ 79.70	Recruitment Expense
Invoice <\$15,000	Anixter, Inc.	4/11/2018	IM*0234762	\$ 24.84	Maintenance Supplies
Invoice <\$15,000	Aquascape	4/11/2018	IM*0234763	\$ 3,358.70	Non-Capital Equipment
Invoice <\$15,000	Aramark Uniform Services	4/11/2018	IM*0234764	\$ 500.04	Instructional Service Contracts
Invoice <\$15,000	Arnell Steel Supply Company	4/11/2018	IM*0234765	\$ 2,241.75	Instructional Supplies
Invoice <\$15,000	Association for Talent Development	4/11/2018	IM*0234766	\$ 99.00	Dues - Classified
Invoice <\$15,000	AT&T - Carol Stream	4/11/2018	IM*0234767	\$ 634.68	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	4/11/2018	IM*0234768	\$ 4,296.97	Telephone Expense
Invoice <\$15,000	AT&T Mobility	4/11/2018	IM*0234769	\$ 810.98	Other Contractual Services Expense
Invoice <\$15,000	Gloria Atkins	4/11/2018	IM*0234770	\$ 562.90	Retiree Healthcare Payments
Invoice <\$15,000	The Audio File	4/11/2018	IM*0234771	\$ 254.75	Advertising Expense
Invoice <\$15,000	Auto Enginuity	4/11/2018	IM*0234772	\$ 450.00	Publications
Invoice <\$15,000	B. Gunther & Company	4/11/2018	IM*0234773	\$ 904.17	Other Conference & Meeting Expense
Invoice <\$15,000	Baker & Taylor Books	4/11/2018	IM*0234774	\$ 592.06	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	4/11/2018	IM*0234775	\$ 2,439.91	Purchase for Resale
Invoice <\$15,000	Banc Certified Merchant Services	4/11/2018	IM*0234776	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Barron	4/11/2018	IM*0234777	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Baumgart	4/11/2018	IM*0234778	\$ 156.00	Consultants Expense
Invoice <\$15,000	Benco Dental Co.	4/11/2018	IM*0234779	\$ 2,721.71	Instructional Supplies
Invoice <\$15,000	Bethany Berg	4/11/2018	IM*0234780	\$ 50.00	Funds Held in Custody of Others
Invoice <\$15,000	Alan Bergeson	4/11/2018	IM*0234781	\$ 147.84	Retiree Healthcare Payments
Invoice <\$15,000	BHFX Digital Imaging	4/11/2018	IM*0234782	\$ 953.51	Building Remodeling Expense
Invoice <\$15,000	Beverly Blshausen	4/11/2018	IM*0234783	\$ 900.00	Retiree Healthcare Payments

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Invoice <\$15,000	Blick Art Materials, LLC	4/11/2018	IM*0234784	\$ 2,275.24	Conference/Meeting Expense - Local
Invoice <\$15,000	The Bralin Company	4/11/2018	IM*0234785	\$ 275.65	Instructional Supplies
Invoice <\$15,000	Brink's, Inc.	4/11/2018	IM*0234786	\$ 101.78	Financial Charges & Adjustments
Invoice <\$15,000	Clare Britt	4/11/2018	IM*0234787	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Brucker Co.	4/11/2018	IM*0234788	\$ 205.00	Maintenance Supplies
Invoice <\$15,000	Bumper to Bumper	4/11/2018	IM*0234789	\$ 1,153.06	Purchase for Resale
Invoice <\$15,000	Catherine Burlage	4/11/2018	IM*0234790	\$ 5.75	Funds Held in Custody of Others
Invoice <\$15,000	Paul Byrne	4/11/2018	IM*0234791	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cambridge Educational	4/11/2018	IM*0234792	\$ 298.25	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	4/11/2018	IM*0234793	\$ 38.32	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	4/11/2018	IM*0234794	\$ 54.40	Instructional Supplies
Invoice <\$15,000	Consortium of Academic and Research Libraries in Illinois	4/11/2018	IM*0234795	\$ 240.63	Books and Binding Costs
Invoice <\$15,000	Carol Stream Chamber of Commerce	4/11/2018	IM*0234796	\$ 270.00	Dues
Invoice <\$15,000	Casas	4/11/2018	IM*0234797	\$ 2,465.10	Instructional Supplies
Invoice <\$15,000	CBT Nuggets LLC	4/11/2018	IM*0234798	\$ 999.00	Travel - Out of State
Invoice <\$15,000	CCH, Inc.	4/11/2018	IM*0234799	\$ 212.36	Books and Binding Costs
Invoice <\$15,000	Central Dupage Hospital Association	4/11/2018	IM*0234800	\$ 126.00	Instructional Service Contracts
Invoice <\$15,000	Arlington Glass & Mirror Co.	4/11/2018	IM*0234801	\$ 1,250.00	Facilities Maintenance Service Expense
Invoice <\$15,000	City of Naperville	4/11/2018	IM*0234802	\$ 45.00	Maintenance Services Expense
Invoice <\$15,000	City of Naperville - Utilities	4/11/2018	IM*0234803	\$ 2,723.62	Electricity Expense
Invoice <\$15,000	Claridge Products	4/11/2018	IM*0234804	\$ 1,167.60	Equipment - Office
Invoice <\$15,000	Clark Security Products	4/11/2018	IM*0234805	\$ 414.00	Maintenance Supplies
Invoice <\$15,000	Clear Channel Outdoor, Inc.	4/11/2018	IM*0234806	\$ 1,400.00	Advertising Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	4/11/2018	IM*0234807	\$ 3,850.00	Audit Services Expense
Invoice <\$15,000	Harold Cohen	4/11/2018	IM*0234808	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	College of Dupage Foundation	4/11/2018	IM*0234809	\$ 2,529.50	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	4/11/2018	IM*0234810	\$ 1,684.80	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	4/11/2018	IM*0234811	\$ 295.50	Art Center Deposit Liability
Invoice <\$15,000	Comcast	4/11/2018	IM*0234812	\$ 3,641.89	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	4/11/2018	IM*0234813	\$ 9,676.43	Advertising Expense
Invoice <\$15,000	Comcast Spotlight, LLC	4/11/2018	IM*0234814	\$ 2,148.00	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	4/11/2018	IM*0234815	\$ 1,670.86	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	4/11/2018	IM*0234816	\$ 31.51	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	4/11/2018	IM*0234817	\$ 1,160.32	Other Contractual Services Expense
Invoice <\$15,000	Compass Records Group Inc	4/11/2018	IM*0234818	\$ 52.53	Advertising Expense
Invoice <\$15,000	Conserv Fs	4/11/2018	IM*0234819	\$ 334.30	Maintenance Supplies
Invoice <\$15,000	Consumerbase, LLC	4/11/2018	IM*0234820	\$ 650.00	Advertising Expense
Invoice <\$15,000	Joann Cook	4/11/2018	IM*0234821	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Copley Memorial Hospital	4/11/2018	IM*0234822	\$ 90.00	Instructional Service Contracts
Invoice <\$15,000	Council for Standards in Human Service Education	4/11/2018	IM*0234823	\$ 500.00	Dues
Invoice <\$15,000	Creation Engine Inc.	4/11/2018	IM*0234824	\$ 2,337.00	Instructional Supplies
Invoice <\$15,000	Crosstex	4/11/2018	IM*0234825	\$ 2,292.60	Instructional Supplies
Invoice <\$15,000	Customink.com	4/11/2018	IM*0234826	\$ 655.30	Funds Held in Custody of Others
Invoice <\$15,000	Science First, Llc	4/11/2018	IM*0234827	\$ 1,119.71	Instructional Supplies
Invoice <\$15,000	Nicholas Cyr	4/11/2018	IM*0234828	\$ 125.00	Consultants Expense
Invoice <\$15,000	D'Artagnan LLC	4/11/2018	IM*0234829	\$ 609.96	Instructional Supplies
Invoice <\$15,000	Edward Daeschler	4/11/2018	IM*0234830	\$ 500.00	Conference/Meeting Expense - Local
Invoice <\$15,000	William Dahl	4/11/2018	IM*0234831	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Michael Dahlinghaus	4/11/2018	IM*0234832	\$ 162.41	Recruitment Expense
Invoice <\$15,000	Daily Herald	4/11/2018	IM*0234833	\$ 745.00	Advertising Expense
Invoice <\$15,000	Data Recognition Corporation	4/11/2018	IM*0234834	\$ 7,525.00	Instructional Supplies
Invoice <\$15,000	Data Recognition Corporation	4/11/2018	IM*0234835	\$ 1,457.01	Instructional Supplies
Invoice <\$15,000	Dentsply	4/11/2018	IM*0234836	\$ 593.93	Instructional Supplies
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2018	IM*0234838	\$ 839.00	Other Federal Governmental Sources
Invoice <\$15,000	DiaMedical USA Equipment LLC	4/11/2018	IM*0234839	\$ 1,274.99	Instructional Supplies
Invoice <\$15,000	DIRECTV, LLC	4/11/2018	IM*0234840	\$ 56.00	Other Contractual Services Expense
Invoice <\$15,000	Shokhsanam Djalliova	4/11/2018	IM*0234841	\$ 132.42	Recruitment Expense
Invoice <\$15,000	Dreamhost.com	4/11/2018	IM*0234842	\$ 119.40	Funds Held in Custody of Others
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	4/11/2018	IM*0234843	\$ 294.14	Instructional Supplies
Invoice <\$15,000	Dynegy Energy Services, LLC	4/11/2018	IM*0234844	\$ 2,584.92	Electricity Expense
Invoice <\$15,000	EAC Product Development Solutions	4/11/2018	IM*0234845	\$ 2,875.00	Maintenance Supplies
Invoice <\$15,000	Ecolab	4/11/2018	IM*0234846	\$ 148.60	Maintenance Supplies
Invoice <\$15,000	Ecolab	4/11/2018	IM*0234847	\$ 1,374.71	Maintenance Supplies
Invoice <\$15,000	Edward Occupational Health	4/11/2018	IM*0234848	\$ 186.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital-Dept. of Radiography	4/11/2018	IM*0234849	\$ 645.00	Instructional Service Contracts
Invoice <\$15,000	Electrical North, Inc.	4/11/2018	IM*0234850	\$ 929.95	Facilities Maintenance Service Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	4/11/2018	IM*0234851	\$ 79.98	Purchase for Resale
Invoice <\$15,000	Ellman's Music Center Inc.	4/11/2018	IM*0234852	\$ 1,137.00	Instructional Supplies
Invoice <\$15,000	Elsavier, Inc.	4/11/2018	IM*0234853	\$ 4,373.25	Instructional Service Contracts
Invoice <\$15,000	Elsavier, Inc.	4/11/2018	IM*0234854	\$ 4,684.50	Instructional Service Contracts
Invoice <\$15,000	Elsavier, Inc.	4/11/2018	IM*0234855	\$ 5,916.75	Instructional Service Contracts
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	4/11/2018	IM*0234856	\$ 225.02	Travel - In Dist / In State
Invoice <\$15,000	Evergreen State College	4/11/2018	IM*0234857	\$ 10,800.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Evoqua Water Technologies Llc	4/11/2018	IM*0234858	\$ 450.00	Maintenance Services Expense
Invoice <\$15,000	Ewert, Inc.	4/11/2018	IM*0234859	\$ 419.02	Maintenance Supplies
Invoice <\$15,000	Fastsigns - Naperville	4/11/2018	IM*0234860	\$ 782.00	Maintenance Supplies
Invoice <\$15,000	Feather and Bird, LLC	4/11/2018	IM*0234861	\$ 10,800.00	Other Contractual Services Expense
Invoice <\$15,000	Felix Loeb, Inc.	4/11/2018	IM*0234862	\$ 1,420.41	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	4/11/2018	IM*0234863	\$ 193.00	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	4/11/2018	IM*0234864	\$ 1,557.08	Equipment - Office
Invoice <\$15,000	Fisher Scientific Company	4/11/2018	IM*0234865	\$ 1,823.40	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	4/11/2018	IM*0234866	\$ 36.15	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	4/11/2018	IM*0234867	\$ 53.70	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	4/11/2018	IM*0234868	\$ 5,797.27	Funds Held in Custody of Others
Invoice <\$15,000	Follett's College of DuPage	4/11/2018	IM*0234869	\$ 80.95	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	4/11/2018	IM*0234870	\$ 89.96	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	4/11/2018	IM*0234871	\$ 209.47	Instructional Supplies
Invoice <\$15,000	Duane Fountain	4/11/2018	IM*0234872	\$ 200.00	Consultants Expense
Invoice <\$15,000	Franlark, Inc.	4/11/2018	IM*0234873	\$ 139.50	Other Materials & Supplies Expense
Invoice <\$15,000	Sue Franzen	4/11/2018	IM*0234874	\$ 10,235.29	Advertising Expense
Invoice <\$15,000	Elaine Frederick	4/11/2018	IM*0234875	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Free Lance Sales	4/11/2018	IM*0234876	\$ 582.99	Advertising Expense
Invoice <\$15,000	Fromuth Tennis	4/11/2018	IM*0234877	\$ 262.82	Non-Capital Equipment
Invoice <\$15,000	Rachel Fry	4/11/2018	IM*0234878	\$ 50.00	Funds Held in Custody of Others
Invoice <\$15,000	Fry's Electronics, Inc.	4/11/2018	IM*0234879	\$ 68.97	Instructional Supplies
Invoice <\$15,000	Gcc Midwest, Inc.	4/11/2018	IM*0234880	\$ 500.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Geese Police	4/11/2018	IM*0234881	\$ 680.00	Other Contractual Services Expense
Invoice <\$15,000	George Patton Associates, Inc.	4/11/2018	IM*0234882	\$ 94.23	Office Supplies
Invoice <\$15,000	Georgia Exposition Manufacturing Corp.	4/11/2018	IM*0234883	\$ 383.65	Non-Capital Equipment
Invoice <\$15,000	Glen Ellyn Chamber of	4/11/2018	IM*0234884	\$ 175.00	Dues
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	4/11/2018	IM*0234885	\$ 2,484.43	Non-Capital Equipment
Invoice <\$15,000	Emily Grastie	4/11/2018	IM*0234886	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Grey House Publishing	4/11/2018	IM*0234887	\$ 123.50	Books and Binding Costs
Invoice <\$15,000	H-O-H Water Technology, Inc.	4/11/2018	IM*0234888	\$ 5,478.00	Maintenance Supplies
Invoice <\$15,000	Harrison Bros. Inc.	4/11/2018	IM*0234889	\$ 109.55	Other Conference & Meeting Expense
Invoice <\$15,000	Sylvia Harvey	4/11/2018	IM*0234890	\$ 240.00	Other Contractual Services Expense
Invoice <\$15,000	HFO Chicago LLC	4/11/2018	IM*0234891	\$ 273.75	Instructional Supplies
Invoice <\$15,000	Hilton Lisle/Naperville	4/11/2018	IM*0234892	\$ 316.35	Conference/Meeting Expense - Local
Invoice <\$15,000	Hines Building Supply - US LBM LLC	4/11/2018	IM*0234893	\$ 1,379.36	Maintenance Supplies
Invoice <\$15,000	Kimberly Hoogewind	4/11/2018	IM*0234894	\$ 239.80	Recruitment Expense
Invoice <\$15,000	Hyland LLC	4/11/2018	IM*0234895	\$ 1,642.67	Non-Capital Equipment
Invoice <\$15,000	ICBG, Inc	4/11/2018	IM*0234896	\$ 350.00	Dues
Invoice <\$15,000	ICN-CMS	4/11/2018	IM*0234897	\$ 2,930.00	IT Maintenance Services
Invoice <\$15,000	ILASFAA	4/11/2018	IM*0234898	\$ 325.00	Tuition Reimbursement-Classified
Invoice <\$15,000	ILASFAA	4/11/2018	IM*0234899	\$ 325.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Illinois State Bar Association	4/11/2018	IM*0234900	\$ 60.89	Books and Binding Costs
Invoice <\$15,000	Infobase Publishing	4/11/2018	IM*0234901	\$ 119.96	Books and Binding Costs
Invoice <\$15,000	InPro Corporation	4/11/2018	IM*0234902	\$ 1,615.71	Maintenance Supplies
Invoice <\$15,000	Iron Mountain Off Site Data	4/11/2018	IM*0234903	\$ 220.42	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	4/11/2018	IM*0234904	\$ 130.00	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	4/11/2018	IM*0234905	\$ 1,975.07	Other Materials & Supplies Expense
Invoice <\$15,000	Richard Janor	4/11/2018	IM*0234906	\$ 90.00	Non-Capital Equipment
Invoice <\$15,000	Jenn Sales Corporation	4/11/2018	IM*0234907	\$ 492.70	Instructional Supplies
Invoice <\$15,000	Johnny's Selected Seeds	4/11/2018	IM*0234908	\$ 328.73	Instructional Supplies
Invoice <\$15,000	James Jones	4/11/2018	IM*0234909	\$ 150.00	Consultants Expense
Invoice <\$15,000	K & S Automatic Sprinklers Inc.	4/11/2018	IM*0234910	\$ 2,645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Kewaunee Scientific Corporation	4/11/2018	IM*0234911	\$ 419.60	Instructional Supplies
Invoice <\$15,000	Key Code Media	4/11/2018	IM*0234912	\$ 14,518.00	Equipment - Instructional
Invoice <\$15,000	James Knightwright	4/11/2018	IM*0234913	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Koszola	4/11/2018	IM*0234914	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Labsource	4/11/2018	IM*0234915	\$ 1,247.40	Instructional Supplies
Invoice <\$15,000	Laerdal Medical Corporation	4/11/2018	IM*0234916	\$ 334.70	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
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Invoice <\$15,000	LaForce	4/11/2018	IM*0234917	\$ 4,793.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Laport, Inc.	4/11/2018	IM*0234918	\$ 8,333.73	Maintenance Supplies
Invoice <\$15,000	John Latimer	4/11/2018	IM*0234919	\$ 751.56	Recruitment Expense
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	4/11/2018	IM*0234920	\$ 607.74	Maintenance Supplies
Invoice <\$15,000	Leonard Adler & Co, Inc.	4/11/2018	IM*0234921	\$ 379.00	Instructional Supplies
Invoice <\$15,000	Lex Meat, LTD	4/11/2018	IM*0234922	\$ 1,961.31	Instructional Supplies
Invoice <\$15,000	LexJet, LLC	4/11/2018	IM*0234923	\$ 886.08	Conference/Meeting Expense - Local
Invoice <\$15,000	Liberty Chevrolet, Inc.	4/11/2018	IM*0234924	\$ 3,633.53	Maintenance Services Expense
Invoice <\$15,000	Lisle Woodridge Fire Department	4/11/2018	IM*0234925	\$ 80.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Daniel Lloyd	4/11/2018	IM*0234926	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ismael Lopez	4/11/2018	IM*0234927	\$ 50.00	Funds Held in Custody of Others
Invoice <\$15,000	Bill Lopina	4/11/2018	IM*0234928	\$ 400.00	Consultants Expense
Invoice <\$15,000	Anita Lukic	4/11/2018	IM*0234929	\$ 158.29	Recruitment Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	4/11/2018	IM*0234930	\$ 280.03	Maintenance Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	4/11/2018	IM*0234931	\$ 137.00	Books and Binding Costs
Invoice <\$15,000	Babacar Mbengue	4/11/2018	IM*0234932	\$ 400.00	Other Conference & Meeting Expense
Invoice <\$15,000	Mary Mc Cluskey	4/11/2018	IM*0234933	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Miray McElroy	4/11/2018	IM*0234934	\$ 200.00	Misc. Awards (1099)
Invoice <\$15,000	McGraw Hill School Education	4/11/2018	IM*0234935	\$ 3,506.13	Instructional Service Contracts
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	4/11/2018	IM*0234936	\$ 132.20	Books and Binding Costs
Invoice <\$15,000	Michael McInerney	4/11/2018	IM*0234937	\$ 1,000.00	Misc. Awards (1099)
Invoice <\$15,000	McMaster Carr Supply	4/11/2018	IM*0234938	\$ 1,565.88	Maintenance Supplies
Invoice <\$15,000	Medline Industries, Inc.	4/11/2018	IM*0234939	\$ 1,517.48	Instructional Supplies
Invoice <\$15,000	Mi-Box	4/11/2018	IM*0234940	\$ 99.00	Rental Facility
Invoice <\$15,000	Michel, LLC	4/11/2018	IM*0234941	\$ 7,460.76	Instructional Supplies
Invoice <\$15,000	Micro Center Sales Corporation	4/11/2018	IM*0234942	\$ 385.97	IT Maintenance Services
Invoice <\$15,000	Midwest Veterinary Supply, Inc	4/11/2018	IM*0234944	\$ 34.49	Instructional Supplies
Invoice <\$15,000	Minitex	4/11/2018	IM*0234945	\$ 370.00	Office Supplies
Invoice <\$15,000	Moore Medical, LLC	4/11/2018	IM*0234946	\$ 816.70	Other supplies
Invoice <\$15,000	Morton Salt	4/11/2018	IM*0234947	\$ 1,270.33	Maintenance Supplies
Invoice <\$15,000	Motema Music LLC	4/11/2018	IM*0234948	\$ 16.80	Advertising Expense
Invoice <\$15,000	Motion Industries	4/11/2018	IM*0234949	\$ 203.88	Maintenance Supplies
Invoice <\$15,000	Haley Mott	4/11/2018	IM*0234950	\$ 200.00	Misc. Awards (1099)
Invoice <\$15,000	Morgan Mott	4/11/2018	IM*0234951	\$ 200.00	Misc. Awards (1099)
Invoice <\$15,000	MSC Industrial Supply	4/11/2018	IM*0234952	\$ 3,458.89	Instructional Supplies
Invoice <\$15,000	NACUBO	4/11/2018	IM*0234953	\$ 6,052.00	Dues
Invoice <\$15,000	NAFSA Publications	4/11/2018	IM*0234954	\$ 295.00	Publications
Invoice <\$15,000	Naxos of America, Inc.	4/11/2018	IM*0234955	\$ 97.31	Advertising Expense
Invoice <\$15,000	National Council for Marketing & Public Relations	4/11/2018	IM*0234956	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Neher Electric	4/11/2018	IM*0234957	\$ 4,711.50	Maintenance Supplies
Invoice <\$15,000	North East Multi Regional Training	4/11/2018	IM*0234958	\$ 400.00	Tuition Reimbursement-Classified
Invoice <\$15,000	New York Times	4/11/2018	IM*0234959	\$ 1,018.80	Publications
Invoice <\$15,000	Newark Electronics	4/11/2018	IM*0234960	\$ 424.02	Maintenance Services Expense
Invoice <\$15,000	Leon Nguyen	4/11/2018	IM*0234961	\$ 179.65	Recruitment Expense
Invoice <\$15,000	Northern Illinois University	4/11/2018	IM*0234962	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	James O'Brien	4/11/2018	IM*0234963	\$ 200.00	Consultants Expense
Invoice <\$15,000	O'Reilly Make Magazine	4/11/2018	IM*0234964	\$ 34.95	Publications
Invoice <\$15,000	Office Depot	4/11/2018	IM*0234965	\$ 14,988.73	Office Supplies
Invoice <\$15,000	Donna Oleson	4/11/2018	IM*0234978	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	OmniGraphics, Inc.	4/11/2018	IM*0234979	\$ 59.70	Books and Binding Costs
Invoice <\$15,000	OmniGraphics, Inc.	4/11/2018	IM*0234980	\$ 141.55	Books and Binding Costs
Invoice <\$15,000	One Step Productions LLC	4/11/2018	IM*0234981	\$ 351.00	Advertising Expense
Invoice <\$15,000	One Wish LLC	4/11/2018	IM*0234982	\$ 1,180.00	Non-Capital Equipment
Invoice <\$15,000	Onicon Incorporated	4/11/2018	IM*0234983	\$ 322.48	Facilities Maintenance Service Expense
Invoice <\$15,000	Open Table, Inc.	4/11/2018	IM*0234984	\$ 344.50	Other Contractual Services Expense
Invoice <\$15,000	Optitex USA Inc.	4/11/2018	IM*0234985	\$ 1,560.00	Instructional Supplies
Invoice <\$15,000	Oracle Corporation	4/11/2018	IM*0234986	\$ 527.82	Other Contractual Services Expense
Invoice <\$15,000	Organization for Associate Degree Nursing	4/11/2018	IM*0234987	\$ 650.00	Dues
Invoice <\$15,000	P&G Oral Health	4/11/2018	IM*0234988	\$ 111.20	Instructional Supplies
Invoice <\$15,000	Panther-Lion Holdings Corp	4/11/2018	IM*0234989	\$ 47.00	Instructional Supplies
Invoice <\$15,000	Patten Industries Inc.	4/11/2018	IM*0234990	\$ 3,300.00	Other Contractual Services Expense
Invoice <\$15,000	PCM Sales, Inc.	4/11/2018	IM*0234991	\$ 249.97	Non-Capital Equipment
Invoice <\$15,000	Pepsi Purchases	4/11/2018	IM*0234992	\$ 189.54	Instructional Supplies
Invoice <\$15,000	Phi Theta Kappa Honor Society	4/11/2018	IM*0234993	\$ 780.00	Funds Held in Custody of Others
Invoice <\$15,000	Pitney Bowes	4/11/2018	IM*0234994	\$ 267.75	Rental - Equipment
Invoice <\$15,000	Portfolio Media, Inc.	4/11/2018	IM*0234995	\$ 1,256.00	Other Materials & Supplies Expense

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Invoice <\$15,000	Power Systems	4/11/2018	IM*0234996	\$ 1,279.28	Non-Capital Equipment
Invoice <\$15,000	Prazair/Gas Tech	4/11/2018	IM*0234997	\$ 1,165.85	Instructional Supplies
Invoice <\$15,000	Pretrax, Inc.	4/11/2018	IM*0234998	\$ 8,415.07	Other Contractual Services Expense
Invoice <\$15,000	Progressive Business Compliance	4/11/2018	IM*0234999	\$ 299.00	Publications
Invoice <\$15,000	PSI Services Inc.	4/11/2018	IM*0235000	\$ 1,125.00	Instructional Supplies
Invoice <\$15,000	Paul Quelet	4/11/2018	IM*0235001	\$ 139.46	Recruitment Expense
Invoice <\$15,000	R.S. Hughes	4/11/2018	IM*0235002	\$ 391.16	Maintenance Supplies
Invoice <\$15,000	RelaDyne	4/11/2018	IM*0235003	\$ 590.90	Vehicle Supplies
Invoice <\$15,000	Revere Electric Supply	4/11/2018	IM*0235004	\$ 4,354.71	Other Contractual Services Expense
Invoice <\$15,000	Duane Ross	4/11/2018	IM*0235005	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	4/11/2018	IM*0235006	\$ 37.00	Other supplies
Invoice <\$15,000	Paul Rybarczyk	4/11/2018	IM*0235007	\$ 125.00	Consultants Expense
Invoice <\$15,000	Sharprint	4/11/2018	IM*0235008	\$ 904.68	Advertising Expense
Invoice <\$15,000	SHI International Corp	4/11/2018	IM*0235009	\$ 1,330.91	Instructional Supplies
Invoice <\$15,000	Simulaid	4/11/2018	IM*0235010	\$ 2,561.07	Instructional Supplies
Invoice <\$15,000	Skills USA Inc Illinois	4/11/2018	IM*0235011	\$ 360.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Skutt Ceramics Products	4/11/2018	IM*0235012	\$ 214.71	Non-Capital Equipment
Invoice <\$15,000	Sony Music Holdings, Inc.	4/11/2018	IM*0235013	\$ 132.22	Advertising Expense
Invoice <\$15,000	Spear Corporation	4/11/2018	IM*0235014	\$ 593.00	Other Contractual Services Expense
Invoice <\$15,000	Scott Stemple	4/11/2018	IM*0235015	\$ 150.00	Consultants Expense
Invoice <\$15,000	James Sullivan	4/11/2018	IM*0235016	\$ 130.00	Consultants Expense
Invoice <\$15,000	Cindy Surman	4/11/2018	IM*0235017	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Josie Suter	4/11/2018	IM*0235018	\$ 143.34	Funds Held in Custody of Others
Invoice <\$15,000	Feryaal Tahir	4/11/2018	IM*0235019	\$ 150.00	Funds Held in Custody of Others
Invoice <\$15,000	Tape Products Co	4/11/2018	IM*0235020	\$ 216.00	Other Conference & Meeting Expense
Invoice <\$15,000	Terrace Supply Company	4/11/2018	IM*0235021	\$ 221.55	Instructional Supplies
Invoice <\$15,000	Theatreworks, USA	4/11/2018	IM*0235022	\$ 3,375.00	Other Contractual Services Expense
Invoice <\$15,000	Theatrical Rights Worldwide	4/11/2018	IM*0235023	\$ 2,680.00	Other Contractual Services Expense
Invoice <\$15,000	Thomas Scientific	4/11/2018	IM*0235024	\$ 819.30	Instructional Supplies
Invoice <\$15,000	Tlo (The Last One)	4/11/2018	IM*0235025	\$ 25.00	Other Contractual Services Expense
Invoice <\$15,000	Transtar	4/11/2018	IM*0235026	\$ 389.02	Instructional Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	4/11/2018	IM*0235027	\$ 10,839.20	Maintenance Supplies
Invoice <\$15,000	Tribune Media Company	4/11/2018	IM*0235028	\$ 160.00	Advertising Expense
Invoice <\$15,000	TriMark Marlinn LLC	4/11/2018	IM*0235029	\$ 7,270.80	Equipment - Instructional
Invoice <\$15,000	United States Cylinder Gas	4/11/2018	IM*0235030	\$ 103.50	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	4/11/2018	IM*0235031	\$ 675.00	Other Contractual Services Expense
Invoice <\$15,000	University of Tennessee Center for Career Development	4/11/2018	IM*0235032	\$ 11,200.00	Travel - Out of State
Invoice <\$15,000	Unum Life Insurance Company of America	4/11/2018	IM*0235033	\$ 9,131.07	Long Term Care - Insurance
Invoice <\$15,000	United Parcel Service	4/11/2018	IM*0235034	\$ 416.61	Postage
Invoice <\$15,000	Urban Elevator Service, Inc.	4/11/2018	IM*0235035	\$ 2,407.14	Facilities Maintenance Service Expense
Invoice <\$15,000	Robert Valentine	4/11/2018	IM*0235036	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Varidesk LLC	4/11/2018	IM*0235037	\$ 990.00	Instructional Supplies
Invoice <\$15,000	Darrell Vetter	4/11/2018	IM*0235038	\$ 200.00	Consultants Expense
Invoice <\$15,000	VWR Funding, Inc.	4/11/2018	IM*0235039	\$ 4,620.53	Instructional Supplies
Invoice <\$15,000	Robert Warburton	4/11/2018	IM*0235040	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Wards Natural Science Est., LLC	4/11/2018	IM*0235041	\$ 54.36	Instructional Supplies
Invoice <\$15,000	WBBM-AM	4/11/2018	IM*0235042	\$ 5,091.50	Advertising Expense
Invoice <\$15,000	West Suburban Travelers	4/11/2018	IM*0235043	\$ 188.60	Conference/Meeting Expense - Local
Invoice <\$15,000	Western DuPage Chamber of Commerce	4/11/2018	IM*0235044	\$ 12.50	Conference/Meeting Expense - Local
Invoice <\$15,000	Wheaton Chamber of Commerce	4/11/2018	IM*0235045	\$ 165.00	Dues
Invoice <\$15,000	Wilkens Anderson	4/11/2018	IM*0235046	\$ 306.00	Instructional Supplies
Invoice <\$15,000	Wilson's Nurseries, Inc.	4/11/2018	IM*0235047	\$ 99.75	Instructional Supplies
Invoice <\$15,000	Windy City Truck Repair, Inc.	4/11/2018	IM*0235048	\$ 391.96	Maintenance Services Expense
Invoice <\$15,000	Xerox Corporation	4/11/2018	IM*0235049	\$ 12,304.66	Rental - Equipment
Invoice <\$15,000	XNet Information Systems, Inc.	4/11/2018	IM*0235050	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/11/2018	IM*0235051	\$ 4,782.52	Books and Binding Costs
Invoice <\$15,000	Yorke Printe Shoppe	4/11/2018	IM*0235052	\$ 1,490.43	Printing Expense
Invoice <\$15,000	The Zakat Foundation of America	4/11/2018	IM*0235053	\$ 300.00	Funds Held in Custody of Others
Invoice <\$15,000	Mark Zettler	4/11/2018	IM*0235054	\$ 400.00	Consultants Expense
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	4/11/2018	IM*0235055	\$ 48,582.55	Travel - Out of State
Invoice >\$15,000	Reliance Standard Life Insurance Company	4/11/2018	IM*0235056	\$ 47,154.37	Life Insurance
Invoice >\$15,000	Nicor Enerchange	4/11/2018	IM*0235057	\$ 68,145.52	Gas Expense
Invoice <\$15,000	Robert Irving	4/11/2018	IM*0235058	\$ 500.00	Other Contractual Services Expense
Invoice >\$15,000	Carmax Auto Superstores, Inc.	4/12/2018	IM*0235059	\$ 24,313.00	Equipment - Instructional
Employee Reimb	Donna Anzalone	4/12/2018	IM*0235060	\$ 18.68	Instructional Supplies
Employee Reimb	Fariya Azhar	4/12/2018	IM*0235061	\$ 98.09	Conference/Meeting Expense - Local

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Bonny Balfanz	4/12/2018	IM*0235062	\$ 1,826.03	Tuition Reimbursement-Classified
Employee Reimb	Deanna Basco	4/12/2018	IM*0235064	\$ 10.90	Mileage In District / In State
Employee Reimb	Susan Blatt	4/12/2018	IM*0235065	\$ 123.17	Other Conference & Meeting Expense
Employee Reimb	Bryan Blinstrup	4/12/2018	IM*0235066	\$ 13.08	Mileage In District / In State
Employee Reimb	Sanjukta Bose	4/12/2018	IM*0235067	\$ 9.81	Mileage In District / In State
Employee Reimb	James Bowers	4/12/2018	IM*0235068	\$ 569.42	Travel - In Dist / In State
Employee Reimb	Suzanne Bruce	4/12/2018	IM*0235069	\$ 67.31	Instructional Supplies
Employee Reimb	Samuel Burmoski	4/12/2018	IM*0235070	\$ 478.86	Travel - Out of State
Employee Reimb	Jennifer Butler	4/12/2018	IM*0235071	\$ 120.00	Tuition Reimbursement-Classified
Employee Reimb	Rosaura Carbajal-Romo	4/12/2018	IM*0235072	\$ 81.00	Tuition Reimbursement-Faculty
Employee Reimb	Daniel Deasy	4/12/2018	IM*0235073	\$ 361.65	Mileage In District / In State
Employee Reimb	Jennifer Duda	4/12/2018	IM*0235074	\$ 616.84	Travel - Out of State
Employee Reimb	Amy Elston	4/12/2018	IM*0235075	\$ 371.45	Other Conference & Meeting Expense
Employee Reimb	Margaret Hernandez	4/12/2018	IM*0235076	\$ 145.00	Dues - Classified
Employee Reimb	Lisa Horvatin	4/12/2018	IM*0235077	\$ 75.00	Tuition Reimbursement-CODA
Employee Reimb	Victoria Hrody	4/12/2018	IM*0235078	\$ 48.00	Instructional Supplies
Employee Reimb	Danica Hubbard	4/12/2018	IM*0235079	\$ 978.65	Tuition Reimbursement-Faculty
Employee Reimb	Jeanette Johnson	4/12/2018	IM*0235080	\$ 73.95	Conference/Meeting Expense - Local
Employee Reimb	Ana Krstic	4/12/2018	IM*0235081	\$ 47.52	Mileage In District / In State
Employee Reimb	Danielle Kuglin Seago	4/12/2018	IM*0235082	\$ 526.29	Instructional Supplies
Employee Reimb	Jason Lavaggi	4/12/2018	IM*0235083	\$ 11.45	Mileage In District / In State
Employee Reimb	Bonnie Loder	4/12/2018	IM*0235084	\$ 311.41	Tuition Reimbursement-Faculty
Employee Reimb	Maren McKellin	4/12/2018	IM*0235085	\$ 70.18	Other Conference & Meeting Expense
Employee Reimb	Adela Meitz	4/12/2018	IM*0235086	\$ 68.67	Other Conference & Meeting Expense
Employee Reimb	Timothy Meyers	4/12/2018	IM*0235087	\$ 510.60	Travel - In Dist / In State
Employee Reimb	Karen Miller	4/12/2018	IM*0235088	\$ 100.00	Tuition Reimbursement-CODA
Employee Reimb	Janet Minton	4/12/2018	IM*0235089	\$ 7.07	Instructional Supplies
Employee Reimb	Roger Gobie	4/12/2018	IM*0235090	\$ 238.71	Tuition Reimbursement-CODA
Employee Reimb	Thomas Murray	4/12/2018	IM*0235091	\$ 72.74	Purchase for Resale
Employee Reimb	Martin Nachel	4/12/2018	IM*0235092	\$ 626.72	Instructional Supplies
Employee Reimb	Marcella Nowak	4/12/2018	IM*0235093	\$ 187.56	Tuition Reimbursement-Classified
Employee Reimb	Irene Pallasch	4/12/2018	IM*0235094	\$ 64.98	Audio/Visual Materials
Employee Reimb	Itri Papanikolla	4/12/2018	IM*0235095	\$ 331.16	Other Conference & Meeting Expense
Employee Reimb	Michelle Quesada	4/12/2018	IM*0235096	\$ 116.56	Instructional Supplies
Employee Reimb	Roland Raffel	4/12/2018	IM*0235097	\$ 2,448.05	Advertising Expense
Employee Reimb	Erika Rakas	4/12/2018	IM*0235098	\$ 125.00	Tuition Reimbursement-CODA
Employee Reimb	Jacqueline Reuland	4/12/2018	IM*0235099	\$ 13.31	Other Conference & Meeting Expense
Employee Reimb	Ann Rondau	4/12/2018	IM*0235100	\$ 68.00	Conference/Meeting Expense - Local
Employee Reimb	Christina Sabo	4/12/2018	IM*0235101	\$ 292.25	Tuition Reimbursement-Classified
Employee Reimb	Kristin Sandy	4/12/2018	IM*0235102	\$ 135.48	Other Conference & Meeting Expense
Employee Reimb	Thomas Schrader	4/12/2018	IM*0235103	\$ 168.96	Mileage In District / In State
Employee Reimb	Olivia Schreiner	4/12/2018	IM*0235104	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Michael Schuster	4/12/2018	IM*0235105	\$ 53.85	Instructional Supplies
Employee Reimb	Maira Shultz	4/12/2018	IM*0235106	\$ 25.68	Conference/Meeting Expense - Local
Employee Reimb	Cheryl Siegman	4/12/2018	IM*0235107	\$ 89.00	Dues - Classified
Employee Reimb	Andrew Smith	4/12/2018	IM*0235108	\$ 10.36	Mileage In District / In State
Employee Reimb	Brock Stout	4/12/2018	IM*0235109	\$ 125.00	Instructional Supplies
Employee Reimb	Jennifer Such	4/12/2018	IM*0235110	\$ 2,023.62	Travel - Out of State
Employee Reimb	James Tamburrino	4/12/2018	IM*0235111	\$ 895.00	Tuition Reimbursement-Classified
Employee Reimb	Jeffrey Trautmann	4/12/2018	IM*0235112	\$ 95.00	Tuition Reimbursement-Faculty
Employee Reimb	Raul Valladares	4/12/2018	IM*0235113	\$ 331.47	Tuition Reimbursement-Classified
Employee Reimb	Adam Wasilewski	4/12/2018	IM*0235114	\$ 25.80	Conference/Meeting Expense - Local
Employee Reimb	Wendy Zeni	4/12/2018	IM*0235115	\$ 6.00	Mileage In District / In State
Invoice >\$15,000	Ideal Heating Company	4/12/2018	IM*0235116	\$ 87,299.00	Building Remodeling Expense
Invoice >\$15,000	Xerox Corporation	4/12/2018	IM*0235117	\$ 47,070.84	Rental - Equipment
Invoice <\$15,000	American Welding Society	4/12/2018	IM*0235118	\$ 3,508.00	Other Contractual Services Expense
Invoice <\$15,000	Oakworks, Inc.	4/12/2018	IM*0235119	\$ 128.00	Instructional Supplies
Invoice <\$15,000	Blrt and Gaines, PC	4/12/2018	IM*0235120	\$ 345.11	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	4/12/2018	IM*0235121	\$ 198.57	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	4/12/2018	IM*0235122	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	4/12/2018	IM*0235123	\$ 671.13	Professional Dues
Invoice <\$15,000	Carol Jackowiak	4/12/2018	IM*0235124	\$ 415.38	Wage Assignments
Invoice <\$15,000	Markoff Law Llc	4/12/2018	IM*0235125	\$ 268.22	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	4/12/2018	IM*0235126	\$ 177.76	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	4/12/2018	IM*0235127	\$ 913.85	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	4/12/2018	IM*0235128	\$ 542.39	Wage Assignments

D. All Disbursements Excluding Payroll
College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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Invoice <\$15,000	The Rooney Law Firm, PC	4/12/2018	IM*0235129	\$ 155.75	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	4/12/2018	IM*0235130	\$ 4,481.57	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	4/12/2018	IM*0235131	\$ 36.38	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	4/12/2018	IM*0235132	\$ 416.07	Wage Assignments
Invoice <\$15,000	Knowledgehut, LLC	4/12/2018	IM*0235133	\$ 1,990.00	Other Expenditure
Invoice <\$15,000	Skills USA Inc Illinois	4/13/2018	IM*0235134	\$ 90.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Sodexo	4/13/2018	IM*0235135	\$ 3,352.25	Other Conference & Meeting Expense
Invoice <\$15,000	The University of Phoenix, Inc.	4/16/2018	IM*0235136	\$ 3,247.95	Restitution Revenue
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/17/2018	IM*0235141	\$ 1,820.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/17/2018	IM*0235142	\$ 1,900.00	Building Remodeling Expense
Invoice <\$15,000	College of Dupage Foundation	4/17/2018	IM*0235159	\$ 2,000.00	Deposit Due Foundation
Invoice <\$15,000	Aaron Gulyas	4/17/2018	IM*0235160	\$ 150.00	Honorarium Services
Invoice <\$15,000	Sara Main	4/17/2018	IM*0235161	\$ 150.00	Honorarium Services
Invoice <\$15,000	Jessica Wilkie	4/17/2018	IM*0235162	\$ 150.00	Honorarium Services
Invoice <\$15,000	Sports Turf Managers Association	4/18/2018	IM*0235163	\$ 175.00	Dues - Classified
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/18/2018	IM*0235164	\$ 4,171.22	Water - Sewage Expense
Invoice <\$15,000	WideOpenWest IL, LLC	4/18/2018	IM*0235165	\$ 439.12	Other Contractual Services Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	4/18/2018	IM*0235166	\$ 21,978.23	Water - Sewage Expense
Invoice <\$15,000	Window to the World Comm.	4/18/2018	IM*0235167	\$ 1,650.00	Other Contractual Services Expense
Employee Reimb	Steven Capps	4/19/2018	IM*0235168	\$ 504.00	Travel Advances
Invoice <\$15,000	Theodore Williams	4/19/2018	IM*0235169	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Amalgamated Bank of Chicago	4/19/2018	IM*0235170	\$ 1,000.00	Bond Interest
Invoice <\$15,000	Amalgamated Bank of Chicago	4/19/2018	IM*0235171	\$ 475.00	Bond Interest
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	4/19/2018	IM*0235172	\$ 1,318.45	Purchase for Resale
Invoice <\$15,000	Carol Stream Fire Protection District	4/19/2018	IM*0235173	\$ 1,800.00	Rental Facility
Invoice <\$15,000	Comcast Spotlight, LLC	4/19/2018	IM*0235174	\$ 10,540.27	Advertising Expense
Invoice <\$15,000	DIRECTV, LLC	4/19/2018	IM*0235175	\$ 616.00	Other Contractual Services Expense
Invoice <\$15,000	Sprint	4/19/2018	IM*0235176	\$ 86.28	Telephone Expense
Invoice <\$15,000	Sprint-London Ky	4/19/2018	IM*0235177	\$ 36.96	Telephone Expense
Invoice <\$15,000	Verizon Wireless	4/19/2018	IM*0235178	\$ 42.39	Cell Phone Allowance
Invoice <\$15,000	Southfield Corporation	4/20/2018	IM*0235179	\$ 1,933.48	Instructional Supplies
Invoice >\$15,000	Kutak Rock, LLP	4/23/2018	IM*0235180	\$ 28,000.00	Bond Legal Counsel Services
Invoice <\$15,000	Verizon Wireless	4/24/2018	IM*0235192	\$ 114.03	Cell Phone Allowance
Invoice <\$15,000	Nathan Loll	4/24/2018	IM*0235193	\$ 630.00	Other Contractual Services Expense
Invoice <\$15,000	Sodexo	4/26/2018	IM*0235235	\$ 9,942.44	Other Conference & Meeting Expense
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	4/26/2018	IM*0235236	\$ 28,770.00	Instructional Service Contracts
Invoice >\$15,000	Reed Illinois Corporation	4/26/2018	IM*0235237	\$ 27,597.00	Building Remodeling Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	4/26/2018	IM*0235238	\$ 54,452.89	Electricity Expense
Invoice >\$15,000	Dynegy Energy Services, LLC	4/26/2018	IM*0235239	\$ 113,509.18	Electricity Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	4/26/2018	IM*0235240	\$ 633.12	Other Contractual Services Expense
Invoice <\$15,000	AT&T Corporation	4/26/2018	IM*0235241	\$ 27.48	Telephone Expense
Invoice <\$15,000	AT&T Corporation	4/26/2018	IM*0235242	\$ 4,813.53	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	4/26/2018	IM*0235243	\$ 379.98	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	4/26/2018	IM*0235244	\$ 156.43	Telephone Expense
Invoice <\$15,000	AT&T Mobility	4/26/2018	IM*0235245	\$ 81.99	Other Materials & Supplies Expense
Invoice <\$15,000	College of DuPage	4/26/2018	IM*0235246	\$ 452.81	Instructional Supplies
Invoice <\$15,000	Marsh USA Inc.	4/26/2018	IM*0235247	\$ 2,640.00	General Insurance Expense
Invoice <\$15,000	Chicago Federation of Musicians	4/27/2018	IM*0235248	\$ 151.80	Other Contractual Services Expense
Invoice <\$15,000	Educ Loan - AES PHEAA	4/27/2018	IM*0235249	\$ 198.57	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	4/27/2018	IM*0235250	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	4/27/2018	IM*0235251	\$ 671.13	Professional Dues
Invoice <\$15,000	Carol Jackowiak	4/27/2018	IM*0235252	\$ 415.38	Wage Assignments
Invoice <\$15,000	Markoff Law Llc	4/27/2018	IM*0235253	\$ 268.22	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	4/27/2018	IM*0235254	\$ 177.76	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	4/27/2018	IM*0235255	\$ 913.85	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	4/27/2018	IM*0235256	\$ 542.39	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	4/27/2018	IM*0235257	\$ 5,993.97	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	4/27/2018	IM*0235258	\$ 36.38	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	4/27/2018	IM*0235259	\$ 422.97	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	4/27/2018	IM*0235260	\$ 345.11	Wage Assignments
Invoice <\$15,000	Chicago Federation of Musicians	4/27/2018	IM*0235261	\$ 6.60	Other Contractual Services Expense
Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A679	\$ 29,203.73	HSA Empl/COD Contr 3/30/18 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A680	\$ 31,091.80	HSA Empl/COD Contr 1.19.18 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A681	\$ 32,022.57	HSA Empl/COD Contr 2.16.18 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A682	\$ 35,258.19	HSA Empl/COD Contr 3.2.18 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A683	\$ 22,636.65	HSA Empl/COD Contr 12.22.17 Payroll

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Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A684	\$ 33,222.57	HSA Emp/COD Contr 2.2.18 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A685	\$ 29,091.80	HSA Emp/COD Contr 1.5.18 Payroll
Invoice >\$15,000	IDES-Magnetic Media Unit	4/12/2018	IM*A687	\$ 182,728.56	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	4/12/2018	IM*A688	\$ 512,761.29	Withholding Tax - Federal
Invoice <\$15,000	Illinois Department of Revenue	4/19/2018	IM*A689	\$ 2,980.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	4/19/2018	IM*A690	\$ 330.45	Hotel/Motel Tax
Invoice >\$15,000	Navia Benefit Solutions	4/20/2018	IM*A691	\$ 31,165.27	HSA Emp/COD Contr 4/13/18 Payroll
Invoice >\$15,000	IDES-Magnetic Media Unit	4/26/2018	IM*A692	\$ 185,665.50	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	4/26/2018	IM*A693	\$ 522,215.25	Withholding Tax - Federal
Invoice >\$15,000	Navia Benefit Solutions	4/12/2018	IM*A696	\$ 32,575.83	HSA Emp/COD Contr 3.16.18 Payroll
Invoice <\$15,000	Daniel Lloyd	03/14/18	IM*E0065894	\$ (2,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Bradley Carlberg	4/4/2018	IM*E0066273	\$ 370.81	Recruitment Expense
Invoice <\$15,000	Paula Cebula	4/4/2018	IM*E0066274	\$ 3,100.00	Other Contractual Services Expense
Invoice <\$15,000	Kirk Muspratt	4/4/2018	IM*E0066275	\$ 4,250.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	4/4/2018	IM*E0066276	\$ 1,155.00	Other Contractual Services Expense
Invoice <\$15,000	4 All Promos	4/4/2018	IM*E0066277	\$ 1,145.89	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	4/4/2018	IM*E0066278	\$ 929.94	Advertising Expense
Invoice <\$15,000	American 3B Scientific, L.P.	4/4/2018	IM*E0066279	\$ 1,130.50	Instructional Supplies
Invoice <\$15,000	Appetize Technologies, Inc.	4/4/2018	IM*E0066280	\$ 1,779.11	Maintenance Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	4/4/2018	IM*E0066281	\$ 442.09	Maintenance Services Expense
Invoice <\$15,000	Athletico -Oak Brook	4/4/2018	IM*E0066282	\$ 6,396.56	Other Contractual Services Expense
Invoice <\$15,000	Automation Direct	4/4/2018	IM*E0066283	\$ 680.20	Instructional Supplies
Invoice <\$15,000	Award Concepts, Inc.	4/4/2018	IM*E0066284	\$ 1,582.78	Dues
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/4/2018	IM*E0066285	\$ 6,605.60	Instructional Supplies
Invoice <\$15,000	Binny's Beverage Depot	4/4/2018	IM*E0066286	\$ 107.96	Instructional Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	4/4/2018	IM*E0066287	\$ 4,305.72	Art Center Deposit Liability
Invoice <\$15,000	BWM Global, Inc.	4/4/2018	IM*E0066288	\$ 1,150.00	Other Materials & Supplies Expense
Invoice <\$15,000	Cambridge University Press	4/4/2018	IM*E0066289	\$ 14,746.06	Instructional Supplies
Invoice <\$15,000	Carlin Horticultural Sales	4/4/2018	IM*E0066290	\$ 104.59	Instructional Supplies
Invoice <\$15,000	Cassidy Tire Company	4/4/2018	IM*E0066291	\$ 480.00	Maintenance Services Expense
Invoice <\$15,000	Columbia Pipe & Supply	4/4/2018	IM*E0066292	\$ 8,176.17	Maintenance Supplies
Invoice <\$15,000	Computer Discount Warehouse	4/4/2018	IM*E0066293	\$ 643.10	Audio/Visual Materials
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	4/4/2018	IM*E0066294	\$ 1,816.00	Architectural Services Expense
Invoice <\$15,000	Credentials, Inc.	4/4/2018	IM*E0066295	\$ 6.60	Maintenance Services Expense
Invoice <\$15,000	Demco, Inc.	4/4/2018	IM*E0066296	\$ 147.31	Office Supplies
Invoice <\$15,000	Denoyer-Geppert	4/4/2018	IM*E0066297	\$ 240.00	Non-Capital Equipment
Invoice <\$15,000	Edward Don & Company	4/4/2018	IM*E0066298	\$ 1,205.35	Instructional Supplies
Invoice <\$15,000	Edward Health Services Corp	4/4/2018	IM*E0066299	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	4/4/2018	IM*E0066300	\$ 660.00	Instructional Service Contracts
Invoice <\$15,000	Equipment International, Ltd.	4/4/2018	IM*E0066301	\$ 309.00	Maintenance Services Expense
Invoice <\$15,000	Evident Crime Scene Products	4/4/2018	IM*E0066302	\$ 71.00	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/4/2018	IM*E0066303	\$ 616.00	Instructional Supplies
Invoice <\$15,000	G P Sales and Promotions Inc	4/4/2018	IM*E0066304	\$ 360.70	Instructional Supplies
Invoice <\$15,000	Geneva Piano & Organ Company, Inc.	4/4/2018	IM*E0066305	\$ 259.90	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	4/4/2018	IM*E0066306	\$ 22.56	Maintenance Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	4/4/2018	IM*E0066307	\$ 2,376.16	Instructional Supplies
Invoice <\$15,000	Holstein's Garage	4/4/2018	IM*E0066308	\$ 845.00	Maintenance Services Expense
Invoice <\$15,000	Honeywell International, Inc.	4/4/2018	IM*E0066309	\$ 11,645.58	Facilities Maintenance Service Expense
Invoice <\$15,000	I Have Bean	4/4/2018	IM*E0066310	\$ 435.00	Instructional Supplies
Invoice <\$15,000	ILACEP	4/4/2018	IM*E0066311	\$ 30.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Image Access Inc	4/4/2018	IM*E0066312	\$ 791.00	Non-Capital Equipment
Invoice <\$15,000	Infinity Transportation Management, LLC	4/4/2018	IM*E0066313	\$ 5,052.00	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc.	4/4/2018	IM*E0066314	\$ 8,350.00	Other Contractual Services Expense
Invoice <\$15,000	Rma Supply	4/4/2018	IM*E0066315	\$ 946.90	Instructional Supplies
Invoice <\$15,000	Learning Glass Solutions, Inc.	4/4/2018	IM*E0066316	\$ 7,324.38	Equipment - Instructional
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/4/2018	IM*E0066317	\$ 30.00	IT Maintenance Services
Invoice <\$15,000	Midway Staffing, Inc.	4/4/2018	IM*E0066318	\$ 8,892.96	Custodial Services
Invoice <\$15,000	Midwest Imports	4/4/2018	IM*E0066319	\$ 450.77	Instructional Supplies
Invoice <\$15,000	National Geographic Partners, LLC	4/4/2018	IM*E0066320	\$ 7,100.00	Other Contractual Services Expense
Invoice <\$15,000	Neuco	4/4/2018	IM*E0066321	\$ 111.01	Maintenance Supplies
Invoice <\$15,000	OEI Products	4/4/2018	IM*E0066322	\$ 305.25	Office Supplies
Invoice <\$15,000	Online Learning Consortium Inc.	4/4/2018	IM*E0066323	\$ 500.00	Dues
Invoice <\$15,000	Packey Webb Ford	4/4/2018	IM*E0066324	\$ 410.15	Vehicle Supplies
Invoice <\$15,000	The Perfect Swing	4/4/2018	IM*E0066325	\$ 1,950.00	Funds Held in Custody of Others
Invoice <\$15,000	Petroleum Technologies Equipment	4/4/2018	IM*E0066326	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	REI	4/4/2018	IM*E0066327	\$ 1,859.05	Vehicle Usage Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Resources Connection, Inc.	4/4/2018	IM*E0066328	\$ 7,770.00	Consultants Expense
Invoice <\$15,000	Ross Electric	4/4/2018	IM*E0066329	\$ 705.00	Other Contractual Services Expense
Invoice <\$15,000	Russo Power Equipment	4/4/2018	IM*E0066330	\$ 765.17	Maintenance Supplies
Invoice <\$15,000	School Health Corp/Sports Health	4/4/2018	IM*E0066331	\$ 120.77	Instructional Supplies
Invoice <\$15,000	Signature Cleaners of Unversary Commons	4/4/2018	IM*E0066332	\$ 14.00	Other Contractual Services Expense
Invoice <\$15,000	Snap-on, Inc.	4/4/2018	IM*E0066333	\$ 450.21	Maintenance Services Expense
Invoice <\$15,000	Southside Control Supply Company	4/4/2018	IM*E0066334	\$ 833.27	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	4/4/2018	IM*E0066335	\$ 574.40	Clerical Full-Time
Invoice <\$15,000	StreamGuys, Inc	4/4/2018	IM*E0066336	\$ 69.30	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	4/4/2018	IM*E0066337	\$ 2,292.66	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/4/2018	IM*E0066338	\$ 1,062.30	Instructional Supplies
Invoice <\$15,000	Tuohy Horticultural Enterprise	4/4/2018	IM*E0066339	\$ 5,181.82	Purchase for Resale
Invoice <\$15,000	Uline	4/4/2018	IM*E0066340	\$ 578.05	Instructional Supplies
Invoice <\$15,000	Ultradent Products	4/4/2018	IM*E0066341	\$ 295.48	Instructional Supplies
Invoice <\$15,000	Von Heidecke's Chicago	4/4/2018	IM*E0066342	\$ 5,208.64	Other Contractual Services Expense
Invoice <\$15,000	Warehouse Direct, Inc.	4/4/2018	IM*E0066343	\$ 1,555.60	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	4/4/2018	IM*E0066344	\$ 1,237.50	Maintenance Supplies
Invoice <\$15,000	Nicholas Soderstrom	4/4/2018	IM*E0066345	\$ 998.50	Other Conference & Meeting Expense
Invoice >\$15,000	Academic Search, Inc.	4/4/2018	IM*E0066346	\$ 15,000.00	Other Contractual Services Expense
Employee Reimb	Bryan Blinstrup	4/5/2018	IM*E0066348	\$ 12.54	Mileage In District / In State
Employee Reimb	Amy Calhoun	4/5/2018	IM*E0066349	\$ 682.79	Travel - Out of State
Employee Reimb	Ami Chambers	4/5/2018	IM*E0066350	\$ 281.04	Dues
Employee Reimb	Barbara Coe	4/5/2018	IM*E0066351	\$ 100.00	Dues - Faculty
Employee Reimb	Danielle Conlee	4/5/2018	IM*E0066352	\$ 82.52	Conference/Meeting Expense - Local
Employee Reimb	Michael Conwood	4/5/2018	IM*E0066353	\$ 4.36	Mileage In District / In State
Employee Reimb	Rebecca Cremin	4/5/2018	IM*E0066354	\$ 35.91	Advertising Expense
Employee Reimb	Charles Currier	4/5/2018	IM*E0066355	\$ 96.98	Other Materials & Supplies Expense
Employee Reimb	Earl Dowling	4/5/2018	IM*E0066356	\$ 170.15	Conference/Meeting Expense - Local
Employee Reimb	Gilbert Egge	4/5/2018	IM*E0066357	\$ 118.19	Travel - In Dist / In State
Employee Reimb	Melissa Ericson	4/5/2018	IM*E0066358	\$ 1,019.00	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Gomez de la Casa	4/5/2018	IM*E0066359	\$ 97.59	Mileage In District / In State
Employee Reimb	Douglas Green	4/5/2018	IM*E0066360	\$ 40.34	Mileage In District / In State
Employee Reimb	Justin Hardee	4/5/2018	IM*E0066361	\$ 1,525.17	Travel - Out of State
Employee Reimb	Amy Hull	4/5/2018	IM*E0066362	\$ 36.00	Instructional Supplies
Employee Reimb	Benjamin Johnson	4/5/2018	IM*E0066363	\$ 157.01	Other supplies
Employee Reimb	Laurette Jorgensen	4/5/2018	IM*E0066364	\$ 34.50	Travel - Out of State
Employee Reimb	Cathleen Kaye	4/5/2018	IM*E0066365	\$ 71.75	Mileage In District / In State
Employee Reimb	Nancy Keller	4/5/2018	IM*E0066366	\$ 33.26	Mileage In District / In State
Employee Reimb	David Kramer	4/5/2018	IM*E0066367	\$ 333.15	Instructional Supplies
Employee Reimb	Karen Kuhn	4/5/2018	IM*E0066368	\$ 494.78	Travel - In Dist / In State
Employee Reimb	Krystina LaSorsa	4/5/2018	IM*E0066369	\$ 736.81	Travel - Out of State
Employee Reimb	Andrea Liedtke	4/5/2018	IM*E0066370	\$ 739.51	Tuition Reimbursement-Classified
Employee Reimb	I Chen Lin	4/5/2018	IM*E0066371	\$ 113.24	Mileage In District / In State
Employee Reimb	Shawn Malsch	4/5/2018	IM*E0066372	\$ 67.60	Mileage In District / In State
Employee Reimb	Janet Minton	4/5/2018	IM*E0066373	\$ 24.89	Instructional Supplies
Employee Reimb	Maureen Mitacek	4/5/2018	IM*E0066374	\$ 201.60	Conference/Meeting Expense - Local
Employee Reimb	Lauren Morgan	4/5/2018	IM*E0066375	\$ 491.56	Travel - Out of State
Employee Reimb	Angela Nackovic	4/5/2018	IM*E0066376	\$ 8.18	Mileage In District / In State
Employee Reimb	James Nocera	4/5/2018	IM*E0066377	\$ 484.95	Dues - Classified
Employee Reimb	William Norris	4/5/2018	IM*E0066378	\$ 292.92	Travel - Out of State
Employee Reimb	Seth Norton	4/5/2018	IM*E0066379	\$ 34.35	Mileage In District / In State
Employee Reimb	Jane Oldfield	4/5/2018	IM*E0066380	\$ 90.00	Tuition Reimbursement-Classified
Employee Reimb	Alyssa Pasquale	4/5/2018	IM*E0066381	\$ 26.95	Dues - Faculty
Employee Reimb	Lori Patnaude	4/5/2018	IM*E0066382	\$ 11.99	Mileage In District / In State
Employee Reimb	Matthew Shanahan	4/5/2018	IM*E0066383	\$ 1,924.09	Travel - Out of State
Employee Reimb	Jason Smart	4/5/2018	IM*E0066384	\$ 822.47	Travel - Out of State
Employee Reimb	Tina Trinidad	4/5/2018	IM*E0066385	\$ 46.35	Other Conference & Meeting Expense
Employee Reimb	Kevin Tyrrell	4/5/2018	IM*E0066386	\$ 8,379.58	Funds Held in Custody of Others
Employee Reimb	Lisa Vondra	4/5/2018	IM*E0066387	\$ 38.70	Mileage In District / In State
Employee Reimb	Justin Witte	4/5/2018	IM*E0066388	\$ 50.36	Other supplies
Employee Reimb	Michael Wolkowitz	4/5/2018	IM*E0066389	\$ 11.99	Mileage In District / In State
Employee Reimb	Phillip Zuber	4/5/2018	IM*E0066390	\$ 27.95	Advertising Expense
Employee Reimb	Earl Dowling	4/8/2018	IM*E0066391	\$ 33.00	Travel - Out of State
Invoice <\$15,000	Ben Gray	4/11/2018	IM*E0066392	\$ 200.00	Consultants Expense
Invoice <\$15,000	Press Photography Network	4/11/2018	IM*E0066393	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	Craig Rebu	4/11/2018	IM*E0066394	\$ 4,820.00	Maintenance Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Ronald Stenz	4/11/2018	IM*E0066395	\$ 112.33	Recruitment Expense
Invoice <\$15,000	Deborah Stevenson	4/11/2018	IM*E0066396	\$ 500.00	Consultants Expense
Invoice <\$15,000	4 All Promos	4/11/2018	IM*E0066397	\$ 282.50	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	4/11/2018	IM*E0066398	\$ 635.88	Office Supplies
Invoice <\$15,000	Amadeus Hospitality Americas Inc.	4/11/2018	IM*E0066399	\$ 218.67	Other Conference & Meeting Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	4/11/2018	IM*E0066400	\$ 2,244.36	Maintenance Services Expense
Invoice <\$15,000	ARCO Mechanical Equip. Sales Co.	4/11/2018	IM*E0066401	\$ 3,600.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ARS Viva Orchestra	4/11/2018	IM*E0066402	\$ 12,958.10	Other Contractual Services Expense
Invoice <\$15,000	Automation Direct	4/11/2018	IM*E0066403	\$ 704.65	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/11/2018	IM*E0066404	\$ 2,149.48	Non-Capital Equipment
Invoice <\$15,000	Batteries Plus-Glen Ellyn	4/11/2018	IM*E0066405	\$ 202.70	Maintenance Supplies
Invoice <\$15,000	Blotone	4/11/2018	IM*E0066406	\$ 130.94	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	4/11/2018	IM*E0066407	\$ 37.53	Non-Capital Equipment
Invoice <\$15,000	Bound Tree Medical	4/11/2018	IM*E0066408	\$ 3,074.97	Instructional Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	4/11/2018	IM*E0066409	\$ 906.27	Art Center Deposit Liability
Invoice <\$15,000	BWM Global, Inc.	4/11/2018	IM*E0066410	\$ 500.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	4/11/2018	IM*E0066411	\$ 278.01	Instructional Supplies
Invoice <\$15,000	Cassidy Tire Company	4/11/2018	IM*E0066412	\$ 499.00	Maintenance Services Expense
Invoice <\$15,000	Central Turf and Irrigation Supply	4/11/2018	IM*E0066413	\$ 21.19	Maintenance Supplies
Invoice <\$15,000	Chicago Hollow Metal, Inc.	4/11/2018	IM*E0066414	\$ 2,700.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Childcare Supply Company	4/11/2018	IM*E0066415	\$ 48.10	Instructional Supplies
Invoice <\$15,000	CitizenTech, Inc.	4/11/2018	IM*E0066416	\$ 617.75	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	4/11/2018	IM*E0066417	\$ 4,049.91	Equipment - Instructional
Invoice <\$15,000	Continental Clay	4/11/2018	IM*E0066418	\$ 50.35	Instructional Supplies
Invoice <\$15,000	DADES	4/11/2018	IM*E0066419	\$ 4,768.50	Rental Facility
Invoice <\$15,000	Delta Dental of Illinois	4/11/2018	IM*E0066420	\$ 2,423.00	Dental DMO Premium March 2018
Invoice <\$15,000	Dreislaker Electrical Motors	4/11/2018	IM*E0066421	\$ 255.53	Maintenance Supplies
Invoice <\$15,000	DuPage County Health Department	4/11/2018	IM*E0066422	\$ 498.00	Other Contractual Services Expense
Invoice <\$15,000	Edward Don & Company	4/11/2018	IM*E0066423	\$ 320.53	Instructional Supplies
Invoice <\$15,000	Elucian	4/11/2018	IM*E0066424	\$ 2,209.00	IT Maintenance Services
Invoice <\$15,000	Fingerprint Marketing	4/11/2018	IM*E0066425	\$ 857.46	Advertising Expense
Invoice <\$15,000	Forest Incentives, Ltd	4/11/2018	IM*E0066426	\$ 259.44	Advertising Expense
Invoice <\$15,000	Foster Russell Family Foundation	4/11/2018	IM*E0066427	\$ 3,500.00	Other Contractual Services Expense
Invoice <\$15,000	Gralnger - Downers Grove	4/11/2018	IM*E0066428	\$ 724.59	Maintenance Supplies
Invoice <\$15,000	Great Lakes Kwik Space	4/11/2018	IM*E0066429	\$ 2,300.00	Vehicle Usage Expense
Invoice <\$15,000	GW Berkeheimer Co. Inc.	4/11/2018	IM*E0066430	\$ 106.63	Maintenance Supplies
Invoice <\$15,000	Harriel Meyerson	4/11/2018	IM*E0066431	\$ 207.44	Instructional Supplies
Invoice <\$15,000	HB Direct.com	4/11/2018	IM*E0066432	\$ 311.97	Books and Binding Costs
Invoice <\$15,000	Infinity Transportation Management, LLC	4/11/2018	IM*E0066433	\$ 1,871.00	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc.	4/11/2018	IM*E0066434	\$ 1,650.00	Other Contractual Services Expense
Invoice <\$15,000	K&M Tire	4/11/2018	IM*E0066435	\$ 176.00	Maintenance Supplies
Invoice <\$15,000	Ken Mills Agency	4/11/2018	IM*E0066436	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Krueger International, Inc.	4/11/2018	IM*E0066437	\$ 9,419.84	Equipment - Office
Invoice <\$15,000	Live Reps Call Center, LLC	4/11/2018	IM*E0066438	\$ 22.70	Other Contractual Services Expense
Invoice <\$15,000	Mack Avenue Records II, LLC	4/11/2018	IM*E0066439	\$ 165.32	Advertising Expense
Invoice <\$15,000	Marianna Industries, Inc.	4/11/2018	IM*E0066440	\$ 726.97	Instructional Supplies
Invoice <\$15,000	Marquee Event Group, Inc.	4/11/2018	IM*E0066441	\$ 1,654.55	Other Conference & Meeting Expense
Invoice <\$15,000	Medical Shipment Lic	4/11/2018	IM*E0066442	\$ 158.40	Instructional Supplies
Invoice <\$15,000	Mergent Inc.	4/11/2018	IM*E0066443	\$ 1,042.00	Books and Binding Costs
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	4/11/2018	IM*E0066444	\$ 400.00	Maintenance Services Expense
Invoice <\$15,000	Motorola Solutions	4/11/2018	IM*E0066446	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	4/11/2018	IM*E0066447	\$ 45.55	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	4/11/2018	IM*E0066448	\$ 142.03	Instructional Supplies
Invoice <\$15,000	NAPCO Steel	4/11/2018	IM*E0066449	\$ 4,202.50	Instructional Supplies
Invoice <\$15,000	Navia Benefit Solutions	4/11/2018	IM*E0066450	\$ 3,313.37	FSA Funded Receivable
Invoice <\$15,000	Neptune Benson Holding Corporation	4/11/2018	IM*E0066451	\$ 1,873.51	Facilities Maintenance Service Expense
Invoice <\$15,000	Newegg Business Inc	4/11/2018	IM*E0066452	\$ 138.51	IT Maintenance Services
Invoice <\$15,000	North Light Color	4/11/2018	IM*E0066453	\$ 238.00	Office Supplies
Invoice <\$15,000	O'Reilly Auto Parts	4/11/2018	IM*E0066454	\$ 193.49	Maintenance Supplies
Invoice <\$15,000	Oaktree Products, Inc.	4/11/2018	IM*E0066455	\$ 466.00	Instructional Supplies
Invoice <\$15,000	Paddock Publications	4/11/2018	IM*E0066457	\$ 89.00	Instructional Supplies
Invoice <\$15,000	Petroleum Technologies Equipment	4/11/2018	IM*E0066458	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	Precision Painting and Decorating Corp.	4/11/2018	IM*E0066459	\$ 3,850.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Nursing Enrichments	4/11/2018	IM*E0066460	\$ 3,302.00	Instructional Service Contracts
Invoice <\$15,000	Proquest, LLC	4/11/2018	IM*E0066461	\$ 301.00	Publications
Invoice <\$15,000	The Pulsara Project	4/11/2018	IM*E0066462	\$ 540.00	Funds Held in Custody of Others

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Ray O'Herron Co., Inc.	4/11/2018	IM*E0066463	\$ 160.99	Other supplies
Invoice <\$15,000	Riverside Technologies, Inc.	4/11/2018	IM*E0066464	\$ 1,537.00	Non-Capital Equipment
Invoice <\$15,000	Rma Supply	4/11/2018	IM*E0066465	\$ 44.64	Instructional Supplies
Invoice <\$15,000	SCBAS Inc.	4/11/2018	IM*E0066466	\$ 800.00	Maintenance Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	4/11/2018	IM*E0066467	\$ 323.25	Other Contractual Services Expense
Invoice <\$15,000	Smitheren Pest Management	4/11/2018	IM*E0066468	\$ 810.00	Custodial Services
Invoice <\$15,000	Stevens & Tate, Inc.	4/11/2018	IM*E0066469	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	4/11/2018	IM*E0066470	\$ 1,950.56	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	4/11/2018	IM*E0066471	\$ 1,056.00	Other Contractual Services Expense
Invoice <\$15,000	SURS-State University Retirement System	4/11/2018	IM*E0066472	\$ 29.34	SURS 6% Rule Payments
Invoice <\$15,000	Swank Motion Pictures	4/11/2018	IM*E0066473	\$ 1,756.00	Prepaid Expenses
Invoice <\$15,000	Sysco Food Service	4/11/2018	IM*E0066474	\$ 1,711.39	Other Materials & Supplies Expense
Invoice <\$15,000	Testa Produce, Inc.	4/11/2018	IM*E0066475	\$ 1,140.06	Instructional Supplies
Invoice <\$15,000	Truth & Fun	4/11/2018	IM*E0066476	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Uline	4/11/2018	IM*E0066477	\$ 412.41	Other supplies
Invoice <\$15,000	United Radio Communications, Inc.	4/11/2018	IM*E0066478	\$ 2,968.00	Maintenance Supplies
Invoice <\$15,000	V2M2 Group, Inc.	4/11/2018	IM*E0066479	\$ 250.00	Instructional Service Contracts
Invoice <\$15,000	Vision Service Plan - (IV)	4/11/2018	IM*E0066480	\$ 13,988.82	Vision Choice Prem April 2018
Invoice <\$15,000	Warehouse Direct, Inc.	4/11/2018	IM*E0066481	\$ 49.95	Maintenance Supplies
Invoice <\$15,000	West Publishing Corporation	4/11/2018	IM*E0066482	\$ 569.44	Instructional Service Contracts
Invoice <\$15,000	Window to the World Comm.	4/11/2018	IM*E0066483	\$ 3,484.00	Advertising Expense
Invoice <\$15,000	Midway Staffing, Inc.	4/11/2018	IM*E0066484	\$ 8,899.29	Custodial Services
Invoice <\$15,000C	Nicor Gas	4/11/2018	IM*E0066485	\$ 1,055.92	Gas Expense
Invoice >\$15,000	Community College Health Consortium	4/11/2018	IM*E0066486	\$ 1,138,582.99	Medical HD Premiums - March 2018
Invoice >\$15,000	Delta Dental of Illinois	4/11/2018	IM*E0066487	\$ 45,394.70	Dental PPO Premium March 2018
Invoice >\$15,000	Ellucian	4/11/2018	IM*E0066488	\$ 39,775.00	IT Maintenance Services
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	4/11/2018	IM*E0066489	\$ 21,600.00	Instructional Service Contracts
Employee Reimb	Steven Accardi	4/12/2018	IM*E0066490	\$ 45.00	Dues - Faculty
Employee Reimb	Mara Baker	4/12/2018	IM*E0066491	\$ 1,404.79	Tuition Reimbursement-Faculty
Employee Reimb	Becky Benkert	4/12/2018	IM*E0066492	\$ 309.83	Mileage In District / In State
Employee Reimb	Brian Caputo	4/12/2018	IM*E0066493	\$ 78.10	Mileage In District / In State
Employee Reimb	Beverly Carlson	4/12/2018	IM*E0066494	\$ 517.37	Conference/Meeting Expense - Local
Employee Reimb	Joseph Cassidy	4/12/2018	IM*E0066495	\$ 107.96	Mileage In District / In State
Employee Reimb	Erin Cetera	4/12/2018	IM*E0066497	\$ 61.28	Other Materials & Supplies Expense
Employee Reimb	Kayla Chepyator	4/12/2018	IM*E0066498	\$ 38.70	Mileage In District / In State
Employee Reimb	Jennifer Chiavola	4/12/2018	IM*E0066499	\$ 15.81	Mileage In District / In State
Employee Reimb	Robert Clark	4/12/2018	IM*E0066500	\$ 2,024.66	Travel - Out of State
Employee Reimb	Michael Conwood	4/12/2018	IM*E0066502	\$ 4.36	Mileage In District / In State
Employee Reimb	Adrianna Costello	4/12/2018	IM*E0066503	\$ 199.00	Tuition Reimbursement-Classified
Employee Reimb	Joan Diplero	4/12/2018	IM*E0066504	\$ 102.12	Other Conference & Meeting Expense
Employee Reimb	Silvia Donatelli	4/12/2018	IM*E0066505	\$ 237.98	Instructional Supplies
Employee Reimb	Lisa Ely	4/12/2018	IM*E0066506	\$ 150.96	Mileage In District / In State
Employee Reimb	Remic Ensweller	4/12/2018	IM*E0066507	\$ 11.12	Instructional Supplies
Employee Reimb	Melissa Fanella	4/12/2018	IM*E0066508	\$ 78.02	Advertising Expense
Employee Reimb	Jamie Fredericks	4/12/2018	IM*E0066509	\$ 217.03	Instructional Supplies
Employee Reimb	Amber Gardner	4/12/2018	IM*E0066510	\$ 1,144.45	Travel - Out of State
Employee Reimb	Virginia Garner	4/12/2018	IM*E0066511	\$ 20.72	Mileage In District / In State
Employee Reimb	Christian Goergen	4/12/2018	IM*E0066512	\$ 1,680.43	Travel - In Dist / In State
Employee Reimb	Joyce Graves	4/12/2018	IM*E0066513	\$ 270.15	Mileage In District / In State
Employee Reimb	Timothy Henningsen	4/12/2018	IM*E0066514	\$ 14.01	Dues - Faculty
Employee Reimb	Mir Mahmood	4/12/2018	IM*E0066515	\$ 1,588.12	Tuition Reimbursement-Faculty
Employee Reimb	Anna Marzullo	4/12/2018	IM*E0066516	\$ 141.16	Mileage In District / In State
Employee Reimb	Mary Mitterer	4/12/2018	IM*E0066517	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Michelle Moore	4/12/2018	IM*E0066518	\$ 200.00	Dues - Faculty
Employee Reimb	Ruta PeBenito	4/12/2018	IM*E0066519	\$ 12.50	Other Conference & Meeting Expense
Employee Reimb	Ann Rondeau	4/12/2018	IM*E0066520	\$ 101.08	Call Phone Allowance
Employee Reimb	Carol Sturz	4/12/2018	IM*E0066521	\$ 204.00	Dues - Faculty
Employee Reimb	Diana Thielen	4/12/2018	IM*E0066522	\$ 39.26	Mileage In District / In State
Employee Reimb	Mitzi Thomas	4/12/2018	IM*E0066523	\$ 71.44	Mileage In District / In State
Employee Reimb	Lisa Vondra	4/12/2018	IM*E0066524	\$ 22.89	Mileage In District / In State
Employee Reimb	James Voslicky	4/12/2018	IM*E0066525	\$ 845.02	Travel - Out of State
Employee Reimb	Robert Wiseman	4/12/2018	IM*E0066526	\$ 110.26	Tuition Reimbursement-Classified
Employee Reimb	Philip Zuber	4/12/2018	IM*E0066527	\$ 27.36	Mileage Out of District/Out of State
Invoice >\$15,000	Riverside Technologies, Inc.	4/12/2018	IM*E0066528	\$ 27,395.00	Non-Capital Equipment
Invoice >\$15,000	Siemens Industry, Inc.	4/12/2018	IM*E0066529	\$ 28,233.00	Facilities Maintenance Service Expense
Invoice >\$15,000	DuPage Credit Union	4/12/2018	IM*E0066530	\$ 28,638.89	Credit Union

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	SURS-State University Retirement System	4/12/2018	IM*E0066531	\$ 383,430.74	Employee Retirement Contributions
Invoice >\$15,000	Vailc Retirement Services	4/12/2018	IM*E0066532	\$ 141,853.19	Annuities
Invoice <\$15,000	College of Dupage Foundation	4/12/2018	IM*E0066533	\$ 1,693.46	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	4/12/2018	IM*E0066534	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	4/12/2018	IM*E0066535	\$ 188.78	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	4/12/2018	IM*E0066536	\$ 10,754.69	Flexible Spending Accounts
Employee Reimb	Mauro Crestani	4/13/2018	IM*E0066537	\$ 522.00	Travel Advances
Employee Reimb	Shellaine Thacker	4/13/2018	IM*E0066538	\$ 1,118.32	Travel Advances
Invoice <\$15,000	Mark Foss	4/18/2018	IM*E0066540	\$ 655.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	4/18/2018	IM*E0066541	\$ 437.50	Other Contractual Services Expense
Invoice <\$15,000	A. Horn, Inc.	4/18/2018	IM*E0066542	\$ 700.00	Maintenance Supplies
Invoice <\$15,000	ACT, Inc.	4/18/2018	IM*E0066543	\$ 244.00	Instructional Service Contracts
Invoice <\$15,000	American Electronic Components Inc.	4/18/2018	IM*E0066544	\$ 35.00	Maintenance Supplies
Invoice <\$15,000	Anova Furnishings, Inc.	4/18/2018	IM*E0066545	\$ 13,025.00	Equipment - Office
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/18/2018	IM*E0066546	\$ 193.53	Office Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	4/18/2018	IM*E0066547	\$ 575.40	Maintenance Supplies
Invoice <\$15,000	Bound Tree Medical	4/18/2018	IM*E0066548	\$ 411.70	Instructional Supplies
Invoice <\$15,000	Cairs	4/18/2018	IM*E0066549	\$ 4,896.00	Consultants Expense
Invoice <\$15,000	Carol Fox & Associates	4/18/2018	IM*E0066550	\$ 14,750.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	4/18/2018	IM*E0066551	\$ 126.02	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	4/18/2018	IM*E0066552	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Castle-Printech Inc.	4/18/2018	IM*E0066553	\$ 4,380.00	Printing Expense
Invoice <\$15,000	Community Consolidated School Dist. 89	4/18/2018	IM*E0066554	\$ 108.00	Instructional Service Contracts
Invoice <\$15,000	Computer Discount Warehouse	4/18/2018	IM*E0066555	\$ 398.11	Instructional Supplies
Invoice <\$15,000	Curtis Hill Beyond Limits Inc.	4/18/2018	IM*E0066556	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	DuPage County Health Department	4/18/2018	IM*E0066557	\$ 2,179.00	Instructional Supplies
Invoice <\$15,000	Earth's Birthday Project	4/18/2018	IM*E0066558	\$ 102.50	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	4/18/2018	IM*E0066559	\$ 151.08	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/18/2018	IM*E0066560	\$ 299.00	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	4/18/2018	IM*E0066561	\$ 75.78	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/18/2018	IM*E0066562	\$ 23.19	Other supplies
Invoice <\$15,000	Macherey-Nagel, Inc.	4/18/2018	IM*E0066563	\$ 445.78	Instructional Supplies
Invoice <\$15,000	Media Suite, Inc.	4/18/2018	IM*E0066564	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	4/18/2018	IM*E0066565	\$ 138.75	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	4/18/2018	IM*E0066566	\$ 9,109.68	Custodial Services
Invoice <\$15,000	Monoprice, Inc.	4/18/2018	IM*E0066567	\$ 29.40	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	4/18/2018	IM*E0066568	\$ 143.96	Purchase for Resale
Invoice <\$15,000	NAPCO Steel	4/18/2018	IM*E0066569	\$ 159.50	Instructional Supplies
Invoice <\$15,000	National Public Radio	4/18/2018	IM*E0066570	\$ 1,548.85	Other Contractual Services Expense
Invoice <\$15,000	Oaktree Products, Inc.	4/18/2018	IM*E0066571	\$ 10.00	Instructional Supplies
Invoice <\$15,000	Paddock Publications	4/18/2018	IM*E0066572	\$ 3,906.61	Advertising Expense
Invoice <\$15,000	Perkins + Will, Inc.	4/18/2018	IM*E0066573	\$ 2,895.87	Building Remodeling Expense
Invoice <\$15,000	Pizzo Native Plant Nursery, LLC	4/18/2018	IM*E0066574	\$ 2,121.00	Other Materials & Supplies Expense
Invoice <\$15,000	Pocket Nurse	4/18/2018	IM*E0066575	\$ 1,263.00	Instructional Supplies
Invoice <\$15,000	Resources Connection, Inc.	4/18/2018	IM*E0066576	\$ 6,920.00	Consultants Expense
Invoice <\$15,000	Roy Houff Company, LLC	4/18/2018	IM*E0066577	\$ 783.89	Instructional Supplies
Invoice <\$15,000	Scantron Corporation	4/18/2018	IM*E0066578	\$ 4,970.80	Office Supplies
Invoice <\$15,000	School Health Corp/Sports Health	4/18/2018	IM*E0066579	\$ 2,533.84	Other Materials & Supplies Expense
Invoice <\$15,000	Signature Cleaners of Uniservary Commons	4/18/2018	IM*E0066580	\$ 252.00	Other Contractual Services Expense
Invoice <\$15,000	Southside Control Supply Company	4/18/2018	IM*E0066581	\$ 798.31	Instructional Supplies
Invoice <\$15,000	Stephen J Beck and Associates	4/18/2018	IM*E0066582	\$ 1,000.00	Consultants Expense
Invoice <\$15,000	Silvers Staffing Services	4/18/2018	IM*E0066583	\$ 718.00	Clerical Full-Time
Invoice <\$15,000	Sysco Food Service	4/18/2018	IM*E0066584	\$ 2,001.52	Instructional Supplies
Invoice <\$15,000	Taylor & Francis Group, LLC	4/18/2018	IM*E0066585	\$ 135.00	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	4/18/2018	IM*E0066586	\$ 3,099.98	Instructional Supplies
Invoice <\$15,000	Uline	4/18/2018	IM*E0066587	\$ 21.25	Other Conference & Meeting Expense
Invoice <\$15,000	United Septic & Grease Busters	4/18/2018	IM*E0066588	\$ 1,040.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Warehouse Direct, Inc.	4/18/2018	IM*E0066589	\$ 4,350.50	Maintenance Supplies
Invoice <\$15,000	West Publishing Corporation	4/18/2018	IM*E0066590	\$ 569.44	Instructional Service Contracts
Invoice <\$15,0001C	Nicor Gas	4/18/2018	IM*E0066591	\$ 21,723.17	Gas Expense
Employee Reimb	Jose Alferez	4/19/2018	IM*E0066592	\$ 2,637.40	Travel - In Dist / In State
Employee Reimb	Elizabeth Arnott-Hill	4/19/2018	IM*E0066593	\$ 70.00	Dues - Faculty
Employee Reimb	Marco Benassi	4/19/2018	IM*E0066594	\$ 245.00	Travel - In Dist / In State
Employee Reimb	James Bente	4/19/2018	IM*E0066595	\$ 69.00	Travel - In Dist / In State
Employee Reimb	Susan Bertelotti	4/19/2018	IM*E0066596	\$ 115.02	Mileage In District / In State
Employee Reimb	Bryan Blinstrup	4/19/2018	IM*E0066597	\$ 13.08	Mileage In District / In State

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2018

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Employee Reimb	Sarah Butler	4/19/2018	IM*E0066598	\$ 95.00	Tuition Reimbursement-Faculty
Employee Reimb	Joseph Cassidy	4/19/2018	IM*E0066599	\$ 63.00	Instructional Supplies
Employee Reimb	Kayla Chepyator	4/19/2018	IM*E0066600	\$ 247.11	Conference/Meeting Expense - Local
Employee Reimb	Brian Clement	4/19/2018	IM*E0066601	\$ 819.80	Travel - Out of State
Employee Reimb	Michael Conwood	4/19/2018	IM*E0066602	\$ 4.36	Mileage In District / In State
Employee Reimb	Charles Currier	4/19/2018	IM*E0066603	\$ 354.00	Other Materials & Supplies Expense
Employee Reimb	Louis Demas	4/19/2018	IM*E0066604	\$ 1,248.57	Travel - Out of State
Employee Reimb	Jenny Dunbar	4/19/2018	IM*E0066605	\$ 30.49	Tuition Reimbursement-Classified
Employee Reimb	Gilbert Egge	4/19/2018	IM*E0066606	\$ 80.00	Dues
Employee Reimb	Nancy Feulner	4/19/2018	IM*E0066607	\$ 109.03	Mileage In District / In State
Employee Reimb	Cesar Flores	4/19/2018	IM*E0066608	\$ 2,914.90	Travel - Out of State
Employee Reimb	Tiffney Gonzalez	4/19/2018	IM*E0066609	\$ 813.55	Travel - Out of State
Employee Reimb	Amy Hull	4/19/2018	IM*E0066610	\$ 177.65	Instructional Supplies
Employee Reimb	Elmir Husestovic	4/19/2018	IM*E0066611	\$ 1,067.16	Travel - Out of State
Employee Reimb	Susan Jerak	4/19/2018	IM*E0066612	\$ 108.46	Mileage In District / In State
Employee Reimb	Laurette Jorgensen	4/19/2018	IM*E0066613	\$ 273.94	Conference/Meeting Expense - Local
Employee Reimb	Cathleen Kaye	4/19/2018	IM*E0066614	\$ 126.12	Mileage In District / In State
Employee Reimb	Corey Kila	4/19/2018	IM*E0066615	\$ 1,110.10	Travel - Out of State
Employee Reimb	Sherry Machacek	4/19/2018	IM*E0066616	\$ 26.16	Mileage In District / In State
Employee Reimb	Michael Maddox	4/19/2018	IM*E0066617	\$ 110.63	Other supplies
Employee Reimb	Michael Moon	4/19/2018	IM*E0066618	\$ 905.97	Other supplies
Employee Reimb	Patrick Moriarty	4/19/2018	IM*E0066619	\$ 972.28	Travel - Out of State
Employee Reimb	Robert Murr	4/19/2018	IM*E0066620	\$ 725.30	Other supplies
Employee Reimb	James Nocera	4/19/2018	IM*E0066621	\$ 1,156.23	Travel - Out of State
Employee Reimb	Michelle Olson Rzeminski	4/19/2018	IM*E0066622	\$ 20.36	Conference/Meeting Expense - Local
Employee Reimb	Kirk Overstreet	4/19/2018	IM*E0066623	\$ 640.80	Travel - Out of State
Employee Reimb	Sherry Pacha	4/19/2018	IM*E0066624	\$ 17.99	Mileage In District / In State
Employee Reimb	Janet Pagan-Klehr	4/19/2018	IM*E0066625	\$ 1,195.92	Travel - Out of State
Employee Reimb	John Paris	4/19/2018	IM*E0066626	\$ 56.45	Other Conference & Meeting Expense
Employee Reimb	Lori Patnaude	4/19/2018	IM*E0066627	\$ 26.16	Mileage In District / In State
Employee Reimb	Jacqueline Reuland	4/19/2018	IM*E0066628	\$ 394.11	Travel - In Dist / In State
Employee Reimb	Linda Sands-Vanker	4/19/2018	IM*E0066629	\$ 1,473.13	Travel - Out of State
Employee Reimb	Jane Smith	4/19/2018	IM*E0066630	\$ 178.37	Travel - In Dist / In State
Employee Reimb	Lisa Stock	4/19/2018	IM*E0066631	\$ 28.48	Travel - In Dist / In State
Employee Reimb	Julie Trytek	4/19/2018	IM*E0066632	\$ 270.00	Tuition Reimbursement-Faculty
Employee Reimb	Lisa Vondra	4/19/2018	IM*E0066633	\$ 32.16	Mileage In District / In State
Employee Reimb	Malgorzata Varias	4/19/2018	IM*E0066634	\$ 26.17	Mileage In District / In State
Employee Reimb	Paul Sirvatka	4/20/2018	IM*E0066635	\$ 9,000.00	Travel Advances
Invoice <\$15,000	Thomas Cameron	4/23/2018	IM*E0066636	\$ 778.92	Legal Services Expense
Invoice <\$15,000	Rathje & Woodward, LLC	4/23/2018	IM*E0066637	\$ 13,059.82	Legal Services Expense
Invoice <\$15,000	Schuyler Roche & Crisham PC	4/23/2018	IM*E0066638	\$ 816.00	Legal Services Expense
Invoice >\$15,000	Duggan Bertsch, LLC	4/23/2018	IM*E0066639	\$ 10,816.50	Legal Services Expense
Invoice >\$15,000	Speer Financial, Inc.	4/24/2018	IM*E0066640	\$ 37,530.00	Financial Advisory Services
Invoice >\$15,000	DADES	4/25/2018	IM*E0066641	\$ 320,650.00	Funds Held in Custody of Others
Invoice >\$15,000	Zehnder Communications, Inc.	4/25/2018	IM*E0066642	\$ 16,555.39	Advertising Expense
Invoice <\$15,000	Karen Dickelman	4/25/2018	IM*E0066643	\$ 1,615.38	Other Contractual Services Expense
Invoice <\$15,000	Rodger Jackson	4/25/2018	IM*E0066644	\$ 150.00	Consultants Expense
Invoice <\$15,000	Ruth Kleiman	4/25/2018	IM*E0066645	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	4/25/2018	IM*E0066646	\$ 2,937.50	Other Contractual Services Expense
Invoice <\$15,000	3B Group	4/25/2018	IM*E0066647	\$ 330.75	Maintenance Supplies
Invoice <\$15,000	4IMPRINT, Inc.	4/25/2018	IM*E0066648	\$ 1,042.16	Instructional Supplies
Invoice <\$15,000	A Freedom Flag, Company	4/25/2018	IM*E0066649	\$ 402.50	Other Contractual Services Expense
Invoice <\$15,000	Advanced Technologies Consultants, inc.	4/25/2018	IM*E0066650	\$ 13,415.00	Instructional Supplies
Invoice <\$15,000	Allied Garage Door Inc.	4/25/2018	IM*E0066651	\$ 1,487.38	Facilities Maintenance Service Expense
Invoice <\$15,000	American Technical Publishers	4/25/2018	IM*E0066652	\$ 512.72	Publications
Invoice <\$15,000	Automotive Electronics Service	4/25/2018	IM*E0066653	\$ 579.00	Publications
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/25/2018	IM*E0066654	\$ 6,347.35	Non-Capital Equipment
Invoice <\$15,000	B&H Technical Services	4/25/2018	IM*E0066655	\$ 854.75	Instructional Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	4/25/2018	IM*E0066656	\$ 196.67	Architectural Services Expense
Invoice <\$15,000	Cambridge University Press	4/25/2018	IM*E0066657	\$ 107.95	Books and Binding Costs
Invoice <\$15,000	Campus Marketing Specialists	4/25/2018	IM*E0066658	\$ 2,659.72	Other Conference & Meeting Expense
Invoice <\$15,000	Carol Fox & Associates	4/25/2018	IM*E0066659	\$ 10,740.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	4/25/2018	IM*E0066660	\$ 101.78	Instructional Supplies
Invoice <\$15,000	Cloud Foto, Inc.	4/25/2018	IM*E0066661	\$ 290.00	Other Contractual Services Expense
Invoice <\$15,000	Computer Discount Warehouse	4/25/2018	IM*E0066662	\$ 2,026.75	Instructional Supplies
Invoice <\$15,000	Conference Technologies, Inc.	4/25/2018	IM*E0066663	\$ 2,556.64	IT Maintenance Services

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	DAOES	4/25/2018	IM*E0066664	\$ 5,098.36	Rental Facility
Invoice <\$15,000	Daronne Chism	4/25/2018	IM*E0066665	\$ 1,537.20	Other Contractual Services Expense
Invoice <\$15,000	Dreisliker Electrical Motors	4/25/2018	IM*E0066666	\$ 308.61	Maintenance Supplies
Invoice <\$15,000	DuPage County Health Department	4/25/2018	IM*E0066667	\$ 930.00	Other Contractual Services Expense
Invoice <\$15,000	Edward Don & Company	4/25/2018	IM*E0066668	\$ 887.84	Instructional Supplies
Invoice <\$15,000	Equipment Depot	4/25/2018	IM*E0066669	\$ 350.00	Instructional Service Contracts
Invoice <\$15,000	Etched in Time Inc.	4/25/2018	IM*E0066670	\$ 671.00	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/25/2018	IM*E0066671	\$ 168.22	Instructional Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	4/25/2018	IM*E0066672	\$ 210.00	Other supplies
Invoice <\$15,000	Global Equipment Company, Inc.	4/25/2018	IM*E0066673	\$ 251.85	Maintenance Supplies
Invoice <\$15,000	Goodman Manufacturing	4/25/2018	IM*E0066674	\$ 3,096.00	Equipment - Instructional
Invoice <\$15,000	Grainger - Downers Grove	4/25/2018	IM*E0066675	\$ 301.53	Office Supplies
Invoice <\$15,000	Great Lakes Clay Co.	4/25/2018	IM*E0066676	\$ 42.94	Instructional Supplies
Invoice <\$15,000	Harland Clarke Corporation	4/25/2018	IM*E0066677	\$ 4,396.50	Other Contractual Services Expense
Invoice <\$15,000	HB Direct.com	4/25/2018	IM*E0066678	\$ 64.55	Books and Binding Costs
Invoice <\$15,000	Holstein's Garage	4/25/2018	IM*E0066679	\$ 36.00	Maintenance Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	4/25/2018	IM*E0066680	\$ 1,127.00	Other Contractual Services Expense
Invoice <\$15,000	Intersection Media Holdings, Inc.	4/25/2018	IM*E0066681	\$ 3,471.19	Advertising Expense
Invoice <\$15,000	JMA Construction, Inc.	4/25/2018	IM*E0066682	\$ 1,690.00	Non-Capital Equipment
Invoice <\$15,000	The Kuchuris Group	4/25/2018	IM*E0066683	\$ 1,050.00	Instructional Service Contracts
Invoice <\$15,000	Marianna Industries, Inc.	4/25/2018	IM*E0066684	\$ 12.76	Instructional Supplies
Invoice <\$15,000	Mark Andy Print Products	4/25/2018	IM*E0066685	\$ 1,029.05	Office Supplies
Invoice <\$15,000	Marquee Event Group, Inc.	4/25/2018	IM*E0066686	\$ 145.63	Other Conference & Meeting Expense
Invoice <\$15,000	Midway Staffing, Inc.	4/25/2018	IM*E0066687	\$ 9,332.55	Custodial Services
Invoice <\$15,000	Midwest Imports	4/25/2018	IM*E0066688	\$ 1,170.92	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	4/25/2018	IM*E0066689	\$ 98.01	IT Maintenance Services
Invoice <\$15,000	NAVEX Global, Inc.	4/25/2018	IM*E0066690	\$ 3,197.25	Other Contractual Services Expense
Invoice <\$15,000	Packey Webb Ford	4/25/2018	IM*E0066691	\$ 279.90	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	4/25/2018	IM*E0066692	\$ 550.85	Advertising Expense
Invoice <\$15,000	Palo Alto Software, Inc	4/25/2018	IM*E0066693	\$ 3,150.00	Other Contractual Services Expense
Invoice <\$15,000	Paragon Micro Inc	4/25/2018	IM*E0066694	\$ 141.66	IT Maintenance Services
Invoice <\$15,000	Patterson Dental	4/25/2018	IM*E0066695	\$ 3,512.60	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	4/25/2018	IM*E0066696	\$ 9,401.87	Architectural Services Expense
Invoice <\$15,000	Petroleum Technologies Equipment	4/25/2018	IM*E0066697	\$ 554.75	Maintenance Services Expense
Invoice <\$15,000	Photo Techniques Corporation	4/25/2018	IM*E0066698	\$ 580.00	Instructional Supplies
Invoice <\$15,000	Premier Dental Products	4/25/2018	IM*E0066699	\$ 183.09	Instructional Supplies
Invoice <\$15,000	Reinders, Inc.	4/25/2018	IM*E0066700	\$ 167.08	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	4/25/2018	IM*E0066701	\$ 4,471.00	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	4/25/2018	IM*E0066702	\$ 572.67	Instructional Supplies
Invoice <\$15,000	Scrip-Safe International	4/25/2018	IM*E0066703	\$ 2,178.00	Office Supplies
Invoice <\$15,000	Service Sanitation, Inc.	4/25/2018	IM*E0066704	\$ 77.00	Other Conference & Meeting Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	4/25/2018	IM*E0066705	\$ 168.00	Other Contractual Services Expense
Invoice <\$15,000	Simplify Compliance, LLC	4/25/2018	IM*E0066706	\$ 1,694.00	Other Materials & Supplies Expense
Invoice <\$15,000	Snap-on, Inc.	4/25/2018	IM*E0066707	\$ 265.20	Maintenance Services Expense
Invoice <\$15,000	Southside Control Supply Company	4/25/2018	IM*E0066708	\$ 72.99	Instructional Supplies
Invoice <\$15,000	Caption Access LLC	4/25/2018	IM*E0066709	\$ 110.00	Consultants Expense
Invoice <\$15,000	Stivers Staffing Services	4/25/2018	IM*E0066710	\$ 4,825.54	Other Contractual Services Expense
Invoice <\$15,000	Sunstar Butler	4/25/2018	IM*E0066711	\$ 406.30	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	4/25/2018	IM*E0066712	\$ 803.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Sysco Food Service	4/25/2018	IM*E0066713	\$ 508.09	Other Materials & Supplies Expense
Invoice <\$15,000	Taylor & Francis Group, LLC	4/25/2018	IM*E0066714	\$ 481.30	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	4/25/2018	IM*E0066715	\$ 1,185.18	Instructional Supplies
Invoice <\$15,000	Tree Towns Repro Service	4/25/2018	IM*E0066716	\$ 207.48	Office Supplies
Invoice <\$15,000	U.S. Food Service	4/25/2018	IM*E0066717	\$ 81.86	Instructional Supplies
Invoice <\$15,000	Ultradent Products	4/25/2018	IM*E0066718	\$ 242.84	Instructional Supplies
Invoice <\$15,000	Vernier Software	4/25/2018	IM*E0066719	\$ 3,015.30	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/25/2018	IM*E0066720	\$ 282.30	Hotel/Motel Tax
Invoice <\$15,000	Warehouse Direct, Inc.	4/25/2018	IM*E0066721	\$ 290.88	Maintenance Supplies
Invoice <\$15,000	West Payment Center	4/25/2018	IM*E0066722	\$ 1,764.00	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	4/25/2018	IM*E0066723	\$ 411.74	Publications
Invoice <\$15,000	Wheaton Mulch, Inc.	4/25/2018	IM*E0066724	\$ 1,650.00	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	4/25/2018	IM*E0066725	\$ 374.86	Other Contractual Services Expense
Invoice <\$15,000	Window to the World Comm.	4/25/2018	IM*E0066726	\$ 130.00	Advertising Expense
Invoice >\$15,000	RoMAAS, Inc	4/26/2018	IM*E0066727	\$ 33,511.00	Building Remodeling Expense
Invoice >\$15,000	Zehnder Communications, Inc.	4/26/2018	IM*E0066728	\$ 39,976.29	Advertising Expense
Employee Reimb	James Allen	4/26/2018	IM*E0066729	\$ 51.63	Dues - Faculty

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Employee Reimb	Joseph Aranki	4/26/2018	IM*E0066730	\$ 185.00	Tuition Reimbursement-Faculty
Employee Reimb	Christopher Bailey	4/26/2018	IM*E0066731	\$ 350.00	Tuition Reimbursement-Faculty
Employee Reimb	Becky Benkert	4/26/2018	IM*E0066732	\$ 140.61	Mileage In District / In State
Employee Reimb	Michael Berna	4/26/2018	IM*E0066733	\$ 1,107.60	Travel - Out of State
Employee Reimb	Bryan Blinstrup	4/26/2018	IM*E0066734	\$ 13.08	Mileage In District / In State
Employee Reimb	John Bollweg	4/26/2018	IM*E0066735	\$ 35.00	Travel - In Dist / In State
Employee Reimb	Alexander Bolyanatz	4/26/2018	IM*E0066736	\$ 128.08	Mileage In District / In State
Employee Reimb	Scott Brady	4/26/2018	IM*E0066737	\$ 320.10	Travel - In Dist / In State
Employee Reimb	Mary Brew	4/26/2018	IM*E0066738	\$ 1,152.77	Tuition Reimbursement-Classified
Employee Reimb	William Carmody	4/26/2018	IM*E0066739	\$ 349.00	Tuition Reimbursement-Faculty
Employee Reimb	Michael Conwood	4/26/2018	IM*E0066740	\$ 4.36	Mileage In District / In State
Employee Reimb	Kyle Cosenlino	4/26/2018	IM*E0066741	\$ 199.99	Tuition Reimbursement-CODA
Employee Reimb	Silvia Donatelli	4/26/2018	IM*E0066742	\$ 189.00	Tuition Reimbursement-Faculty
Employee Reimb	Anna Drankiewicz	4/26/2018	IM*E0066743	\$ 46.75	Instructional Supplies
Employee Reimb	David Ellis	4/26/2018	IM*E0066744	\$ 35.24	Maintenance Supplies
Employee Reimb	Sally Fairbank	4/26/2018	IM*E0066745	\$ 283.62	Mileage In District / In State
Employee Reimb	Kristine Fay	4/26/2018	IM*E0066746	\$ 38.00	Conference/Meeting Expense - Local
Employee Reimb	James Fisher	4/26/2018	IM*E0066747	\$ 2.73	Mileage In District / In State
Employee Reimb	Cesar Flores	4/26/2018	IM*E0066748	\$ 2,315.52	Travel - Out of State
Employee Reimb	Jason Florin	4/26/2018	IM*E0066749	\$ 50.00	Funds Held in Custody of Others
Employee Reimb	Michael Foss	4/26/2018	IM*E0066750	\$ 1,741.06	Tuition Reimbursement-Faculty
Employee Reimb	Jude Gelger	4/26/2018	IM*E0066751	\$ 1,251.16	Travel - In Dist / In State
Employee Reimb	Jill Granberry	4/26/2018	IM*E0066752	\$ 539.47	Tuition Reimbursement-Faculty
Employee Reimb	Lisa Higgins	4/26/2018	IM*E0066753	\$ 9.99	Other Conference & Meeting Expense
Employee Reimb	Joseph Hopper	4/26/2018	IM*E0066754	\$ 879.47	Conference/Meeting Expense - Local
Employee Reimb	Elmir Husetovic	4/26/2018	IM*E0066755	\$ 9.10	Maintenance Supplies
Employee Reimb	Susan Kerby	4/26/2018	IM*E0066757	\$ 254.92	Travel - In Dist / In State
Employee Reimb	Lee Kesselman	4/26/2018	IM*E0066758	\$ 886.29	Tuition Reimbursement-Faculty
Employee Reimb	David Kramer	4/26/2018	IM*E0066759	\$ 283.24	Instructional Supplies
Employee Reimb	Krystina LaSorsa	4/26/2018	IM*E0066760	\$ 71.71	Mileage In District / In State
Employee Reimb	Susan Maloney	4/26/2018	IM*E0066761	\$ 46.59	Conference/Meeting Expense - Local
Employee Reimb	Diana Martinez	4/26/2018	IM*E0066762	\$ 128.95	Purchase for Resale
Employee Reimb	Anna Marzullo	4/26/2018	IM*E0066763	\$ 122.09	Mileage In District / In State
Employee Reimb	Christine Monnier	4/26/2018	IM*E0066764	\$ 199.00	Tuition Reimbursement-Faculty
Employee Reimb	Kimberly Morris	4/26/2018	IM*E0066765	\$ 640.24	Other supplies
Employee Reimb	Kurt Muell	4/26/2018	IM*E0066766	\$ 1,099.29	Travel - Out of State
Employee Reimb	Thomas Murray	4/26/2018	IM*E0066767	\$ 306.87	Purchase for Resale
Employee Reimb	Angela Nackovic	4/26/2018	IM*E0066768	\$ 8.72	Mileage In District / In State
Employee Reimb	Kirk Overstreet	4/26/2018	IM*E0066769	\$ 41.00	Travel - Out of State
Employee Reimb	Mirta Pagnucci	4/26/2018	IM*E0066770	\$ 45.00	Conference/Meeting Expense - Local
Employee Reimb	Lori Rabehl	4/26/2018	IM*E0066771	\$ 8.72	Mileage In District / In State
Employee Reimb	Ann Rondeau	4/26/2018	IM*E0066772	\$ 192.08	Cell Phone Allowance
Employee Reimb	Ellen Samuel	4/26/2018	IM*E0066773	\$ 533.07	Other Conference & Meeting Expense
Employee Reimb	Rio Saucedo	4/26/2018	IM*E0066774	\$ 212.20	Mileage In District / In State
Employee Reimb	Melissa Schertz	4/26/2018	IM*E0066775	\$ 20.00	Tuition Reimbursement-Classified
Employee Reimb	Jane Smith	4/26/2018	IM*E0066776	\$ 5.60	Tuition Reimbursement-Admin
Employee Reimb	Sara Spaniol	4/26/2018	IM*E0066777	\$ 31.98	Office Supplies
Employee Reimb	Barbel Thoens-Masghati	4/26/2018	IM*E0066778	\$ 45.00	Tuition Reimbursement-Faculty
Employee Reimb	Ms Katherine Thompson	4/26/2018	IM*E0066779	\$ 2,298.85	Travel - Out of State
Employee Reimb	David Virgilio	4/26/2018	IM*E0066780	\$ 242.10	Travel - In Dist / In State
Employee Reimb	Lisa Vondra	4/26/2018	IM*E0066781	\$ 81.75	Mileage In District / In State
Employee Reimb	Maureen Waller	4/26/2018	IM*E0066782	\$ 261.08	Mileage In District / In State
Employee Reimb	Malgorzata Warias	4/26/2018	IM*E0066783	\$ 19.63	Mileage In District / In State
Employee Reimb	Justin Witte	4/26/2018	IM*E0066784	\$ 405.38	Other supplies
Employee Reimb	April Zawlocki	4/26/2018	IM*E0066785	\$ 1,800.08	Tuition Reimbursement-Faculty
Employee Reimb	Sabrina Zeldler	4/26/2018	IM*E0066786	\$ 25.45	Other supplies
Invoice >\$15,000	SURS-State University Retirement System	4/26/2018	IM*E0066787	\$ 400,948.29	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	4/26/2018	IM*E0066788	\$ 143,050.77	Annuities
Invoice <\$15,000	Navia Benefit Solutions	4/26/2018	IM*E0066789	\$ 10,824.56	Flexible Spending Accounts
Employee Reimb	Rodney Buck	4/27/2018	IM*E0066790	\$ 19,000.00	Travel Advances
Employee Reimb	Gilbert Egge	4/27/2018	IM*E0066791	\$ 1,575.00	Travel Advances
Invoice <\$15,000	College of Dupage Foundation	4/27/2018	IM*E0066792	\$ 1,673.46	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	4/27/2018	IM*E0066793	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	4/27/2018	IM*E0066794	\$ 188.76	Professional Dues
Invoice <\$15,000	Prestige Financial Services	4/27/2018	IM*E0066795	\$ 99.91	Wage Assignments
Invoice >\$15,000	College of Dupage-CODAA	4/27/2018	IM*E0066796	\$ 34,047.78	Professional Dues

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	DuPage Credit Union	4/27/2018	IM*E0066797	\$ 28,938.89	Credit Union
Invoice <\$15,000	European Network for Academic Integrity, Association	4/3/2018	IM*W513	\$ 31.60	Dues - Classified
Invoice <\$15,000	Enforex/Ideal Education Group	4/6/2018	IM*W514	\$ 3,486.27	International Travel - Field Studies
Invoice >\$15,000	Holbrook Travel	4/13/2018	IM*W515	\$ 87,990.00	International Travel - Field Studies
Invoice >\$15,000	Forocio S.L.	4/23/2018	IM*W516	\$ 21,430.00	International Travel - Field Studies
Student Refunds	Checks issued in prior month; voided in current month			\$ (194,124.59)	Student Refunds Voided Checks - 250 transactions
Student Refunds	Student Refunds			\$ 108,068.32	Student Refunds via Credit Cards - 649 transactions
Student Refunds	Student Refunds			\$ 223,262.31	Student Refunds via Paper Check - 217 transactions
Student Refunds	Student Refunds			\$ 305,794.09	Student Refunds via Touchnet ACH - 253 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 7,126,999.96	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:	4/11/2018	IM*0234753	\$ 132.54	Maintenance Supplies
			<u>\$ 7,127,132.50</u>	

College of DuPage
Community College District No. 502
Budget Transfer Report
April 2018

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
03/30/18	B008984	06	02599	NSF-StudentSuccess Proj. 17-21	4309001	Other Federal Govt Sources	-	700.00	
		06	02599	NSF-StudentSuccess Proj. 17-21	5501001	Conference/Meeting Exp- Local	700.00	-	
	B008984 Subtotal						Approval Level: Controller	700.00	700.00
	<i>To adjust budget to cover speaker expenses for an upcoming Stem-Com event.</i>								
04/03/18	B008985	01	00833	General Institutional - Ed	5909002	Bad Debt Expense	-	50.00	
		01	00833	General Institutional - Ed	5904204	Registrar, Paying/Escrow A.Fee	50.00	-	
	B008985 Subtotal						Approval Level: Controller	50.00	50.00
	<i>To adjust budget to cover escrow agent fees.</i>								
04/04/18	B008986	05	63003	Food & Beverage CE	5501001	Conference/Meeting Exp- Local	-	700.00	
		05	63003	Food & Beverage CE	5406002	Dues	700.00	-	
	B008986 Subtotal						Approval Level: Controller	700.00	700.00
	<i>Adjusting budget entry B008971. Original entry referenced incorrect expense code.</i>								
04/04/18	B008987	01	00792	Ctr of Ex. FY16-FY18 (CHEM)	5401006	Other supplies	-	432.02	
		01	00792	Ctr of Ex. FY16-FY18 (CHEM)	5905002	Charges Faciliti/Staff/Othr	432.02	-	
	B008987 Subtotal						Approval Level: Controller	432.02	432.02
	<i>To adjust budget to cover facility charges related to a chemistry sponsored event.</i>								
04/04/18	B008988-95	01	00466	Dean of Students	5909015	SS Copy Center/Signage		400.00	
		01	00466	Dean of Students	5909019	SS Print Shop	300.00	-	
		01	00466	Dean of Students	5909016	SS Color Copies	100.00		
	B008988-95 Subtotal						Approval Level: Controller	400.00	400.00
	<i>To adjust budget to cover additional print shop and copier expenses.</i>								
04/04/18	B008989	01	15165	Learning Technologies	5309001	Other Contractual Services Exp	-	300.00	
		01	15165	Learning Technologies	5409001	Other Materials & Supplies Exp	300.00	-	
	B008989 Subtotal						Approval Level: Controller	300.00	300.00
	<i>To adjust budget to cover the purchase of additional materials and supplies.</i>								
04/05/18	B008990	06	02638	DE/CCB/Perkins/Main 18	5309001	Other Contractual Services Exp	-	500.00	
		06	02638	DE/CCB/Perkins/Main 18	5309002	Honorarium Services	500.00	-	
	B008990 Subtotal						Approval Level: Controller	500.00	500.00
	<i>To adjust budget to cover honorarium expenses for a STEMinar speaker.</i>								
04/05/18	B008991	02	20159	Concrete & Turf Repairs Athlet	5309001	Other Contractual Services Exp	-	26,724.00	
		02	20162	Arena Floor Replacement	5804001	Building Remodeling Exps	-	34,276.00	
		02	20152	Arena Main Ct Bball Backboards	5804001	Building Remodeling Exps	61,000.00	-	
	B008991 Subtotal						Approval Level: President	61,000.00	61,000.00
	<i>To adjust budget to fund arena backboard project.</i>								
04/06/18	B008992	05	14625	Aux Continuing Education	5407001	Advertising Exps	-	1,421.00	
		05	62008	Youth Camps CE	5407001	Advertising Exps	1,421.00	-	
	B008992 Subtotal						Approval Level: Controller	1,421.00	1,421.00
	<i>To adjust budget to cover youth camp ad in Suburban Family.</i>								
04/06/18	B008993	01	16765	Information Technology	5404002	Computer Software	-	3,847.44	
		01	16765	Information Technology	5805001	Equipment - Office	3,847.44	-	
	B008993 Subtotal						Approval Level: Controller	3,847.44	3,847.44
	<i>To adjust budget to cover the purchase of additional office equipment.</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
04/06/18	B008994	01	00097	Paralegal Studies	5308001	Instructional Service Contr	-	500.00
		01	00097	Paralegal Studies	5406002	Dues	500.00	-
B008994 Subtotal							500.00	500.00
<i>To adjust budget to cover ABA dues.</i>								
04/06/18	B008996	01	15165	Learning Technologies	5309001	Other Contractual Services Exp	-	5,000.00
		01	15165	Learning Technologies	5409001	Other Materials & Supplies Exp	5,000.00	-
B008996 Subtotal							5,000.00	5,000.00
<i>To adjust budget to cover the purchase of additional materials and supplies.</i>								
04/12/18	B008997	01	16515	VP Information Tech	5905002	Charges Faciliti/Staff/Othr	-	13.96
		01	16515	VP Information Tech	5401001	Office Supplies	13.96	-
B008997 Subtotal							13.96	13.96
<i>To adjust budget to cover the purchase of additional office supplies.</i>								
04/12/18	B008998	01	90111	IT Plan	5409001	Other Materials & Supplies Exp	-	65.00
		01	90111	IT Plan	5304001	Maintenance Services Exps	65.00	-
B008998 Subtotal							65.00	65.00
<i>To adjust budget to cover additional maintenance service expenses.</i>								
04/12/18	B008999	01	16490	SS - Telecommunications	5909017	SS Fleet Copier/Special Paper	-	143.90
		01	16765	Information Technology	5909017	SS Fleet Copier/Special Paper	143.90	-
B008999 Subtotal							143.90	143.90
<i>To adjust budget to cover additional copier expenses.</i>								
04/12/18	B009000	01	16490	SS - Telecommunications	5502002	Mileage In District / In State	-	32.99
		01	16765	Information Technology	5502002	Mileage In District / In State	32.99	-
B009000 Subtotal							32.99	32.99
<i>To adjust budget to cover additional mileage expenses.</i>								
04/12/18	B009001	01	16490	SS - Telecommunications	5502001	Travel - In Dist / In State	-	12.00
		01	16765	Information Technology	5502001	Travel - In Dist / In State	12.00	-
B009001 Subtotal							12.00	12.00
<i>To adjust budget to cover additional travel expenses.</i>								
04/14/18	B009002	01	16765	Information Technology	5409001	Other Materials & Supplies Exp	-	500.00
		01	16765	Information Technology	5909013	SS Overnight/Ground Shipping	500.00	-
B009002 Subtotal							500.00	500.00
<i>To adjust budget to cover shipping costs of frames for police and fire departments related to the July 2017 Dedication Ceremony.</i>								
04/14/18	B009003	05	00829	AUX WDCB Fundraising	5309001	Other Contractual Services Exp	-	8,000.00
		05	00829	AUX WDCB Fundraising	5102003	Profess/Tech Staff, Temporary	7,840.00	-
		05	00829	AUX WDCB Fundraising	5299902	PT alloc Employee Benefits	160.00	-
B009003 Subtotal							8,000.00	8,000.00
<i>To adjust budget to cover expenses for WDCB Range 99 employees.</i>								
04/17/18	B009004	01	00793	Honors Progm	5501001	Conference/Meeting Exp- Local	-	1,000.00
		01	00793	Honors Progm	5409001	Other Materials & Supplies Exp	1,000.00	-
B009004 Subtotal							1,000.00	1,000.00
<i>To adjust budget to cover the purchase of additional materials and supplies.</i>								
04/17/18	B009006	01	00485	Enrollment Services	5309001	Other Contractual Services Exp	-	450.00
		01	00485	Enrollment Services	5309002	Honorarium Services	450.00	-
B009006 Subtotal							450.00	450.00
<i>To adjust budget to cover honorarium expenses for three pathways speakers.</i>								

College of DuPage
Community College District No. 502
Budget Transfer Report
April 2018

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
04/18/18	B009007	06	04192	IAC /PRTV 17/19	4208001	Other IL Governmental Sources	-	8,950.00	
		06	04192	IAC /PRTV 17/19	5106001	Clerical Full-Time	6,706.13	-	
		06	04192	IAC /PRTV 17/19	5209004	SURS Contribution (grant)	835.58	-	
		06	04192	IAC /PRTV 17/19	5299901	FT Allocated Employee Benefits	1,408.29	-	
	B009007 Subtotal						Approval Level: President	8,950.00	8,950.00
<i>To establish the Public Radio and Television Basic Grant received from the Illinois Arts Council.</i>									
04/18/18	B009008	01	00813	Board of Trustees	5502001	Travel - In Dist / In State	-	700.00	
		01	00813	Board of Trustees	5406002	Dues	700.00	-	
	B009008 Subtotal						Approval Level: Controller	700.00	700.00
<i>To adjust budget to cover AG8 Dues.</i>									
04/19/18	B009009	06	02584	DE/ICCB/Perkins/ADM 18	5509001	Other Conf & Meeting Exp a	-	300.00	
		06	02584	DE/ICCB/Perkins/ADM 18	5309001	Other Contractual Services Exp	300.00	-	
	B009009 Subtotal						Approval Level: Controller	300.00	300.00
<i>To adjust budget to cover additional Sodexo expenses.</i>									
04/20/18	B009010	01	00241	Physics	5806001	Equipment - Instructional	-	25,900.00	
		01	00241	Physics	5409002	Non-Capital equipment	25,900.00	-	
	B009010 Subtotal						Approval Level: President	25,900.00	25,900.00
<i>To adjust budget to cover the purchase of non-capital equipment for physics lab.</i>									
04/20/18	B009011	03	39005	Emerging Projects	5309001	Other Contractual Services Exp	-	50,000.00	
		03	36827	MAC 153 Room Renovation	5805001	Equipment - Office	-	33,000.00	
		03	36827	MAC 153 Room Renovation	5804001	Building Remodeling Exps	83,000.00	-	
	B009011 Subtotal						Approval Level: Board of Trustees	83,000.00	83,000.00
<i>To adjust budget to transfer \$83,000 to MAC 153 project building improvement line item from emerging projects.</i>									
04/20/18	B009012	03	39005	Emerging Projects	5309001	Other Contractual Services Exp	-	30,000.00	
		03	39028	SRC2135 Executive Office	5805001	Equipment - Office	30,000.00	-	
	B009012 Subtotal						Approval Level: Board of Trustees	30,000.00	30,000.00
<i>To adjust budget to transfer \$30,000 SRC2135 to cover additional office equipment from emerging projects.</i>									
04/20/18	B009013	01	00757	Financial Affairs	5406002	Dues	-	2,000.00	
		01	00757	Financial Affairs	5402001	Printing Exps	2,000.00	-	
	B009013 Subtotal						Approval Level: Controller	2,000.00	2,000.00
<i>To adjust budget to cover additional printing expenses.</i>									
04/20/18	B009014	06	02040	NEH/DEW FY17-19	5103001	Faculty - Full-Time	-	330.00	
		06	02040	NEH/DEW FY17-19	5103094	Overload Non-Teaching-FT	-	3,486.00	
		06	02040	NEH/DEW FY17-19	5209004	SURS Contribution (grant)	-	1,186.00	
		06	02040	NEH/DEW FY17-19	5299902	PT alloc Employee Benefits	-	70.00	
		06	02040	NEH/DEW FY17-19	5401002	Instructional Supplies	-	8,223.65	
		06	02040	NEH/DEW FY17-19	5409001	Other Materials & Supplies Exp	-	109.00	
		06	02040	NEH/DEW FY17-19	4309001	Other Federal Govt Sources	3,143.45	-	
		06	02040	NEH/DEW FY17-19	5103092	Teaching Faculty, Overload	1,755.00	-	
		06	02040	NEH/DEW FY17-19	5105001	Academic Support, Full-time	3,776.00	-	
		06	02040	NEH/DEW FY17-19	5209003	SURS Contr (self managed plan)	1,019.00	-	
		06	02040	NEH/DEW FY17-19	5299901	FT Allocated Employee Benefits	151.00	-	
		06	02040	NEH/DEW FY17-19	5407001	Advertising Exps	2,890.20	-	
		06	02040	NEH/DEW FY17-19	5909003	Indirect Costs	670.00	-	
	B009014 Subtotal						Approval Level: President	13,404.65	13,404.65
<i>To record budget modification to NEH Grant.</i>									

College of DuPage
Community College District No. 502
Budget Transfer Report
April 2018

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
04/24/18	B009015	01	00073	Heating, Air Cond & Refrig	5905001	Chargeback Facilit/Staff/Othr	-	885.00
		01	00073	Heating, Air Cond & Refrig	5401002	Instructional Supplies	885.00	-
B009015 Subtotal							885.00	885.00
<i>To adjust budget to cover additional instructional supplies.</i>								
04/24/18	B009016	01	00794	Ctr. of Ex. FY17-FY19 (Physi)	4509019	Miscellaneous Revenue	-	1,894.97
		01	00794	Ctr. of Ex. FY17-FY19 (Physi)	5409002	Non-Capital equipment	-	25,972.45
		01	00794	Ctr. of Ex. FY17-FY19 (Physi)	5502001	Travel - In Dist / In State	-	75.35
		01	00794	Ctr. of Ex. FY17-FY19 (Physi)	5501001	Conference/Meeting Exp- Local	1,973.76	-
		01	00794	Ctr. of Ex. FY17-FY19 (Physi)	5503001	Travel - Out of State	863.27	-
		01	00794	Ctr. of Ex. FY17-FY19 (Physi)	5503002	Mileage O of Dist/O of State	105.74	-
		01	00794	Ctr. of Ex. FY17-FY19 (Physi)	5909001	Other Expenditure	11,000.00	-
		01	00794	Ctr. of Ex. FY17-FY19 (Physi)	5909070	Scholarship	14,000.00	-
B009016 Subtotal							27,942.77	27,942.77
<i>To adjust budget to support a high school internship program through Fermi lab, establishment of the Jim Wolfson Memorial Scholarship, and additional travel expenses incurred by faculty.</i>								
04/27/18	B009017	01	12301	Gahlberg Gallery	5503001	Travel - Out of State	-	600.00
		01	12301	Gahlberg Gallery	5309001	Other Contractual Services Exp	600.00	-
B009017 Subtotal							600.00	600.00
<i>To adjust budget to pay for student and community exhibit jurors.</i>								
04/27/18	B009018	01	00794	Ctr. of Ex. FY17-FY19 (Physi)	5502001	Travel - In Dist / In State	-	100.00
		01	00794	Ctr. of Ex. FY17-FY19 (Physi)	5409002	Non-Capital equipment	100.00	-
B009018 Subtotal							100.00	100.00
<i>To adjust budget to cover additional shipping costs.</i>								
04/27/18	B009019	01	00697	Police Dept	5409002	Non-Capital equipment	-	500.00
		01	00697	Police Dept	5309001	Other Contractual Services Exp	500.00	-
B009019 Subtotal							500.00	500.00
<i>To adjust budget to cover mandated training provided by the Police Law Institute.</i>								
04/27/18	B009020	01	00261	Sciences	5401002	Instructional Supplies	-	430.14
		01	00261	Sciences	5304001	Maintenance Services Exps	308.04	-
		01	00261	Sciences	5905002	Charges Faciliti/Staff/Othr	122.10	-
B009020 Subtotal							430.14	430.14
<i>To adjust budget to cover additional maintenance services and facility charges.</i>								
04/27/18	B009021	01	00461	Registration	5909017	SS Fleet Copier/Special Paper	-	3,700.00
		01	00461	Registration	5503001	Travel - Out of State	3,700.00	-
B009021 Subtotal							3,700.00	3,700.00
<i>To adjust budget to cover additional out-of-state travel expenses.</i>								
04/27/18	B009023	01	14230	Testing	5905001	Chargeback Facilit/Staff/Othr	-	9,500.00
		01	14230	Testing	5308001	Instructional Service Contr	9,500.00	-
B009023 Subtotal							9,500.00	9,500.00
<i>To adjust budget moving chargeback to original expense account.</i>								
04/27/18	B009024	01	14230	Testing	5905001	Chargeback Facilit/Staff/Othr	-	400.00
		01	14230	Testing	5406002	Dues	400.00	-
B009024 Subtotal							400.00	400.00
<i>To adjust budget to cover NCTA membership.</i>								

College of DuPage
Community College District No. 502
Budget Transfer Report
April 2018

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
04/27/18	B009025-29	01	14025	ABE, GED, ESL Programs	5401002	Instructional Supplies		4,500.00	
		01	14025	ABE, GED, ESL Programs	5309001	Other Contractual Services Exp	4,500.00	-	
B009025-29 Subtotal							Approval Level: Controller	4,500.00	4,500.00
<i>To adjust budget to purchase GED graduation caps and gowns.</i>									
04/27/18	B009026	01	00453	Office of Adjunct Fac. Support	5509001	Other Conf & Meeting Exp a	-	5,500.00	
		01	00377	Adjunct Faculty Centers	5409002	Non-Capital equipment	5,500.00	-	
B009026 Subtotal							Approval Level: Controller	5,500.00	5,500.00
<i>To adjust budget to purchase six laptops for the Adjunct Faculty Center.</i>									
04/27/18	B009027	01	00394	Latino Outreach Center	5909017	SS Fleet Copier/Special Paper	-	1,600.00	
		01	00394	Latino Outreach Center	5302001	Consultants Exps	1,600.00	-	
B009027 Subtotal							Approval Level: Controller	1,600.00	1,600.00
<i>To adjust budget to cover upcoming Cinco de Mayo event.</i>									
04/27/18	B009028	02	00837	General Institutional - O&M	5609001	Other Fixed Charges Exps	-	2,648.00	
		02	00837	General Institutional - O&M	5605001	General Insurance Exps	2,684.00	-	
B009028 Subtotal							Approval Level: Controller	2,684.00	2,648.00
<i>To adjust budget to cover storage liability for Marsh.</i>									

*Budget adjustment B009005 was processed and reversed with budget adjustment B009022.

College of DuPage
Community College District No. 502
Budget Transfer Report
May 2018

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
TBD	TBD	03	39028	SRC-2135 Executive Office	5804001	Building Remodeling Expense		35,000.00
		03	39028	SRC-2135 Executive Office	5805001	Equipment-Office	35,000.00	-
TBD Subtotal							35,000.00	35,000.00
<i>To adjust SRC-2135 Executive Office budget to transfer \$35,000 from building remodeling expense to office equipment</i>								
TBD	TBD	03	36825	Audio Visual System Upgrades	5804001	Building Remodeling Expense		189,000.00
		03	36825	Audio Visual System Upgrades	5805001	Equipment-Office	189,000.00	
TBD Subtotal							189,000.00	189,000.00
<i>To adjust Audio Visual System budget to transfer \$189,000 from building remodeling expense to office equipment</i>								

COLLEGE OF DuPAGE
 COMMUNITY COLLEGE DISTRICT NO. 502
 BUDGET TRANSFER FROM CONTINGENCY YEAR-TO-DATE THROUGH APRIL 30, 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	\$ (126,606)	01-10-00341-5806001	Equipment - Instructional	\$ 27,200	Item 8Q from 10/19/17 board meeting to authorize the College to use contingency funds to cover FY2017 carryover expenditures for the McAninch Arts Center, Public Safety, and MPTV groups.
				01-70-00697-5807001	Equipment - Service	\$ 32,722	
				01-90-00833-5909001	Other Expenditure	\$ 66,684	

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

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
April 2018

Professional and Legal Services for approval to be paid in May 2018

DrinkerBiddle&Reath	Legal Fees and Services March 2018	1,830.00
Schuyler Roche Crisham	Legal Fees and Services February 2018	1,320.00
Duggan Bertsch	Legal Fees and Services March 2018	12,252.50
Total	\$	<u>15,402.50</u>

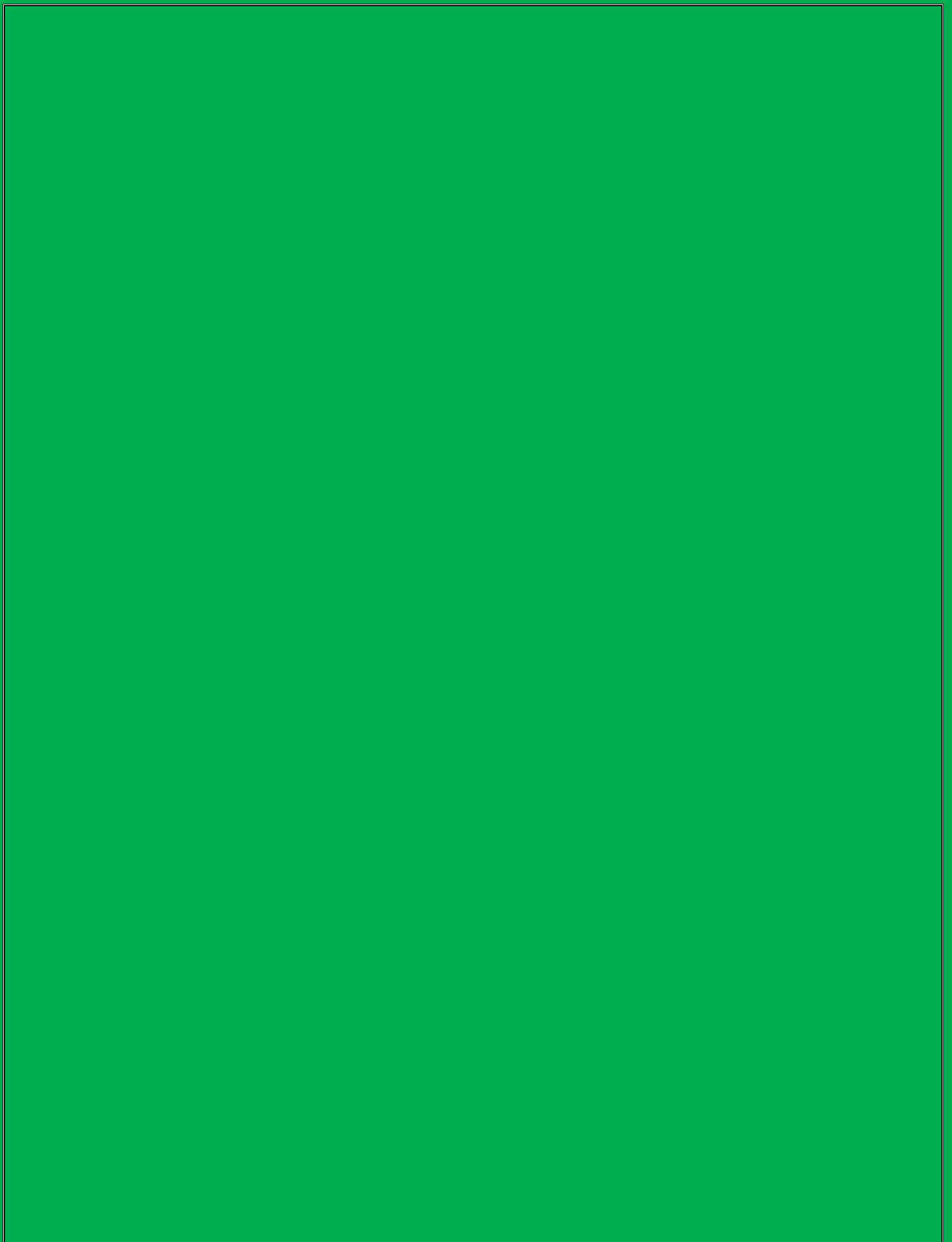
College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE REPORT
 GROUP TRAVEL REQUESTS \$15,000 OR GREATER
 April 2018

Employee Name	Request ID	Request Date	Request Name	Request Description	Group Travel Category	Estimated Travel Amount
Shingo Satsutani	3NAW	4/26/2018	2018SU Japan Study Abroad	Field Study - Japan (Participant Paid)	Field Studies	\$59,839.00
John Staeck	3NAJ	04/25/18	2018 Archaeological Field School	Field Study - Czek Republic (Participant Paid)	Field Studies	\$26,300.00
Jeannette Joy	3N9L	04/19/18	New Mexico Fall 2018	Field Study - Hiking New Mexico (Participant Paid)	Field Studies	\$16,750.00
Edith Jaco	3N9F	04/17/17	2018SU Peru	Field Study - Peru (Participant Paid)	Field Studies	\$32,629.36
Elizabeth Mares	3N7P	04/16/18	2018SU Costa Rica Study Abroad	Field Study - Costa Rica (Participant Paid)	Field Studies	\$92,353.19
Mirta Pagnucci	3N7C	04/16/18	2018SU Italy	Field Study - Italy (Participant Paid)	Field Studies	\$57,268.18
Barbel Thoens-Masghati	3M7A	04/05/18	2018 Germany	Field Study - Germany (Participant Paid)	Field Studies	\$42,570.00
Total						\$327,709.73

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

INDIVIDUAL EMPLOYEE TRAVEL REQUESTS \$5,000 OR GREATER
 April 2018

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



**COLLEGE OF DuPAGE
SPECIAL BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**
Personnel Actions.

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

3. **BACKGROUND INFORMATION**
 - a) Ratification of Administrator Appointments

4. **RECOMMENDATION**
That the Board of Trustees ratifies the Administrator Appointments.

Staff Contact: Mia Igyarto, Interim Vice President, Human Resources

Item 8n
May 10, 2018

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>ADMINISTRATOR</u> Wendy Parks	Sr. Director, Public Relations Communications & Marketing	External Relations	07/01/2018	Appointment Full Time	\$146,513.00

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 Senior Director, Public Relations, Communications and Marketing 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, Communications and Marketing 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 \$146,513.00 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.

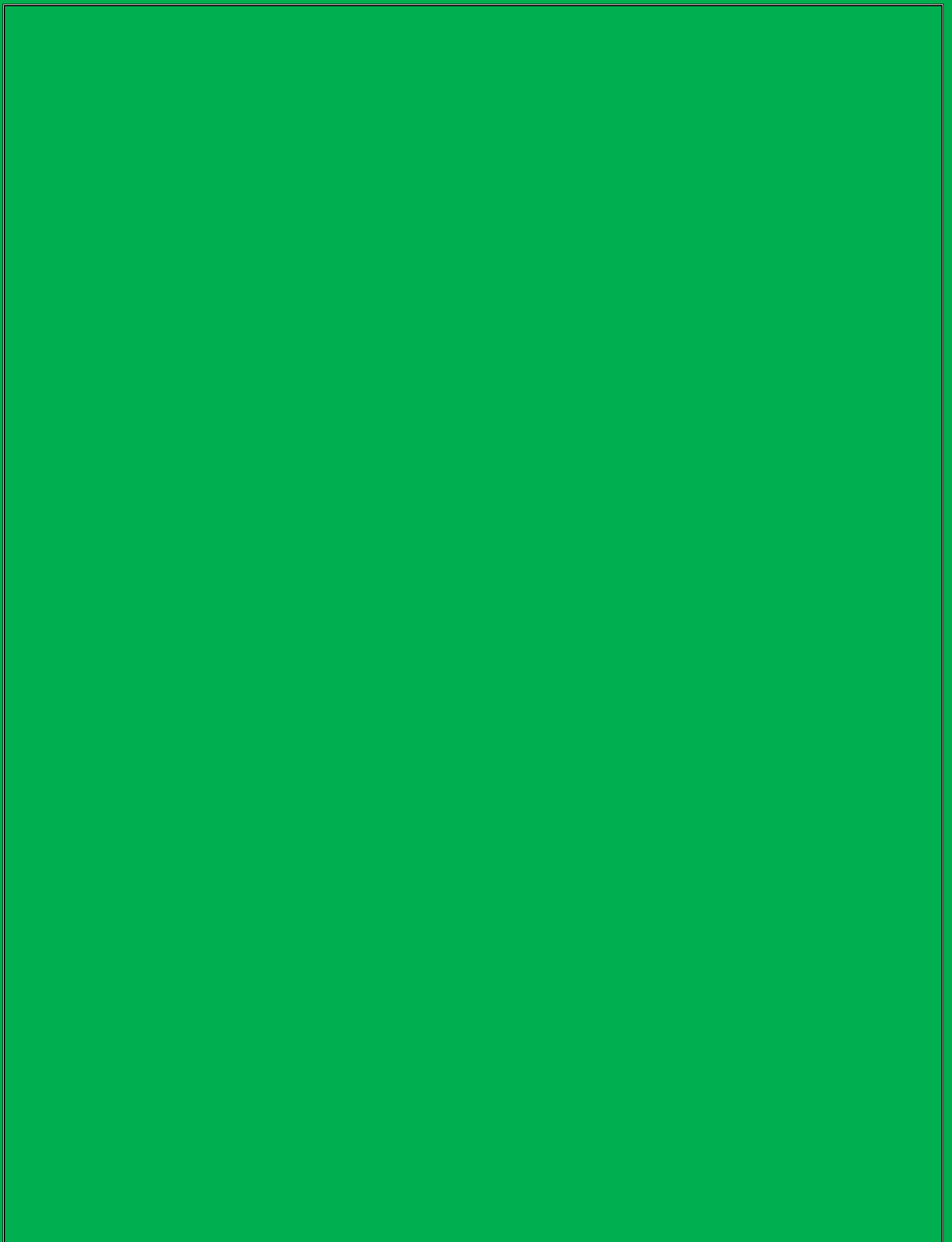
Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on May 10, 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
SPECIAL 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 Resignations / Terminations

4. **RECOMMENDATION**
That the Board of Trustees ratifies Administrator Resignations / Terminations.

Staff Contact: Mia Igyarto, Interim Vice President, Human Resources

Item 8o
May 10, 2018

RESIGNATIONS / TERMINATIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>ADMINISTRATOR</u> Donna Stewart	Interim Vice President, Academic Affairs	Academic Affairs	05/22/2018	Resignation/ SURS Retirement	3 Yrs. 0 Mos.

**COLLEGE OF DuPAGE
RESOLUTION OF APPRECIATION**

WHEREAS, Dr. Donna Stewart has served the higher education community for nearly 30 years, including a 23-year career at the University of Wisconsin-Stout and service to College of DuPage, first as the Dean of the Business & Technology Division and most recently as Interim Vice President of Academic Affairs; AND

WHEREAS, Dr. Stewart led the reorganization of the College's Academic Affairs Division, building a stronger team to ensure continued growth and assisted in rolling out the College's Pathways Initiative; AND

WHEREAS, Dr. Stewart dutifully spearheaded a collaborative approach to increased transparency in Academic Affairs and beyond to help further strengthen College of DuPage; AND

WHEREAS, Dr. Stewart has been an active proponent for new, creative and flexible ways to use Perkins Grant funding to enhance the College's CTE programs and student success; AND

WHEREAS, Dr. Stewart was instrumental in building the College's Welding program with grant funding and helped develop the iNam-Illinois Network for Advanced Manufacturing consortium; AND

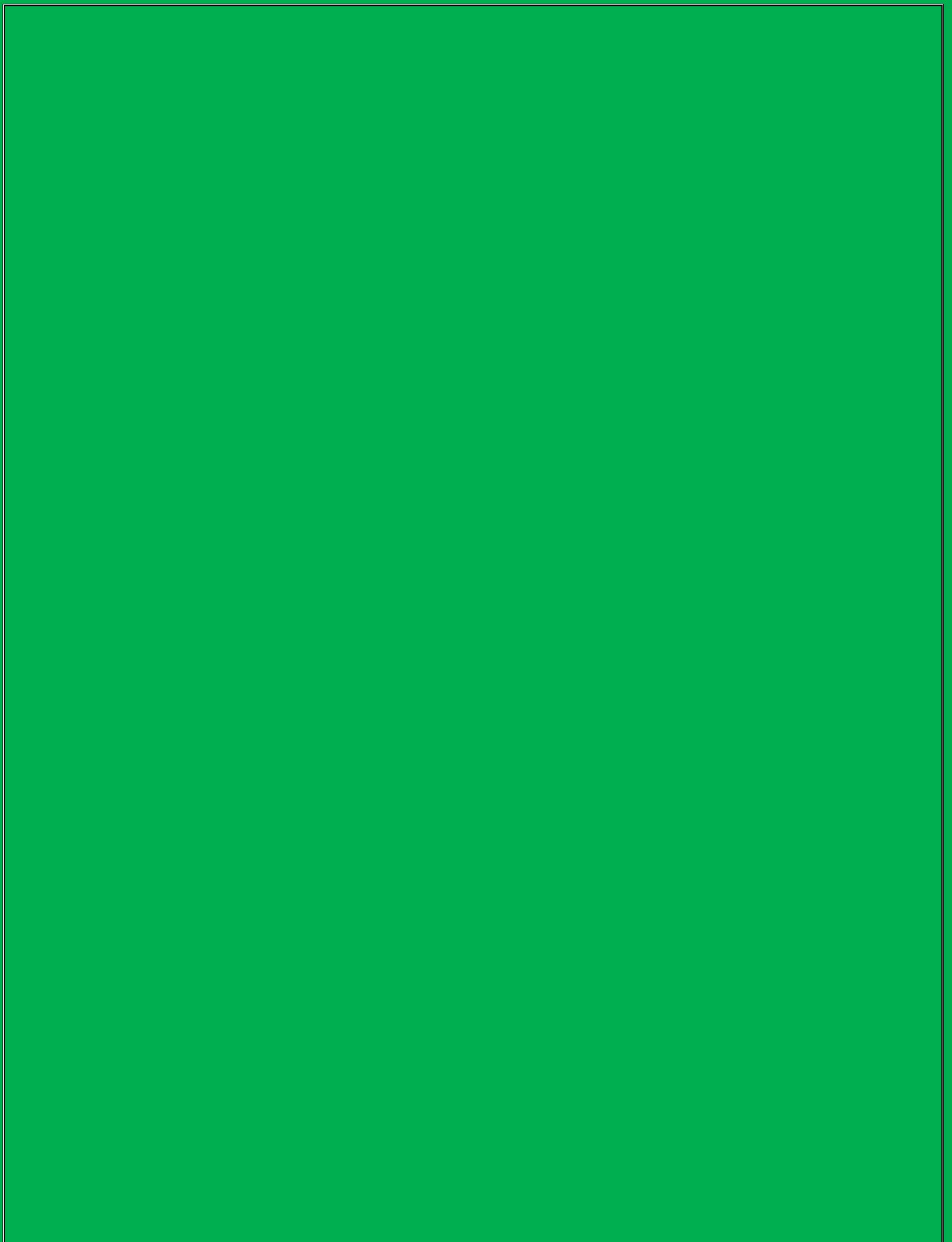
WHEREAS, Dr. Stewart served as a key curator in leading efforts to expand economic development initiatives and vital opportunities for continued growth and prosperity within District 502; AND

WHEREAS, Dr. Stewart faithfully served on the Higher Learning Commission Taskforce and participated in the initial work for the HLC follow-up response, assisting the group's efforts to ensure to the College's continued accreditation;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of College of DuPage, Community College District 502, does hereby offer its sincerest thanks and deepest appreciation to Dr. Donna Stewart for her unparalleled, visionary service to College of DuPage, its surrounding communities and citizens. The Board of Trustees offers best wishes to Dr. Stewart in her retirement.

PASSED AND APPROVED this 10th day of May 2018.

Chairman _____ Secretary _____



**COLLEGE OF DuPAGE
SPECIAL 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 Faculty Appointments

4. **RECOMMENDATION**
That the Board of Trustees ratifies the Faculty Appointments

Staff Contact: Mia Igyarto, Interim Vice President, Human Resources

Item 8p
May 10, 2018

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>FACULTY</u>					
Adam Fotos	Assistant Professor, Humanities	Humanities	08/15/2018	Appointment Full Time	\$69,133
Kathleen Hess	Assistant Professor, Chemistry	Chemistry	08/15/2018	Appointment Full Time	\$75,093
Dana Horstein*	Instructor, English as a Second Language (ESL)	English as a Second Language (ESL)	08/15/2018	Appointment Full Time	\$59,598
David Jordan	Instructor, Accounting	Accounting	08/15/2018	Appointment Full Time	\$59,598
John Latimer*	Assistant Professor, Photography	Photography	08/15/2018	Appointment Full Time	\$64,366
Ronald Stenz	Assistant Professor, Meteorology	Earth Science	08/15/2018	Appointment Full Time	\$65,733

*Two (2) semester temporary assignment

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Adam Fotos

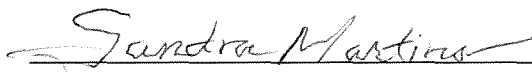
POSITION: Assistant Professor, Humanities

PREPARATION: MFA, University of Illinois at Urbana-Champaign,
2008

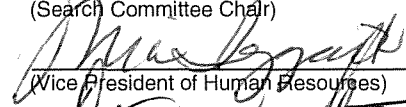
MAJOR AREAS: Studio Art: Painting and Sculpture

EXPERIENCE: College of DuPage
Adjunct Faculty
2010-Current
Chicago State University
Lecturer
2009-Current
Marwen
Teaching Artist
2009-2017


RECOMMENDED BY:



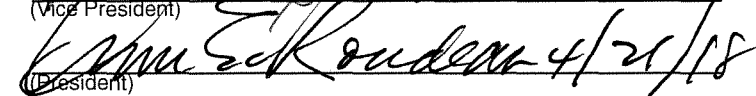
(Search Committee Chair)



(Vice President of Human Resources)



(Vice President)



(President)

RANK AND SALARY: Range C, Step 5: \$69,133

DATE OF HIRE: August 15, 2018

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Assistant Professor, Humanities

DEPARTMENT: Humanities

CANDIDATE: Adam Fotos

SEARCH COMMITTEE: Sandra Martins, Tim Clifford, Julia diLiberti, Dennis Emano,
Donna Gillespie

ADVERTISEMENTS:

SOURCE	DATE
Inside Higher Ed	11/2017
Chronicle of Higher Education	11/2017
Diverse Education	11/2017
Diversity Jobs	11/2017
Modern Language Association	12/2017
Asians in Higher Ed	12/2017
Blacks in Higher Ed	12/2017
Hispanics in Higher Ed	12/2017
Higher Ed Jobs	12/2017

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of candidates	110
Number of candidates who did not meet minimum requirements	12
Self-identified diverse candidates	15
Number of candidates interviewed	12
Number of diverse candidates interviewed	2

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

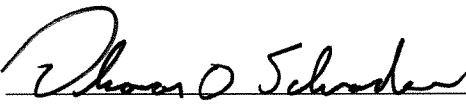
CANDIDATE: Kathleen Hess

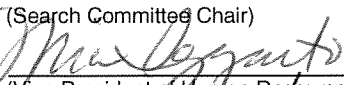
POSITION: Assistant Professor, Chemistry

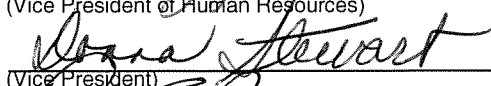
PREPARATION: PhD Chemistry, University of Chicago, 1991


MAJOR AREAS: Chemistry

EXPERIENCE: Brown University
Senior Lecturer
2013-Current
Brown University
Lecturer
2006-2013
Cypress College
Assistant Professor
1997-2005

RECOMMENDED BY: 
(Search Committee Chair)


(Vice President of Human Resources)


(Vice President)


(President)

RANK AND SALARY: Range D, Step 5: \$75,093

DATE OF HIRE: August 15, 2018

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Assistant Professor, Chemistry

DEPARTMENT: Chemistry

CANDIDATE: Kathleen Hess

SEARCH COMMITTEE: Tom Schrader, Carolyn England, Richard Jarman, Mary Newberg,
David Smith

ADVERTISEMENTS:

SOURCE	DATE
Higher Ed Jobs	11/2017
Chronicle of Higher Education	11/2017
Diverse Education	11/2017
Diversity Jobs	11/2017
Professional Diversity Network	12/2017
Inside Higher Education	12/2017

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of candidates	58
Number of candidates who did not meet minimum requirements	6
Self-identified diverse candidates	29
Number of candidates interviewed	12
Number of diverse candidates interviewed	5

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Dana Horstein

POSITION: Interim English as a Second Language Faculty*
*Two (2) semester temporary assignment

PREPARATION: MA, TESOL, School for International Training, 2010

MAJOR AREAS: TESOL

EXPERIENCE: Benedictine University
ESL Coordinator/Instructor
2016-Current
Northeastern Illinois University
Program Coordinator/Instructor
2014-2016
Colegio Churchill
English Department Head
2013-2014

RECOMMENDED BY:

Sandra Martins for John Stasinopoulos
(Search Committee Chair)

Maria Bryant
(Vice President of Human Resources)

Anna Stewart 4/20/18
(Vice President)

Ann E. Roudon 4/21/18
(President)

RANK AND SALARY: Range A, Step 5: \$59,598

DATE OF HIRE: August 15, 2018

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Interim, English as a Second Language Faculty

DEPARTMENT: ESL

CANDIDATE: Dana Horstein

SEARCH COMMITTEE: John Stasinopoulos, Jill Granberry, Danica Hubbard, Melina Martin,
Sheryl Mylan

ADVERTISEMENTS:

SOURCE	DATE
Chronicle of Higher Education	12/2017
Higher Ed Jobs	12/2017
Diverse Education	12/2017

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of candidates	46
Number of candidates who did not meet minimum requirements	8
Self-identified diverse candidates	9
Number of candidates interviewed	7
Number of diverse candidates interviewed	0

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: David Jordan
POSITION: Instructor, Accounting
PREPARATION: MS Taxation, DePaul University, 1998
MAJOR AREAS: Taxation
EXPERIENCE: College of DuPage
Adjunct Faculty
2017-Current
Lake Forest College
Accounting Instructor
2015- Current
Loyola University
Lecturer- Adjunct Instructor
2012-Present
Thomson Tax and Accounting
Executive Account Manager
2006-2017

RECOMMENDED BY:



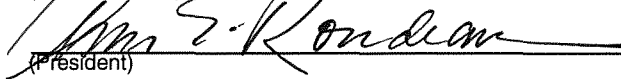
(Search Committee Chair)



(Vice President of Human Resources)



(Vice President)



(President)

RANK AND SALARY: Range A, Step 5: \$59,598

DATE OF HIRE: August 15, 2018

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Accounting Full Time Faculty

DEPARTMENT: Accounting

CANDIDATE: David Jordan

SEARCH COMMITTEE: Maureen McBeth, Kris Fay, Felipe Armas, Joseph Moran, Thomas Pawl

ADVERTISEMENTS:

SOURCE	DATE
Inside Higher Ed	11/2017
Chronicle of Higher Education	11/2017
Diverse Education	11/2017
Diversity Jobs	11/2017
American Accounting Association	12/2017
American Institute of Certified Public Accountants	12/15/17
Asians in Higher Ed	12/2017
Blacks in Higher Ed	12/2017
Hispanics in Higher Ed	12/2017
Higher Ed Jobs	12/2017

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of candidates	28
Number of candidates who did not meet minimum requirements	16
Self-identified diverse candidates	3
Number of candidates interviewed	3
Number of diverse candidates interviewed	1

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: John Latimer

POSITION: Interim Photography Faculty*
*Two (2) semester temporary assignment

PREPARATION: MFA, Rochester Institute of Technology, 2001

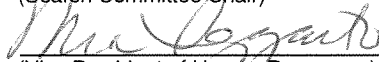
MAJOR AREAS: Imaging Arts

EXPERIENCE: Appalachian State University
Assistant Professor
2010-2017
Rochester Institute of Technology
Adjunct Faculty
2003-2009

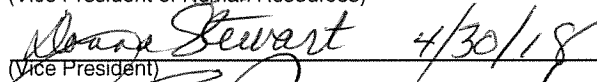
RECOMMENDED BY:



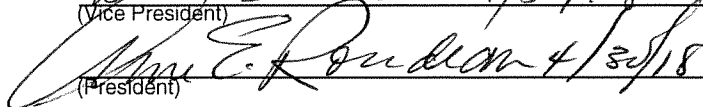
(Search Committee Chair)



(Vice President of Human Resources)



(Vice President)



(President)

RANK AND SALARY: Range B, Step 5: \$64,366

DATE OF HIRE: August 15, 2018

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Interim, Photography Faculty

DEPARTMENT: Photography

CANDIDATE: John Latimer

SEARCH COMMITTEE: Chuck Boone, Terry Vitacco, Glenn Hansen, Tony Venezia, Colin Koteles

ADVERTISEMENTS:

SOURCE	DATE
Higher Ed Jobs	12/2017
Chronicle	12/2017
Diversity Jobs	12/2017

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of candidates	32
Number of candidates who did not meet minimum requirements	6
Self-identified diverse candidates	4
Number of candidates interviewed	7
Number of diverse candidates interviewed	2

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Ronald Stenz

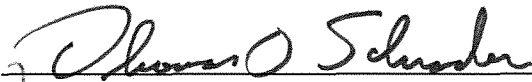
POSITION: Assistant Professor, Meteorology

PREPARATION: MS Atmospheric Sciences,
University of North Dakota, 2014

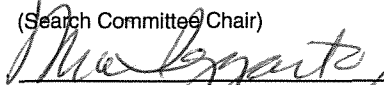
MAJOR AREAS: Atmospheric Sciences

EXPERIENCE: University of North Dakota
Graduate Teaching Assistant
2017-Current
ANR Group
Meteorological Programmer and Data Analyst
2017-Current
University of North Dakota
Blue Waters Graduate Fellow
2016-2017


RECOMMENDED BY:



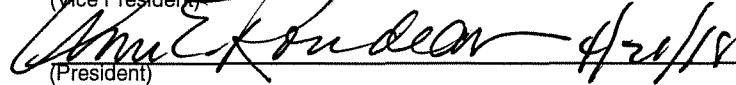
(Search Committee Chair)



(Vice President of Human Resources)



(Vice President)



(President) 4/26/18

RANK AND SALARY: Range C, Step 4: \$65,733

DATE OF HIRE: August 15, 2018

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Assistant Professor, Meteorology

DEPARTMENT: Meteorology

CANDIDATE: Ronald Stenz

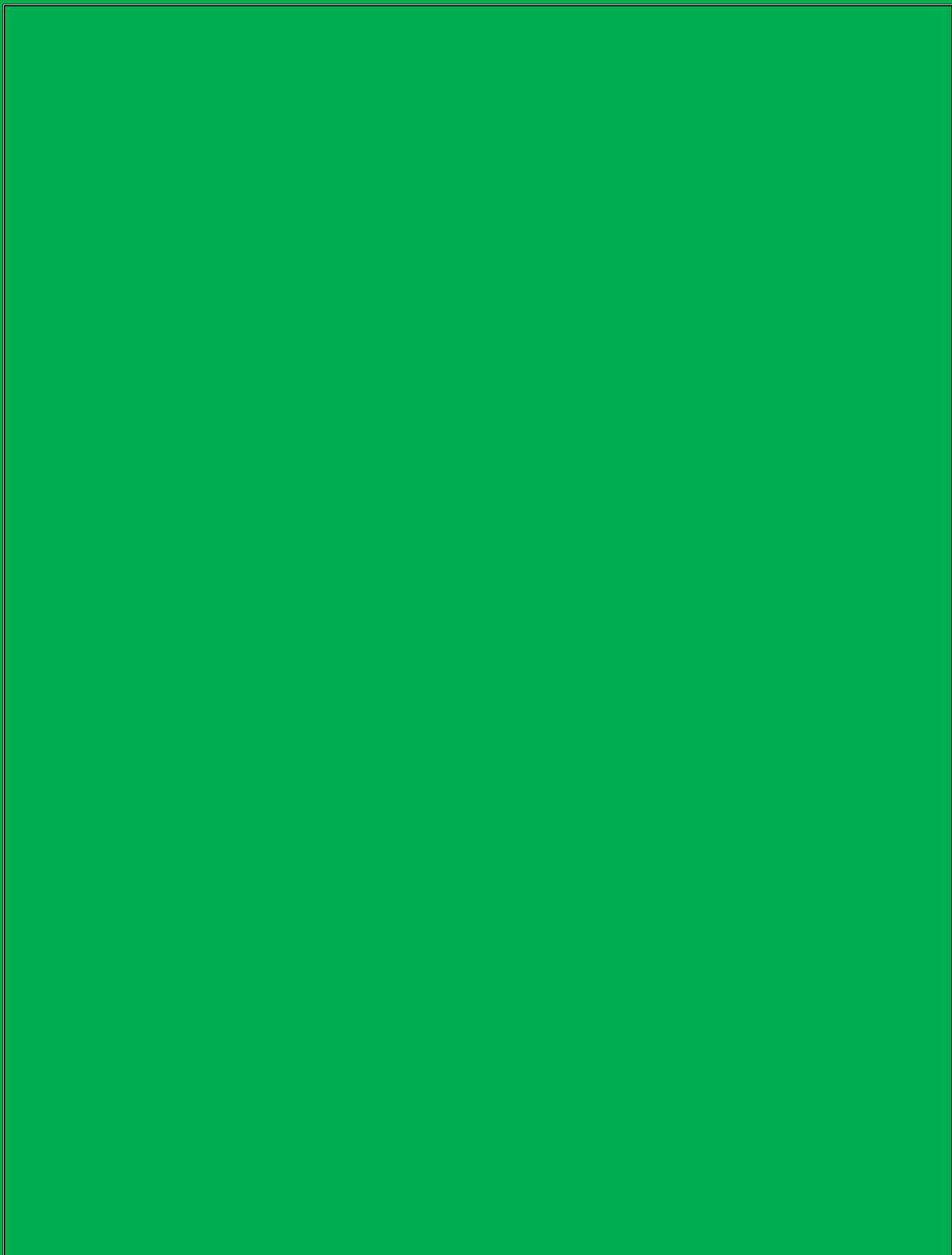
SEARCH COMMITTEE: Tom Schrader, Tom Carter, Paul Sirvatka, Diana Strode,
John Staech

ADVERTISEMENTS:

SOURCE	DATE
Inside Higher Ed	11/2017
Chronicle of Higher Education	11/2017
Diverse Education	11/2017
Diversity Jobs	11/2017
National Weather Association	12/2017
American Meteorological Association	12/2017
Blacks in Higher Ed	12/2017
Hispanics in Higher Ed	12/2017
Higher Ed Jobs	12/2017

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of candidates	22
Number of candidates who did not meet minimum requirements	4
Self-identified diverse candidates	2
Number of candidates interviewed	7
Number of diverse candidates interviewed	2



**COLLEGE OF DuPAGE
SPECIAL 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 Faculty Promotions / Transfers

4. **RECOMMENDATION**
That the Board of Trustees ratifies the Faculty Promotions / Transfers.

Staff Contact: Mia Igyarto, Interim Vice President, Human Resources

PROMOTIONS/TRANSFERS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>FACULTY</u>					
Carolyn England	Professor, Computer Information Systems	Business & Technology	08/15/2018	Promotion D to E Range	\$126,230.00
Nicole Matos	Professor, English	Liberal Arts	08/15/2018	Promotion D to E Range	\$126,230.00
Mirta Pagnucci	Professor, Languages	Liberal Arts	08/15/2018	Promotion D to E Range	\$106,299.00
Thomas Robertson	Professor, Automotive Service Technology	Business & Technology	08/15/2018	Promotion D to E Range	\$122,908.00
David Smith	Professor, Engineering	Math and Natural Sciences	08/15/2018	Promotion D to E Range	\$112,943.00
Debra Smith	Reference Librarian	Social/Behavioral Sciences and the Library	08/15/2018	Promotion D to E Range	\$126,230.00
Derrick Willis	Professor, Anthropology	Social/Behavioral Sciences and the Library	08/15/2018	Promotion D to E Range	\$102,977.00

Donna Stewart, Ph.D., Interim Vice President
Academic Affairs

(630) 942-3978 *phone*
(630) 942-3925 *fax*
stewartdo@cod.edu
cod.edu

To: Dr. Ann Rondeau
President



From: Dr. Donna Stewart
Interim Vice President for Academic Affairs

Date: April 23, 2018

Re.: D to E Range Changes for Faculty

On behalf of the FACE committee, it is my pleasure to forward you this year's committee recommendations. The FACE committee recommends the following individuals for movement to E-Range:

- Carolyn England, CIS, Business & Technology Division
- Dr. Nicole Matos, English, Liberal Arts Division
- Tom Robertson, Automotive Service Technology, Business & Technology Division
- Dr. David Smith, Engineering, Math & Natural Sciences Division
- Debra Smith, Reference Librarian, Social/Behavioral Sciences and the Library
- Dr. Mirta Pagnucci, Languages, Liberal Arts Division
- Dr. Derrick Willis, Anthropology, Social/Behavioral Sciences and the Library

Thank you for your consideration.

Donna Stewart, Interim Vice President, Academic Affairs
Mark Pearson, Professor, Architecture
Kris Fay, Dean, Business and Technology
Tom Schrader, Dean, Math and Natural Sciences
Denise Cote, Professor, Reference Librarian
Theo Darden, Professor, Criminal Justice

April 25, 2017

Ms. Carolyn England

Dear Carolyn,

Congratulations! Based upon your exceptional contributions to the students of the College of DuPage, your portfolio, and the recommendation of Dean Kris Fay, Dr. Ann Rondeau has approved your movement from Column D to Column E of the Faculty Step Lane Schedule for 2018-2019.

I recognize that this is a significant milestone for faculty members at College of DuPage. Placement on Lane E recognizes your innovation, scholarship, commitment to student success, and continued dedication to academic excellence. The Board of Trustees will be asked to approve a recommendation from Dr. Rondeau at the May 10, 2018 Board Meeting. Meanwhile, you may receive a standard contract from Human Resources, which does not reflect this promotion. You may sign this contract and return it as requested. Once the Board has approved the change in your status, you will be issued a corrected contract which will supersede the one currently issued.

Again, congratulations on this accomplishment! I know that you will continue your practice of providing exceptional teach and learning opportunities for the students of College of DuPage.

Best,



Donna Stewart, Ph.D.
Interim Vice President for Academic Affairs

Copy: Human Resources
Kris Fay, Dean, Business and Technology Division

February 8, 2018

Dear Member of Faculty Administrator Committee on E-Range,

This letter is shared to support Carolyn England's application for E-Range. As a longtime member of the Computer Information System's full-time faculty team, she has distinguished herself in a number of ways.

Early in her COD career, Carolyn stepped into leadership roles to serve both her discipline (CIS) and the Business and Technology Division. Her service to students has been consistently strong in the classroom and beyond. She took on the role of point person for our Linux classes in 2005, developing not only the curriculum and teaching materials but the equipment that supports the infrastructure of the classes as well. Her efforts continue today.

More recently, Carolyn has been a STEM champion supporting a variety of activities at COD and throughout our district to promote opportunities in technical fields to current and future students. From the "Emojify Yourself" booth at COD's Women in STEM event and the recent Hour of Code sessions, to mentoring girls at the Illinois Math and Science Academy and providing STEM training to local Girl Scouts, Carolyn's commitment to teaching, learning, and technology is evident.

She continues to collaborate with her colleagues in multiple disciplines to support students in the Engineering and Technology Club, Engineering Pathways, and Continuing Education. Her impact is significant across campus and beyond.

Sincerely,



Kris Fay

Dean, Business and Technology

April 25, 2017

Dr. Nicole Matos

Dear Nicole,

Congratulations! Based upon your exceptional contributions to the students of the College of DuPage, your portfolio, and the recommendation of Dean Sandra Martins, Dr. Ann Rondeau has approved your movement from Column D to Column E of the Faculty Step Lane Schedule for 2018-2019.

I recognize that this is a significant milestone for faculty members at College of DuPage. Placement on Lane E recognizes your innovation, scholarship, commitment to student success, and continued dedication to academic excellence. The Board of Trustees will be asked to approve a recommendation from Dr. Rondeau at the May 10, 2018 Board Meeting. Meanwhile, you may receive a standard contract from Human Resources, which does not reflect this promotion. You may sign this contract and return it as requested. Once the Board has approved the change in your status, you will be issued a corrected contract which will supersede the one currently issued.

Again, congratulations on this accomplishment! I know that you will continue your practice of providing exceptional teach and learning opportunities for the students of College of DuPage.

Best,



Donna Stewart, Ph.D.
Interim Vice President for Academic Affairs

Copy: Human Resources
Dr. Sandra Martins, Dean, Liberal Arts Division

February 15, 2018

Dear FACE Committee:

I am pleased to submit a letter of support for Nicole Matos. Prof. Matos has been a member of our English faculty since 2005. Prof. Matos has clearly demonstrated exemplary and impressive performance in all areas of faculty evaluation. She has been and continues to be an invaluable asset to her students, her colleagues, the College, and the community. It is for these reasons that I enthusiastically support her promotion from D to E range.

The data as well as my observations of Prof. Matos show that she is a gifted and versatile teacher. She is the one in the English department who regularly teaches the broadest array of English offerings. In her tenure at COD, she has taught everything from the lowest level of Developmental Writing through the College Composition sequence to Research and Technical Writing, and from our Introduction to Literature course to our advanced 2000-level Literature electives.

Her greatest passion, however, is for the teaching of developmental writing. These are students who, in her words, “have often felt unwanted: students with the largest personal, economic, cultural, and cognitive challenges.” She understands that she “teaches students for whom incremental gains mean everything: the ability to fill out a job application fluently, the opportunity to write about and thus process for the first time a traumatic event, the chance—sometimes for the first time in their lives—to experience a classroom as a place of joy and appreciation for their contributions and strengths.”

Developmental students often enter her classroom scared and angry, and, equally often, they leave empowered and renewed. Prof. Matos creates a spirit of achievable possibility in her classroom. She acknowledges that learning involves challenges, but challenges that absolutely can be met. She carefully backs that spirit with practical, informed pedagogical tools. Her style in the classroom is dynamic, interactive, and learner-centered. Her assignments are thoughtfully scaffolded, invoke complex and authentic rhetorical contexts, and incorporate managed choices that encourage autonomy while creating the conditions for maximum learning and “stretch.” Her classroom is a workshop in which students *do things*--brainstorm, discuss, compose, design, question, respond, revise. Active learning is the cornerstone of her approach.

On multi-year student evaluations, Prof. Matos has achieved a mean rating of 8.5 effectiveness on a 9-point scale. Her multi-year evaluations by all observers/supervisors have affirmed that she is an exceptional teacher, “a force of positive change and enlightenment for our students.” She was re-nominated for Divisional Outstanding Faculty for excellence in teaching for 2016-2017, at the earliest allowed five-year interval having received the award in 2011-2012.

Prof. Matos continuously reflects on her teaching practice in the nationally prominent forum of the *Chronicle of Higher Education's Vitae*, writing about her classroom practice and receiving back nationwide feedback. Recent topics of her reflection have included, "What My Struggling Students Wanted Me to Understand;" "There's No Such Thing as Asynchronous Teaching;" and "Why I Allow Writing on Abortion, Marijuana, and the Big Game." She reads many books on pedagogy to stay current (often writing about those as well); she has recently been influenced by and written about teaching improvements she has undertaken based on such resources as James Lang's *Small Teaching*, Doug Lemov's *Teach Like a Champion*, and Danielle DeVoss's work in the field of multimodal composition.

Prof. Matos's contributions to institutional improvement and governance have been exemplary: she has been instrumental in Co-Chairing the Placement Task Force, one of the largest and most diverse committees on campus in researching, discussing, and implementing student placement policies and procedures for Math, Reading, Writing, and ELS. The committee is unique—and a uniquely large responsibility—because its impact on the college as a whole is enormous. The policies set by this committee impact literally every incoming student in the college, and have ripple effects within all our degree and certificate programs.

As current Lead Faculty Facilitator of the COD Pathways Initiative, Prof. Matos plays a key role in assessing divisional concerns; gathering needed information, tools, and resources; presenting and disseminating information on best practices; and shaping plans for future institutional action. She has also been active in the Pathways movement outside the college, working most recently with the Michigan Center for Student Success and the Oregon Student Success Center.

For the past six years, Prof. Matos has led the Developmental English Committee and now serves as administrative Faculty Chair of the Developmental Reading and Writing Program. Her contributions to building and sustaining this program have encompassed staffing, scheduling, curriculum, placement testing, program advising and marketing, professional development, and many other areas. She has spearheaded a five-year plan to comprehensively redesign our program curriculum, and has demonstrated meaningful leadership in making our decisions more data driven.

Since 2015, Prof. Matos has been a regular columnist for the *Chronicle of Higher Education Vitae* on all things "community college," and has written regularly for *The Chronicle* itself, for *Inside Higher Ed*, for *Pedagogy Unbound*, and others. Her higher education writing and public speaking have centered on such key topics as developmental education and placement, completion pathways, faculty recruiting and professional development, online and blended instruction, improving faculty/administration relationships, and best practices in both teaching and supervision.

Finally, Prof. Matos has also continued to work in the field of English as a professional creative writer. To date she has published 3 books of poetry, and her fourth, *The Unbroken Child*, has been accepted by Negative Capability Press for publication in 2019. She also has an additional completed manuscript, entitled *Frost Heaves Melinda*, which is currently under submission to presses. Her creative works have won numerous awards; her largest and most recent accolade

was for a fiction version of "The Unbroken Child," which received accolades as a Semi-Finalist in the *Best American Short Stories of 2016*.

It is a joy and privilege to work with Nicole Matos. I fully support her promotion to E Range.

Thank you,

Sandra Martins, Ph.D.

A handwritten signature in cursive script that reads "Sandra Martins". The signature is written in black ink and is positioned above the typed name.

Dean, Liberal Arts

April 25, 2017

Mr. Tom Robertson

Dear Tom,

Congratulations! Based upon your exceptional contributions to the students of the College of DuPage, your portfolio, and the recommendation of Dean Kris Fay, Dr. Ann Rondeau has approved your movement from Column D to Column E of the Faculty Step Lane Schedule for 2018-2019.

I recognize that this is a significant milestone for faculty members at College of DuPage. Placement on Lane E recognizes your innovation, scholarship, commitment to student success, and continued dedication to academic excellence. The Board of Trustees will be asked to approve a recommendation from Dr. Rondeau at the May 10, 2018 Board Meeting. Meanwhile, you may receive a standard contract from Human Resources, which does not reflect this promotion. You may sign this contract and return it as requested. Once the Board has approved the change in your status, you will be issued a corrected contract which will supersede the one currently issued.

Again, congratulations on this accomplishment! I know that you will continue your practice of providing exceptional teach and learning opportunities for the students of College of DuPage.

Best,



Donna Stewart, Ph.D.
Interim Vice President for Academic Affairs

Copy: Human Resources
Kris Fay, Dean, Business & Technology Division

February 14, 2018

Dear Members of Faculty Administrator Committee on E-Range,

This letter supports Tom Robertson's application for E-Range. As a member of the Automotive Service Technology's full-time faculty team, he has distinguished himself by performing at a high level of excellence in and out of the classroom.

Tom is an extraordinary teacher who understands that his students learn best when they can apply concepts from their textbooks and lectures to hands-on activities in a supportive lab environment. He works to develop their diagnostic skills in well-appointed labs with tools and technology that mirror industry standards. Tom maintains his level of expertise in this ever-evolving technical field to ensure that the student experience is current.

Tom serves as Faculty Coordinator for the AUTO program executing a multitude of activities that support student learning and smooth operation of the labs. Under his leadership, COD has been accredited by NATEF at the highest level possible for a community college. Visiting employers and educators alike are dazzled by the level of organization and professionalism exhibited by our faculty and facilities. He worked collaboratively with his colleagues to update curriculum, teaching materials and lab equipment. His curriculum expertise has led to his current service on the Business and Technology Division Curriculum Committee and the Guide to Curriculum Revision Task Force.

As one of the TEC building leaders, Tom regularly engages with high school partners, industry experts, local employers, various COD departments, and students—future, current and past. His impact is significant across campus and beyond.

Sincerely,

A handwritten signature in cursive script that reads "Kris Fay".

Kris Fay

Dean, Business and Technology

April 25, 2017

Dr. Mirta Pagnucci

Dear Mirta,

Congratulations! Based upon your exceptional contributions to the students of the College of DuPage, your portfolio, and the recommendation of Dean Sandra Martins, Dr. Ann Rondeau has approved your movement from Column D to Column E of the Faculty Step Lane Schedule for 2018-2019.

I recognize that this is a significant milestone for faculty members at College of DuPage. Placement on Lane E recognizes your innovation, scholarship, commitment to student success, and continued dedication to academic excellence. The Board of Trustees will be asked to approve a recommendation from Dr. Rondeau at the May 10, 2018 Board Meeting. Meanwhile, you may receive a standard contract from Human Resources, which does not reflect this promotion. You may sign this contract and return it as requested. Once the Board has approved the change in your status, you will be issued a corrected contract which will supersede the one currently issued.

Again, congratulations on this accomplishment! I know that you will continue your practice of providing exceptional teach and learning opportunities for the students of College of DuPage.

Best,



Donna Stewart, Ph.D.
Interim Vice President for Academic Affairs

Copy: Human Resources
Sandra Martins, Dean, Liberal Arts Division

February 15, 2018

Dear FACE Committee:

I am pleased to submit a letter of support for Dr. Mirta Pagnucci (French and Italian). Prof. Pagnucci has been a member of our Languages faculty since 2011. Prof. Pagnucci has clearly demonstrated exemplary and impressive performance in all areas of faculty evaluation. She has been and continues to be an invaluable asset to her students, her colleagues, the College, and the community. It is for these reasons that I enthusiastically support her promotion from D to E range.

When Mirta Pagnucci came to College of DuPage, she was essentially assuming a position that had previously been held by two full-time faculty members. These vacancies were due to the retirements of our French and Italian faculty members. So it should be noted that Prof. Pagnucci is first of all, a rare find. She holds Masters degrees in both languages as well as a Ph.D. in Italian, and has deftly and successfully assumed responsibility for both our French and Italian programs during her tenure at COD.

Prof. Pagnucci has brought versatility, breadth and depth, and excellence to her work in teaching French and Italian. She has taught all of the courses we offer in both languages, and mentors our adjunct faculty to improve and ensure quality instruction in various modes of delivery. Her students evaluate her teaching highly, with 90% saying they would "recommend this instructor to others." Her teaching is informed by many years of experience combined with constant attention to evolving pedagogies and best practices in language teaching. Prof. Pagnucci is always learning, always innovating, and the outcomes of her efforts are borne out by student success.

Prof. Pagnucci was instrumental in identifying and implementing a student outcomes assessment tool for our most commonly taught languages (including Spanish). Students in all of our end-of-sequence courses leave with data on how their proficiency skills measure up to national norms. Our students can and do use this data for placement and requirements at transfer institutions, as well as document their language skills for employment. Students in Prof. Pagnucci's classes score at or above national norms in most skills as measured by our assessments.

As the only full-time faculty member in French and Italian, curriculum development has been a significant part of Prof. Pagnucci's work at COD. In 2015, she revised the entire French and Italian curriculum, aligning our course outcomes with proficiency standards of the American Council on the Teaching of Foreign Languages. During her tenure at COD, Prof. Pagnucci has continuously pursued one of the most ambitious professional

development agendas I have ever seen, attending and presenting at local and national professional organizations as well as collaborating with her colleagues to enhance communicative teaching of all languages. Her most recent initiative involves integrating real-world communicative tasks to assess student performance (IPA), and has been adopted for use in other languages we teach.

One of the most valuable contributions Prof. Pagnucci has made involves her leadership in our language and culture study abroad programs. Every year since she has arrived, she has led groups of our students in the summer either to our Siena, Italy or Bordeaux, France programs. The study abroad program to Italy had been on hiatus since the retirement of the previous faculty who directed it, and Prof. Pagnucci not only revived this program, but also created the new program in Bordeaux, France. Anyone who knows anything about creating and directing these programs knows how much dedication, expertise, and hard work they involve, and the dozens of students who have benefitted from these opportunities can attest to the value of these life-changing learning experiences. Thanks in part to Prof. Pagnucci's efforts, College of DuPage is nationally recognized as a leader in study abroad at the community college level.

Prof. Pagnucci's service on departmental and institutional committees and initiatives has supported student success and supported institutional strategic objectives. She has collaborated with our transfer institutions, particularly NIU and Elmhurst College, on 2 + 2 articulation agreements in languages, and has facilitated collaborations with French and Italian consulates and cultural organizations to provide cultural activities and events for our students and the community. Her experience teaching at the high school level has made her an excellent partner for reaching out to our district schools to offer dual credit courses and language immersion days.

Prof. Pagnucci has made it clear that she is not done improving and innovating the Languages program and general education at COD. It is my hope that she will continue to inspire and engage her students as well as energize and mentor her colleagues in many ways in the years to come.

I am grateful and humbled to work with Mirta Pagnucci. I support her promotion to E Range.

Thank you,
Sandra Martins, Ph.D.


Dean, Liberal Arts

April 25, 2017

Dr. David Smith

Dear David,

Congratulations! Based upon your exceptional contributions to the students of the College of DuPage, your portfolio, and the recommendation of Dean Tom Schrader, Dr. Ann Rondeau has approved your movement from Column D to Column E of the Faculty Step Lane Schedule for 2018-2019.

I recognize that this is a significant milestone for faculty members at College of DuPage. Placement on Lane E recognizes your innovation, scholarship, commitment to student success, and continued dedication to academic excellence. The Board of Trustees will be asked to approve a recommendation from Dr. Rondeau at the May 10, 2018 Board Meeting. Meanwhile, you may receive a standard contract from Human Resources, which does not reflect this promotion. You may sign this contract and return it as requested. Once the Board has approved the change in your status, you will be issued a corrected contract which will supersede the one currently issued.

Again, congratulations on this accomplishment! I know that you will continue your practice of providing exceptional teach and learning opportunities for the students of College of DuPage.
Best,



Donna Stewart, Ph.D.
Interim Vice President for Academic Affairs

Copy: Human Resources
Tom Schrader, Dean, Math and Natural Sciences Division

February 12, 2018

Dear FACE Committee,

The purpose of this letter is to give my strong support for David Smith to move from range to D to E. I was the Associate Dean for David from Fall, 2010 until July, 2017 and his Dean from July, 2017 to the present time. During this time, he has received excellent teaching evaluations from his students. He has been nominated by his students for the outstanding full-time faculty award every year he has been at College of DuPage. He has been adopting different teaching methodologies and best practices each year to continuously improve the student's grasp of the courses. This includes things like peer instruction (clickers, group problems, take-home assignments), a "Just in Time" homework and lecture system, and his mastery based education teaching style. For each course, he has created a set of lecture notes for all of the Engineering faculty to use as well as an online homework system in Blackboard. He also developed a fun project for most of the engineering courses to make the material come to life for students. He has been a strong promoter of assessment in his department and has been a real asset with the program review process.

He has served on various committees throughout out the college including FTAC, general education assessment, division curriculum committee, instruction committee, faculty communication committee, engineering pathways committee, the placement task force, and four hiring committees. He also works with the math scheduling committee, physics faculty, and engineering faculty to help coordinate the schedules of all these courses each semester to help minimize conflicts for the students. He has served on the IAI Engineering Panel for over eight years and is currently the co-chair of the panel. He has also served on the UIC Mechanical Engineering Industrial Advisory Board for five years and the COD Welding and Manufacturing Advisory Board since Fall, 2015. He was the faculty advisor for Engineering Club for four years. He is also currently the discipline chair for the Engineering discipline.

David has done a great job with promoting the Engineering program here at the College of DuPage. The two of us were instrumental in bringing the Engineering Pathways program with UIUC to College of DuPage back in 2012. This guarantees admission for our students to the College of Engineering at UIUC after successful completion of our program. UIUC Engineering is the sixth best engineering school in the country and the best in the Midwest. David also helped negotiate the engineering portion of the UIC TAG agreement, which allows our students to have guaranteed admission to the major of their choice at UIC after successful completion at COD. He has always been involved with recruiting events such as the College Fair and Junior Senior Night on campus either at a table answering questions or as a presenter. He also has held the Explore Engineering Night on campus every fall semester since 2009. This event brings about 400 people to our campus and helps them learn about and get excited about the engineering profession. David's work has paid off with the program quadrupling in FTE and tripling in the number of full time faculty from a decade ago. With this growth, he has been heavily involved with the advising process by doing a large amount of student advising each term as well as creating all the transfer guides used by counseling and advising to help advise engineering students.

David has been an extremely valuable member of the full time faculty here at College of DuPage and I strongly support his movement to E range.

Thomas O. Schrader
Dean, Math and Natural Sciences

Donna Stewart, Ph.D., Interim Vice President
Academic Affairs

(630) 942-3978 *phone*
(630) 942-3925 *fax*
stewartdo@cod.edu
cod.edu

April 25, 2017

Debra Smith

Dear Debra,

Congratulations! Based upon your exceptional contributions to the students of the College of DuPage, your portfolio, and the recommendation of Dean Marianne Hunnicutt, Dr. Ann Rondeau has approved your movement from Column D to Column E of the Faculty Step Lane Schedule for 2018-2019.

I recognize that this is a significant milestone for faculty members at College of DuPage. Placement on Lane E recognizes your innovation, scholarship, commitment to student success, and continued dedication to academic excellence. The Board of Trustees will be asked to approve a recommendation from Dr. Rondeau at the May 10, 2018 Board Meeting. Meanwhile, you may receive a standard contract from Human Resources, which does not reflect this promotion. You may sign this contract and return it as requested. Once the Board has approved the change in your status, you will be issued a corrected contract which will supersede the one currently issued.

Again, congratulations on this accomplishment! I know that you will continue your practice of providing exceptional teach and learning opportunities for the students of College of DuPage.

Best,



Donna Stewart, Ph.D.
Interim Vice President for Academic Affairs

Copy: Human Resources
Marianne Hunnicutt, Dean, Social/Behavioral Sciences & the Library Division

To: Dr. Stewart and the FACE Committee

From: Marianne Hunnicutt, Dean Social Behavioral Sciences and the Library

Subject: Application to Move from D to E for Debra K Smith

Date: February 12, 2018

I support Debra J. Kakuk Smith in her application for movement from D to E range under the terms of the current faculty contract. Professor Smith consistently demonstrates excellence in her work that is evident in her portfolio. Over the past 13 years she has consistently made substantive contributions to the Library, the College and the community at large.

Professor Smith has been instrumental in acquiring funding through Perkins and New Initiatives to improve library collections as well as building strong relationships with classroom faculty and students. She has created and maintained a library collection equivalent to a medium-sized medical-specialty library. Debra incorporates formal benchmarking procedures, faculty clinical relevancy reviews and systematic acquisition practices to ensure the collection serves students, faculty and practicing health professionals. She supports the health science programs during their accreditation reviews including developing a standardized accreditation template. Students throughout the Nursing curriculum use WordPress Portfolios and respond positively to the peer - tutoring program Professor Smith played a significant role in developing and implementing.

Professor Smith has served on a variety of library faculty and health science program committees and represented the library faculty on Faculty Senate from 2014-2016. She facilitates the college-wide Caregiver support group. The value of Debra's work college-wide is evidenced by requests to use her web site content as the basis for discussion board assignments in various courses. Professor Smith provides leadership, collaboration, and the work needed to be consistent, fair, and support the College of DuPage's values and mission.

Professor Smith provides outreach and training to professionals and at-risk populations throughout District 502. She publishes and presents in professional arenas. Debra is a respected consumer health advocate and has recently developed a strong liaison role to students with disabilities. An example of her support is her presentation of "Stress, Humor & the Workplace" workshop for the Early Childcare Center staff during their last in-service on February 19th (President's Day). The impending closure of the College of DuPage Child Center has produced pressures on the staff.

Professor Debra J. Kakuk Smith regularly exceeds the responsibilities of her position as she develops and implements new initiatives, meets the needs of a variety of students across the college, shares her professional expertise and serves as a positive representative of College of DuPage in the community. I strongly support Debra Smith's application for movement from D to E range.

A handwritten signature in cursive script, reading "Marianne Hunnicutt". The signature is written in black ink and is positioned at the bottom of the letter.

Donna Stewart, Ph.D., Interim Vice President
Academic Affairs

(630) 942-3978 *phone*
(630) 942-3925 *fax*
stewartdo@cod.edu
cod.edu

April 25, 2017

Dr. Derrick Willis

Dear Derrick,

Congratulations! Based upon your exceptional contributions to the students of the College of DuPage, your portfolio, and the recommendation of Dean Marianne Hunnicutt, Dr. Ann Rondeau has approved your movement from Column D to Column E of the Faculty Step Lane Schedule for 2018-2019.

I recognize that this is a significant milestone for faculty members at College of DuPage. Placement on Lane E recognizes your innovation, scholarship, commitment to student success, and continued dedication to academic excellence. The Board of Trustees will be asked to approve a recommendation from Dr. Rondeau at the May 10, 2018 Board Meeting. Meanwhile, you may receive a standard contract from Human Resources, which does not reflect this promotion. You may sign this contract and return it as requested. Once the Board has approved the change in your status, you will be issued a corrected contract which will supersede the one currently issued.

Again, congratulations on this accomplishment! I know that you will continue your practice of providing exceptional teach and learning opportunities for the students of College of DuPage.

Best,



Donna Stewart, Ph.D.
Interim Vice President for Academic Affairs

Copy: Human Resources
Marianne Hunnicutt, Dean, Social/Behavioral Sciences & the Library Division

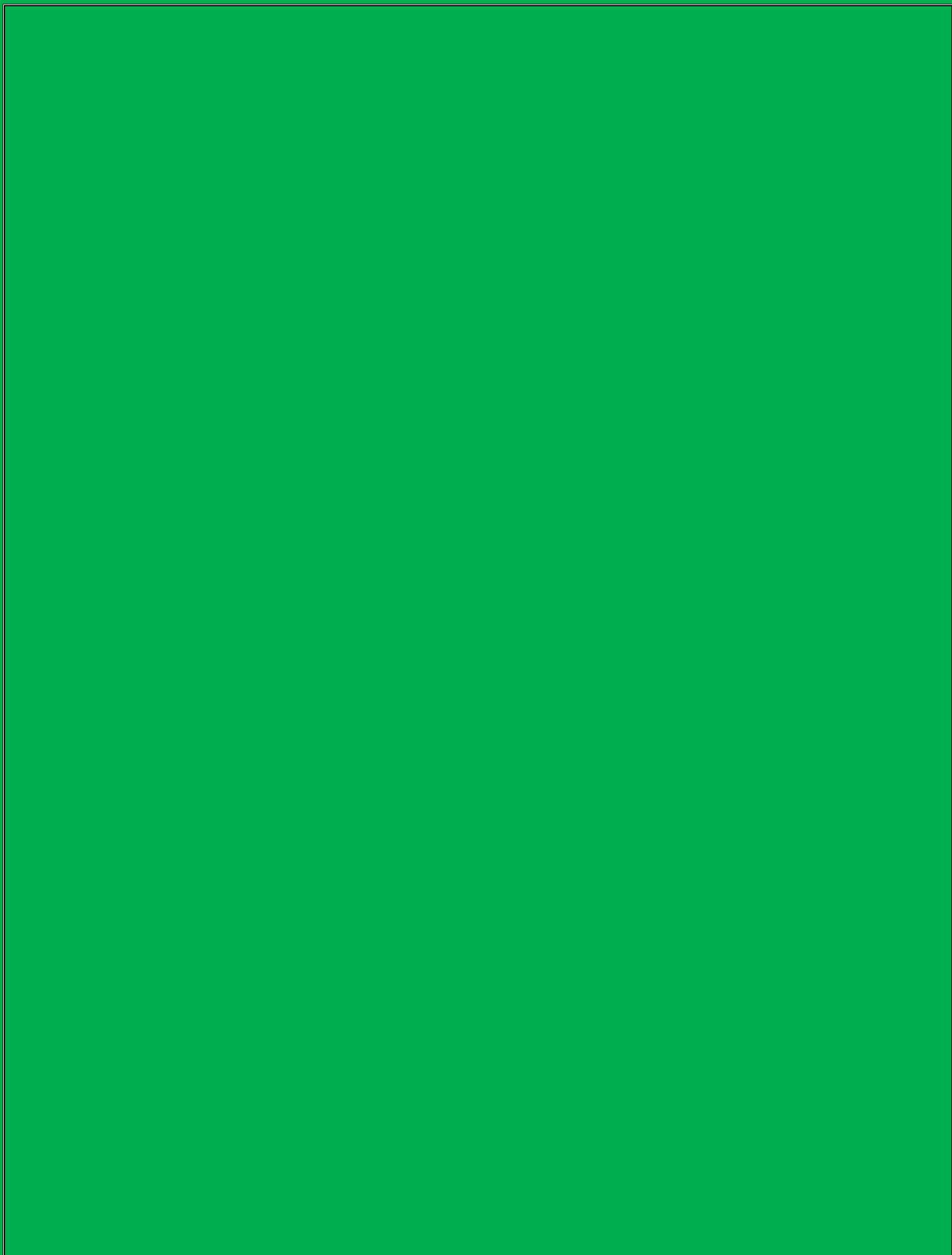
To: Dr. Stewart and the FACE Committee
From: Marianne Hunnicutt, Dean Social Behavioral Sciences and the Library
Subject: Application to Move from D to E for Derrick Willis
Date: February 16, 2018

I support Derrick Willis in his application for movement from D to E range under the terms of the current faculty contract. Professor Willis consistently demonstrates excellence in his work which is evident in his portfolio. During his tenure at the college, Derrick has consistently made substantive contributions to the Anthropology Department, the College and the community at large.

Professor Willis provides curricular innovation through the development and implementation of the Business Anthropology Certificate. He developed the certificate along with three new courses to support the certificate. Derrick teaches Cultural Anthropology, People and Cultures of the World, Business Anthropology and a year-long pair of Research Methodology Courses using an application framework as he teaches. It is typical for students earning the Business Anthropology Certificate to present the research results from the methodology courses at the Society for Applied Anthropologists Annual Conference. For example, his students recently collaborated with the library in an ethnographic study that benefited the students, led to a conferences presentation and provided the College of DuPage Library with beneficial, actionable information.

In addition to serving on several search committees, Professor Willis has served on Faculty Senate, the Affirmative Action Committee, and the African American Read-in. He plays a leadership role on the Africa and African Diaspora Committee as well as revitalizing and serving as advisor to the Anthropology Club. One of Derrick's strengths is his collaboration with faculty from a variety of disciplines to enhance interdisciplinary offerings. Along with exploring interdisciplinary course offerings, he serves as a guest speaker to discuss medical anthropology, an area of his expertise. 📌

Professor Derrick Willis regularly exceeds the responsibilities of his position as he develops and implements new initiatives, collaborates with colleagues, shares his professional expertise and serves as a positive representative of College of DuPage in the community. I support Derrick Willis' application for movement from D to E range.



Item 8r
May 10, 2018

COLLEGE OF DuPAGE
SPECIAL BOARD MEETING

BOARD APPROVAL

Board Policy 10-55: Investment of College Funds – 2nd Reading



COLLEGE OF DUPAGE

Policy Manual of the Board of Trustees

College Operations - Fiscal
Policy No. 10-55

Investment of College Funds

Introduction

College of DuPage (the “College”) has adopted this Investment Policy Statement (the “Policy”) to provide a clear understanding for and amongst College Trustees, outside investment managers and advisors and other interested parties concerning the investment of College funds. This Policy will be used to evaluate the performance of the investment portfolio and investment providers.

The College shall invest public funds in a manner that:

- Seeks to preserve capital while earning a market rate of return relative to the acceptable level of risk undertaken as defined in this Policy,
- Meets the cash flow needs of the College, and
- Satisfies all applicable governing laws, including, but not limited to, the Illinois Compiled Statutes, specifically 30 ILCS 235, the Public Funds Investment Act and 110 ILCS 805, the Public Community College Act (together the “Acts”), and other state laws governing the investment of public funds, as amended from time to time.

Scope of Policy

As required by the Public Funds Investment Act (30 ILCS 235/1 et seq.), this Investment Policy governs the investment of all College funds including any new or temporary funds placed within the custody of the College, and will be administered consistent with applicable state and federal laws. These funds are reported in the College’s Comprehensive Annual Financial Report (“CAFR”) and generally include:

- i. Local property taxes received from the County Treasurers in DuPage, Cook and Will Counties;
- ii. Monies received from the State of Illinois for Base Operating and other grants or other funds received from any political or corporate subdivision;
- iii. Tuition and fees collected from students;
- iv. All monies belonging to the College in its corporate capacity.

Upon approval and upon future amendment, if any, copies of this Policy will be delivered to:

- i. The Board of Trustees, Audit Committee, Treasurer, and, as appropriate, other officers of the College;
- ii. All depositories or fiduciaries of public funds of the College; and
- iii. Any investment advisers or managers used by the College.

The investment of bond funds or sinking funds shall comply with this Policy and the requirements of any applicable bond resolution.

This Policy does not apply to the College's 403(b) and 457 Deferred Compensation Plans, as well as funds managed separately and subject to the Investment Policy Statement of the College of DuPage Foundation.

The Treasurer's Advisory Committee participated in the development and review this Policy.

Responsibility of College Treasurer for Investment Program and Related Operational Procedures

The Board of Trustees has ultimate fiduciary responsibility for the investment of College funds. To execute these responsibilities, the Board of Trustees approves the Policy and delegates responsibility to the Treasurer. The Treasurer shall be responsible for developing and overseeing a program for monitoring all transactions and shall establish written operational procedures designed to prevent losses of funds that might arise from fraud, employee error, misrepresentation by third parties, or imprudent action by employees of the College. The procedures shall include a system of controls for all authorized subordinates who are directly involved in investment activities. The Treasurer may delegate the day-to-day responsibility for the investment of College funds to the College's Controller. Only the Treasurer is authorized to establish investment accounts for the College.

Authorized signatories are not permitted to reconcile bank accounts at any time.

The Treasurer shall annually cause a review of internal controls to be conducted to ensure compliance with this aspect of the Investment Policy.

Objectives

The purpose of this Investment Policy is to establish cash management and investment guidelines for the stewardship of public funds of the College. The specific objectives of the policy will be as follows:

- **Safety** – The security of monies, whether on hand or invested, and preservation of principal in the overall portfolio shall be the primary concern of the Treasurer in selecting depositories or investments.
- **Liquidity** - The investment portfolio shall remain sufficiently liquid to meet all reasonably anticipated operating requirements over the next 3-4 years.
- **Return** - The Treasurer shall seek to attain a return comparable with the average return of a U.S. Treasury Bill or Treasury Index that most closely reflects the duration of the portfolio, taking into account risk, constraints, cash flow, and legal restrictions on investment as defined by this Policy and applicable law and Board policies. All investments shall be selected on the basis of best execution.

The Treasurer will work with Financial Affairs Department to maintain a cash forecast and allocate the funds by duration and investment type. This forecast will be used by the Treasurer to determine when funds may be required for expenditure. Funds will be invested with the prioritization of safety, liquidity and return.

Authorized Investments

The College may invest its funds in any investments allowed by Section 2 of the Public Funds Investment Act, (30 ILCS 235/2) including, without limitation, the following:

1. Notes, bonds, certificates of indebtedness, treasury bills, or other securities, which are guaranteed

by the full faith and credit of the United States of America as to principal and interest. **Maximum Aggregate Limit: No limit.**

2. Bonds, notes, debentures or other similar obligations of the United States of America, its agencies, and its instrumentalities. **Maximum Aggregate Limit: No limit on non-callable securities of this type. However no more than 25% of the fair market value of the total portfolio may be invested in callable securities of this type.**
3. Negotiable interest-bearing accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank rated AA or above at the time of purchase by at least one nationally recognized statistical rating organization (“NRSRO”) as defined by the Illinois Banking Act. **Maximum Aggregate Limit is 30% of the fair market value of the total portfolio with no more than 5.0% in a given issuer.**
4. Short term obligations of corporations organized in the United States with assets exceeding \$10.0 billion if (i) such obligations are rated at the time of purchase at the highest general short-term classification (A-1, P-1, F-1, etc.) established by at least 2 NRSRO and which mature not later than 270 days from the date of purchase and (ii) such purchases do not exceed 10% of the corporation’s outstanding obligations. **Maximum Aggregate Limit is 30% of the fair market value of the total portfolio with no more than 5.0% in a given issuer.**
5. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, or school district, of the State of Illinois, of any other state, or of any political subdivision or agency of the State of Illinois or of any other state, whether the interest earned thereon is taxable or tax-exempt under federal law. The bonds shall be registered in the name of the municipality, park district, forest preserve district, conservation district, county, or other governmental unit, or held under a custodial agreement at a bank. The bonds shall be rated at the time of purchase within the 4 highest general classifications, excluding gradations, established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions. **Maximum Aggregate Limit is 30% of the fair market value of the total portfolio with no more than 5.0% in a given issuer.**
6. Collateralized repurchase agreements which conform to the requirements stated in the Acts. **Maximum aggregate exposure to any one counterparty shall be limited to 10% of the fair market value of the total portfolio.**
7. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) of this subsection and to agreements to repurchase such obligations. With respect to any Money Market Fund that is not classified as either a US Treasury or US Government Money Market Fund, a rating of AAA at the time of purchase will be required from at least one NRSRO. **Maximum Aggregate Position: Unlimited for this category, although no more than 20% of the fair market value of the total portfolio in any one fund.**
8. Mutual funds that invest primarily in corporate investment grade short term bonds. Purchases of mutual funds in short term bonds shall be limited to funds with assets of at least \$100 million and that have an average credit quality of at least an A rating at the time of purchase, excluding gradations, established by at least one NRSRO. **Maximum Aggregate Limit is 15% of the fair market value of the portfolio, with no more than 5% in a single fund.**
9. Investment options offered by the following:
 - Illinois Trust, IIIT Class
 - Treasurer of the State of Illinois (i.e. Illinois Funds)
 - Illinois School District Liquid Asset Fund Plus

Maximum Aggregate Limit for this Category is 15% of the fair market value of the total portfolio, with no more than 5.0% of holdings in each fund.

Diversification

No more than 40% of the fair market value of the portfolio shall be invested in non-government securities.

Excluding government securities, because the potential for overlap exists, the College cannot invest more than 5% of the fair market value of the portfolio in any related entities.

Investment Maturity and Liquidity

As described in the sections above, the Treasurer shall maintain a schedule to allow for ample liquidity. However, unless specifically stated in the authorized investments above, the maximum allowable maturity purchased shall be five years. The Board of Trustees, or its designated committee, must approve purchases beyond five years of maturity.

Ratings Downgrades and Portfolio Rebalancing

If the rating of any security held by the College is downgraded outside the requirements of this policy or a security is held in violation of the Policy, the Treasurer will report the condition to the Board of Trustees within 60 days.

The Treasurer may sell the security prior to reporting to the Board, if market circumstances are appropriate. If the Treasurer proposes that the College retain ownership of the security, the report will include such recommendation for the Board's approval along with appropriate justification.

In the event a security is downgraded outside what is deemed acceptable in this policy, an investment review of the credit quality will be included as part of the report.

If an asset class or security exceeds the maximum percentage limits defined within the authorized investment section of the Policy, the College shall take action to rebalance the portfolio within 180 days.

Prohibited Investments

The College strictly prohibits investing directly in the following financial instruments:

- Any derivatives such as forwards, swaps or futures contracts
- Private placements
- Unregistered stock

Any percentage limits, rating requirements, or other investment parameters identified throughout this investment policy will be calculated and/ or evaluated based on the original cost of each investment at the time of purchase of the security in determining compliance with the investment policy.

Authorized Financial Institutions and Intermediaries

The Treasurer, with the assistance of staff, will limit investments to financial institutions determined by the Treasurer to be in compliance with this policy. These financial institutions may include depositories, investment advisors, broker/dealers, intermediaries, and local government investment pools, banks, savings and loans and credit unions. The Treasurer will obtain information which will provide him or her with assurance that the institution will agree to comply with this policy. Financial institutions selected to engage in transactions with the College shall be at the sole discretion of the College. Consideration for working with any financial institution will include financial condition, level and breadth of service, competitive pricing and experience working with other higher education and/or government institutions.

All depositories shall be insured by the Federal Deposit Insurance Corporation ("FDIC") or the

National Credit Union Administration (“NCUA”) and may consist of banks, savings and loan associations and credit unions that meet the following requirements:

- Minimum Capital, as defined by the FDIC, as Tier 1 Risk-Based Capital Ratio, at a level to be considered to be “Well Capitalized.”
- Have been in operation for at least five years
- Have a Community Reinvestment Act rating of “Outstanding” or “Satisfactory”

For bank trust companies serving in a safekeeping role, the Treasurer will validate that proper internal controls are being followed by the trust company. The Treasurer will also ensure that the bank related to the trust company meets above requirements for capitalization, time in business and community reinvestment act rating.

All financial institutions serving as a depository for College funds shall supply the following information to the Treasurer:

- Depository contract or account agreement
- Collateral Agreement, if applicable
- Audited financial statements
- Statement of Condition (the “Call Report”)
- Community Reinvestment Act report
- Certification as to having read and agreeing to comply with this Policy

All investment managers shall be registered under the SEC Investment Advisors Act of 1940.

All security broker/dealers desiring to provide investment transactions for the College must meet the following minimum requirements:

- Minimum Net Capital Requirements in compliance with SEC Rule 15c3-1
- Have been in operation for at least five years
- Maintains blanket SIPC insurance coverage

All security broker/dealers must also supply the following, as appropriate:

- Trading resolution, if applicable
- Custodial Agreement, if applicable and not part of account opening document
- Audited financial statements
- Proof of Financial Industry Regulatory Authority (FINRA) status
- Certification as to having read and agreeing to comply with this Policy

In making decisions regarding contracting with service providers, the Treasurer will consider any relevant board policies related to doing business with firms controlled by women, minorities and people with disabilities.

Collateralization

In recognition of the GFOA recommended practice on Collateralization of Public Deposits, it is the policy of the College to require that non-negotiable time deposits in excess of FDIC and NCUSIF insurable limits must be secured by collateral or AAA-rated private insurance at time of purchase to protect public deposits in a single financial institution if it were to default.

1. It is the policy of the College to require that time deposits in excess of federally insured limits be secured by collateral (102%), or if, at the time of purchase, the bank carries a top tier short-term rating of A1/P1 or better without regard to gradation and long-term rating of A- or better and is on the Approved List of the College’s contracted SEC-registered Investment Advisor, or private insurance to protect public deposits in a single financial institution if it were to default.

2. Eligible collateral instruments are any investment instruments acceptable under and subject to the conditions set forth in Sections 6(d) through 6(g) of the Illinois Public Funds Investment Act, 30 ILCS 235/6(d) - 6(g). The collateral must be placed in safekeeping at or before the time the College buys the investments so that it is evident that the purchase of the investment is predicated on the securing of collateral.
3. Maturity of acceptable collateral shall not exceed 120 months.
4. The ratio of fair market value of collateral to the amount of funds secured shall be reviewed monthly and additional collateral will be requested when the ratio declines below the level required.
5. **Safekeeping of Collateral**
Third party safekeeping is required for all collateral. To accomplish this, the pledged securities will be held at a safekeeping depository as approved from time to time by the Treasurer. Safekeeping will be documented by an approved written agreement. Substitution, exchange or release of securities held in safekeeping may be done upon two (2) days prior written notice to the Treasurer, and only on condition that the market value of the replacement securities is equal to or greater than the market value of the securities for which they are being substituted.

Safekeeping of Securities

Securities, unless held physically by the College, require third party safekeeping. The College will have the sole responsibility for selecting safekeeping agents. Safekeeping will be documented by an approved written agreement. As applicable, security transactions shall be on a Delivery Versus Payment (DVP) basis.

Prudent Person Standard

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived.

In maintaining its investment portfolio, the Treasurer shall avoid any transaction that might impair public confidence in the College.

The above standards are established as standards for professional responsibility and shall be applied in the context of managing the portfolio.

Investments shall be made seeking the highest returns consistent with: (1) preservation of capital; (2) the College's anticipated cash flow needs; (3) prudent investment principles; and (4) restrictions contained in the applicable law and this Policy.

The Treasurer and employees of the College acting in accordance with this Investment Policy and procedures as have been or may be established and exercising due diligence shall be relieved of personal liability for an individual security's credit risk or market changes.

Performance Measures

The Treasurer will seek to earn a rate of return appropriate for the type of investments being managed, given the portfolio objectives, over the course of a complete market cycle. The Treasurer will establish and maintain the College's benchmark(s).

Periodic Review of Investment Portfolio

The Treasurer shall conduct appropriate periodic reviews, not less than annually, of the investment

portfolio, its effectiveness in meeting the College's needs for safety, liquidity, and rate of return.

Reporting

The Treasurer will report monthly to the Board of Trustees on all investments, financial institutions, investment amounts, interest rates, maturity dates and other pertinent information deemed necessary. At least quarterly, the Treasurer shall provide a report of investment activities to the Board of Trustees and College President, including information regarding securities in the portfolio by class or type, book value, income earned, credit quality, and market value as of the report date.

Selection of Investment Managers

The College may engage the services of an external investment manager to assist in the management of the College's investment portfolio in a manner consistent with the College's objectives. Such external managers may be granted discretion to purchase and sell investment securities in accordance with this Investment Policy and the ACT. Such managers must be registered under the Investment Advisers Act of 1940.

The Board of Trustees is responsible for the selection of investment managers and must be based off prudent due diligence procedures. The criteria for selecting investment managers include, but are not necessarily limited to:

- Organizational factors
- Investment capabilities
- Compliance monitoring procedures
- Key personnel
- Consistency of the investment philosophy and process
- Review of historical strategy performance
- Client services capabilities
- Fees

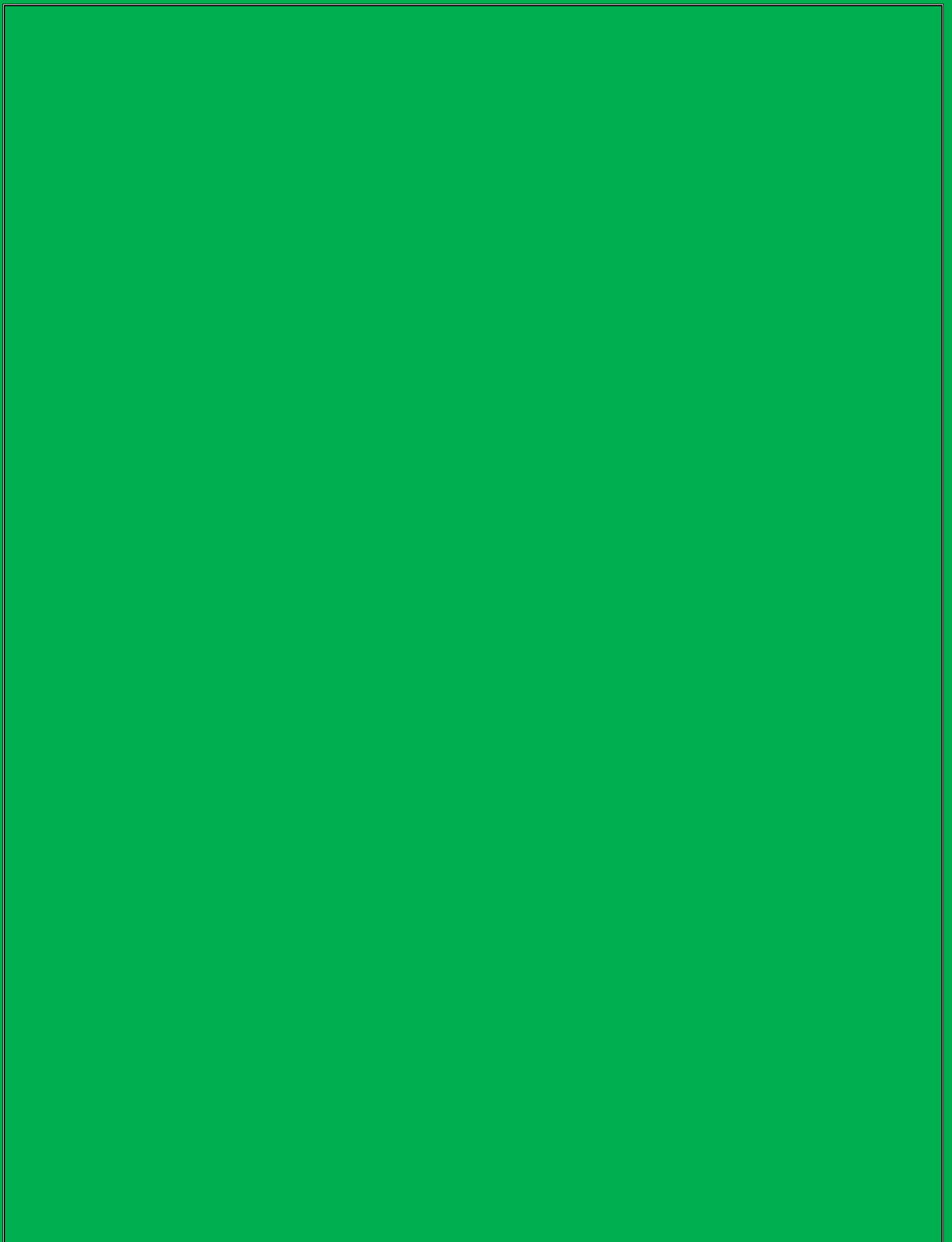
Ethics and Conflicts of Interest

Officers or employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Board Policy No. 15-28 (Conflicts of Interest) shall also apply, where appropriate, to the College's investment activities.

Investment Policy Adoption

The Policy will be adopted by the Board. This Policy is available for public inspection at the Office of the Board Secretary, 425 Fawell Blvd., Glen Ellyn, IL 60137. The Policy will be reviewed periodically by the Treasurer and any modifications made thereto must be approved by the Board.

Adopted:	Reviewed:	Amended:
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**COLLEGE OF DuPAGE
SPECIAL 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 April 2018, disbursements to AlphaGraphics – Wheaton included:

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Alphagraphics Wheaton	4/11/2018	IM*0234753	\$ 132.54	Maintenance Supplies

4. **RECOMMENDATION**

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

Staff Contact: Brian Caputo, VP Administration, CFO and Treasurer
Scott Brady, 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 APRIL 30, 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.”