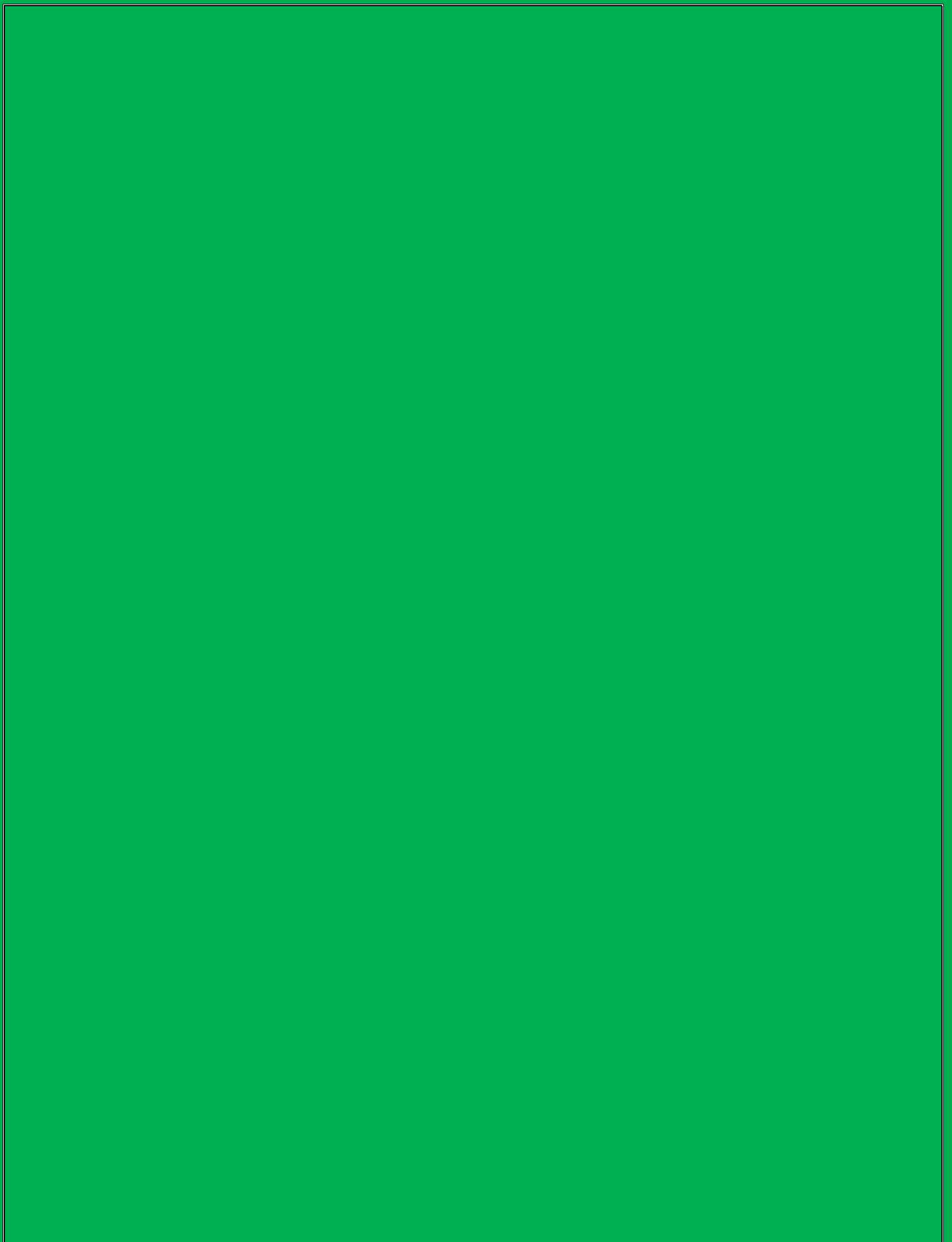




COLLEGE OF DuPAGE

Regular Board of Trustees Meeting @ 6:30 p.m.

September 20, 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:

REGULAR BOARD MEETING
THURSDAY, SEPTEMBER 20, 2018
6:30 P.M. ~ ROOM SSC-2200

AGENDA

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL
2. CLOSED SESSION (conclude by 7:00 p.m.)
3. RETURN TO OPEN SESSION
4. PUBLIC COMMENT
5. REPORTS
 - a. Chairman's Report
 - b. Student Trustee Report
 - c. President's Report
 - FMP Update
 - Bruce Schmiedl, Facilities
 - Marketing Update
 - Wendy Parks, Senior Director PR, Communications & Marketing
 - d. Audit Committee Report
6. PRESENTATIONS
 - Enrollment Update
 - James Benté, Vice President Planning & Institutional Effectiveness
 - Earl Dowling, Vice President Institutional Advancement
 - COD Library Systems
 - Marianne Hunnicutt, Dean Social/Behavioral Sciences and Library
 - Jennifer McIntosh, Associate Dean Library
7. INFORMATION
 - a. Personnel Items
 - b. Financial Statements
 - c. Gifts & Grants Report
 - d. Construction Change Orders

- e. Monthly Construction Update
- f. In-Kind Donations Report

8. **CONSENT AGENDA**

- a. Second Extension of the Lease of Office Space at 2525 Cabot Drive, Lisle, IL
- b. Educational Executive Office Renovation Conference Glass Partition – Bid Rejection
- c. Microsoft Enrollment for Education Solutions
- d. 2019 Employee Benefits Plan Renewals
- e. Student Resource Center Education Office (Project Hire-Ed) and Planning Conference Area – Bid Rejection
- f. Advertising on PACE Buses
- g. Apple Equipment for Graphic Design
- h. RTI/HP Computer Partnership
- i. Educators Liability Coverage
- j. Metal Stock for Welding
- k. Plaza Deck Rehab BIC
- l. Sodexo Contract Renewal Option
- m. Reimbursable Expenses for Dr. Ann Rondeau
- n. Minutes of the August 14, 2018 Committee of the Whole Meeting
- o. Minutes of the August 16, 2018 Regular Board Meeting
- p. Personnel Action Items
- q. Financial Reports

9. **Strategic Long Range Plan – 1st Reading and Discussion**

10. **TRUSTEE DISCUSSION**

11. **CALENDAR DATES / Campus Events**

- Thursday, October 18, 2018: Regular Board Meeting @ 6:00 p.m. – SSC-2200

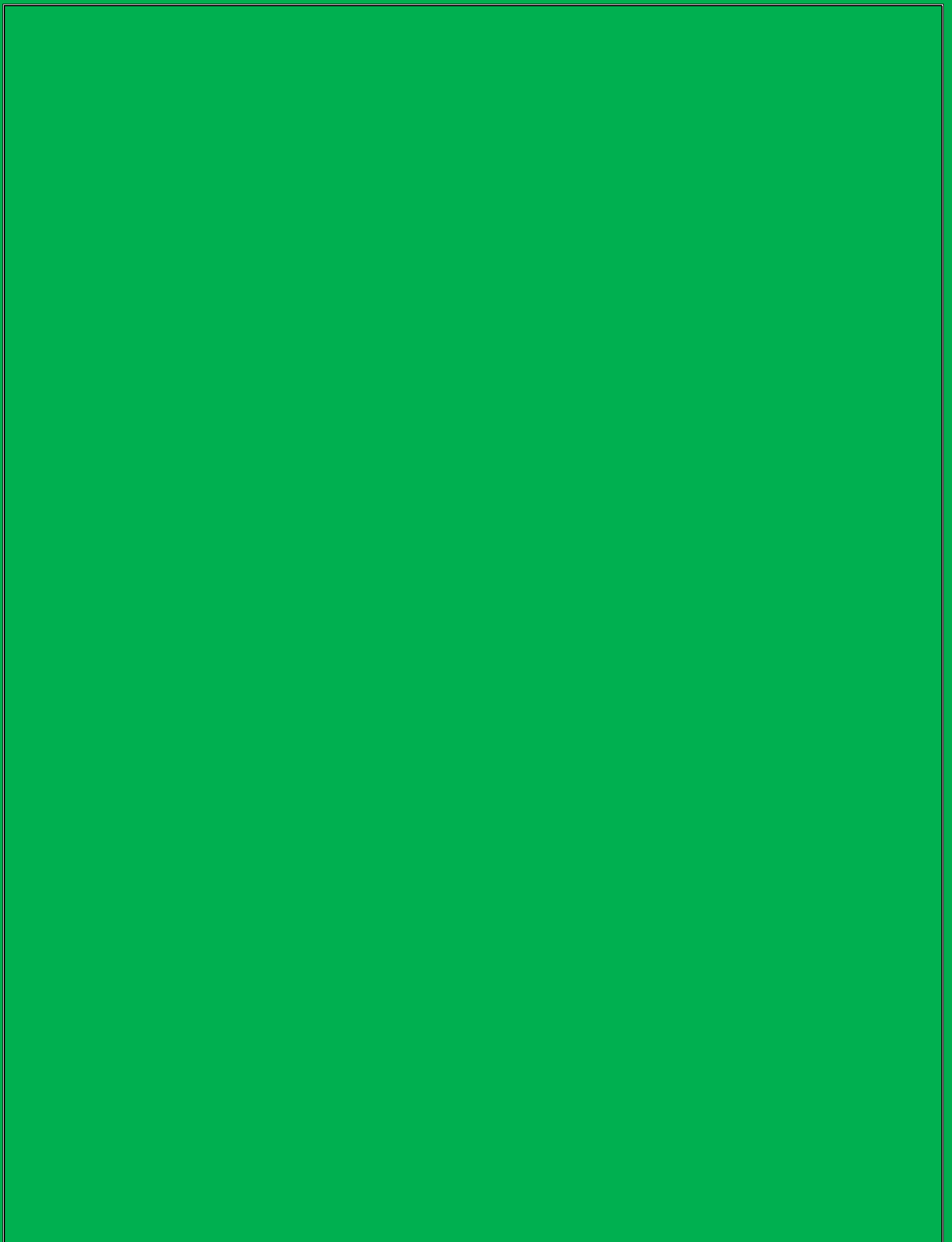
12. **CLOSED SESSION** (if needed)

13. **ADJOURN**



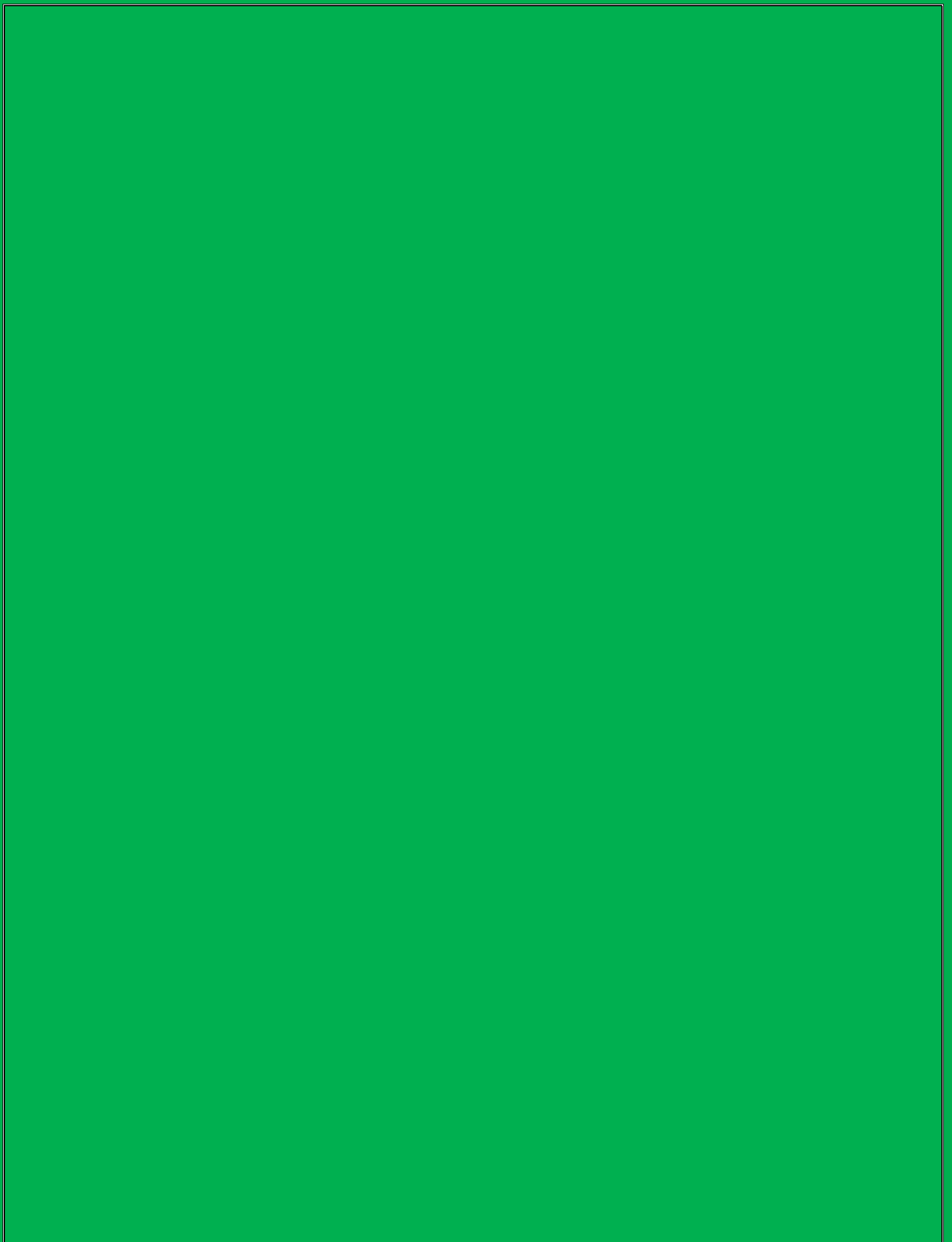
CHRISTINE FENNE, SECRETARY
BOARD OF TRUSTEES OF COMMUNITY COLLEGE
DISTRICT NO. 502, COUNTIES OF DuPAGE, COOK AND WILL, STATE OF ILLINOIS

Posted 9/18/18



INFORMATION

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



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Personnel Actions for Board Information.

2. **BACKGROUND INFORMATION**

The following personnel actions are provided for information only:

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

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

Item 7a
September 20, 2018

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>CLASSIFIED</u>					
Kayla Arrington	Research Analyst	Research & Analytics	09/10/2018	New Hire Full Time	\$56,908
Carrie Bills	Program Specialist	Human Services	08/20/2018	New Hire Part Time	\$15,600
Hayley Bird	Instructional Assistant II	Learning Commons	08/20/2018	New Hire Part Time	\$25,032
Cheryl Camp	Instructional Assistant III	Learning Commons	08/20/2018	New Hire Part Time	\$18,584
Claudia Garcia Ortega	Chaparral Fitness Center Supervisor/Personal Trainer	Athletics	08/15/2018	New Hire Part Time	\$16,848
Meghan Gilligan	Instructional Assistant III	Learning Commons	08/20/2018	New Hire Part Time	\$18,584
Diana Janek	Administrative Assistant III	Centers	08/28/2018	New Hire Part Time	\$23,328
Stephanie Loconsole	Admissions Recruiter	Admissions & Outreach	08/27/2018	New Hire Full Time	\$44,000
Robert Logan	Laboratory Assistant I	Motion Picture Television	08/13/2018	New Hire Part Time	\$18,584
Camrie Parkman	Enrollment Associate – Administrative Assistant III	Campus Central	09/04/2018	New Hire Part Time	\$16,088

APPOINTMENTS - Continued

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>CLASSIFIED</u> - continued					
Mai Sadek	Front Desk and Housekeeping Assistant	Culinary Arts	08/29/2018	New Hire Part Time	\$25,002
Sylvia Sosa	Administrative Assistant III	Continuing Education	08/27/2018	New Hire Part Time	\$20,111
Amy Williamson	Administrative Assistant III	Dental Hygiene	08/20/2018	New Hire Full Time	\$32,177
Donald Zabelin	Coordinator, Off Campus Program	Continuing Education	08/20/2018	New Hire Part Time	\$24,440

PROMOTIONS / TRANSFERS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>CLASSIFIED</u>					
Clayton Beilfuss	Grounds Maintenance Worker II	Facilities Operations	08/13/2018	Promotion Full Time	\$35,152
Larry Bost	Information Center Specialist II	Office & Classroom Technology	09/10/2018	Promotion Full Time	\$88,201
Jamie Dudzik	Administrative Assistant III	Registration Services	08/20/2018	Transfer Part Time	\$24,297

PROMOTIONS / TRANSFERS - Continued

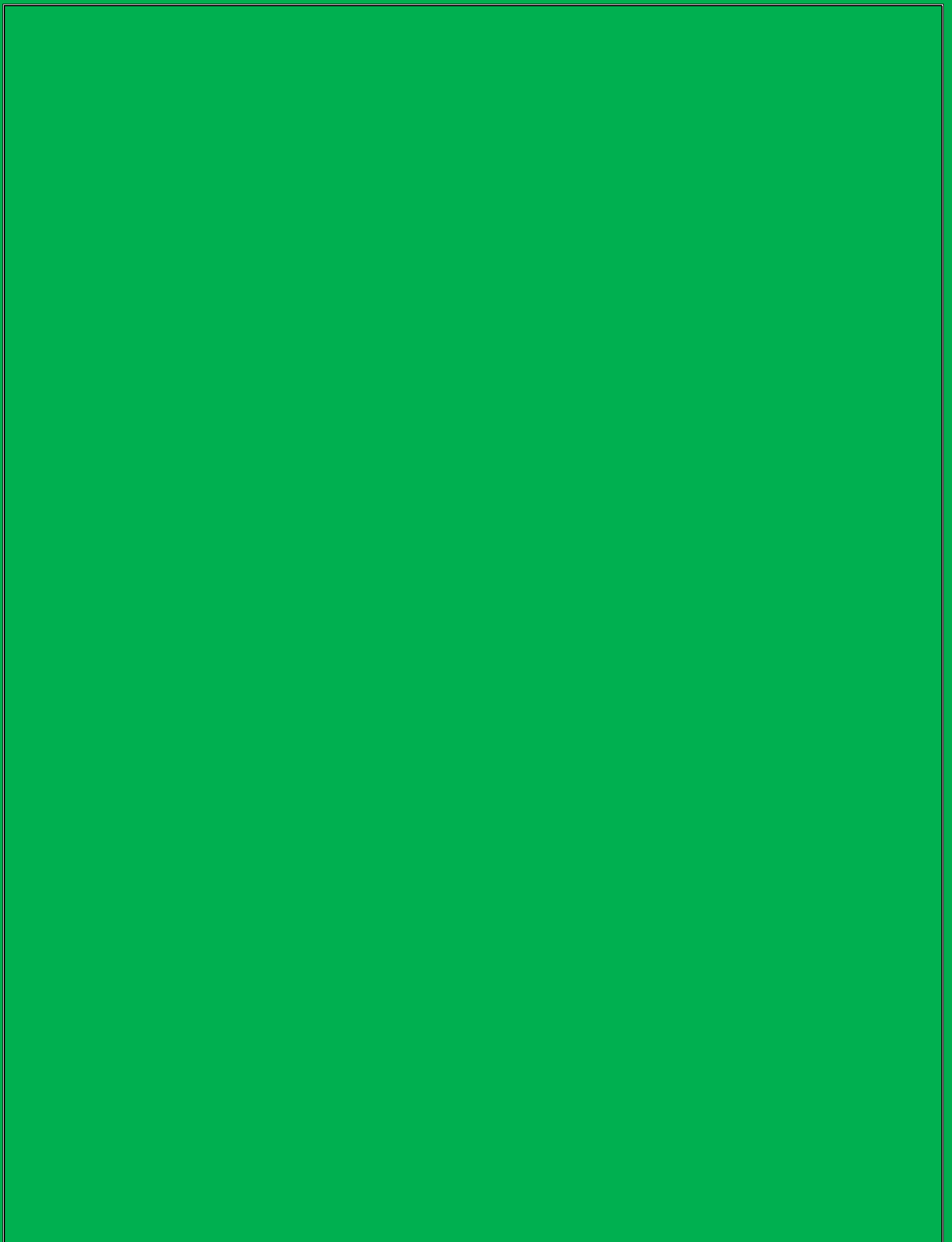
<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>CLASSIFIED</u> - continued					
Tim Follin	Grounds Maintenance Technician	Facilities Operations	08/13/2018	Promotion Full Time	\$40,560
Trisha Pogorzelski	Administrative Assistant III	Centers	09/10/2018	Promotion Part Time	\$23,328
Matthew Savino	Grounds Maintenance Worker II	Facilities Operations	08/13/2018	Promotion Full Time	\$38,001
Ute Westphal	Program Manager – Illinois Small Business Development	Center for Entrepreneurship	09/04/2018	Promotion Full Time	\$60,000

RESIGNATIONS / TERMINATIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>CLASSIFIED</u>					
Janet Coventry	Administrative Assistant III	Registration	08/17/2018	Resignation	0 Yrs. 11 Mos.
Elizabeth D'Amico	Administrative Assistant III	Registration	09/05/2018	Resignation	2 Yrs. 3 Mos.
Nicole Interrante	Aquatics Assistant Manager	Athletics	08/18/2018	Resignation	0 Yrs. 5 Mos.
Elise Jackson	Administrative Assistant III	Registration	09/07/2018	Resignation	0 Yrs. 9 Mos.
Kelli Jones	Front Desk / Housekeeping Asst.	Culinary & Hospitality	08/08/2018	Resignation	1 Yrs. 3 Mos.

RESIGNATIONS / TERMINATIONS - Continued

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>CLASSIFIED</u> - continued					
Kristine Porter	Instructional Assistant II	Learning Commons	08/29/2018	Resignation	0 Yrs. 4 Mos.
Jessica Santos	Front Desk / Housekeeping Asst.	Culinary & Hospitality	08/12/2018	Resignation	2 Yrs. 8 Mos.
Daniel Santoyo	Enrollment Associate	Campus Central	08/24/2018	Resignation	4 Yrs. 6 Mos.
Mary Ellen Schaefer	Box Office Assistant	Performing Arts	08/31/2018	Resignation	0 Yrs. 8 Mos.
<u>FOP</u>					
Richard Spiers	Patrolman	Police Department	08/26/2018	Resignation	16 Yrs. 10 Mos.
Amanda Wrann	Patrolman	Police Department	09/21/2018	Resignation	1 Yrs. 2 Mos.



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. SUBJECT

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

2. REASON FOR CONSIDERATION

Provided for Board information.

3. BACKGROUND INFORMATION

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

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

a.

**COLLEGE OF DUPAGE
TREASURY PORTFOLIO OVERVIEW
AS OF AUGUST 31, 2018
(PRELIMINARY)**

Overview of What the College Can Invest in

- Summary of authorized investment types and limitations

Item	Investment Types	Limitation of fair market value of the total portfolio	
		Max. Aggregate	Max. Single Issuer
1	US Treasury bonds, bills, notes	No limit	No limit
2	Fed agency bonds / notes	25% in callable, no limit in non-callable	None
3	Negotiable interest-bearing certificates of deposit	30%	5%
4	Commercial paper	30%	5%
5	State and municipal bonds	30%	5%
6	Collateralized repurchase agreements	10%	None
7	Mutual funds in money market funds	No limit	20%
8	Mutual funds in short term corporate bonds funds	15%	5%
9	Illinois Trust, IL Funds, ISDLA Fund Plus	15%	5%

Please refer to Board Policy 10-55 for further detail.

- No more than 40% of the fair market value of the portfolio shall be invested in non-government securities
- The specific objectives of the policy prioritize safety over liquidity and return
- The policy prohibits direct investments in any derivatives, private placements and unregistered stock

Overview of Investment Performance

- For the month ended August 31, 2018, the College had an *average cash and investment* balance of \$303.5 million. The *average investment* balance was \$290.4 million.

	ME 07/31/18	ME 08/31/18	Fiscal YTD
Average Investment Balance (\$millions)	\$ 283.9	\$ 290.4	\$ 288.6
Interest Earned (Yield)	\$ 493,038	\$ 468,647	\$ 958,712
Annualized Yield %	2.08%	1.94%	1.99%
Realized Gain/(Loss) *	\$ (4,573)	\$ (8,994)	\$ (13,568)
Yield + Realized Gain/(Loss)	\$ 488,465	\$ 459,653	\$ 945,144
Annualized Yield + Realized Gain/(Loss)%	2.06%	1.90%	1.96%
Unrealized Gain/(Loss)**	\$ (129,788)	\$ 169,130	\$ 39,343
Net Yield + Realized & Unrealized Gain/(Loss)	\$ 358,677	\$ 628,783	\$ 984,487
Annualized %	1.52%	2.60%	2.05%

*Realized loss of \$8,994 reported in this month is due to maturity of the securities that were purchased at a premium. The College buys a security at a premium when its coupon rate is favorable to earn higher interest income over the life of the security.

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

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

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

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

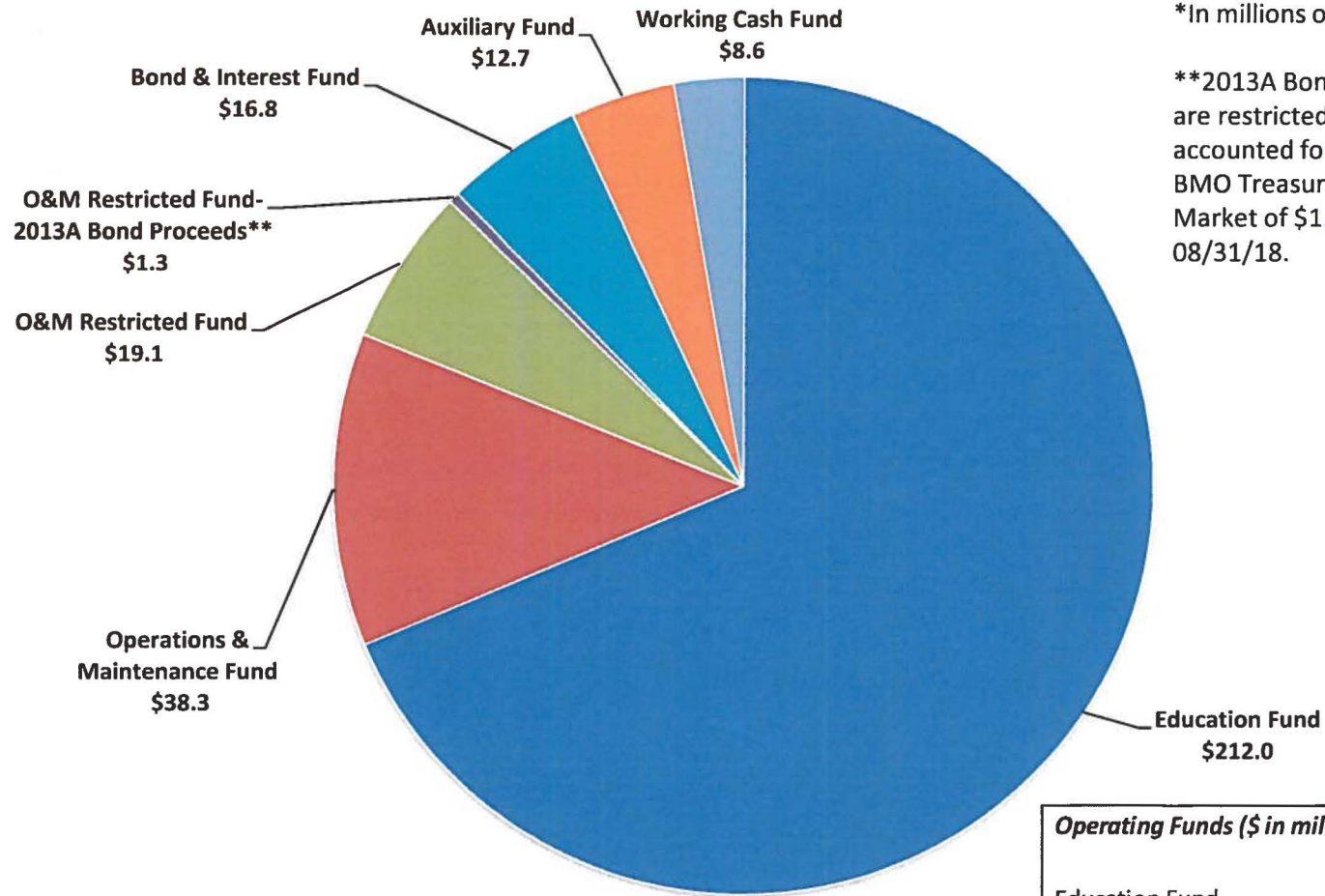
Investment Monthly Balance Summary

- \$308.8 million cash and investment balance at month-end

Monthly Ending Balances (\$ millions)

	<u>6/30/18</u>	<u>8/31/18</u>	Change: 6/30/18 <u>to Month-End</u>
BMO Asset Management	\$ 285.5	\$ 297.4	\$ 11.9
US Bank/IL Funds	<u>-</u>	<u>1.0</u>	<u>1.0</u>
Subtotal	285.5	298.4	12.9
Cash & Cash Equivalents	<u>15.8</u>	<u>10.4</u>	<u>(5.4)</u>
Total Cash & Investments	<u>\$ 301.3</u>	<u>\$ 308.8</u>	<u>\$ 7.5</u>

August 31, 2018 Portfolio Overview: Assets by Fund Allocation (\$308.8 MM total)



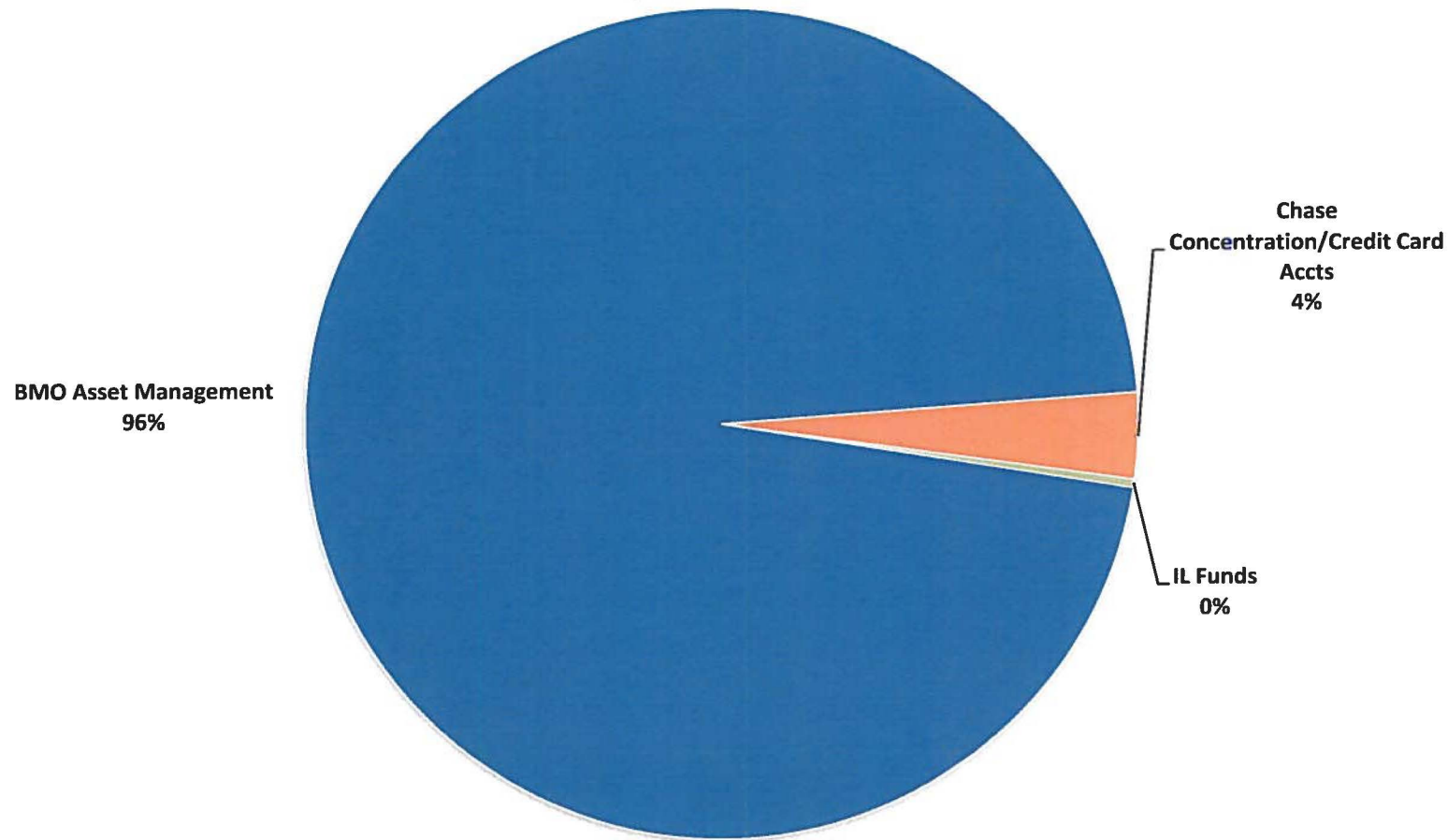
*In millions of \$

**2013A Bond Proceeds are restricted & accounted for in Fund 03. BMO Treasury Money Market of \$1.3 mil as of 08/31/18.

Education Fund	\$ 212.0
Operations & Maintenance Fund	38.3
Less: Agency Funds Balance	(0.7)
Add: Restricted Purposes Fund Balance	7.6
Total Operating Cash/Investments	\$ 257.2

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

August 31, 2018 Portfolio Overview: Assets by Location/Firm (\$308.8 MM total)

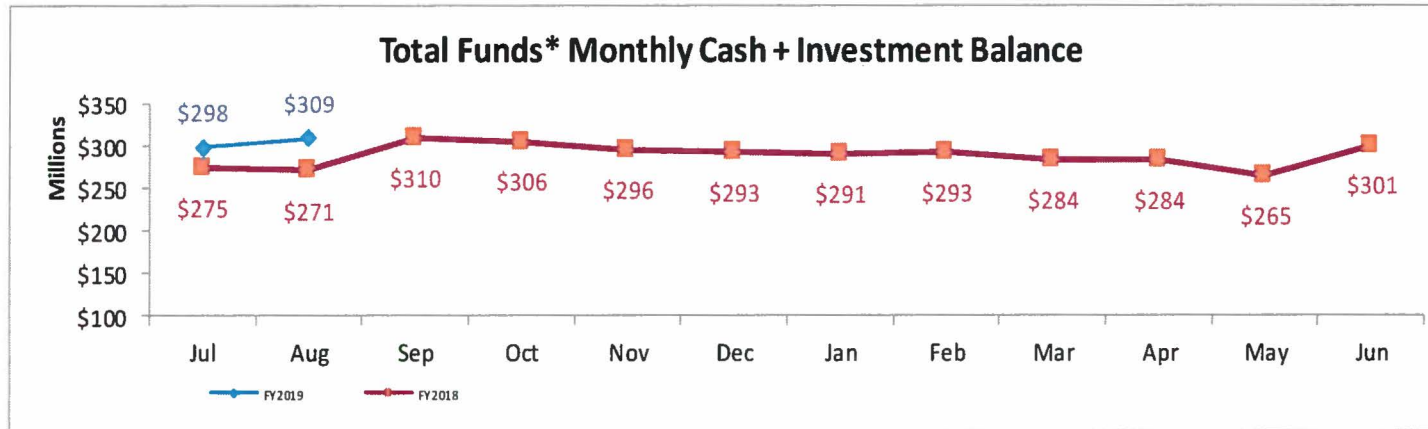


August 31, 2018 Portfolio Overview:

Assets by Investment Type (\$298.4 MM investment total)

10-55 Authorized Invest. Type	Holding Type	Balance	% of Total Investments	% Limitation per Policy 10-55	In Compliance? (Yes/No)
BMO Asset Management					
1, 2	Treasuries / Fed Agency Bond / Note (Non-Callable)	\$ 242,653,437	81.33%	None	Y
2	Fed Agency Bond / Note (Callable)	\$ 2,636	0.00%	25.0%	Y
3	Negotiable Interest-Bearing Certificates of Deposit	\$ 18,204,509	6.10%	30.0%	Y
4	Commercial Paper	\$ 28,386,396	9.51%	30.0%	Y
5	State and Municipal Bonds	\$ 2,525,356	0.85%	30.0%	Y
7	Operating Pool - Government Money Market Fund	\$ 4,305,914	1.44%	Unlimited	Y
7	Bond Funds Pool - Government Money Market Fund	\$ 1,293,255.94	0.43%	Unlimited	Y
9	U.S. Bank (IL Funds)	\$ 1,000,608	0.34%	15.0%	Y
Total Investments		298,372,111	100.0%		
Total Operating Investments Balance (Total, less BMO 2013A Bonds funds)		297,078,855			

Monthly Trends



Total Funds*					
FY2018 Key Revenue & Expenditure (Preliminary, Unaudited)					
Seasonality Chart					
	Property Tax	Tuition & Fee	Salary	Debt Service	Cash + Investment
	Revenue	Revenue	Expense	Expense	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	7,405,963	2,508,607	7,998,724	20,689,918	265,496,201
Jun 2018	44,204,075	1,025,789	6,793,584	-	301,385,340
Total FY17	\$ 109,154,900	\$ 85,710,125	\$ 109,146,205	\$ 39,793,178	\$ 301,385,340

Total Funds*					
FY2019 Key Revenue & Expenditure (Preliminary, Unaudited)					
Seasonality Chart					
	Property Tax	Tuition & Fee	Salary	Debt Service	Cash + Investment
	Revenue	Revenue	Expense	Expense	Balance As Of
Jul 2018	\$ 3,326,635	\$ 24,992,478	\$ 4,323,989	\$ 1,501,475	\$ 298,215,500
Aug	18,792,504	14,362,864	10,949,678	-	308,755,840
Sep	-	-	-	-	-
Oct	-	-	-	-	-
Nov	-	-	-	-	-
Dec	-	-	-	-	-
Jan 2019	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun 2019	-	-	-	-	-
Total FY19	\$ 22,119,139	\$ 39,355,342	\$ 15,273,666	\$ 1,501,475	\$ 308,755,840

*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⁾		(93,120,795)
Total investment income to-date		962,002
Future Funds Available ⁽³⁾	\$	1,296,436

Notes:

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

College of DuPage – 2013A Building Bonds Project Summary

College of Dupage

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

(000's)

Project	Spent
Student Resource Center (SRC)	\$ 39,701
Seaton Computing Center (SCC)	6,910
McAninch Arts Center (MAC)	33,951
Physical Education Center (PE)	25,062
Site & Ground (Campus Wide)	14,140
Infrastructure (Campus Wide)	4,812
Homeland Security	16,187
Parking Improvements	8,328
Naperville Regional Center	5,796
Campus Maintenance Center	9,433
Athletic Facilities	2,076
SRC - South Lobby Glass	1,422
SRC - South Lobby Hallway	1,247
Campus Artwork	105
Campus Site Improvements	1,015
Parking West	5,555
Irrigation & Drainage	1,110
FY 14 - Site Infra Prk Improvements	3,378
FY 15 - Site Infra Prk Improvements	99
FY 17 - Site Infra Prk Improvements	225
Audio Visual System Upgrades	850
MAC 153 Room Renovation	178
HSC Cadaver Lab	520
SRC Partners Hall	176
SRC NE - Door upgrade	10
SRC N - Door upgrade	403
	<u>\$ 182,687</u>
Less: 2011 Bonds	(90,121)
Spent to Date 2013 Bonds	\$ 92,566
Add: Issuance costs	555
2013A Building Bonds Expenses to-date	\$ 93,121

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

College of DuPage

08/31/2018

BMO  Global Asset Management

Account Commentary

Market Review:

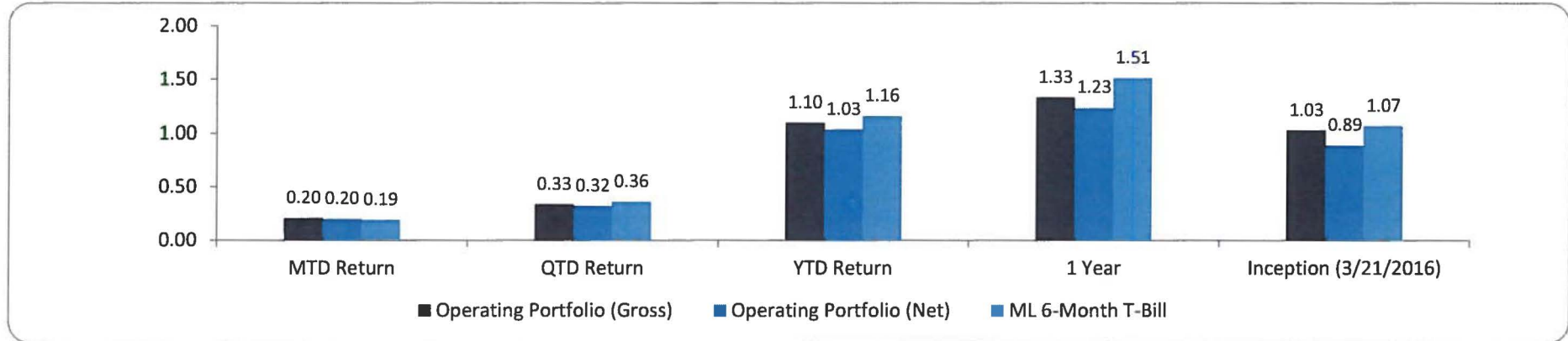
- Uncertainty surrounding tariff and trade disputes helped offset strong unemployment and inflation data in August.
- The US Treasury yield curve flattened in issues maturing longer than six-months.
- The 1st revision of Q2-2018 GDP was shifted up to an annual rate of 4.1%, which is the highest level in nearly four years.
- LIBOR indices saw a spread tightening between one and three-month levels. The one month index rose 3bps in August, while the three-month level decreased by 2bps.
- The upcoming mid-term elections, in addition to tenuous geopolitics will be catalysts for potential volatility in the short-run.

Portfolio Commentary:

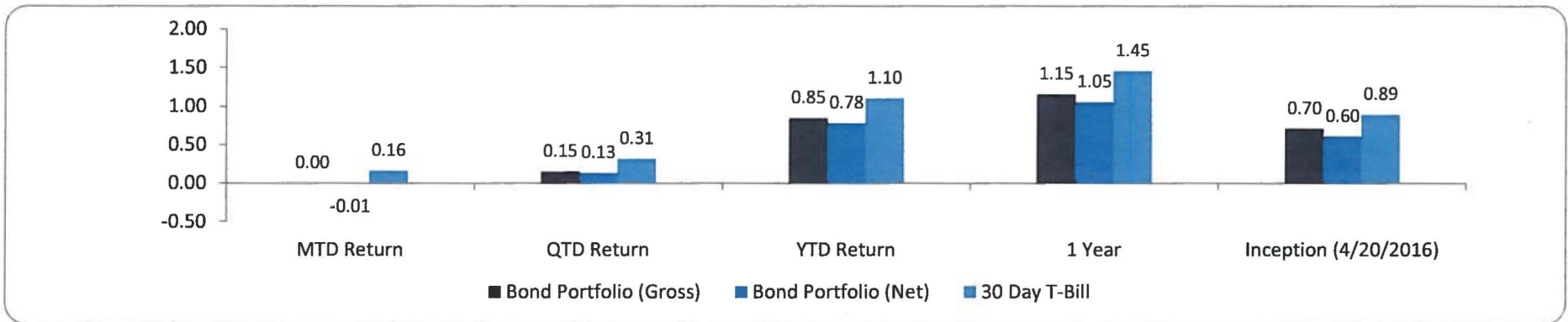
- The portfolio received an inflow of \$15,000,000 late in the month.
- Even after the cash deposit, the overall portfolio duration increased from 0.55 to 0.62 years.
- Last month, the percent of the portfolio held in maturities from 6 - 18 months increased from 11 to 17% as new purchases were focused in the 12-15mo space.
- In August there were purchases of ~\$20mm in short-dated commercial paper and \$3.5mm in AA-rated certificates of deposit.

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 - 8/1/18 through 8/31/18

Beginning Value	\$ 279,982,154.01
Total Income	\$ 409,844.54
Total Receipts	\$ 15,000,000.00
Total Disbursements	\$ -
Total Sales	\$ (8,994.20)
Cash Transfers	\$ 398,003.50
Other Non-Cash Transactions	\$ 24,218.11
Change In Accrued Income	\$ 27,273.43
Market Appreciation/Depreciation	\$ 169,130.33
Ending Value	<u>\$ 296,001,629.72</u>

GO Bond Series Account Market Value Reconciliation - 8/1/18 through 8/31/18

Beginning Value	\$ 2,448,952.21
Total Income	\$ 3,631.48
Total Receipts	
Total Disbursements	\$ -
Total Sales	
Cash Transfers	\$ (398,003.50)
Change In Accrued Income	\$ (451.55)
Market Appreciation/Depreciation	\$ -
Ending Value	<u>\$ 2,054,128.64</u>

Summary

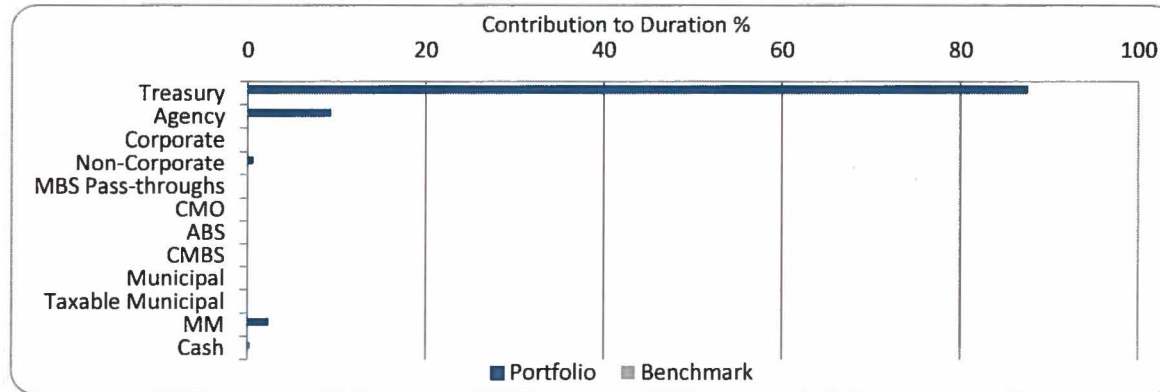
College of DuPage

08/31/2018

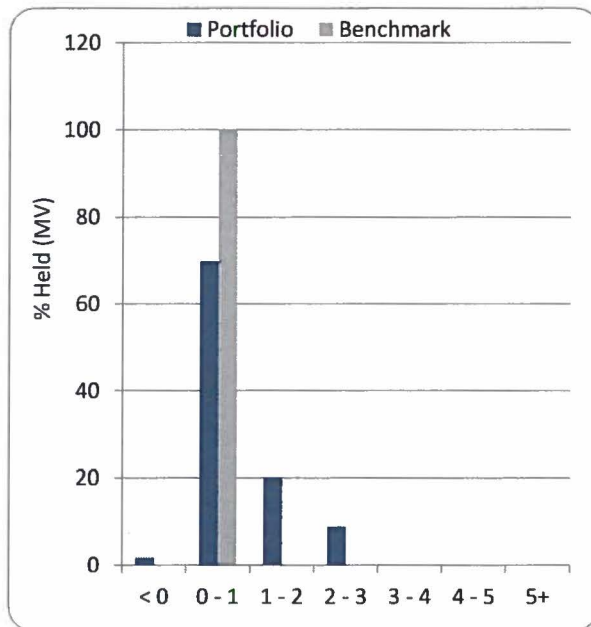
Fundamentals Portfolio Benchmark

Port Mkt Val (000)	298,018	
YTW	2.16	2.26
Coupon	1.45	0.00
Maturity (Yrs)	0.85	0.50
Quality	Aaa	Aaa
Eff Dur	0.622	0.492

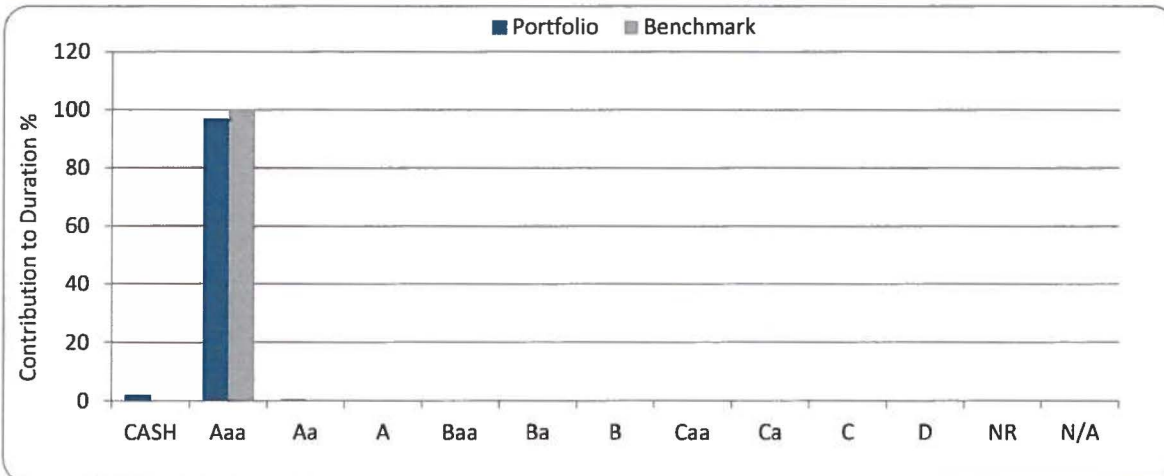
Contribution to Duration by Sector



Effective Duration Allocation



Contribution to Duration by Quality

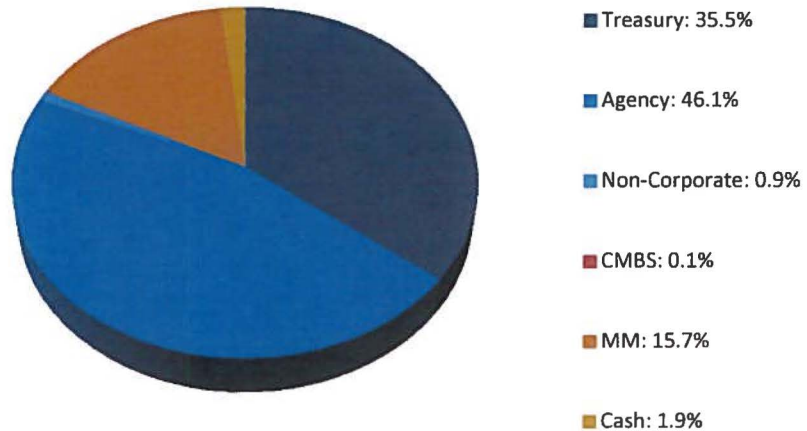


Sector & Quality Allocations

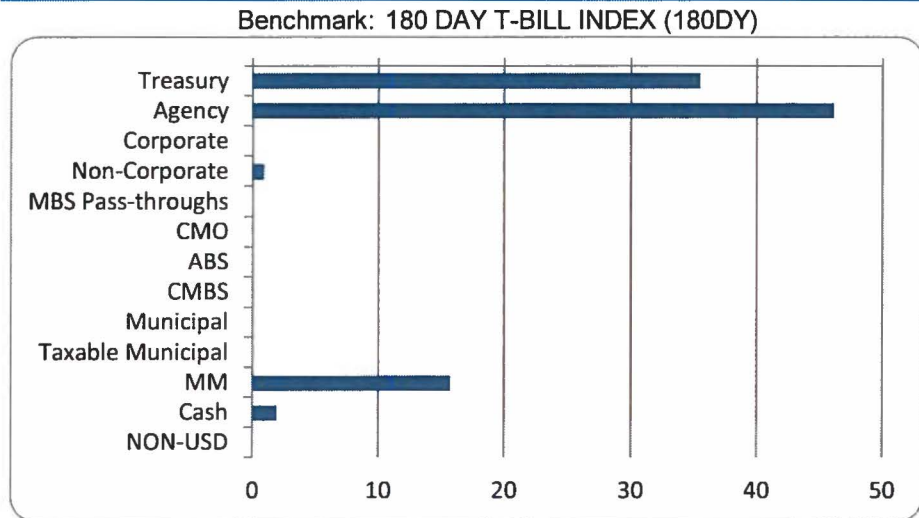
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Sector Allocation

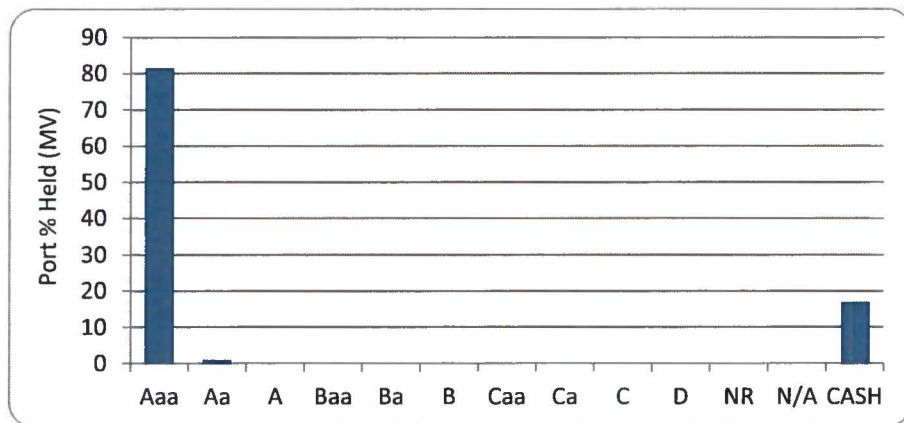


Sector Difference Relative to Benchmark (% MV Held)

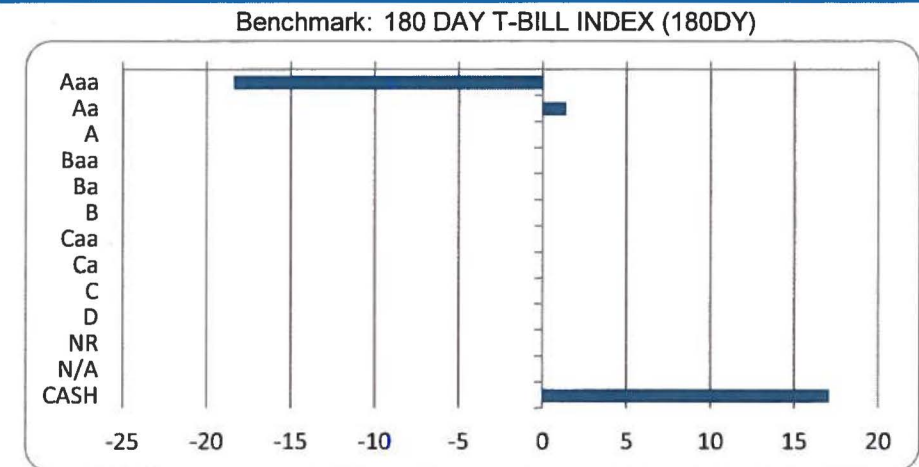


Quality Allocation

Quality Rating: Aaa



Quality Difference Relative to Benchmark (% MV Held)



Standard Holdings

08/31/2018

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
CASH	5,599		Aaa	AAA	1.78	Avg Life=0.1	5,599,000	1.88	0.083	0.082
	2,051	CASH & EQUIVALENTS	Aaa	AAA	1.78	9/30/2018	2,051,000	0.69	0.083	0.082
	3,548	CASH & EQUIVALENTS	Aaa	AAA	1.78	9/30/2018	3,548,000	1.19	0.083	0.082
TSY	106,675		Aaa	AA+	1.73	Avg Life=1.6	105,700,280	35.47	1.591	1.534
	1,775	UNITED STATES TREAS NTS	TSY	TSY	1.38	9/30/2018	1,784,422	0.60	0.083	0.083
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	11/30/2018	2,003,393	0.67	0.250	0.250
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.25	12/31/2018	2,497,890	0.84	0.333	0.335
	250	UNITED STATES TREAS NTS	TSY	TSY	1.50	12/31/2018	250,094	0.08	0.333	0.335
	650	UNITED STATES TREAS NTS	TSY	TSY	1.63	3/31/2019	651,965	0.22	0.583	0.577
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.63	6/30/2019	3,486,972	1.17	0.833	0.820
	5,000	UNITED STATES TREAS NTS	TSY	TSY	1.63	7/31/2019	4,970,144	1.67	0.917	0.902
	5,000	UNITED STATES TREAS NTS	TSY	TSY	3.63	8/15/2019	5,061,181	1.70	1.000	0.936
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.63	8/31/2019	3,470,950	1.16	1.000	0.983
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	9/30/2019	2,498,714	0.84	1.083	1.055
	5,000	UNITED STATES TREAS NTS	TSY	TSY	1.00	9/30/2019	4,942,402	1.66	1.083	1.061
	5,000	UNITED STATES TREAS NTS	TSY	TSY	1.00	10/15/2019	4,936,703	1.66	1.167	1.101
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.50	10/31/2019	2,483,434	0.83	1.167	1.141
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.00	11/15/2019	1,477,627	0.50	1.250	1.185
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.50	11/30/2019	1,982,621	0.67	1.250	1.222
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	12/15/2019	1,976,566	0.66	1.333	1.263
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.25	1/31/2020	1,966,366	0.66	1.417	1.391
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	1/31/2020	1,970,177	0.66	1.417	1.390
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	2/15/2020	1,967,556	0.66	1.500	1.431
	2,000	UNITED STATES TREAS NTS	TSY	TSY	2.25	2/29/2020	1,990,660	0.67	1.500	1.462
	1,000	UNITED STATES TREAS NTS	TSY	TSY	1.63	3/15/2020	993,163	0.33	1.583	1.495
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.38	3/31/2020	2,467,845	0.83	1.583	1.542
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.50	4/15/2020	1,976,971	0.66	1.667	1.581
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.38	4/30/2020	3,447,030	1.16	1.667	1.623
	1,000	UNITED STATES TREAS NTS	TSY	TSY	1.50	5/15/2020	986,122	0.33	1.750	1.662
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.50	5/31/2020	2,954,821	0.99	1.750	1.705

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.50	6/30/2020	1,503,093	0.50	1.833	1.772
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	6/30/2020	1,485,313	0.50	1.833	1.781
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	7/31/2020	2,505,378	0.84	1.917	1.854
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.63	7/31/2020	2,457,172	0.82	1.917	1.868
	1,000	UNITED STATES TREAS NTS	TSY	TSY	2.00	7/31/2020	990,255	0.33	1.917	1.863
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.50	8/15/2020	1,469,103	0.49	2.000	1.910
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.38	8/31/2020	1,463,700	0.49	2.000	1.955
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.13	8/31/2020	2,475,975	0.83	2.000	1.945
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	9/30/2020	1,493,491	0.50	2.083	2.008
	1,000	UNITED STATES TREAS NTS	TSY	TSY	1.75	10/31/2020	987,259	0.33	2.167	2.098
	2,000	UNITED STATES TREAS NTS	TSY	TSY	2.63	11/15/2020	2,013,888	0.68	2.250	2.118
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	11/30/2020	1,486,331	0.50	2.250	2.174
	2,000	UNITED STATES TREAS NTS	TSY	TSY	2.38	12/31/2020	1,995,663	0.67	2.333	2.249
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	1/15/2021	1,481,092	0.50	2.417	2.298
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.13	1/31/2021	1,483,935	0.50	2.417	2.339
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.25	2/15/2021	1,486,587	0.50	2.500	2.377
	2,000	UNITED STATES TREAS NTS	TSY	TSY	2.00	2/28/2021	1,967,860	0.66	2.500	2.418
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.25	3/31/2021	1,940,331	0.65	2.583	2.504
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.38	4/15/2021	1,502,002	0.50	2.667	2.506
	1,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	4/30/2021	971,456	0.33	2.667	2.581
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	5/15/2021	1,509,276	0.51	2.750	2.579
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.38	5/31/2021	1,453,644	0.49	2.750	2.665
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	6/15/2021	1,505,944	0.51	2.833	2.663
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	6/30/2021	1,439,678	0.48	2.833	2.756
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	7/31/2021	1,436,067	0.48	2.917	2.840
AGY	137,225		Aaa	AA+	1.37	Avg Life=0.5	137,240,879	46.05	0.546	0.126
	5,000	FHLB DISC NT	AGY	AGY	0.00	9/5/2018	4,999,750	1.68	0.014	0.014
	2,000	FHLB DISC NT	AGY	AGY	0.00	9/7/2018	1,999,680	0.67	0.019	0.019
	5,000	FHLB DISC NT	AGY	AGY	0.00	9/12/2018	4,997,850	1.68	0.033	0.033
	9,050	FHLB DISC NT	AGY	AGY	0.00	9/14/2018	9,045,113	3.04	0.038	0.039
	1,000	FEDERAL HOME LOAN BANKS	AGY	AGY	2.21	9/14/2018	1,004,829	0.34	0.039	0.039
	1,500	FHLB DISC NT	AGY	AGY	0.00	9/17/2018	1,498,950	0.50	0.047	0.047
	5,000	FHLB DISC NT	AGY	AGY	0.00	9/19/2018	4,996,000	1.68	0.052	0.052
	1,500	FHLB DISC NT	AGY	AGY	0.00	9/25/2018	1,498,305	0.50	0.068	0.069

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	1.95	9/26/2018	2,000,540	0.67	0.083	0.072
	3,500	FHLB DISC NT	AGY	AGY	0.00	9/28/2018	3,495,485	1.17	0.077	0.077
	2,000	FEDERAL FARM CR BKS	AGY	AGY	2.08	9/28/2018	2,007,400	0.67	0.083	0.078
	1,000	FEDERAL FARM CR BKS	AGY	AGY	2.18	10/3/2018	1,001,913	0.34	0.083	0.007
	2,500	FHLB DISC NT	AGY	AGY	0.00	10/4/2018	2,495,750	0.84	0.093	0.094
	1,000	FEDERAL HOME LOAN BANKS	AGY	AGY	1.93	10/10/2018	1,001,108	0.34	0.083	0.026
	4,065	FHLB DISC NT	AGY	AGY	0.00	10/17/2018	4,055,081	1.36	0.129	0.129
	1,300	FEDERAL NATL MTG ASSN	AGY	AGY	1.13	10/19/2018	1,303,712	0.44	0.167	0.135
	1,000	FEDERAL HOME LOAN BANKS 1.40	AGY	AGY	2.15	11/7/2018	1,001,913	0.34	0.167	0.020
	1,000	FEDERAL HOME LOAN BANKS	AGY	AGY	1.99	11/8/2018	1,001,333	0.34	0.167	0.020
	1,750	FEDERAL HOME LOAN BANKS	AGY	AGY	1.99	11/23/2018	1,750,912	0.59	0.250	0.061
	1,000	FEDERAL FARM CREDIT BANKS 1.	AGY	AGY	2.08	12/5/2018	1,005,257	0.34	0.250	0.010
	1,500	FEDERAL FARM CR BKS	AGY	AGY	2.02	12/20/2018	1,501,377	0.50	0.333	0.052
	2,500	FEDERAL HOME LOAN BANKS	AGY	AGY	1.97	12/21/2018	2,501,443	0.84	0.333	0.054
	3,750	FEDERAL HOME LOAN BANKS	AGY	AGY	2.02	1/3/2019	3,758,895	1.26	0.333	0.088
	1,000	FEDERAL HOME LOAN BANKS	AGY	AGY	1.98	1/11/2019	1,001,169	0.34	0.333	0.025
	3,000	FHLB DISC NT	AGY	AGY	0.00	1/18/2019	2,975,400	1.00	0.384	0.385
	2,500	FEDERAL FARM CR BKS	AGY	AGY	2.02	1/23/2019	2,501,995	0.84	0.417	0.059
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	1.95	1/25/2019	2,000,422	0.67	0.417	0.067
	1,105	FEDERAL NATL MTG ASSN	AGY	AGY	1.38	1/28/2019	1,102,492	0.37	0.417	0.412
	1,500	FEDERAL FARM CR BKS	AGY	AGY	2.34	2/25/2019	1,503,209	0.50	0.500	0.064
	1,300	FEDERAL NATL MTG ASSN	AGY	AGY	1.00	2/26/2019	1,292,160	0.43	0.500	0.492
	1,000	FEDERAL HOME LOAN BANKS	AGY	AGY	1.99	3/14/2019	1,001,008	0.34	0.500	0.031
	1,500	FEDERAL FARM CR BKS	AGY	AGY	2.21	3/15/2019	1,503,485	0.50	0.583	0.035
	2,500	FEDERAL HOME LOAN BANKS	AGY	AGY	2.00	3/20/2019	2,501,701	0.84	0.583	0.048
	2,065	FEDERAL FARM CR BKS	AGY	AGY	2.02	4/3/2019	2,068,681	0.69	0.583	0.000
	1,000	FEDERAL HOME LOAN BANKS	AGY	AGY	2.00	4/9/2019	1,002,352	0.34	0.583	0.102
	1,000	FEDERAL FARM CREDIT BANKS 1.	AGY	AGY	1.90	4/10/2019	1,002,247	0.34	0.583	0.365
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	2.02	4/12/2019	2,004,644	0.67	0.583	0.111
	1,500	FEDERAL FARM CREDIT BANKS 1.	AGY	AGY	1.91	4/15/2019	1,502,990	0.50	0.667	0.125
	1,500	FEDERAL HOME LOAN BANKS	AGY	AGY	1.97	4/22/2019	1,500,528	0.50	0.667	0.052
	2,005	FEDERAL FARM CR BKS	AGY	AGY	2.03	4/24/2019	2,006,391	0.67	0.667	0.058
	1,500	FEDERAL FARM CREDIT BANKS .9	AGY	AGY	1.92	4/24/2019	1,502,755	0.50	0.667	0.150
	1,000	FEDERAL FARM CREDIT BANKS .9	AGY	AGY	1.94	4/25/2019	1,000,023	0.34	0.667	0.069

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	1,500	FEDERAL FARM CR BKS	AGY	AGY	1.99	5/30/2019	1,500,128	0.50	0.750	0.073
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	1.63	6/14/2019	1,995,271	0.67	0.750	0.777
	2,000	FEDERAL FARM CR BKS	AGY	AGY	2.27	6/20/2019	2,005,926	0.67	0.833	0.046
	1,500	FEDERAL HOME LOAN BANKS	AGY	AGY	1.98	6/21/2019	1,500,720	0.50	0.833	0.047
	2,000	FEDERAL FARM CREDIT BANKS 1.	AGY	AGY	1.92	6/27/2019	2,005,413	0.67	0.833	0.323
	3,300	FEDERAL HOME LOAN BANKS	AGY	AGY	2.18	7/5/2019	3,312,353	1.11	0.833	0.090
	1,500	FEDERAL HOME LOAN BANKS	AGY	AGY	1.98	7/26/2019	1,500,246	0.50	0.917	0.060
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	1.98	8/12/2019	2,001,927	0.67	0.917	0.020
	785	FEDERAL FARM CR BKS	AGY	AGY	2.27	8/19/2019	787,650	0.26	1.000	0.042
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	1.99	8/22/2019	2,000,894	0.67	1.000	0.048
	1,500	FEDERAL HOME LOAN BANKS	AGY	AGY	2.01	8/28/2019	1,500,446	0.50	1.000	0.064
	2,000	FEDERAL FARM CREDIT BANKS 1.	AGY	AGY	1.92	9/13/2019	2,005,947	0.67	1.000	0.024
	2,000	FEDERAL FARM CR BKS	AGY	AGY	1.99	9/23/2019	2,000,963	0.67	1.083	0.050
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	1.97	10/23/2019	2,000,076	0.67	1.167	0.048
	3,500	FEDERAL FARM CR BKS	AGY	AGY	2.25	10/24/2019	3,511,923	1.18	1.167	0.054
	1,500	FEDERAL FARM CREDIT BANKS 1.	AGY	AGY	1.93	11/4/2019	1,499,186	0.50	1.167	-0.004
	1,500	FEDERAL HOME LOAN BANKS	AGY	AGY	1.99	11/13/2019	1,500,981	0.50	1.167	0.019
	1,000	FEDERAL FARM CR BKS	AGY	AGY	2.24	11/14/2019	1,003,836	0.34	1.167	0.025
	1,500	FEDERAL FARM CR BKS	AGY	AGY	1.98	12/2/2019	1,501,944	0.50	1.250	-0.012
	1,000	FEDERAL FARM CR BKS	AGY	AGY	2.01	12/30/2019	1,000,136	0.34	1.333	0.066
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	2.00	1/23/2020	2,000,109	0.67	1.417	0.045
	1,750	FEDERAL HOME LOAN BANKS	AGY	AGY	2.00	1/28/2020	1,749,282	0.59	1.417	0.064
	2,000	FEDERAL FARM CR BKS	AGY	AGY	2.12	2/21/2020	2,004,517	0.67	1.500	0.040
	1,000	FEDERAL NATL MTG ASSN	AGY	AGY	1.50	2/28/2020	984,115	0.33	1.500	1.465
	2,500	FEDERAL HOME LOAN BANKS	AGY	AGY	1.75	6/12/2020	2,469,726	0.83	1.750	1.733
	1,000	FEDERAL FARM CR BKS	AGY	AGY	2.07	6/25/2020	1,000,914	0.34	1.833	0.046
OGVT	2,525		Aa3	AA	2.86	Avg Life=0.4	2,537,378	0.85	0.437	0.437
	2,000	INDUSTRY CALIF PUB FACS AUT	N/A	AA	3.04	1/1/2019	2,012,470	0.68	0.333	0.337
	525	FLORIDA ST BRD ADMIN FIN CO	Aa3	AA	2.16	7/1/2019	524,908	0.18	0.833	0.820
CMO	3		Aaa	AA+	4.50	Avg Life=0.3	3,021	0.00	0.250	0.321
	3	FHLMC 4459- NB	AGY	AGY	4.50	1/15/2020	3,021	0.00	0.250	0.321
CMBS	196		Aaa	AA+	2.24	Avg Life=0.7	196,037	0.07	0.737	0.237
	1	FNMA 2015-M4- FA	AGY	AGY	2.37	9/25/2018	1,001	0.00	0.083	0.135
	4	FNMA 2015-M08- FA	AGY	AGY	2.33	11/25/2018	4,006	0.00	0.167	0.137

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	9	FNMA 2015-M15- ASQ2	AGY	AGY	1.90	1/25/2019	8,983	0.00	0.417	0.473
	54	FNMA 2015-M13- ASQ2	AGY	AGY	1.65	9/25/2019	53,842	0.02	0.417	0.470
	128	FNMA 2015-M12- FA	AGY	AGY	2.51	4/25/2020	128,205	0.04	0.917	0.127
MM	46,700		Aa3	AA-	0.89	Avg Life=0.2	46,741,259	15.68	0.226	0.093
	2,500	CHEVRON CORP NEW	P-1	A-1+	0.00	9/11/2018	2,498,525	0.84	0.030	0.030
	2,500	COMMONWEALTH BK AUSTRALIA N	Aa3	AA-	2.23	9/14/2018	2,512,079	0.84	0.038	0.038
	4,000	EXXON CORP	P-1	A-1+	0.00	9/18/2018	3,996,120	1.34	0.049	0.049
	2,500	APPLE INC	P-1	A-1+	0.00	9/18/2018	2,497,600	0.84	0.049	0.049
	1,000	COCA COLA CO	P-1	A-1	0.00	9/25/2018	998,630	0.34	0.068	0.069
	2,500	CHEVRON CORP NEW	P-1	A-1+	0.00	9/25/2018	2,496,575	0.84	0.068	0.069
	2,500	APPLE INC	P-1	A-1+	0.00	9/25/2018	2,496,625	0.84	0.068	0.069
	5,000	WALMART INC	P-1	A-1+	0.00	9/26/2018	4,992,850	1.68	0.071	0.071
	2,500	EXXON CORP	P-1	A-1+	0.00	9/27/2018	2,496,300	0.84	0.074	0.074
	2,000	APPLE INC	P-1	A-1+	0.00	9/27/2018	1,997,080	0.67	0.074	0.074
	2,500	CHEVRON CORP NEW	P-1	A-1+	0.00	9/27/2018	2,496,300	0.84	0.074	0.074
	2,500	WESTPAC BKG CORP NY BRH INST	Aa3	AA-	1.71	10/19/2018	2,530,331	0.85	0.134	0.133
	1,500	HSBC BK USA INSTL CTF DEP	Aa2	AA-	2.37	11/16/2018	1,502,377	0.50	0.211	0.039
	1,500	APPLE INC	P-1	A-1+	0.00	11/19/2018	1,492,860	0.50	0.219	0.220
	1,200	HSBC BK USA INSTL CTF DEP	Aa2	AA-	2.35	12/4/2018	1,202,742	0.40	0.260	0.007
	2,000	NORDEN BK AB PUBL NY BRH INS	Aa3	AA-	2.33	2/8/2019	2,003,962	0.67	0.441	0.016
	1,250	TORONTO DOMINION BK N Y BRH	Aa1	AA-	2.38	2/21/2019	1,265,580	0.42	0.477	0.477
	1,500	TORONTO DOMINION BK N Y BRH	Aa1	AA-	2.46	2/28/2019	1,500,355	0.50	0.496	0.496
	1,250	HSBC BK USA INSTL CTF DEP	Aa2	AA-	2.35	4/25/2019	1,251,015	0.42	0.649	0.060
	1,500	TORONTO-DOMINION BANK/NY 2.4	Aa1	AA-	2.47	7/16/2019	1,504,899	0.50	0.917	0.120
	2,000	ROYAL BK CDA NY BRH	Aa2	AA-	2.42	8/16/2019	2,004,660	0.67	0.959	0.032
	1,000	SVENSKA HANDELSBANKEN AB	Aa2	AA-	2.59	10/21/2019	1,003,793	0.34	1.140	0.125
Total:	298,923		Aaa	AA+	1.45	Avg Life=0.9	298,017,854	100.00	0.857	0.622

Standard Holdings

Sector 1	Par (000)	Quality	Coupon (%)	Mkt Value (\$)	% Held (MV)	YTW (%)	Eff Dur
CASH	5,599	Aaa	1.78	5,599,000	1.88	2.00	0.08
TSY	106,675	Aaa	1.73	105,700,280	35.47	2.54	1.53
AGY	137,225	Aaa	1.37	137,240,879	46.05	1.86	0.13
OGVT	2,525	Aa3	2.86	2,537,378	0.85	2.65	0.44
CMO	3	Aaa	4.50	3,021	0.00	2.73	0.32
CMBS	196	Aaa	2.24	196,037	0.07	2.34	0.24
MM	46,700	Aa3	0.89	46,741,259	15.68	2.20	0.09
Total:	298,923	Aaa	1.45	298,017,854	100.00	2.16	0.62

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

College of DuPage

8/31/2018

Average Life	Market Value	% of Total
0 - 6 mo	\$ 128,495,464	43.1%
6 mo - 1 yr	\$ 62,767,617	21.1%
1 yr - 2 yrs	\$ 80,600,268	27.0%
2 yrs - 3 yrs	\$ 26,154,504	8.8%
Total	\$ 298,017,853	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 8/31/2018 0.17%

Disclosure

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

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

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

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

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

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COLLEGE OF DUPAGE
FISCAL YEAR 2019 GENERAL FUND BUDGET AND EXPENDITURES by DIVISION
 August 31, 2018 - Preliminary
 As of August 31, 2018, 5 of 26 Payrolls have occurred (19.2%)

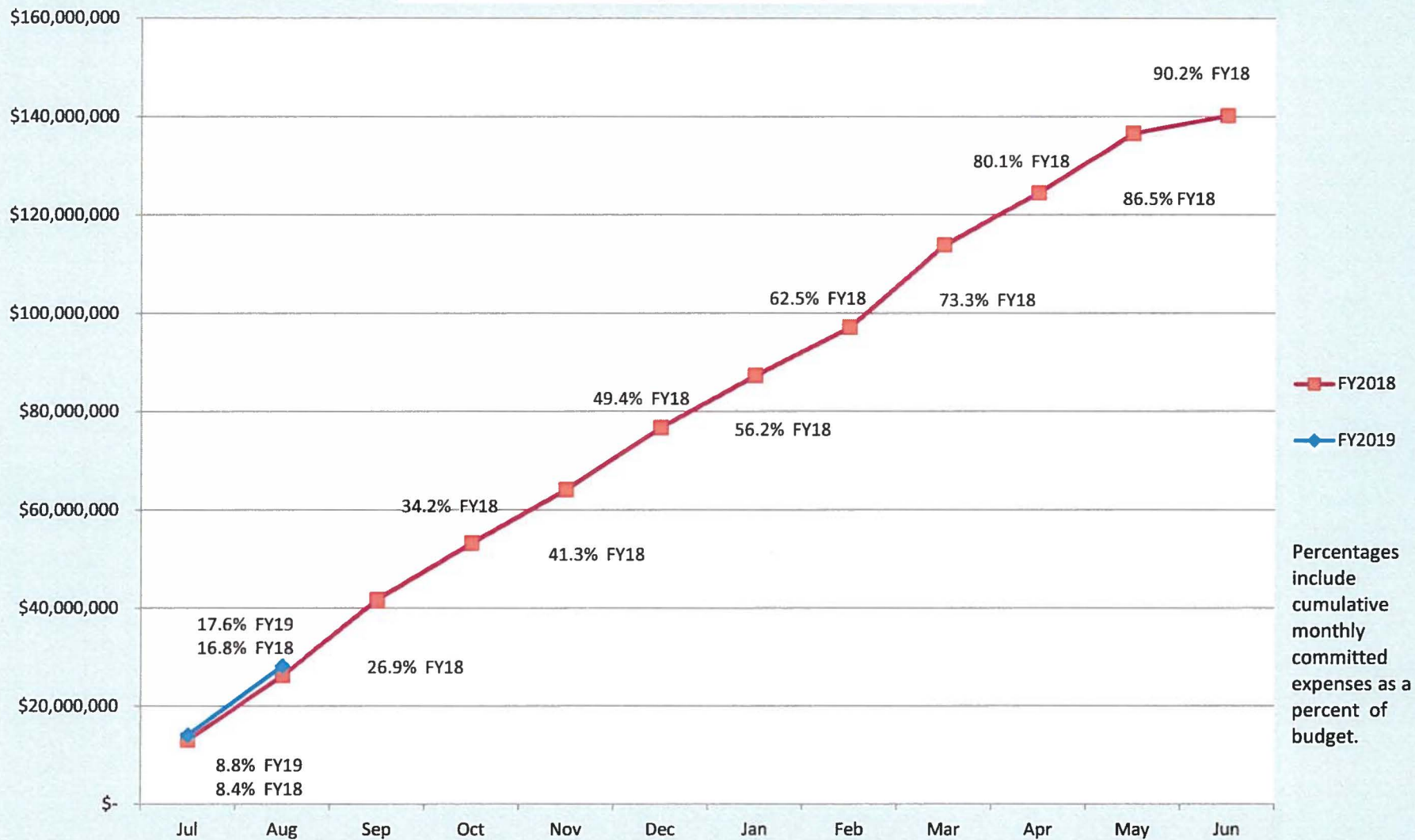
DIVISION	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	FUTURE COMMITMENTS	TOTAL COMMITTED	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
EDUCATION FUND						
President	\$ 939,494	\$ 159,493	\$ -	\$ 159,493	\$ 780,001	16.98%
Board of Trustees						
Board of Trustees Administration	123,710	15,712		15,712	107,998	12.70%
Office of General Counsel	591,862	84,107	1,677	85,784	506,078	14.49%
Board of Trustees Total	715,572	99,819	1,677	101,496	614,076	14.18%
Legislative Relations	274,121	40,743	-	40,743	233,378	14.86%
Academic Affairs						
Academic Affairs Administration	12,177,794	1,403,060	93,210	1,496,270	10,681,524	12.29%
Business & Technology	11,896,326	1,406,506	175,626	1,582,132	10,314,194	13.30%
Arts, Communication & Hospitality	13,224,213	1,333,565	275,242	1,608,807	11,615,406	12.17%
Biology & Health Sciences	14,926,269	1,660,934	406,834	2,067,768	12,858,501	13.85%
Liberal Arts	11,967,765	1,307,603	720	1,308,323	10,659,442	10.93%
Social/Behavioral Sciences	9,271,360	1,303,159	2,093	1,305,252	7,966,108	14.08%
Library	5,533,741	1,103,838	219,111	1,322,949	4,210,792	23.91%
Math & Natural Sciences	10,522,378	1,374,955	26,685	1,401,640	9,120,738	13.32%
Continuing Education	2,681,261	414,923	31,048	445,971	2,235,290	16.63%
Academic Affairs Total	92,201,107	11,308,543	1,230,569	12,539,112	79,661,995	13.60%
Student Affairs	18,968,552	2,255,611	357,843	2,613,454	16,355,098	13.78%
Advancement						
Development & Foundation	1,753,094	187,705	10,628	198,333	1,554,761	11.31%
Marketing & Communication	5,159,353	576,863	753,501	1,330,364	3,828,989	25.79%
Advancement Total	6,912,447	764,568	764,129	1,528,697	5,383,750	22.12%
Information Technology	14,603,092	2,534,531	378,632	2,913,163	11,689,929	19.95%
Planning & Inst. Effectiveness	1,085,113	122,306	35	122,341	962,772	11.27%
Administrative Affairs						
Administrative Affairs Admin.	460,938	71,152	1,516	72,668	388,270	15.77%
Business Affairs	2,094,523	221,297	830,908	1,052,205	1,042,318	50.24%
Police	2,444,712	338,458	59,056	397,514	2,047,198	16.26%
Financial Affairs	4,168,736	575,920	93,647	669,567	3,499,169	16.06%
Risk Management	374,187	54,005	8,820	62,825	311,362	16.79%
General Institutional	11,741,383	3,902,125	10,201	3,912,326	7,829,057	33.32%
Budget Office	198,176	31,393	1,652	33,045	165,131	16.67%
Administrative Affairs Total	21,482,655	5,194,350	1,005,800	6,200,150	15,282,505	28.86%
Facilities	3,953,096	501,283	715,806	1,217,089	2,736,007	30.79%
Human Resources	3,149,130	393,812	144,704	538,516	2,610,614	17.10%
Public Relations	822,734	156,676	47,618	204,294	618,440	24.83%
Position Budget Vacancy Allowance	(5,000,000)	-	-	-	(5,000,000)	0.00%
Total Education Fund:	\$ 160,107,113	\$ 23,531,735	\$ 4,646,813	\$ 28,178,548	\$ 131,928,565	17.60%
OPERATIONS & MAINTENANCE FUND						
Facilities	\$ 16,661,618	\$ 1,490,482	\$ 2,155,344	\$ 3,645,826	\$ 13,015,792	21.88%
General Institutional	748,645	587,159	41,034	628,193	120,452	83.91%
Position Budget Vacancy Allowance	(200,000)	-	-	-	(200,000)	0.00%
Total Operations & Maintenance Fund:	\$ 17,210,263	\$ 2,077,641	\$ 2,196,378	\$ 4,274,019	\$ 12,936,244	24.83%
Total General Fund	\$ 177,317,376	\$ 25,609,376	\$ 6,843,191	\$ 32,452,567	\$ 144,864,809	18.30%

NOTES:

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

b.

College of DuPage FY2018 & FY2019 Education Fund Committed Expenditures FY2019 August - Preliminary



COLLEGE OF DUPAGE

c.

**Operating Cash Available to Pay Annual Operating Expenses
(preliminary) as of August 31, 2018**

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

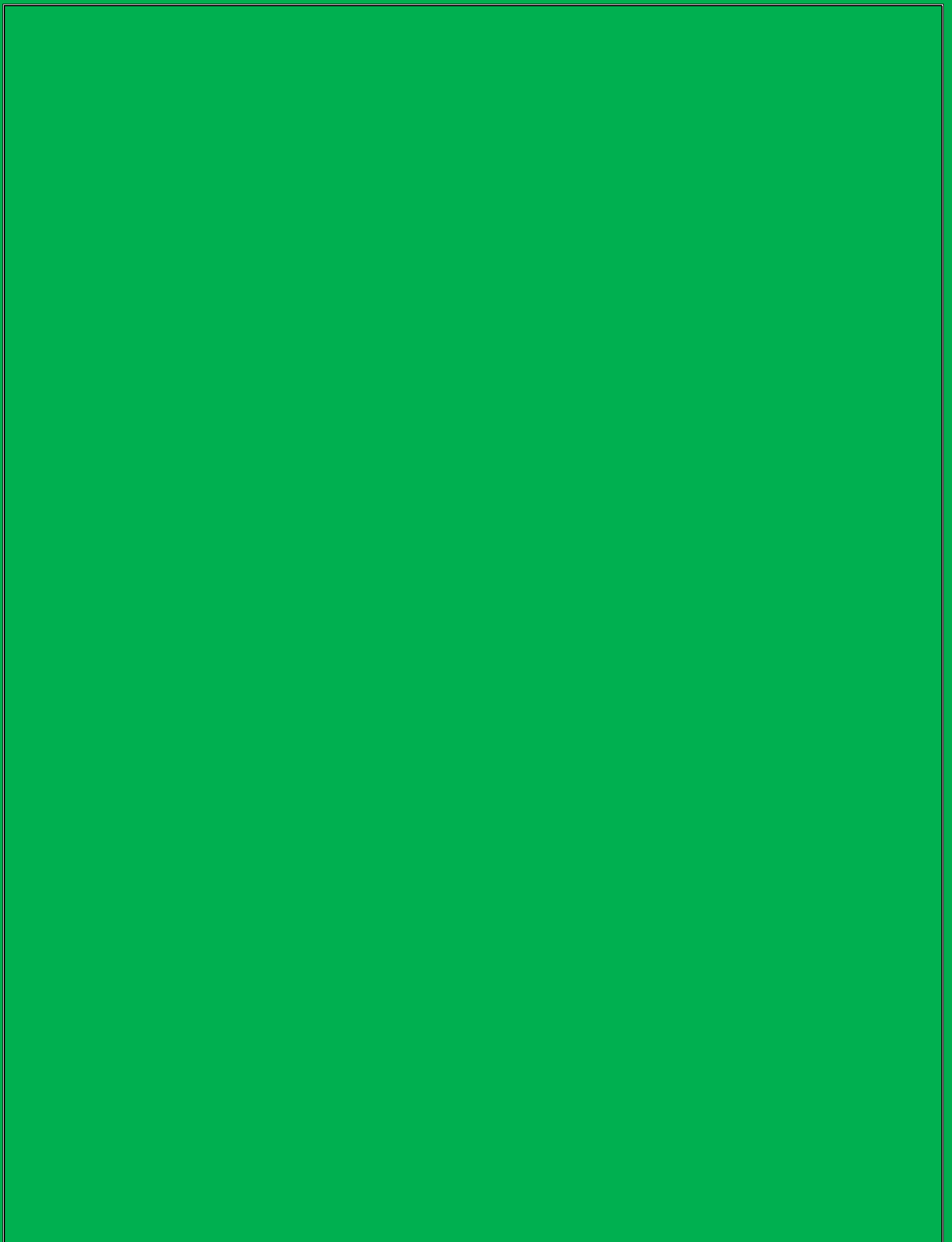
	<u>Without Restrictions</u>	<u>Net of Board Approved Fund Balance Restrictions</u>
Total Operating Cash/Investments	\$ 257,167,334	\$ 257,167,334
Current Fund Balance Restrictions		
Information Technology Plan	-	(5,000,000)
Retiree OPEB Liability	-	(12,000,000)
Recapitalization Plan	-	(52,900,000)
Draft Capital Investment Projects	-	(54,300,000)
Current Fund Balance Restrictions	-	(124,200,000)
Net Operating Cash/Investments	257,167,334	132,967,334
FY2018 General Fund Expenditures & Transfers Out *	155,200,000	155,200,000
Net % Of Operating Cash/Investments Available To Pay Annual Operating Expenses	165.7%	85.7%

* - PRELIMINARY UNAUDITED

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

The following positions have been added after the adoption of the FY2019 Budget. Resources from current-year vacancies will be applied to cover the costs of these positions.

Position Title	Position FTE	Position Salary Budget
Administrative Assistant IV, CFRN40878REC	1.00	\$48,000
<i>This position is critical to the success of the newly form Registrar Office. During the Student Affairs reorganization, an administrative assistant position was moved to the Academic Affairs group.</i>		



**COLLEGE OF DuPAGE
BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Grants and Gifts Status Report.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

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

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

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

College of DuPage Foundation
Monthly Gift Summary Report
August 1 - 31, 2018

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
G620 / 35	A.R.C. Memorial Scholarship	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
R603 / 30	ACT-SO (Afro-Academic, Cultural, Technical and Scientific Olympics) Program Suppo	3	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99
G588 / 35	August Zarcone Memorial Endowed Scholarship	2	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00
D612 / 20	Automotive Service Technology Program Support	3	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50
G932 / 35	Automotive Technology Scholarship	3	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50
R607B / 30	Belushi Artist-In-Residence Program Support	6	\$58.14	\$0.00	\$0.00	\$0.00	\$0.00	\$58.14
G921 / 35	Bordeaux French Study Abroad Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
D624 / 20	Buffalo Theatre Ensemble Program Support	12	\$104.40	\$0.00	\$797.40	\$0.00	\$0.00	\$901.80
G268 / 35	Cancer Federation Scholarship	3	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00
G853 / 35	Capper and Marilou Grant Paralegal Scholarship	1	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
G700 / 35	Carol Stream Community College Scholarship	6	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
G475 / 35	Carter Carroll Excellence in History Award	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development Support	3	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37.50
G273 / 35	Certificate of GED Scholarship	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G971 / 35	Chief George Graves Scholarship	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G302 / 35	Classified Personnel Committee (CPC) Scholarship	6	\$38.07	\$0.00	\$0.00	\$0.00	\$0.00	\$38.07
R622 / 30	Cleve Carney Art Gallery Fund	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G827 / 40	Cleve Carney Endowed Art Fund	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G215 / 35	College of DuPage Faculty Association Scholarship	1	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G906 / 25	College of DuPage Foundation's Achievers Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G912 / 25	College of DuPage Foundation's Impact Scholarship	4	\$15.76	\$0.00	\$0.00	\$0.00	\$0.00	\$15.76
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	14	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	25	\$332.59	\$0.00	\$0.00	\$0.00	\$0.00	\$332.59
G904 / 25	College of DuPage Foundation's Textbook Scholarship	6	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
D627 / 20	Culinary & Hospitality Program Support	6	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
G455 / 35	Donald Carter Memorial Scholarship	3	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.00
G456 / 40	Donald Carter Memorial Scholarship Emdowment	1	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
R699A / 30	Dr. Donald and Helen (Gum) Westlake Endowed Fund for Student Productions	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G460 / 35	Ellen Watt Memorial Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
R612 / 30	Fine Arts Program Support	3	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
E225 / 20	Frida Kahlo Exhibition	1	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
D704 / 30	FUEL Pantry Support	10	\$98.86	\$0.00	\$0.00	\$0.00	\$0.00	\$98.86
G900 / 25	General Scholarship Fund	122	\$16,543.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,543.93
G589 / 35	George Macht Endowed Scholarship Fund	1	\$851.37	\$0.00	\$0.00	\$0.00	\$0.00	\$851.37
G926 / 35	Glenn Hansen Leadership Scholarship	13	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00
G406 / 35	Greg Joos Memorial Scholarship	3	\$34.62	\$0.00	\$0.00	\$0.00	\$0.00	\$34.62
G959 / 35	H. J. Kleemann Engineering Scholarship	1	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
R643 / 30	Honors Program Support	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
D629 / 20	Horticulture Program Support	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
D620 / 20	Horticulture Student Competition Support	3	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
D701 / 20	HSTI Program Development and Training Program Support	3	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
G201 / 35	Iyer Chemistry Scholarship	1	\$38.46	\$0.00	\$0.00	\$0.00	\$0.00	\$38.46
G457 / 40	Jim Wolfson Memorial Scholarship Endowment	1	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G711 / 35	Lake Park District 108 Scholarship	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
R659 / 20	Library Program Endowment	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
R672 / 30	Lifelong Learning Program Support	4	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00
G155 / 25	Lifelong Learning Scholarship	3	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
G714 / 35	Lyons Township High School District 204 Scholarship	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00

College of DuPage Foundation
Monthly Gift Summary Report
August 1 - 31, 2018

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
R619 / 30	McAninch Arts Center General Fund	65	\$5,633.00	\$0.00	\$1,494.60	\$3,272.00	\$0.00	\$10,399.60
D693 / 20	Music Program Support	4	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
D660 / 20	New Philharmonic Orchestra	68	\$16,710.00	\$1,008.58	\$1,876.00	\$0.00	\$0.00	\$19,594.58
G130 / 25	Nursing Alumni Scholarship	3	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
D702 / 30	Paralegal Program Support	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G992 / 35	Paralegal Studies Program Scholarship	3	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
G980 / 40	Paul W. Hedburn and Katherine T. Hedburn Scholarship Endowment	1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
G100 / 10	Resource for Excellence Fund	34	\$5,684.22	\$0.00	\$0.00	\$350.00	\$0.00	\$6,034.22
G459 / 35	Robert Cuff Memorial Scholarship	3	\$1,100.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,100.00
G469 / 35	Second Year Nursing Scholarship	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G982 / 35	Steve Clifton Memorial Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G115 / 25	Student Crisis Emergency Support Program	4	\$53.83	\$0.00	\$0.00	\$0.00	\$0.00	\$53.83
R702 / 30	Student Leadership Academy Program Support	3	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99
G989 / 35	Study Abroad - Criminal Justice Scholarship	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G520 / 35	Study Abroad Scholarships	4	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
G967 / 35	The Christopher Drop Welding Scholarship	3	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	3	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
G938 / 35	Troy Scholarship for Engineering	3	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37.50
G939 / 35	Troy Scholarship for Nursing	3	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37.50
D632 / 20	Veteran Services Program Support	12	\$562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.00
G135 / 25	Vocational Skills Program Support for Special Populations	7	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	5	\$305.00	\$0.00	\$100.00	\$0.00	\$0.00	\$405.00
D687 / 20	WDCB Future Fund	3	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15.06
D696 / 20	WDCB Individual Gifts	1,531	\$35,103.72	\$0.00	\$0.00	\$0.00	\$0.00	\$35,103.72
D699 / 20	WDCB Merchandising	11	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
D695 / 20	WDCB Underwriting	26	\$14,168.00	\$0.00	\$7,247.20	\$0.00	\$0.00	\$21,415.20
G965 / 40	William W. Steele Memorial Scholarship Endowment	3	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
R701 / 30	Youth Leadership Program and Scholarships	11	\$162.02	\$0.00	\$0.00	\$0.00	\$0.00	\$162.02
			Grand Totals: \$648,200.53	\$1,008.58	\$19,015.20	\$3,622.00	\$0.00	\$671,846.31

2,138 Gift(s) listed
1,830 Donor(s) listed

College of DuPage Foundation
Fiscal Year 2019 Gift Summary Report
Year-to-Date as of August 31, 2018

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G620 / 35	A.R.C. Memorial Scholarship	5	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
R603 / 30	ACT-SO (Afro-Academic, Cultural, Technical and Scientific Olympics) Program Support	5	\$16.65	\$0.00	\$0.00	\$0.00	\$0.00	\$16.65
G588 / 35	August Zarcone Memorial Endowed Scholarship	2	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00
D612 / 20	Automotive Service Technology Program Support	5	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00	\$17.50
G932 / 35	Automotive Technology Scholarship	5	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00	\$17.50
R607B / 30	Belushi Artist-In-Residence Program Support	10	\$96.90	\$0.00	\$0.00	\$0.00	\$0.00	\$96.90
G921 / 35	Bordeaux French Study Abroad Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
D624 / 20	Buffalo Theatre Ensemble Program Support	35	\$2,568.40	\$0.00	\$797.40	\$0.00	\$0.00	\$3,365.80
G268 / 35	Cancer Federation Scholarship	5	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
G853 / 35	Capper and Marilou Grant Paralegal Scholarship	1	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
G700 / 35	Carol Stream Community College Scholarship	10	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
G475 / 35	Carter Carroll Excellence in History Award	5	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development Support	5	\$62.50	\$0.00	\$0.00	\$0.00	\$0.00	\$62.50
G273 / 35	Certificate of GED Scholarship	5	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G971 / 35	Chief George Graves Scholarship	5	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G302 / 35	Classified Personnel Committee (CPC) Scholarship	10	\$63.45	\$0.00	\$0.00	\$0.00	\$0.00	\$63.45
R622 / 30	Cleve Carney Art Gallery Fund	5	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G827 / 40	Cleve Carney Endowed Art Fund	5	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G215 / 35	College of DuPage Faculty Association Scholarship	1	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G906 / 25	College of DuPage Foundation's Achievers Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G912 / 25	College of DuPage Foundation's Impact Scholarship	6	\$19.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19.60
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	26	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	41	\$487.65	\$0.00	\$0.00	\$0.00	\$0.00	\$487.65
G904 / 25	College of DuPage Foundation's Textbook Scholarship	12	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
R610 / 30	Community Education Farm Program Support	1	\$73.61	\$0.00	\$0.00	\$0.00	\$0.00	\$73.61
D627 / 20	Culinary & Hospitality Program Support	10	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
G455 / 35	Donald Carter Memorial Scholarship	5	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.00
G456 / 40	Donald Carter Memorial Scholarship Endowment	1	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
R699A / 30	Dr. Donald and Helen (Gum) Westlake Endowed Fund for Student Productions	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G460 / 35	Ellen Watt Memorial Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
D703 / 30	Engineering Program Support	1	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00
D692 / 20	Fashion Program Support	2	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00
R612 / 30	Fine Arts Program Support	6	\$200.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,200.00
E225 / 20	Frida Kahlo Exhibition	2	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00
D704 / 30	FUEL Pantry Support	16	\$148.10	\$0.00	\$0.00	\$0.00	\$0.00	\$148.10
G900 / 25	General Scholarship Fund	197	\$18,716.55	\$0.00	\$0.00	\$0.00	\$0.00	\$18,716.55
G589 / 35	George Macht Endowed Scholarship Fund	1	\$851.37	\$0.00	\$0.00	\$0.00	\$0.00	\$851.37
G926 / 35	Glenn Hansen Leadership Scholarship	21	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
G406 / 35	Greg Joos Memorial Scholarship	5	\$57.70	\$0.00	\$0.00	\$0.00	\$0.00	\$57.70
G959 / 35	H. J. Kleemann Engineering Scholarship	1	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
R643 / 30	Honors Program Support	5	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
D629 / 20	Horticulture Program Support	5	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
D620 / 20	Horticulture Student Competition Support	31	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00
D701 / 20	HSTI Program Development and Training Program Support	5	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
G201 / 35	Iyer Chemistry Scholarship	3	\$115.38	\$0.00	\$0.00	\$0.00	\$0.00	\$115.38
G457 / 40	Jim Wolfson Memorial Scholarship Endowment	1	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	2	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G711 / 35	Lake Park District 108 Scholarship	5	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
R659 / 20	Library Program Endowment	5	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
R672 / 30	Lifelong Learning Program Support	6	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
G155 / 25	Lifelong Learning Scholarship	5	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G714 / 35	Lyons Township High School District 204 Scholarship	5	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00

College of DuPage Foundation
Fiscal Year 2019 Gift Summary Report
Year-to-Date as of August 31, 2018

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
R619 / 30	McAninch Arts Center General Fund	84	\$8,369.00	\$0.00	\$1,494.60	\$5,390.68	\$0.00	\$15,254.28
G454 / 35	Morrissey Dental Hygiene Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
D693 / 20	Music Program Support	6	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
D660 / 20	New Philharmonic Orchestra	94	\$27,512.00	\$1,008.58	\$1,876.00	\$0.00	\$0.00	\$30,396.58
G130 / 25	Nursing Alumni Scholarship	5	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D702 / 30	Paralegal Program Support	5	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G992 / 35	Paralegal Studies Program Scholarship	5	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
G980 / 40	Paul W. Hedburn and Katherine T. Hedburn Scholarship Endowment	1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
G100 / 10	Resource for Excellence Fund	52	\$5,903.70	\$0.00	\$0.00	\$350.00	\$0.00	\$6,253.70
G459 / 35	Robert Cuff Memorial Scholarship	3	\$1,100.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,100.00
G469 / 35	Second Year Nursing Scholarship	5	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G982 / 35	Steve Clifton Memorial Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G115 / 25	Student Crisis Emergency Support Program	6	\$73.05	\$0.00	\$0.00	\$0.00	\$0.00	\$73.05
R702 / 30	Student Leadership Academy Program Support	5	\$16.65	\$0.00	\$0.00	\$0.00	\$0.00	\$16.65
G848 / 35	Student Life Leadership Award	1	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
G989 / 35	Study Abroad - Criminal Justice Scholarship	5	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G520 / 35	Study Abroad Scholarships	6	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
G967 / 35	The Christopher Drop Welding Scholarship	5	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	5	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
G938 / 35	Troy Scholarship for Engineering	5	\$62.50	\$0.00	\$0.00	\$0.00	\$0.00	\$62.50
G939 / 35	Troy Scholarship for Nursing	5	\$62.50	\$0.00	\$0.00	\$0.00	\$0.00	\$62.50
G947 / 35	US Bank Scholarship Fund	2	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
D632 / 20	Veteran Services Program Support	17	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00
G135 / 25	Vocational Skills Program Support for Special Populations	11	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	9	\$475.00	\$0.00	\$150.00	\$0.00	\$0.00	\$625.00
D687 / 20	WDCB Future Fund	4	\$51.85	\$0.00	\$0.00	\$0.00	\$0.00	\$51.85
D696 / 20	WDCB Individual Gifts	2,998	\$62,651.03	\$0.00	\$0.00	\$0.00	\$0.00	\$62,651.03
D699 / 20	WDCB Merchandising	13	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
D695 / 20	WDCB Underwriting	45	\$31,144.00	\$0.00	\$7,247.20	\$0.00	\$0.00	\$38,391.20
G965 / 40	William W. Steele Memorial Scholarship Endowment	5	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
R701 / 30	Youth Leadership Program and Scholarships	17	\$176.70	\$0.00	\$0.00	\$0.00	\$0.00	\$176.70
Grand Totals:			\$746,702.84	\$1,008.58	\$19,065.20	\$8,790.68	\$0.00	\$775,567.30

3,986 Gift(s) listed

2,068 Donor(s) listed

College of DuPage
 FY19 Grants Awarded Report
 July 1, 2018 - June 30, 2019

Note: New Entries in Bold

ALLOCATED GRANTS								
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
Illinois Community College Board	Perkins Postsecondary - Program Improvement Grant (CTE)	Academic Affairs	Jonita Ellis	Federal	\$1,403,193	7/1/2018	6/30/2019	Federal allocation for unrestricted general program funding of Career and Technical Education program activities.
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.)					\$1,403,193			

College of DuPage
 FY19 Grants Awarded Report
 July 1, 2018 - June 30, 2019

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
 FY19 Grants Awarded Report
 July 1, 2018 - June 30, 2019

Note: New Entries in Bold

COMPETITIVE GRANTS								
Grantor	Project Title	Department	Project Director	Type	Amount	Start Date	End Date	Description
Illinois Arts Council	Public Radio & TV Basic Grant	WDCB	Bindert	State	\$9,420	9/15/2018	8/31/2019	general operating support for programs at WDCB
Illinois Arts Council	Partners In Excellence	MAC	Raffel/ Martinez	State	\$48,100	9/15/2018	8/31/2019	General operating support for programs at the MAC
National Endowment for the Arts	Arts Engagement in Amer. Communities	MAC	Martinez	Federal	\$10,000	7/1/2018	6/30/2019	Provides funding for projects in all artistic disciplines that engages the public in diverse art programming in areas unrepresented in the NEA portfolio
DuPage Comm. Fnd - JCS Fund	JCS Fund Matching grant	New Philharm.	Martinez /Cebula	Found	\$30,000	7/1/2018	6/30/2019	Must raise \$30,000; \$15,000 will be dispursed after first \$15K raised

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.)	\$97,520	
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College of DuPage
 FY19 Grants Awarded Report
 July 1, 2018 - June 30, 2019

Note: New Entries in Bold

SUB-AWARDS or IN KIND GRANTS								
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>Value</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
SUB-AWARD OR IN KIND GRANTS (Includes donations that have been granted to the institution for a particular period of time.)					\$0			
FY19 Total Grants Awarded as of August 31, 2018					\$1,500,713			

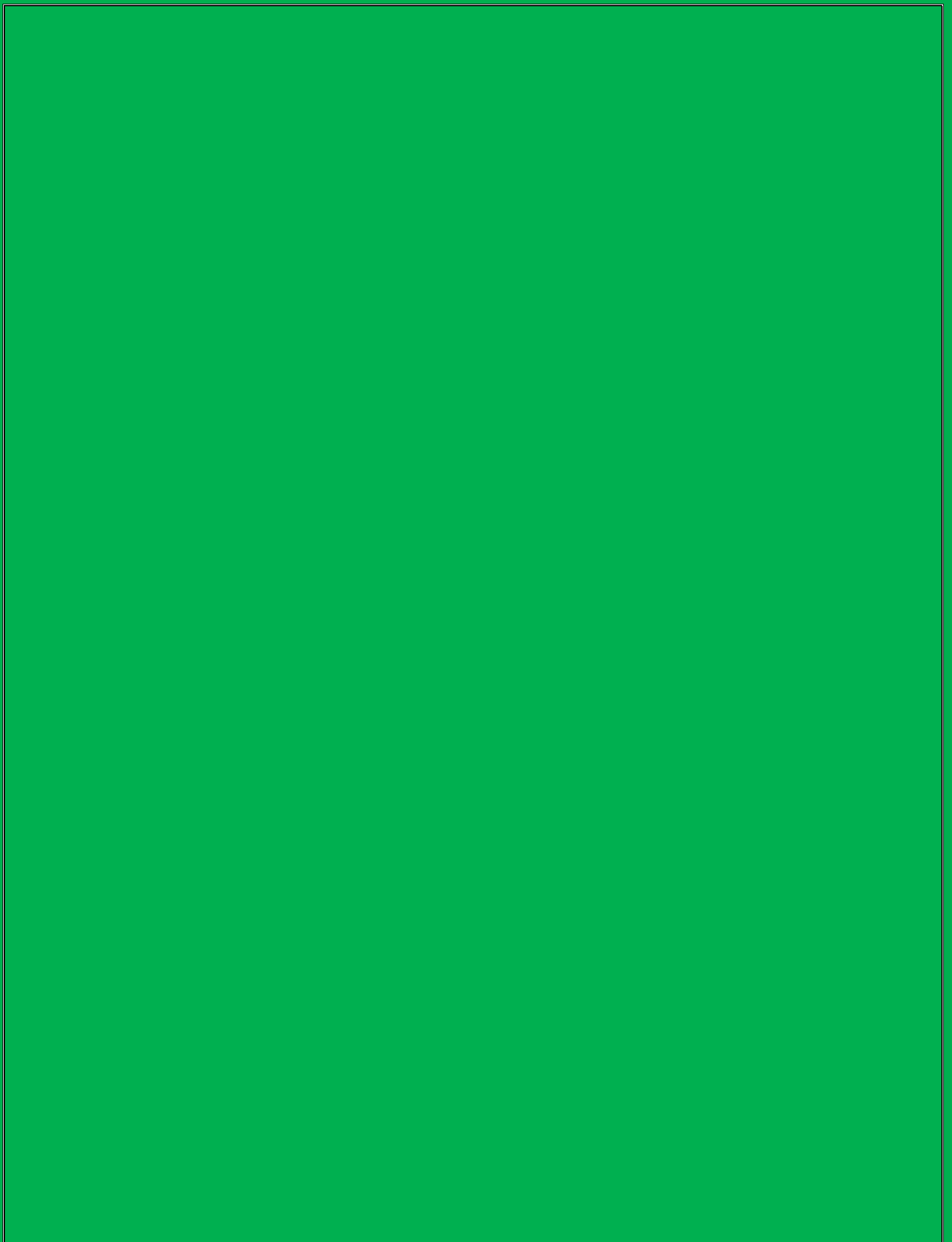
VENDOR DONATIONS RECEIVED
BY THE COLLEGE*
YTD as of August 31, 2018

JULY 2018

Sodexo America, LLC
20,000.00 Annual Gift
20,000.00

AUGUST 2018

no activity



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Construction Change Orders for Board Information.

2. **REASON FOR CONSIDERATION**

Change orders will be funded from the designated project's overall budget and fall within the approved budget. These change orders are presented for information because they fall below the \$100,000 and percentage of contract thresholds established in Administrative Procedure 10-90 (Construction Contracts) for Board approval.

3. **BACKGROUND INFORMATION**

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

a) **Referendum-Related Projects**

College Requested Change: SRC Conference Center Upgrade, Integral Construction, Inc. #01, #02, #03, #05, and #10.

Errors and Omissions Change: SRC Conference Center Upgrade, Integral Construction, Inc. #04, #06, and #09.

Unforeseen Conditions Change: SRC Conference Center Upgrade, Integral Construction, Inc. #07, and #08.

b) **Capital Budget Projects**

None

SUMMARY OF CONSTRUCTION CHANGE ORDERS

a) REFERENDUM-RELATED PROJECTS

- **SRC CONFERENCE CENTER UPGRADE – INTEGRAL CONSTRUCTION, INC. #01: \$894.00.** College requested change. As a result of favorable project bid results, the College Multi-Media team requested a wall-mounted production camera for use in recording or broadcast events. This request compensates the contractor for the conduit and cabling required to connect the new camera to the production control room. These costs will be funded from unencumbered project funds.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction	\$963,200.00	\$0.00	\$894.00	\$964,094.00
Total this C.O.			\$894.00	

- **SRC CONFERENCE CENTER UPGRADE – INTEGRAL CONSTRUCTION, INC. #02: CREDIT (\$6,000.00).** College requested change. Following the pre-construction site meeting with the contractor, the electrical contractor suggested a cost savings by relocating the planned lighting control panel from the 3rd floor observation booth to an existing cage enclosed 2nd floor electric panel area, thus utilizing several existing conduit raceways, reducing material and labor costs.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction	\$963,200.00	\$894.00	(\$6,000.00)	\$958,094.00
Total this C.O.			(\$6,000.00)	

- **SRC CONFERENCE CENTER UPGRADE – INTEGRAL CONSTRUCTION, INC. #03: \$4,376.00.** College requested change. As a result of favorable project bid results, the College Conference & Events team requested the addition of an audio input expander and associated wiring and equipment. Incorporating this component into the AV system will provide future programming flexibility, more reliable audio controls and increase ease of use for event staff and rental parties during events. This component was discussed during early designer, contractor and COD Conference & Events team coordination meetings, but was not initially included due to budget concerns.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction	\$963,200.00	(\$5,106.00)	\$4,376.00	\$962,470.00
Total this C.O.			\$4,376.00	

- **SRC CONFERENCE CENTER UPGRADE – INTEGRAL CONSTRUCTION, INC. #04: \$6,776.00.** Errors and Omissions change. Bid specifications indicated the incorrect size and quantity for conduits related to AV cables from the event space to the equipment rack. 1 inch and 1-1/2 inch conduits were depicted in lieu of correctly sized 3 inch to 4 inch conduits. This change order compensates the contractor for the change in conduit size and quantities.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction	\$963,200.00	(\$730.00)	\$6,776.00	\$969,246.00
Total this C.O.			\$6,776.00	

- **SRC CONFERENCE CENTER UPGRADE – INTEGRAL CONSTRUCTION, INC. #05: \$1,498.00.** College requested change. Due to project scheduling challenges, the general contractor’s bid was released prior to the College bid package for projectors and lenses. This change request compensates the contractor for modifications to projector support conditions determined as a result of coordination with College purchased equipment. Supports were originally to be installed in removable acoustic tile ceilings. The purchased equipment required relocation into drywall ceilings in order to achieve optimum focusing and projection. Purchasing special short throw projectors and lenses in order to maintain the initial acoustic tile locations would have been more expensive than the relocation of supports.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction	\$963,200.00	\$6,046.00	\$1,498.00	\$970,744.00
Total this C.O.			\$1,498.00	

- **SRC CONFERENCE CENTER UPGRADE – INTEGRAL CONSTRUCTION, INC. #06: \$2,373.00.** Errors and Omissions change. During the post award site kick-off meeting with the contractor it was determined that the bid documents specified a replacement ceiling tile profile that would not properly match the existing ceiling grid system. The design scope of refreshing the aesthetics and finishes of the space was added to the designer’s contract shortly before the bid documents were completed. To avoid the resultant inconsistent ceiling conditions, the originally specified ceiling tile was revised to a profile type that would properly pair the ceiling tile with the existing grid system and achieve the desired enhancement of the aesthetics within the space.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction	\$963,200.00	\$7,544.00	\$2,373.00	\$973,117.00
Total this C.O.			\$2,373.00	

- **SRC CONFERENCE CENTER UPGRADE – INTEGRAL CONSTRUCTION, INC. #07: \$21,329.00.** Unforeseen conditions change. The design scope of refreshing the aesthetics and finishes of the space was added to the designer’s contract shortly before the bid documents were completed. The originally bid movable partition wall scope included replacement of all fabric on the partition panels and broken mechanical hangers and rollers. As the contractor began working on the partitions, it was discovered that the majority of the vertical gaskets and bottom sound seals were worn and damaged to a greater extent than initially observed during random sampling. As a result of favorable project bid results, the College will remain within budget by utilizing unencumbered project funds to replace the damaged floor seals and vertical joints in order to achieve the desired reduced sound transmission between event rooms.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction	\$963,200.00	\$9,917.00	\$21,329.00	\$994,446.00
Total this C.O.			\$21,329.00	

- **SRC CONFERENCE CENTER UPGRADE – INTEGRAL CONSTRUCTION, INC. #08: \$1,537.00.** Unforeseen conditions change. The contract drawings indicated adding new AV conduits into existing drywall corridor walls. As the work began, it was discovered that the existing supporting walls were masonry block clad with drywall, with insufficient space between the masonry and drywall to receive the intended conduits. Three unplanned channels were cut floor to ceiling in the masonry wall, then patched, to allow proper installation of the AV conduits.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction	\$963,200.00	\$31,246.00	\$1,537.00	\$995,983.00
Total this C.O.			\$1,537.00	

- **SRC CONFERENCE CENTER UPGRADE – INTEGRAL CONSTRUCTION, INC. #09: \$18,259.00.** Errors and Omissions change. The bid specifications provided for installation labor for carpet wainscoting and vinyl wall covering. However, the specifications excluded the purchase of those materials, incorrectly assigning that purchase to the College. As a result, the designer, contractor and College met to minimize the impact of the cost of this budgeted material purchase. In order to maintain schedule and maintain the desired aesthetic, it was decided that the contractor would procure the carpet wainscoting, and substitute paint for vinyl wall covering. This approach reduced the overall cost to the College for materials that were required for the project, but omitted in the bidding documents.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction	\$963,200.00	\$32,783.00	\$18,259.00	\$1,014,242.00
Total this C.O.			\$18,259.00	

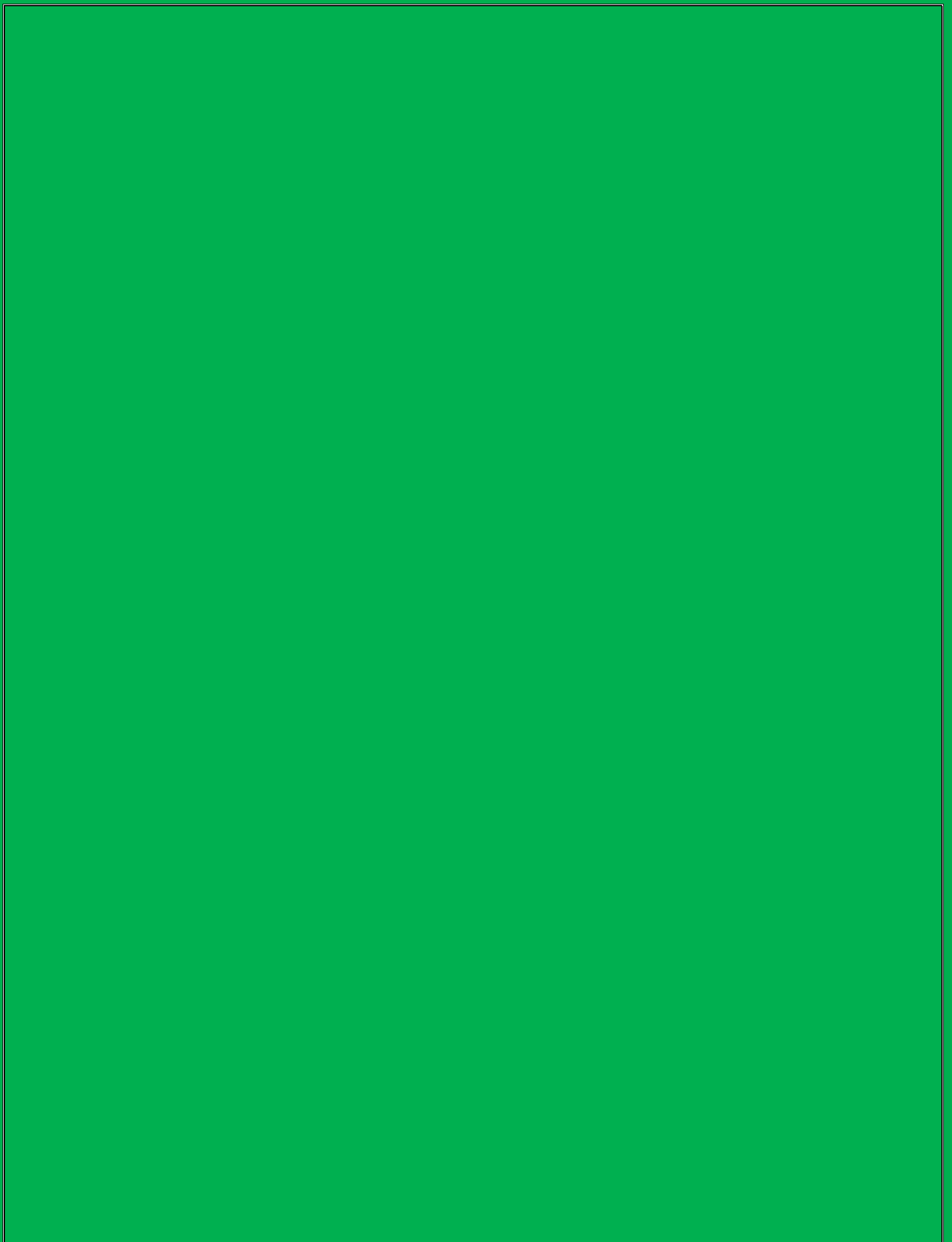
- SRC CONFERENCE CENTER UPGRADE – INTEGRAL CONSTRUCTION, INC. #10: \$6,238.00.** College requested change. This change order compensates the contractor to receive, assemble, install and aim 20 additional theater lighting fixtures. The bid specifications provided for installation labor for 18 theater lighting fixtures which would be purchased by the College. Following favorable general contract bid results, the Multi-Media team elected to purchase 38 theater lighting fixtures instead of 18. These additional fixtures enhance operational flexibility for serving large events and allows the event team to have permanent flexible lighting set ups in each small venue which eliminates the need to for the constant rearranging of fixtures to suit the variety of events the space is intended to accommodate. The original budget for theater lighting was \$139,000.00. By purchasing these fixtures direct utilizing institution pricing discounts not available to the contractor, the College was able to purchase and install these 20 additional fixtures, for less than the originally planned lighting budget.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction	\$963,200.00	\$51,042.00	\$6,238.00	\$1,020,480.00
Total this C.O.			\$6,238.00	

b) CAPITAL BUDGET PROJECTS

None

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



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Construction Status Overview provided for Board Information.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

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

(See attached spreadsheet)

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

College of DuPage Construction Projects Update
September 20, 2018

COMPLETED FY19			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Actual Cost
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 is in progress. Completed August 31, 2018.</p>	\$302,400
General Counsel Office Suite Renovation	<p>Origin: A request from College Leadership.</p> <hr/> <p>Scope: Expand existing office suite north into existing service vestibule and portion of adjacent conference room and modify an existing office in order to accommodate construction of one additional office, conference room and secure storage.</p>	<p>Accommodate the addition of an assistant General Counsel to the staff, together with a conference space and secure document storage. Construction drawings and bidding complete. Contractor awards approved at May 2018 Board meeting. Construction commenced first week of June. Completed September 4 2018.</p>	\$258,180

College of DuPage Construction Projects Update
September 20, 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 who 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 approved at the May Board. Construction is in progress. Anticipated completion at end of 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 approved at the February Board. Construction is in progress. Anticipated completion 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. Anticipate opening for use, mid to late September. Final completion expected with final delivery of remaining metal panels by mid October 2018 (due to manufacturing and installer issues).</p>	\$584,782
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 will lend itself to collaboration 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 is substantially complete. Opened for classes August 20th. Final completion occurs with arrival of glass railings at end of September.</p>	\$345,000

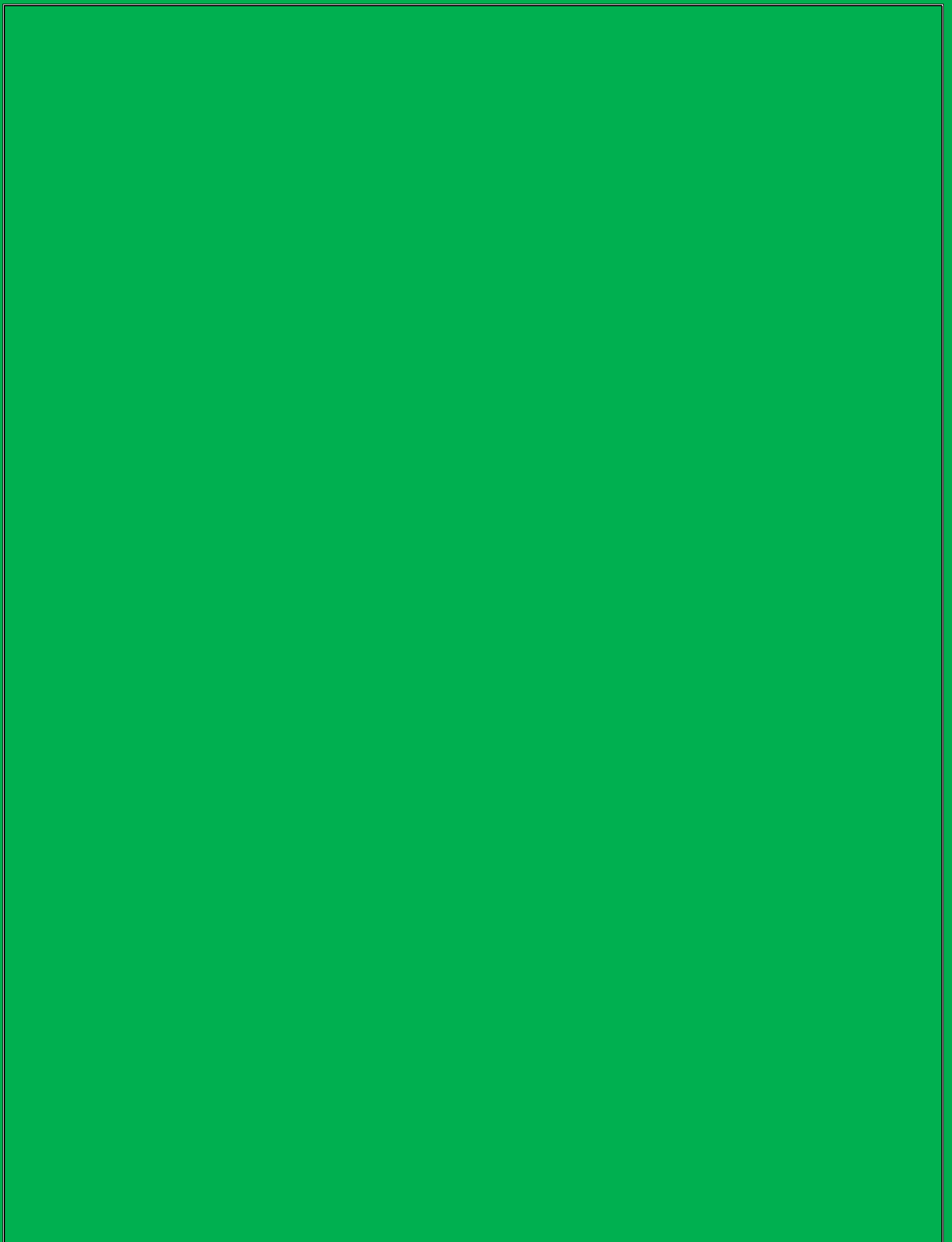
College of DuPage Construction Projects Update
September 20, 2018

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. Bidding is complete and approved at the June Board. Projected construction start late September. Anticipated completion by end of calendar year.	\$343,000 (order of magnitude estimate)
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 complete. Project demolition has commenced. Completion and grand opening extended to end April 2019 due to GMP finalization.	\$2,526,498
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 are complete. Bidding is complete and approved at the June Board. Project completion anticipated October 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 are complete. Bidding is complete and approved at the June Board. Construction is in progress. Anticipated completion October 2018.	\$100,000 (order of magnitude estimate)
Administrative Annex Building Renovation	Origin: Request by College Leadership. Scope: Renovate existing daycare center and early childhood classrooms into administrative offices for Marketing, Business Affairs/Purchasing and Planning and Research uses.	Construction of new offices for administrative functions relocating from BIC in order to free up space for the eventual location of Pathways Program spaces. Proposals for architectural services approved at the June Board. Construction expected to commence in early February with anticipated completion in June 2019.	\$5,030,100 (order of magnitude estimate)
BIC Renovation for ECEC Program	Origin: Request by College and Academic Leadership. Scope: Renovate existing BIC classrooms #2561, 2565 and 2575 to replicate ECEC Program instructional spaces currently located in the former ECC Building.	Relocation of instruction spaces currently located in the ECC Building will enable the ECEC program to continue instruction while at the same time vacating existing space in ECC Building to allow for the renovation of the building into administrative uses. Architectural drawings in progress. Construction anticipated to commence in November with completion anticipated in Early January 2019.	TBD
Student Transition Space BIC 3B03/3B05	Origin: Request by Academic Leadership Scope: Create a partially enclosed, glazed Transitional Student Lounge in currently open lounge space in BIC 3B03. Reconfigure existing furniture within adjoining BIC 3B05 to create a multi-use mentoring environment.	Provide a dedicated location for special needs high school students throughout the district, to receive mentoring and guidance as they prepare to transition into the College environment. Anticipated completion December 2018.	TBD
STEM Hall of Fame BIC 3E05/3E09	Origin: Request by Academic Leadership Scope: Enlarge the existing STEM glass enclosed conference room, re-open existing south curtain wall glazing to create a clerestory to allow natural light into the space. Equip room with white boards, power and data to improve functionality.	Existing science lounge is undersized and is not adequately serving student needs. The expanded space will improve functionality and provide students the opportunity to better showcase the work of students involved in STEM curriculum. Anticipated completion December 2018.	TBD

College of DuPage Construction Projects Update
September 20, 2018

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

DEFERRED/CANCELLED			
Project Name	Origin/Scope	Anticipated Benefit and Reason for Deferment or Cancellation	Anticipated Cost
Hire-Ed Office & Cabinet Planning Room	<p>Origin: Request by College Leadership</p> <hr/> <p>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.</p>	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 approved at the May 2018 Board. The recreation of the Cabinet Planning Room is being reconsidered. Hire-Ed Office complete. Planning Room being reconsidered by leadership.	\$130,000 (order of magnitude estimate)



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING
BOARD APPROVAL**

1. **SUBJECT**

In-Kind Donations Quarterly Report.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

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

4. **RECOMMENDATION**

That the Board of Trustees accepts the assets donated through the efforts of the College of DuPage Foundation, totaling \$1,155,654.08 (\$1,152,332.08 in capital gifts and \$3,322.00 in non-capital donations for events) received between August 1 and August 31, 2018, as shown on the attached list of donations. (There were no gifts given directly to the College this quarter.)

In-Kind Donations Report
August 1 - 31, 2018

CAPITAL DONATIONS THROUGH THE COLLEGE FOUNDATION

Fund Description	Date	Constituent Name	Estimated Value*	Reference
Business and Technology Program	8/30/2018	Leonard Broz 11205 Shelley St Westchester, IL 60154	\$26,024.08	variety of machinist and manufacturing tools
Cleve Carney Art Gallery Fund	6/28/2018	Cleve Carney (deceased)	\$1,126,008.00	private art collection
McAninch Arts Center General Fund	8/16/2018	Thomas Patterson 219 W Mazon Ave Dwight, IL 60420	\$300.00	Three Edwardian garments, two dresses, one blouse
			<hr/> \$1,152,332.08	

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

In-Kind Donations Report
August 1 - 31, 2018

NON CAPITAL DONATIONS THROUGH THE COLLEGE FOUNDATION

Fund Description	Date	Constituent Name	Estimated Value*	Reference
McAninch Arts Center General Fund	8/16/2018	Alfie's Inn 425 Roosevelt Rd Glen Ellyn, IL 60137-5622	\$15.00	gift certificate
McAninch Arts Center General Fund	8/16/2018	Aurora Civic Center Authority 23 E Galena Blvd Aurora, IL 60506	\$140.00	two tickets to performance of Legally Blonde the Musical
McAninch Arts Center General Fund	8/16/2018	Buca di Beppo Italian Restaurant 90 Yorktown Rd Lombard, IL 60148	\$50.00	gift certificate
McAninch Arts Center General Fund	8/16/2018	Cabernet & Company 434 N Main St Glen Ellyn, IL 60137	\$500.00	French wine tasting and charcuterie for 14
McAninch Arts Center General Fund	8/16/2018	Cooper's Hawk Winery & Restaurants 430 E Plainfield Rd Countryside, IL 60525-6910	\$48.00	Lux wine tasting for four
McAninch Arts Center General Fund	8/16/2018	Devon Seafood and Steak 17W400 22nd St Oakbrook Terrace, IL 60181	\$50.00	gift certificate
McAninch Arts Center General Fund	8/16/2018	Drury Lane Theatre 100 Drury Ln Oakbrook Terrace, IL 60181	\$116.00	two tickets to a show in the 2018-19 season
McAninch Arts Center General Fund	8/16/2018	Elements Massage 371 Town Square Wheaton, IL 60189	\$89.00	gift certificate for one hour massage
McAninch Arts Center General Fund	8/16/2018	Granite City Food & Brewery 1828 Abriter Court Naperville, IL 60563	\$275.00	Growler pack for six

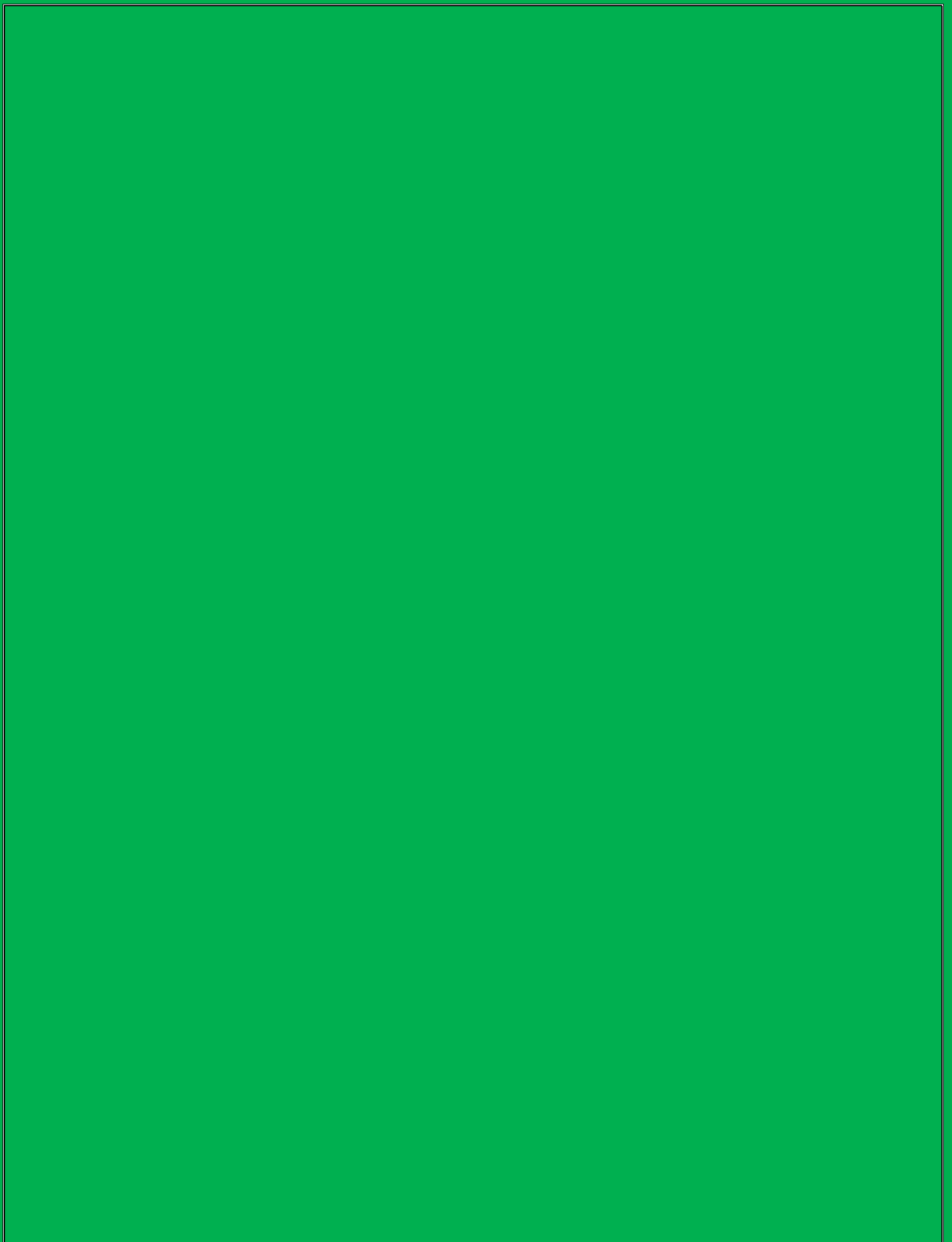
*NOTE: The dollar value listed in these items represents an amount established by the donor.
College of DuPage and College of DuPage Foundation do not appraise donated items.

In-Kind Donations Report
August 1 - 31, 2018

NON CAPITAL DONATIONS THROUGH THE COLLEGE FOUNDATION

Fund Description	Date	Constituent Name	Estimated Value*	Reference
Resource for Excellence Fund	8/16/2018	John W. Vires 902 S Gables Blvd Wheaton, IL 60189-6229	\$350.00	DuPage County Estate Planning Council breakfast meeting sponsor
McAninch Arts Center General Fund	8/16/2018	Kendra Scott 100 Oakbrook Center #167 Oak Brook, IL 60523	\$165.00	gold and mother of pearl jewelry suite of earrings, necklace, bracelet
McAninch Arts Center General Fund	8/16/2018	Laser Quest 1524 Butterfield Rd Downers Grove, IL 60515-1063	\$180.00	party for up to ten participants
McAninch Arts Center General Fund	8/16/2018	Pinot's Palette 175 W Jackson Ave Ste 123 Naperville, IL 60540	\$1,000.00	private two hour painting party for 12-24 painters
McAninch Arts Center General Fund	8/16/2018	The Morton Arboretum 4100 IL Rte 53 Lisle, IL 60532-1293	\$100.00	four admission passes
McAninch Arts Center General Fund	8/16/2018	Village Links of Glen Ellyn 485 Winchell Way Glen Ellyn, IL 60137-6326	\$194.00	round of golf and lunch for two
McAninch Arts Center General Fund	8/16/2018	Warren's Ale House 51 Town Square Wheaton, IL 60189	\$25.00	gift certificate
McAninch Arts Center General Fund	8/16/2018	White Chocolate Grill 1803 Freedom Dr Naperville, IL 60563	\$25.00	gift card
			\$3,322.00	

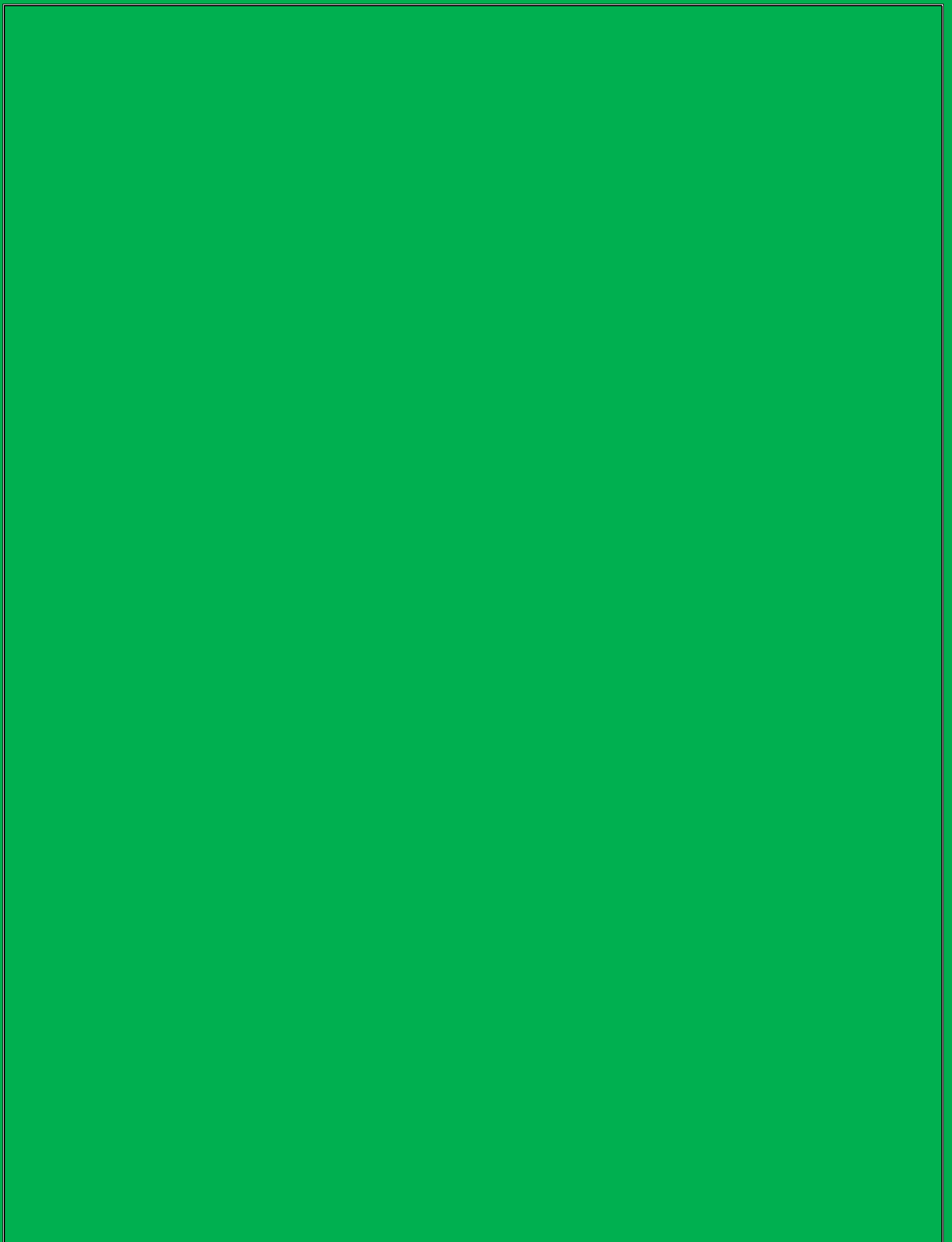
*NOTE: The dollar value listed in these items represents an amount established by the donor.
College of DuPage and College of DuPage Foundation do not appraise donated items.



CONSENT AGENDA

- a. **Second Extension of the Lease of Office Space at 2525 Cabot Drive, Lisle, IL**
- b. **Educational Executive Office Renovation Conference Glass Partition – Bid Rejection**
- c. **Microsoft Enrollment for Education Solutions**
- d. **2019 Employee Benefits Plan Renewals**
- e. **Student Resource Center Education Office (Project Hire-Ed) and Planning Conference Area – Bid Rejection**
- f. **Advertising on PACE Buses**
- g. **Apple Equipment for Graphic Design**
- h. **RTI/HP Computer Partnership**
- i. **Educators Liability Coverage**
- j. **Metal Stock for Welding**
- k. **Plaza Deck Rehab BIC**
- l. **Sodexo Contract Renewal Option**
- m. **Reimbursable Expenses for Dr. Ann Rondeau**
- n. **Minutes of the August 14, 2018 Committee of the Whole Meeting**

- o. Minutes of the August 16, 2018 Regular Board Meeting**
- p. Personnel Action Items**
- q. Financial Reports**



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

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

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

On February 22, 2007, the College executed a lease with Corporate Lakes Property, LLC, for 7,855 square feet of space on the second floor of the office building at 2525 Cabot Drive in Lisle, Illinois. The College's Center for Entrepreneurship has operated out of the space. The original lease term ended on April 30, 2018.

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

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

It is now anticipated that the renovation of the Glen Ellyn Civic Center will not be completed until the spring of 2019. The current receiver of the building, NAI Hiffman Asset Management, LLC, has agreed to a second extension of the lease for the space presently occupied by the Center for Entrepreneurship through May 2019 at the same annual lease rate in effect for the first extension (\$21 per square foot).

Budget Status

<u>GL Account</u>	<u>FY2018</u>		<u>FY2019</u>	
	<u>YTD Spend</u>	<u>Annual Budget</u>	<u>YTD Spend</u>	<u>Available Balance</u>
02-90-00837-5601001 <i>General Institutional - O&M: Rental Facility</i>	\$ 196,863	\$ 186,035	\$ 70,260	\$ 115,775
			FY2019 Request	<u>\$ 82,500</u>

**YTD Spend equals actuals plus committed as of 08/16/2018.*

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

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

4. RECOMMENDATION

That the Board of Trustees approves attached lease extension at an additional cost not to exceed \$82,500 during the 2019 fiscal year and authorizes the Board Chairman, President, or Vice President for Administration and Treasurer (CFO) to sign the document.

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

BOARD APPROVAL

SIGNATURE PAGE FOR

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

ITEM(S) ON REQUEST

That the Board of Trustees approves the attached lease extension at an additional cost not to exceed \$82,500 during the 2019 fiscal year and authorizes the Board Chairman, President, or Vice President for Administration and Treasurer (CFO) to sign the document.

BOARD CHAIR DATE

BOARD SECRETARY DATE

SECOND AMENDMENT TO LEASE

THIS SECOND AMENDMENT TO LEASE (this “**Amendment**”) is made as of this ____ day of _____, 2018 (the “**Effective Date**”), by and between ROBERT ASSOIAN, of NAI Hiffman Asset Management, LLC, not individually but in his capacity as court appointed receiver, DuPage County, Illinois, Case Number 2018 CH 000658 (“**Landlord**”) and COLLEGE OF DUPAGE, COMMUNITY COLLEGE DISTRICT 502, a body politic and corporate (“**Tenant**”).

WITNESSETH:

WHEREAS, Corporate Lakes Office, LLC and Tenant entered into that certain Office Lease dated February 22, 2007 (the “**Original Lease**”), pursuant to which Tenant leased that certain premises commonly known as Suite 203, 2525 Cabot Drive, Lisle, IL 60532, consisting of approximately 7,855 rentable square feet of space; and

WHEREAS, The Original Lease was amended by that certain First Amendment to Lease dated February 15, 2018 (the “**First Amendment**”) (The Original Lease and the First Amendment are referred to herein as the “**Lease**”); and

WHEREAS, Tenant desires to (i) to extend the term of the Lease; and (ii) to amend and modify certain other terms and conditions of the Lease as hereinafter provided; and

WHEREAS, Robert Assoian is the Court Appointed Receiver pursuant to that certain Court Order entered June 12, 2018 in litigation styled as US Bank National Association, as Trustee v. Corporate Lakes Property LLC, Case Number 2018 CH 000658 pending in the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois.

NOW, THEREFORE, in consideration of the premises and mutual covenants and agreements herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant hereby agree to the following:

1. **Recitals.** The recitals set forth above are incorporated herein by this reference with the same force and effect as if fully set forth hereinafter.
2. **Capitalized Terms.** Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Lease.
3. **Lease Term.** The current Lease Term is scheduled to expire on November 30, 2018. The parties hereto agree that the Lease Term shall be extended for a period of six (6) full calendar months commencing on December 1, 2018 (the “**Renewal Date**”) and expiring May 31, 2019 (the “**Expiration Date**”) (inclusively, the “**Renewal Term**”), unless sooner terminated pursuant to the terms of the Lease. From and after the date hereof, all references in the Lease to “Term,” “Term of the Lease,” “Term hereof” and the like shall be deemed to include the Renewal Term.
4. **Base Rent.** Notwithstanding anything to the contrary contained in the Lease, effective December 1, 2018, Tenant shall pay Base Rent on a monthly basis for the Premises, which shall be due on the first day of each calendar month, without demand, setoff or any deduction whatsoever, according to the following schedule:

Periods	Monthly Installment
December 1, 2018 – May 31, 2019	\$13,746.25

In addition to Tenant's Base Rent obligation, Tenant acknowledges it is also responsible for the payment of the Rent Adjustment and other amounts, as provided for under the Original Lease and that all sums which are due, that may come due, or are otherwise payable by Tenant to Landlord under the Lease, other than Base Rent, shall be considered "**Additional Rent**".

5. **As-Is Condition.** Tenant currently occupies the Premises, is familiar with its condition, and hereby accepts the Premises in its current "AS-IS" and "WHERE-IS" condition existing as of the Effective Date.

6. **Brokers.** Tenant represents and warrants to Landlord that Tenant has not had any dealings or entered into any agreements with any person, entity, realtor, broker, agent or finder in connection with the negotiation of this Amendment other than Hiffman Shaffer Associates Inc., d/b/a NAI Hiffman ("**Landlord's Broker**"). Tenant shall indemnify and hold Landlord harmless from and against any loss, claim, damage, expense (including costs of suit and reasonable attorneys' fees) and liability for any compensation, commission or charges claimed by any other realtor, broker, agent or finder, other than the Landlord's Broker, claiming to have dealt with Tenant in connection with this Amendment. Any commission due the Landlord's Broker in connection with this Amendment shall be paid by Landlord in accordance with a separate written agreement.

7. **Representations.** Tenant hereby represents and warrants to Landlord that: (i) Landlord is not in default of any of its obligations under the Lease and that such Lease, inclusive of this Amendment, is valid, binding and enforceable against Tenant in accordance with its terms, (ii) Tenant has full power and authority to execute and perform this Amendment, (iii) Tenant has taken all action necessary to authorize the execution and performance of this Amendment; and (iv) any and all payments that Tenant is entitled to receive from Landlord under the Lease for concessions, incentives and otherwise have been paid.

8. **Notices.** All notices, requests and other communications required or permitted under the Lease shall be in writing and personally delivered or sent by either one of the following methods: (a) certified mail – return receipt requested; or (b) a national overnight delivery service which maintains delivery records. All notices will be deemed effective and to have been delivered, even if not received, upon the earlier of: (i) three (3) business days after mailing; or (ii) upon refusal to accept delivery. Notices to Landlord shall be sent to Landlord's Notice Address, below. Either party may change its notice address upon written notice to the other party.

Landlord's Notice Address: Robert Assoian
c/o NAI Hiffman Asset Management LLC
as Court Appointed Receiver
One Oakbrook Terrace, Suite 400
Oakbrook Terrace, IL 60181

With a copy to: Schain Banks Kenny & Schwartz, Ltd.
70 West Madison, Suite 5300
Chicago, IL 60602
Attn: Mr. James A. Hochman

With a copy to: Corporate Lakes Property, LLC
c/o NAI Hiffman Asset Management LLC
One Oakbrook Terrace, Suite 400
Oakbrook Terrace, IL 60181
Attn: Property Manager

9. **Reaffirmation of Terms.** All terms, covenants and provisions of the Lease, as amended, are hereby confirmed and ratified and, except as modified herein, and shall remain unchanged and in full force and effect.

10. **Entire Agreement.** The Lease, inclusive of this Amendment, contains all of the agreements and understandings relating to the leasing of the Premises and the obligations of Landlord and Tenant in connection therewith. Landlord has not made, and Tenant is not relying upon, any warranties, representations, promises or statements made by Landlord or any agent of Landlord, except as expressly set forth herein. The Lease, inclusive of this Amendment, supersedes any and all prior agreements and understandings between Landlord and Tenant and alone expresses the agreement of the parties.

11. **Conflict or Inconsistency.** In the event of any conflict or inconsistency between the terms of this Amendment and the Lease, the terms of this Amendment shall control and prevail.

12. **Binding Effect; Choice of Law; Jury Waiver.** This Amendment will binding upon any party who legally acquires any rights or interest in the Lease from Landlord or Tenant, provided that Landlord will have no obligation to Tenant's successor unless the rights or interests of Tenant's successor are acquired in accordance with the terms of the Lease. The laws of the state in which the Property is located govern the Lease. THE PARTIES HERETO KNOWINGLY AND VOLUNTARILY WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY ANY PARTY(IES) AGAINST ANY OTHER PARTY(IES) ON ANY MATTER ARISING OUT OF OR IN ANY WAY CONNECTED WITH THE LEASE, AS AMENDED, OR THE RELATIONSHIP OF THE PARTIES HEREUNDER. THE PARTIES HERETO HAVE CONSULTED WITH THEIR RESPECTIVE LEGAL COUNSEL REGARDING THIS WAIVER.

13. **Counterpart Copies.** This Amendment may be executed in counterparts and, when all counterpart documents are executed and exchanged, the counterparts will constitute a single binding instrument. Landlord's delivery of this Amendment to Tenant is not to be deemed to be an offer to lease and will not be binding upon either party until executed and delivered by both parties. Signatures in the form of facsimile, portable document format ("PDF") and any other electronic form shall be acceptable as originals for all purposes.

14. **Court Approval.** This Amendment and the parties' obligations hereunder are expressly conditioned upon the Landlord obtaining court approval of this Amendment, as evidenced by an appropriate Court Order.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, Landlord and Tenant have executed this Second Amendment Lease as of the day and year provided for above.

LANDLORD:

**ROBERT ASSOIAN,
NAI HIFFMAN ASSET
MANAGEMENT, LLC,**
not personally but solely in his capacity as
Court Appointed Receiver

By: _____

Name: Robert Assoian
Title: Court Appointed Receiver

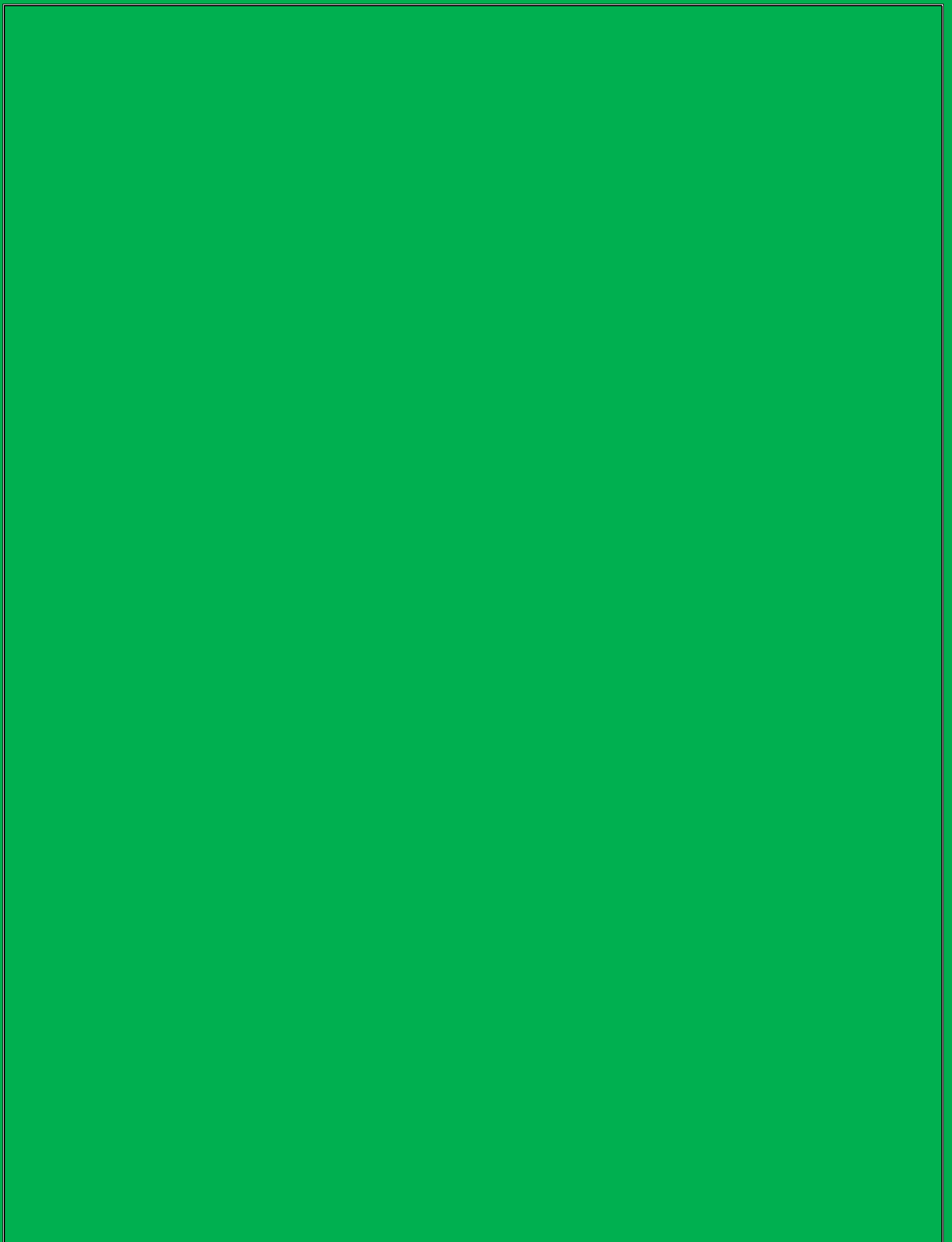
TENANT:

**COLLEGE OF DUPAGE, COMMUNITY
COLLEGE DISTRICT 502**
a body politic and corporate

By: _____

Name: _____

Title: _____



**COLLEGE OF DUPAGE
REGULAR 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 was to create a new conference planning room within the open office/waiting area of the President's office suite. The design request was to enclose this new space with a demountable glass partition that would provide a more open experience instead of enclosing the space with drywall partitions. This glass wall was also to have the ability to turn the clear glass to opaque for private meetings.

A legal notice for an Invitation for Bids was published on May 14, 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-three (23) vendors downloaded the bid document. A public opening of the bids was held on May 31, 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), Phil Gieschen (COD Coordinator, Risk Management/Agent of the Board), and Jennifer Kulbida (COD Facilities Documentation & Project Coordinator). One (1) bid was received. No women/minority owned businesses submitted a bid.

The College is recommending rejecting all bids as the College no longer requires the glass partitioned planning room for the executive office renovation.

Budget Status

Not applicable as bid rejections have no financial impact on the College's finances.

4. RECOMMENDATION

That the Board of Trustees reject all bids received for the Educational Executive Office Renovation Conference Glass Partition, as the College no longer requires the glass partitioned planning room for the executive office renovation.

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

SIGNATURE PAGE FOR

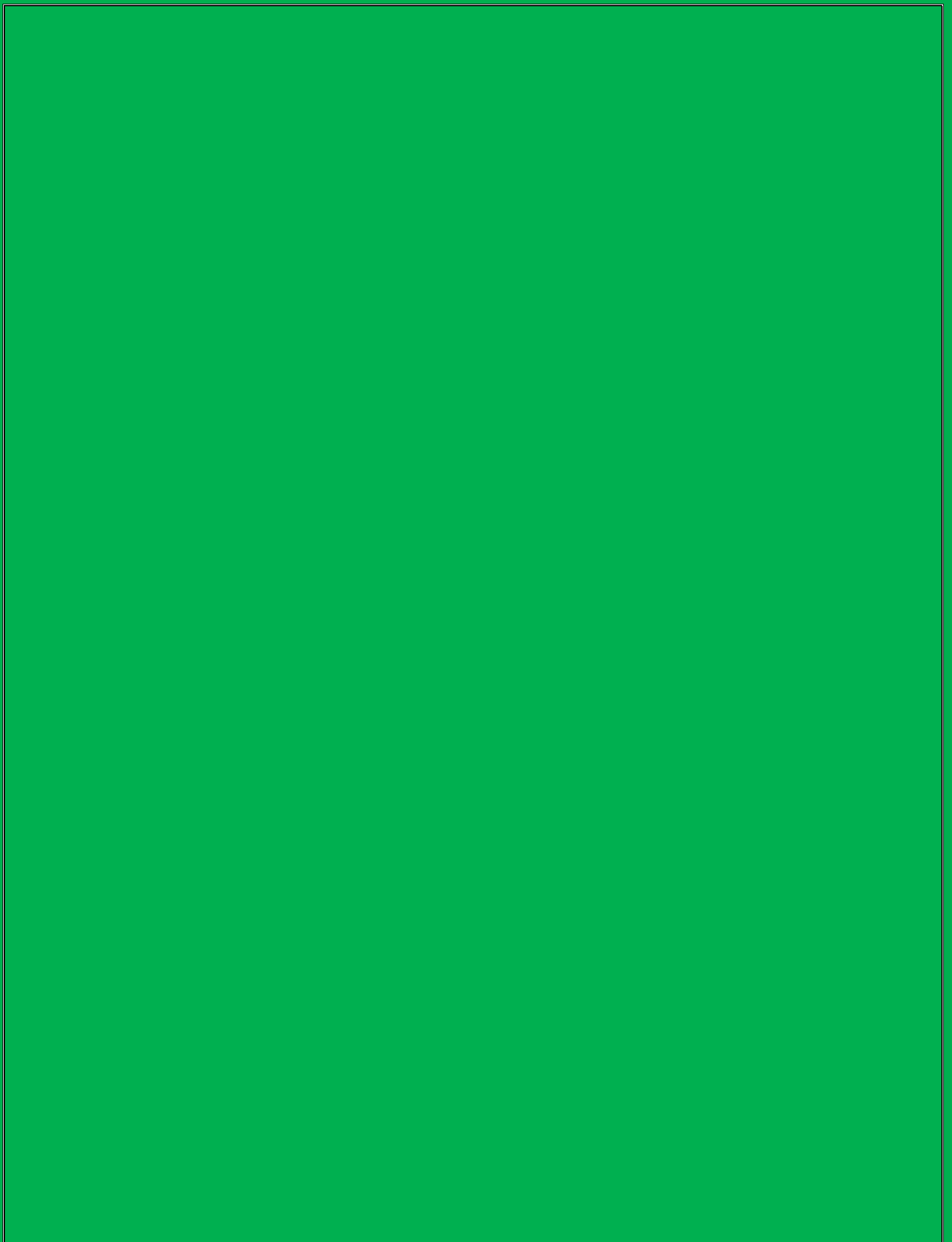
Educational Executive Office Renovation Conference Glass Partition –
Bid Rejection

ITEM(S) ON REQUEST

That the Board of Trustees reject all bids received for the Educational Executive Office Renovation Conference Glass Partition, as the College no longer requires the glass partitioned planning room for the executive office renovation.

BOARD CHAIR DATE

BOARD SECRETARY DATE



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Microsoft Enrollment for Education Solutions

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This purchase represents the annual licensing of Microsoft Software used at the Desktop, Server and Application level for all College-owned devices. Operating System software, Server Infrastructure Software, Application Software and Client Access Licenses are required to support both the back end, and end user technology environments at the College. Both internal and independent reviews performed by Info-Tech Research Group of our Microsoft licensing needs have shown that the Enrollment for Educational Solutions (EES) method is the most cost effective solution for the College. This licensing method also provides for Student licensing of Office 365 at no cost for up to five personally owned devices.

A legal notice for an Invitation for Bids was published on July 20, 2018 in the Daily Herald; the invitation, Bid Number 2019-B0006, was also posted to the College of DuPage Purchasing website and distributed to the College of DuPage Center for Entrepreneurship and in-district Chambers of Commerce. Seventeen (17) vendors were directly solicited. Twenty (20) vendors downloaded the bid documents. A public opening was held on August 15, 2018 at 11:00 a.m. in the College of DuPage Purchasing Department Conference Room (BIC 1B03A). The following individuals were in attendance: Jacoby Radford (COD Purchasing Manager/Recorder), Susan Castellanos (COD Buyer/Facilitator), John Gandor (COD Manager, Financial/Construction Accountant/Agent of the Board), Joe Miragliotta (COD Manager, Planning & Emerging Technology). Two (2) bids were received. No woman/minority owned businesses submitted bids.

Following is a recap of the bid tabulation:

Vendor Name:	Total
Zones, Inc.	\$236,089.70
CDW Government LLC	\$239,655.75

Awarded Items are bold

Budget Status

GL Account	FY2018	Annual Budget	FY2019	
	YTD Spend		YTD Spend	Available Balance
01-90-90111-5304004 <i>IT Plan - IT Maintenance Services</i>	\$ 656,766	\$ 2,030,499	\$ 22,374	\$ 2,008,125
			FY2019 Request	<u>\$ 236,090</u>

**YTD Spend equals actuals plus committed as of 08/27/2018.*

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 for Microsoft Enrollment for Education Solutions to the lowest bidder, Zones Inc., 1102 15th Street SW, Auburn WA 98001 for a total expenditure of \$236,089.70.

Staff Contact: Donna Berliner, Director, Information Technology Services

BOARD APPROVAL

SIGNATURE PAGE FOR

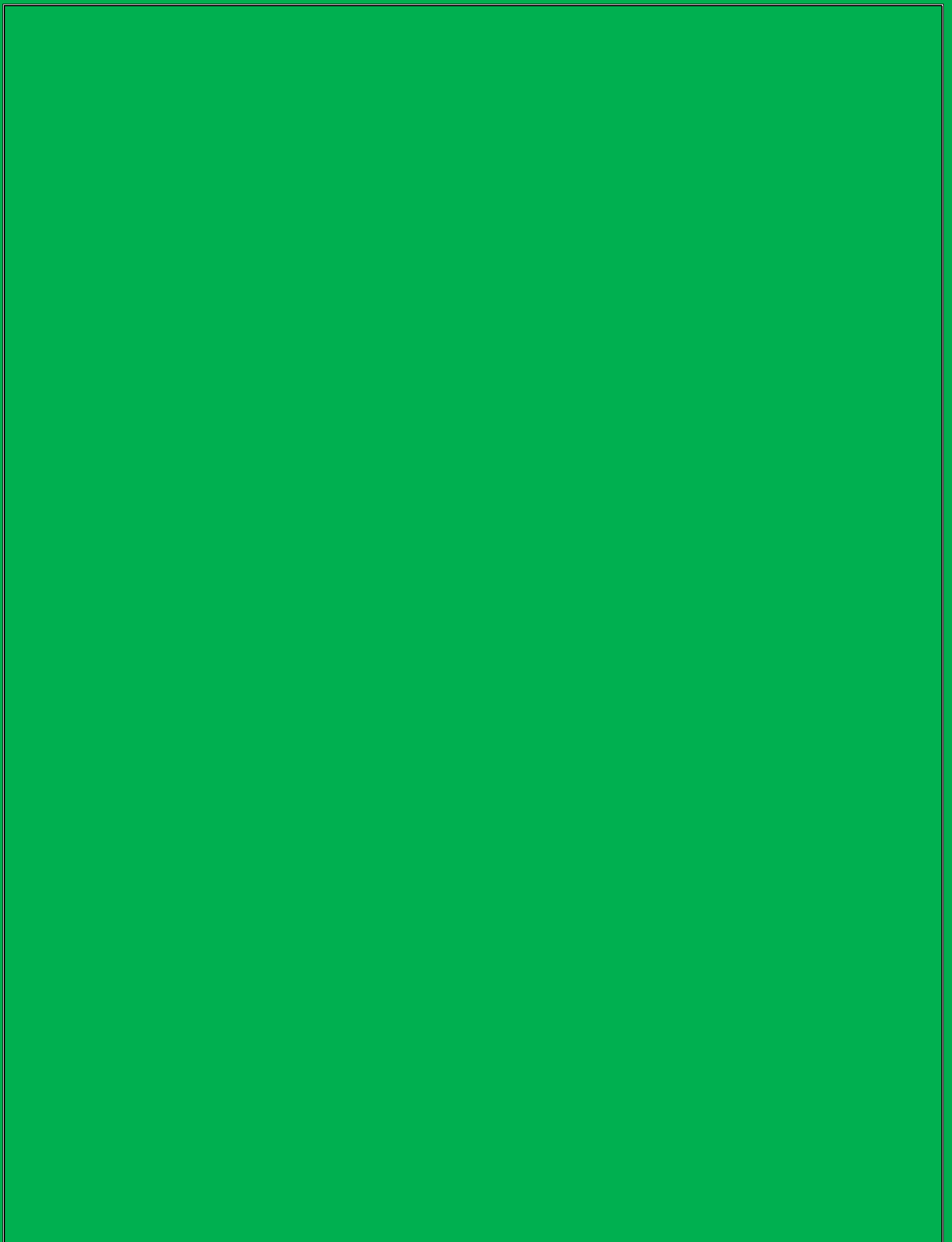
MICROSOFT ENROLLMENT FOR EDUCATION SOLUTIONS

ITEM(S) ON REQUEST

That the Board of Trustees awards the bid for Microsoft Enrollment for Education Solutions to the lowest bidder, Zones Inc., 1102 15th Street SW, Auburn WA 98001 for a total expenditure of \$236,089.70.

BOARD CHAIR DATE

BOARD SECRETARY DATE



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

2019 Employee Benefits Plan Renewals

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The College provides health insurance benefits to its approximately 900 eligible employees through multiple vendors. Our plans are administered on a calendar year basis (January through December). The College participates in the Community College Health Consortium (CCHC) for medical and dental insurance and the plan year 2019 rates were reviewed and negotiated by the CCHC broker (HUB International).

Plan cost projections are as follows:

Medical Plans	\$ 14,500,000*
Dental Plans	\$ 798,000*
Vision Plans	\$ 205,000*
Basic Life & AD&D (Reliance Standard)	\$ 122,000
Biometric Screening Event	\$ 35,000

* College contributions as follows:

- Medical: 75-100% of premiums based on plan and tier, and HSA contributions for PPO HDHP plan participants
- Dental: 80% of premiums
- Vision: 38-80% of premiums based on plan and tier

Item 8d
September 20, 2018

For Informational Purposes only: Below are additional Health and Welfare voluntary benefits offered by the College that are 100% employee paid:

- o Long-Term Care - Unum Insurance
- o Supplemental Life Insurance (with AD&D) - Reliance Standard (through the Illinois Community College Consortium (ICCC))
- o Long Term Disability Insurance - Reliance Standard (through the Illinois Community College Consortium (ICCC))

2019 Employee Group Benefits Vendors

Plans: Vendors	2019 Plan Renewal Process
Medical Plan: BCBSIL	Medical plan costs were negotiated by the Community College Health Consortium (CCHC) through HUB (the Consortium broker/consultant).
Dental Plans (PPO & HMO): Delta Dental IL	Dental plan costs were negotiated by CCHC through HUB. Dental HMO plan has a rate lock through 12/31/2020.
Vision Plan: VSP	Contract renewal rates effective 1/1/2019 with a 2-year rate lock. Projected costs flat over 2018 plan year.
Basic Life Insurance: Reliance Standard	Illinois Community College Consortium (ICCC) 2016 contract, effective 7/1/2016, with 3-year rate lock at prior rates expires 6/30/2019. Projected 2019 plan year costs flat over 2018.
Biometric Screenings: CHC Wellness	No 2019 projected cost increase over 2018. Original contract via RFP; contract renewal based on CHC Wellness ability to track and provide historical results to promote employee wellness.

Insurance plan renewals are based on calendar year costs with half of annual expenses reflected in FY 2019 budget (January through June 2019) and the other half reflected in the FY2020 budget (July through December 2019). The COD projected aggregated costs are within budgeted expenses.

2019 projected medical plan costs were developed in conjunction with our CCHC brokers/consultants and are based on our overall plan provisions, plan experience, medical/Rx cost trends and legislative requirements. We continue to believe our limited overall plan cost increases reflect the effectiveness of the consortium in which we participate and the plan changes recommended by the Employee Insurance Advisory Committee.

**2019 Employee Benefit Plan Projected Cost Detail
(projected annual costs based on current enrollment elections)**

Plans: Vendors	Premium or Fee Renewal Rates
Medical Plans: BCBSIL (HDHP-PPO and Blue Advantage HMO)	Consortium: 2019 annual medical care expenses are projected to not exceed \$14,500,000. The College contributes 75-100% of premiums, depending on employee plan elections; projected to be on overall 81% of the total.
Dental Plans: - Delta Dental IL (Dental PPO and Dental HMO plans)	Consortium: 2019 annual dental care expenses are projected to be \$798,000. This amount is based on plan costs with no projected increase over 2018. The College will pay 80% of the premiums, depending on employee plan elections.
Vision Plan: VSP (Signature Plan and the Choice -“Buy-up” Plan)	Contract Renewal: 2019 annual vision care costs are projected to be \$205,000. The College contributes an amount equivalent to 80% of the Signature plan costs regardless of the plan chosen by employees.
Basic Life and AD&D Insurance: Reliance Standard	Consortium: 2019 annual expenses are projected to be \$122,000, no projected cost increase over 2018. The College pays 100% of these costs. ICCC will initiate RFP in Spring of 2019 for rates effective 7/1/2019 (projected to be the same or less than current rates).
Biometric Screenings: CHC Wellness	Contract Renewal: 2019 annual expenses are projected to be \$35,000, based on historical participation (about 400) and assuming no substantial increase in the number of participants. The per participant fee (\$82) remains the same as the 2018 plan year. The costs are 100% paid by the College for eligible participants.

These purchases comply with State Statute, Board Policy and Administrative Procedures.

Budget Status

Benefit Plans	2019 Calendar Year			Fiscal Year Budget Allocation		
	Annual Cost (Projected)	College Contribution	Annual Exp. (Projected)	FY2019 (Jan-Jun)	FY2020* (Jul-Dec)	Total Budget (Projected)
Medical Plans	\$ 14,500,000	75 - 100%	\$ 11,900,000	\$ 6,225,300	\$ 5,950,000	\$ 12,175,300
Dental Plans	798,000	80%	638,400	349,000	319,200	668,200
Vision Plan	205,000	80%	164,000	84,100	82,000	166,100
Life Ins. Plan	122,000	100%	122,000	62,500	61,000	123,500
Biometric Scr.	35,000	100%	35,000	35,000	-	35,000
	\$ 15,660,000		\$ 12,859,400	\$ 6,755,900	\$ 6,412,200	\$ 13,168,100
	<u>\$ 15,660,000</u> Current Request			Net Expenditure (80%) <u>\$ 13,168,100</u>		

**FY2020 is projected budget allocation as budget is not yet finalized.*

4. RECOMMENDATION

That the Board of Trustees approves the 2019 aggregate costs for COD healthcare insurance plans, the biometric screening expense and College-provided life insurance costs in an amount not to exceed \$15,660,000 as follows:

Vendor	Plan
Blue Cross/Blue Shield of Illinois	Medical Plans
Delta Dental Illinois	Dental Plans
VSP	Vision Plans
Reliance Standard	Basic Life / AD&D
CHC Wellness	Biometric Screenings/Wellness

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

BOARD APPROVAL

SIGNATURE PAGE

2019 Employee Benefits Plan Renewals

Item(s) on Request

That the Board of Trustees approves the 2019 aggregate costs for COD healthcare insurance plans, the biometric screening expense and College-provided life insurance costs in an amount not to exceed \$15,660,000 as follows:

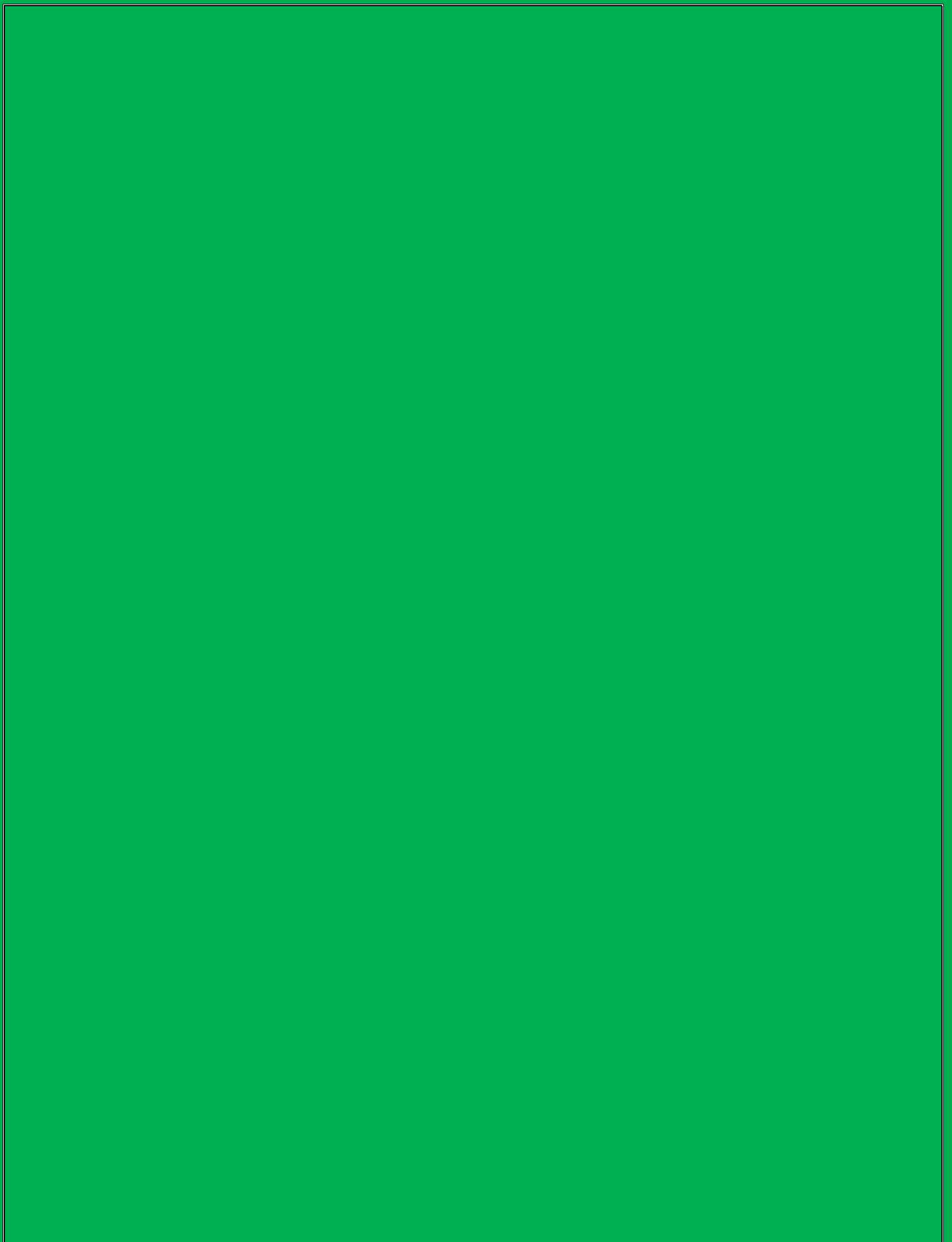
Vendor	Plan
Blue Cross/Blue Shield of Illinois	Medical Plans
Delta Dental Illinois	Dental Plans
VSP	Vision Plans
Reliance Standard	Basic Life / AD&D
CHC Wellness	Biometric Screenings/Wellness

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Student Resource Center Education Office (Project Hire-Ed) and Planning Conference Area - Bid Rejection

2. **REASON FOR CONSIDERATION**

Bid rejections must be approved by the Board of Trustees.

3. **BACKGROUND INFORMATION**

The Planning Conference Room, within the President's office suite, was recently converted into the Hire-Education Executive Office. The other portion of this project was intended to repurpose portions of the waiting area of the President's office suite to recreate the Planning Conference Room. Reconsideration of the use of this area has revised the need for this room.

A legal notice for an Invitation to Bid (Bid # 2018-B0060) was published on May 10, 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. Fifty-one (51) vendors were directly solicited. Forty (40) vendors downloaded the bid document. A pre-bid meeting was held on May 16, 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 May 25, 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/Facilitator), Susan Castellanos (COD Buyer/Recorder), Jennifer Kulbida (COD Facilities Document & Project Coordinator), Joanne Ivory (COD Associate Dean, Continuing Education/Agent of the Board), and representatives from four (4) firms. Five (5) bids were received. No women/minority owned businesses submitted bids.

The College is recommending rejecting all bids as the College no longer requires the conversion of the waiting area into the executive planning conference room.

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

Budget Status

Not applicable as bid rejections have no financial impact on the College's finances

4. RECOMMENDATION

That the Board of Trustees rejects all bids received for the Student Resource Center – Education Office (Project Hire-Ed) and Planning Conference Area, as the College no longer requires the executive conference area conversion.

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

SIGNATURE PAGE FOR

Student Resource Center Education Office (Project Hire-Ed) and Planning Conference
Area - Bid Rejection

ITEM(S) ON REQUEST

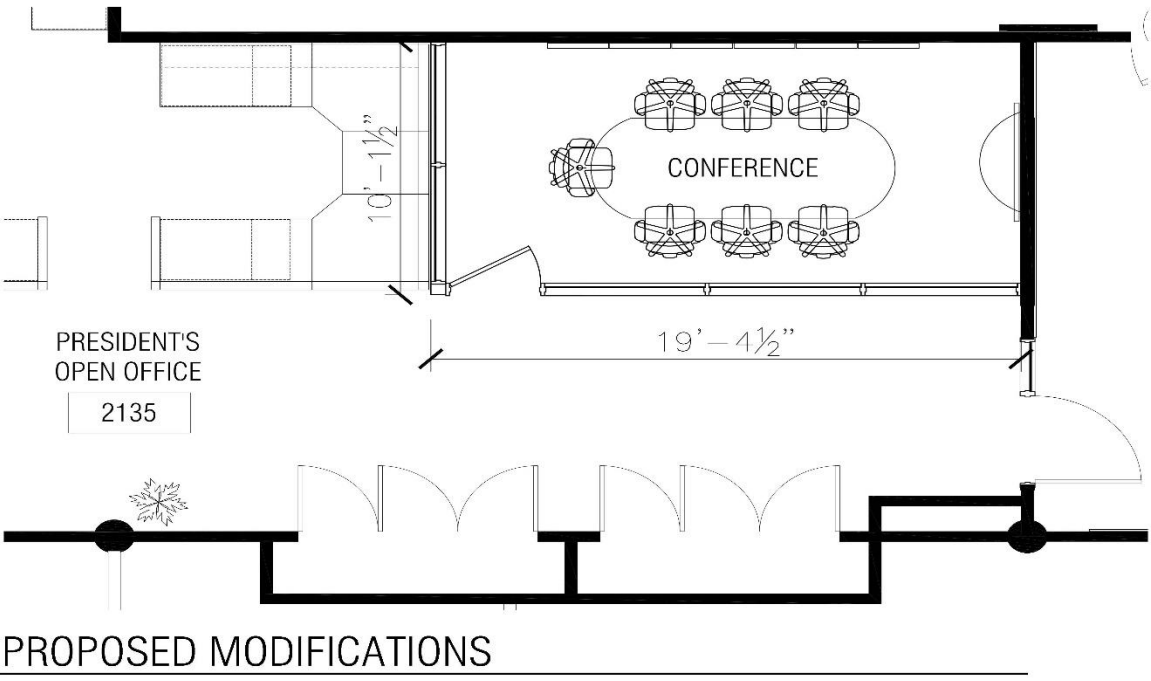
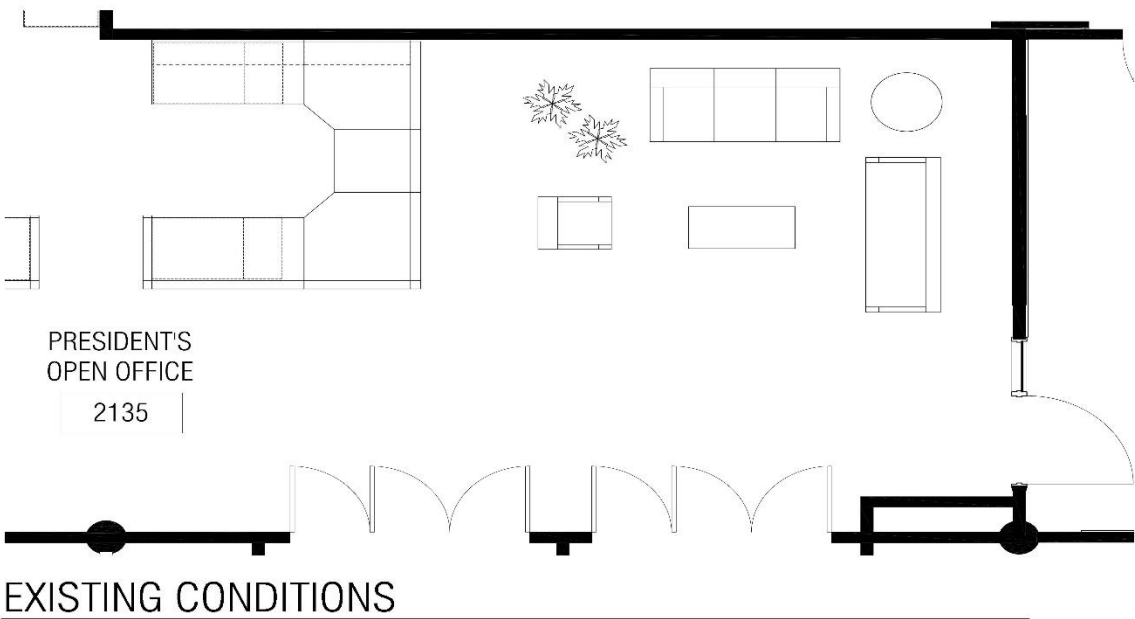
That the Board of Trustees rejects all bids received for the Student Resource Center - Education Office (Project Hire-Ed) and Planning Conference Area, as the College no longer requires the executive conference area conversion.

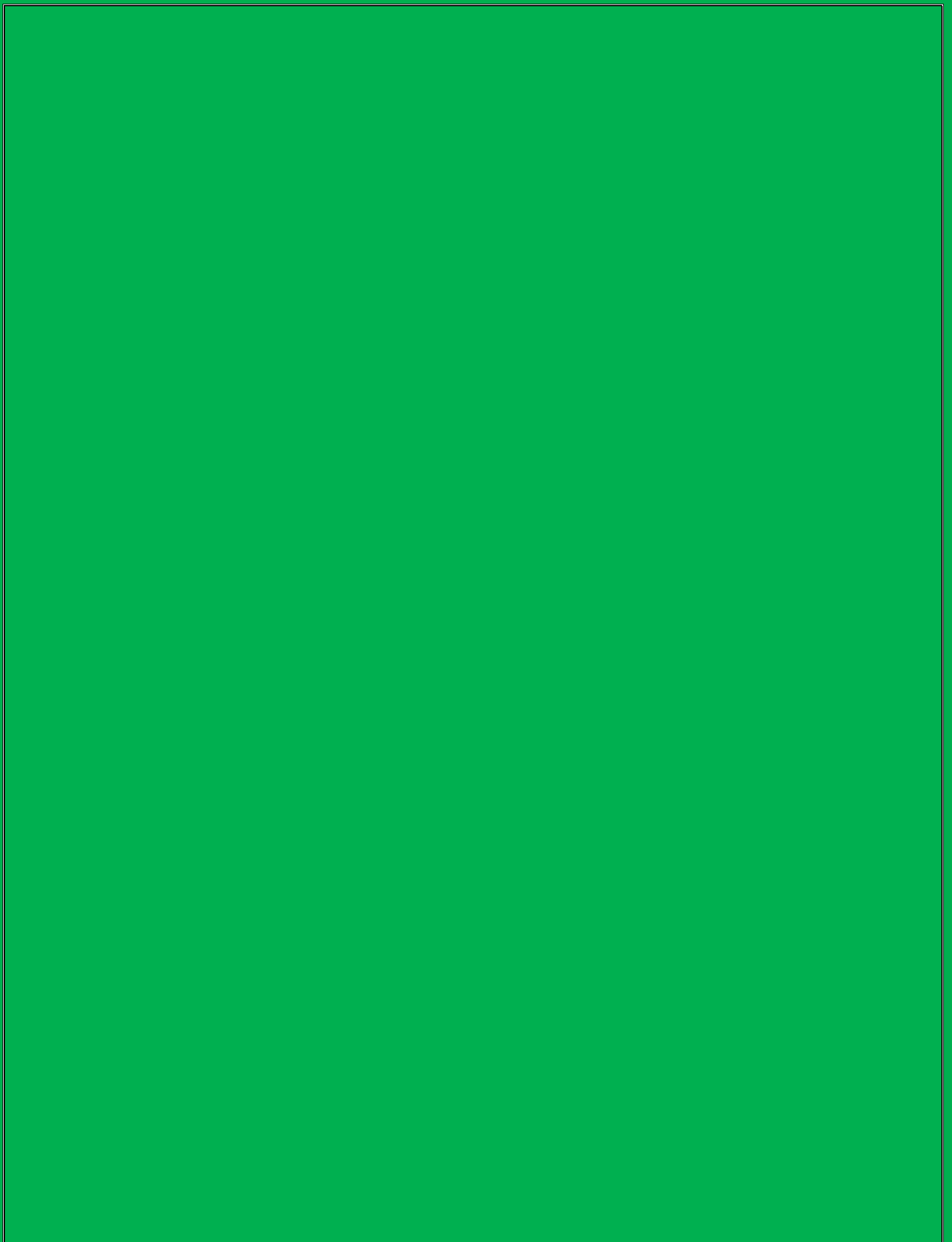
BOARD CHAIR

DATE

BOARD SECRETARY

DATE





**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Advertising on PACE buses

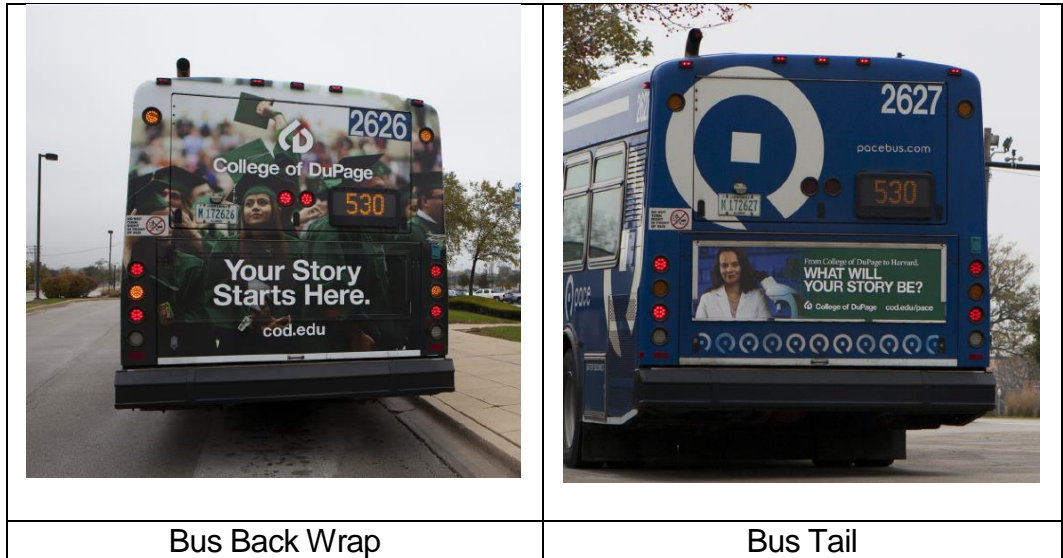
2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This contract is necessary to support the College’s student recruiting efforts and promote the College throughout the community. Intersection Media is the exclusive agency for PACE Bus Services. Because of this, there is no option for competitive bidding.

This contract provides a 52-week program of advertising for College awareness and student recruiting (Marketing). This includes eleven bus back wraps and bus tails (large ads placed on the back of buses) on 50 suburban buses serving the District 502 area for a total of 61 buses.



Production of all advertising media is included in the price and includes the opportunity to refresh the message three times during the year on the bus. This year we are adding two, six-week campaigns for Continuing Education. This program includes 20 bus tails during each of two, six-week campaigns.

Transit advertising provides a significant platform to reach multiple stakeholders in targeted areas without the barrier of “noise,” which is created when customers no longer see advertising messages due to an array of promotional advertising clutter. Thus, end users do not become fatigued and have an increased likelihood to remember specific messages as compared to other forms of outdoor advertising. As noted in various research, including the BIMS International Journal of Social Science Research, which states: “local customers as well as visitors to your market coverage area will be exposed to your large moving messages.”

From a cost-savings perspective, we combined the Marketing Department and Continuing Education contracts to take advantage of greater discounts. By negotiating an annual agreement, we are able to leverage significant savings from the standard rate card pricing. The total cost of both campaigns is \$46,300; \$41,190 is to be charged against the Marketing Department account and \$5,110 is to be charged against the Continuing Education account.

Budget Status

GL Account	FY2018		FY2019		Current Request
	YTD Spend	Annual Budget	YTD Spend	Available Balance	
01-90-00825-5407001 <i>Marketing & Creative Services: Advertising Exp.</i>	\$ 919,992	\$ 983,500	\$ 787,948	\$ 195,552	\$ 41,190
05-50-14625-5407001 <i>Aux: Continuing Education: Advertising Exps.</i>	\$ 6,211	\$ 28,000	\$ 740	\$ 27,260	\$ 5,110
			FY2019 Request	\$ 46,300	

*YTD Spend equals actuals plus committed as of 09/04/2018.

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

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

4. RECOMMENDATION

That the Board of Trustees approves the contract for advertising on PACE buses with Intersection Media Holding, Inc., 100 Park Ave Suite 610 New York, NY 10017-5516, for an amount not to exceed \$46,300.00.

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

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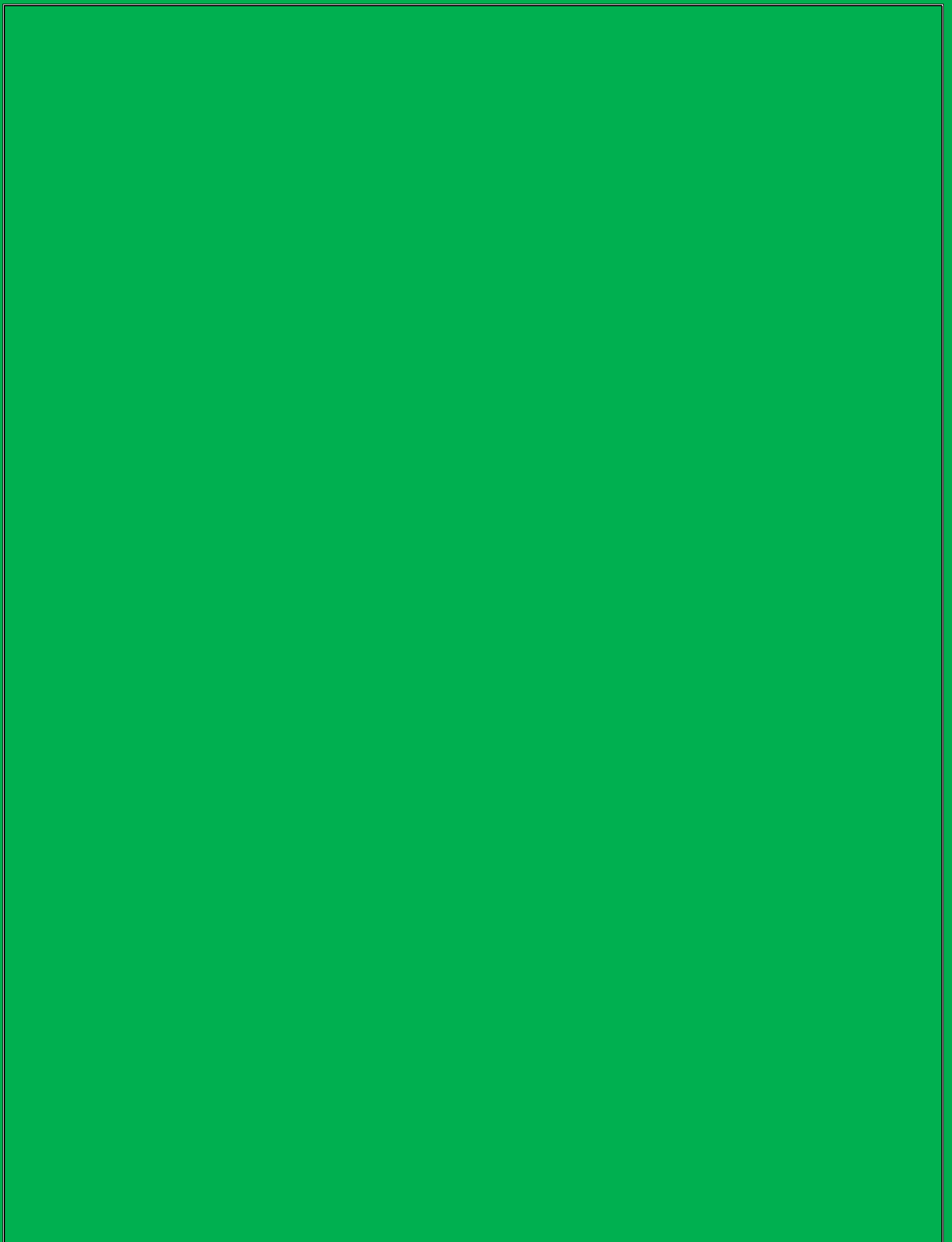
Advertising on PACE buses

ITEM(S) ON REQUEST

That the Board of Trustees approves the contract for advertising on PACE buses with Intersection Media Holding, Inc., 100 Park Ave Suite 610 New York, NY 10017-5516, for an amount not to exceed \$46,300.00.

Board Chair Date

Secretary Date



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Purchase of Apple Equipment for the Graphic Design Department

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This purchase represents the equipment purchases of 72 Apple iPad Pros/Apple Pencils identified in the FY19 Graphic Design Non-Capital Equipment budget. The 72 Apple iPad Pros/Apple Pencils will be divided into three groups of 24 sets for each Graphic Design labs/classrooms – MAC252, 255 & 257. The iPad Pros will be used by all the Graphic Design courses. By using with some apps such as Procreate, Adobe Sketch/Draw, Photoshop Mix, Vectornator and Astropad, students will be able to expand the experience on content creation from illustration, editing images, painting, and typography to testing, viewing websites, Apps, UX (Users Experience Design), and other interactive experiences.

The iPad Pro is fast becoming a standard tool in the professional design field. The Graphic Design department would like to introduce and keep providing our students an updated high-tech learning environment and prepare our students to be ready to work in the professional design field or transfer to a four-year college.

The Graphic Design department purchased 24 Apple iPad Pros to test last year. The twenty-four iPad Pros were packed and put in a keypad locked and wheeled charging cart. The cart has been pushed from class to class and lab to lab. It becomes a high demand equipment for most of Graphic Design classes. After several discussions with all faculty, we decided to purchase 24 Apple iPad Pros for each lab/classroom. The total is 72 iPad Pros for the other three labs/classrooms – MAC252, 255 & 257.

A legal notice for an Invitation for Bids was published on July 16, 2018 in the Daily Herald; the invitation, Bid Number 2019-0004, was also posted to the College of DuPage Purchasing website and distributed to in-district Chambers of Commerce and the College of DuPage Center for Entrepreneurship. Three (3) vendors were directly solicited. Fifteen (15) vendors downloaded the bid documents. A public

opening was held on August 7, 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 Ditchfield (COD Chief Engineer, West Campus /Agent of the Board), and Jenny Chen (COD Laboratory Assistant II-GRDSN). Three (3) bids were received. No woman/minority owned businesses submitted bids.

Two (2) bids were rejected due to an incomplete bid response. The bids received from FE Trading LLC and Apple Inc. were rejected as non-responsive to the bid submission requirements. FE Trading LLC failed to provide the addendum acknowledgements and Apple failed to provide all required documents per the bid specification requirements.

Following is a recap of the bid tabulation:

Vendor Name:	Total
CDW Government LLC	\$72,563.04

Awarded Items are shaded

The bid evaluators felt that this was a valid and competitive price. Therefore, they are requesting approval to purchase the iPad Pros from the single qualified bidder, CDW Government LLC.

Budget Status

GL Account	FY2018		FY2019		Available Balance
	YTD Spend	Annual Budget	YTD Spend	Available Balance	
01-10-00293-5409002 <i>Graphic Design - Non Capital Equipment</i>	\$ 1,936	\$ 91,700	\$ -	\$ 91,700	
			FY2019 Request	\$ 72,563	

**YTD Spend equals actuals plus committed as of 09/4/2018.*

This purchase supports the Strategic Long Range Plan Goal # - 8.4 & 6.3.

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

4. **RECOMMENDATION**

That the Board of Trustees awards the purchase of 72 Apple iPad Pros from CDW Government LLC, 230 N. Milwaukee Avenue, Vernon Hills, IL60061 for the total amount \$72,563.04.

Staff Contact:

Chuck Boone, Dean, Arts, Communication and Hospitality

Jenny Chen, Graphic Design Lab Assistant II

BOARD APPROVAL

SIGNATURE PAGE FOR

APPLE EQUIPMENT FOR THE GRAPHIC DESIGN DEPARTMENT

ITEM(S) ON REQUEST

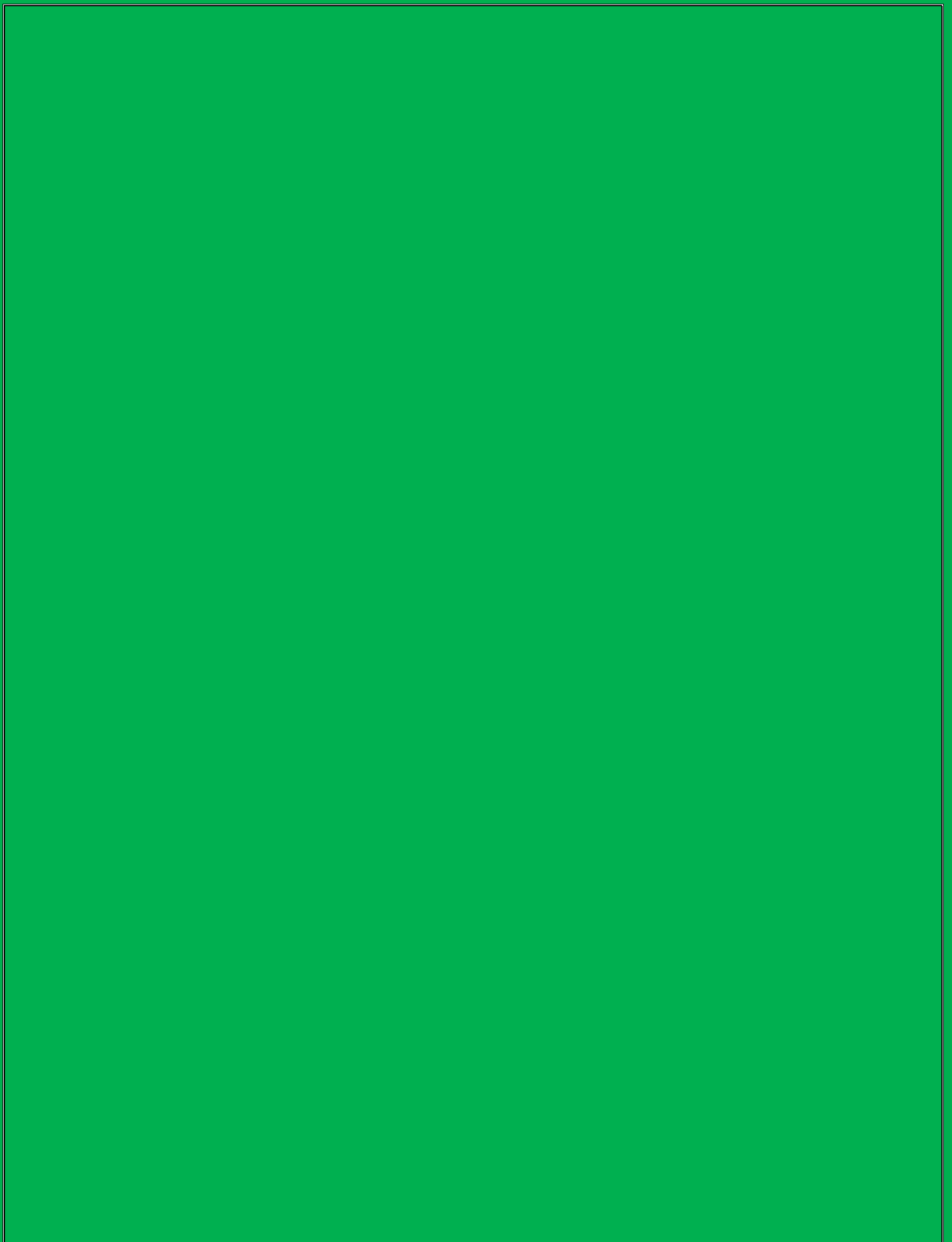
That the Board of Trustees awards the purchase of 72 Apple iPad Pros from CDW Government LLC, 230 N. Milwaukee Avenue, Vernon Hills, IL60061 for the total amount \$72,563.04.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Riverside Technologies, Inc./Hewlett Packard (RTI/HP) Computer Partnership Agreement estimated expenditure for FY19.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The Computer Partnership Agreement for the purchase of desktop computers, notebook computers, tablet computers, server storage, network devices, displays and related support services was awarded pursuant to Request for Proposal, RFP# 2015-R0011, published on July 13, 2014. The Board of Trustees approved the Computer Partnership Agreement with Riverside Technologies, Inc. on September 25, 2014 for a base five-year term with two (2) additional one-year extension options. This will be the final year of the initial five (5) year agreement. With this, the College has benefited from the multi-year agreement with HP products, software, and services delivered at or below market price.

The purpose of this request is to obtain approval from the Board of Trustees for the FY19 estimated expenditure of \$1,977,438 under the previously approved five-year RTI/HP Computer Partnership Agreement. Multiple purchases through June 30, 2019 will be made, with a number of them exceeding the \$25,000 approval threshold.

The current amount of \$1,977,438 requested for approval by the Board will encompass the following procurements, divided between office technologies and infrastructure, which include the annual replacement plan expenditure and FY19 projects. Office technologies includes administrative and academic devices (PC's, laptop/tablet devices, and associated peripherals); Infrastructure includes networking and data center devices, software, maintenance, upgrades, and services.

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

Information Technology monitors pricing from alternate sources such as consortiums and resellers. Information Technology has found that the pricing provided by RTI is consistently competitive. A recent internal audit has affirmed this. It is important when comparing pricing that an all-inclusive price, which includes all customization and shipping costs, is evaluated. Consistent with long term practice, on rare occasion when a more aggressive price is identified, vendor adjustments are negotiated

	Current Request
Infrastructure	
Data Center	\$487,000
Network	\$350,000
Subtotal	\$837,000
Office Technologies	
Administration	\$244,013
Academic	\$896,425
Subtotal	\$1,140,438
Grand Total	\$1,977,438

Within the scope of projects planned for FY19 are:

Area	Estimated Device Count
Academic – Lab Desktops	710
Academic – Lab Laptops	191
Academic – Faculty/Techroom Desktops	150
Academic – Faculty Laptops	19
Administrative – Desktops	279
Administrative – Laptops	43

Infrastructure projects in FY19 include a tape backup library, server replacements, SAN disk expansion, wireless network enhancements, and Ethernet switches.

Budget Status

GL Account	FY2018	Annual Budget	FY2019	Available Balance	Current Request
	YTD Spend		YTD Spend		
01-90-90111-5805501	\$ 917,949	\$ 1,398,203	\$ -	\$ 1,398,203	\$ 837,000
<i>IT Plan: Capital Equip-Technology</i>					
01-90-90111-5409002	\$ 1,540,841	\$ 1,530,499	\$ 282,377	\$ 1,248,122	\$ 1,140,438
<i>IT Plan: Non-Capital Equipment</i>					
FY2019 Request				\$ 1,977,438	

*YTD Spend equals actuals plus committed as of 09/04/2018.

Note: Budget for Instructional Capital Equipment-5806001 moved to Technology Capital Equipment-5805501 in FY2019.

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.

These purchases comply with State Statute, Board Policy, and Administrative Procedures.

4. RECOMMENDATION

That the Board approve the budgeted expenditure of funds to Riverside Technologies, Inc. (RTI), 748 N 109th Court, Omaha, NE 68154 in an amount not to exceed \$1,977,438 in accordance with the five-year partnership.

Staff Contact: Brian Caputo, Vice President, Administration & Treasurer (CFO)
Donna Berliner, Director, Information Technology Services

BOARD APPROVAL

SIGNATURE PAGE FOR

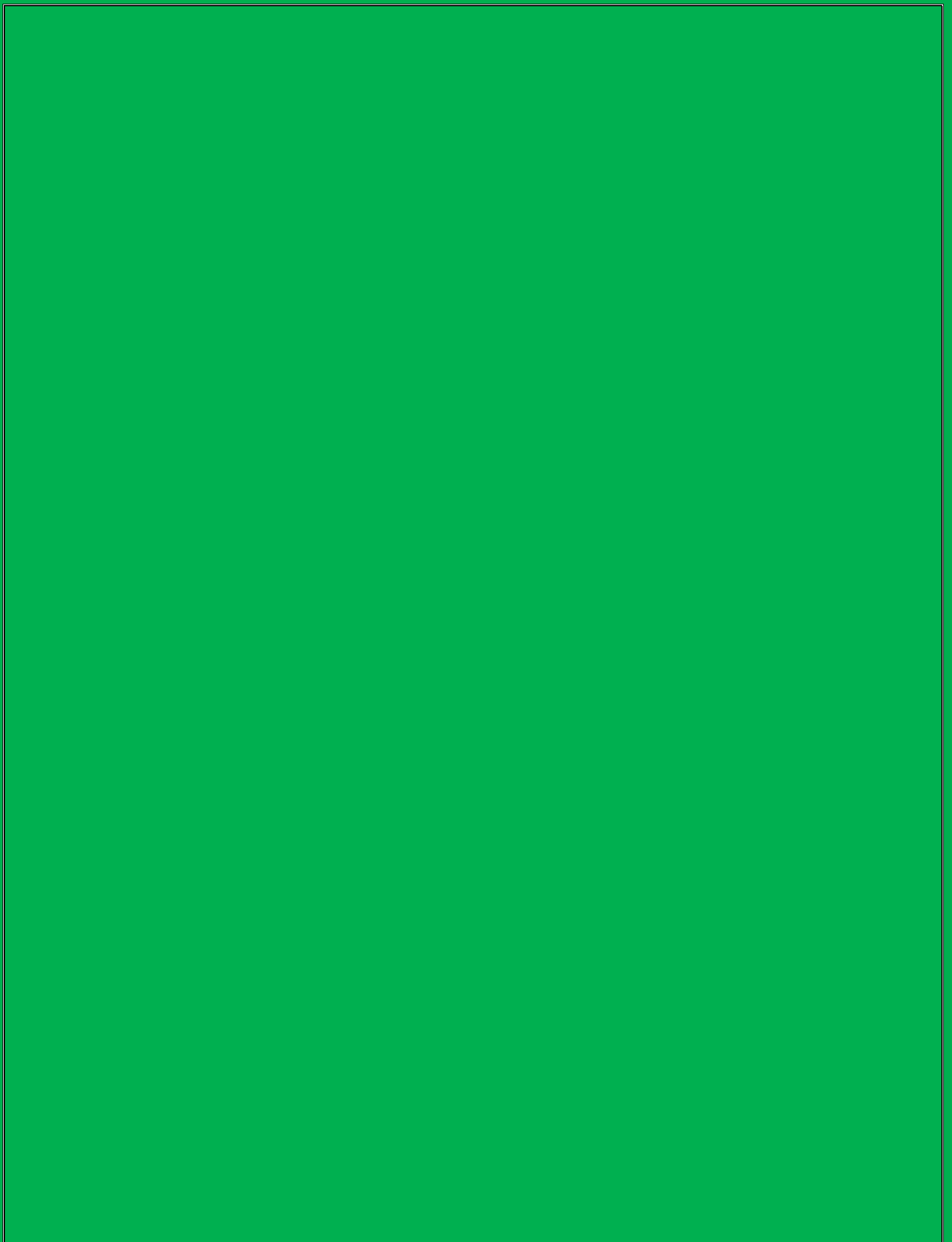
Riverside Technologies, Inc./Hewlett Packard (RTI/HP) Computer Partnership Agreement estimated expenditure for FY19.

ITEM(S) ON REQUEST

That the Board approve the budgeted expenditure of funds to Riverside Technologies, Inc. (RTI), 748 N 109th Court, Omaha, NE 68154 in an amount not to exceed \$1,977,438 in accordance with the five-year partnership.

BOARD CHAIR DATE

BOARD SECRETARY DATE



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Educators Legal Liability Coverage deductible

2. **REASON FOR CONSIDERATION**

The Board of Trustees must authorize payments above \$25,000.00

3. **BACKGROUND INFORMATION**

The College is a member of the Illinois Community College Risk Management Consortium (ICCRMC). ICCRMC serves as a mechanism for many community colleges in the state to share risks related to property and casualty exposures.

College of DuPage has a \$125,000 deductible for Educators Legal Liability (ELL) coverage. The deductible includes attorney fees. At this time, \$75,149.60 is due to ICCRMC for the College's allocable share of ELL attorney fees for the period from July 1, 2017 to December 31, 2017.

This coverage 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.

Budget Status

	FY2017		FY2018	
GL Account	YTD Spend	Annual Budget	YTD Spend	Available Balance
01-90-00833-5605001	\$ -	\$ 276,000	\$ 199,542	\$ 76,458
<i>General Institutional - Ed: General Insurance Exp.</i>				
			FY2018 Request	\$ 75,149

*YTD Spend equals actuals plus committed as of 08/16/2018.

**FY2017 Insurance charges were expensed to a different account.

4. RECOMMENDATION

That the Board of Trustees approves the payment of \$75,149.60 for reimbursement of Educators Legal Liability Coverage deductible to Illinois Community College Risk Management Consortium, c/o Nugent Consulting Group, 2409 Peachtree Lane, Northbrook, IL 60062.

Staff Contact: Brian Caputo, Vice President, Administration & Treasurer (CFO)
Philip Gieschen, Coordinator / Risk Management

BOARD APPROVAL

SIGNATURE PAGE FOR

ITEM(S) ON REQUEST

That the Board of Trustees approves the payment of \$75,149.60 for reimbursement of Educators Legal Liability Coverage deductible to Illinois Community College Risk Management Consortium, c/o Nugent Consulting Group, 2409 Peachtree Lane, Northbrook, IL 60062.

Board Chair _____ Date _____

Board Secretary _____ Date _____

Illinois Community College Risk Management
 Consortium
 c/o Nugent Consulting Group
 2409 Peachtree Lane
 Northbrook, IL 60062

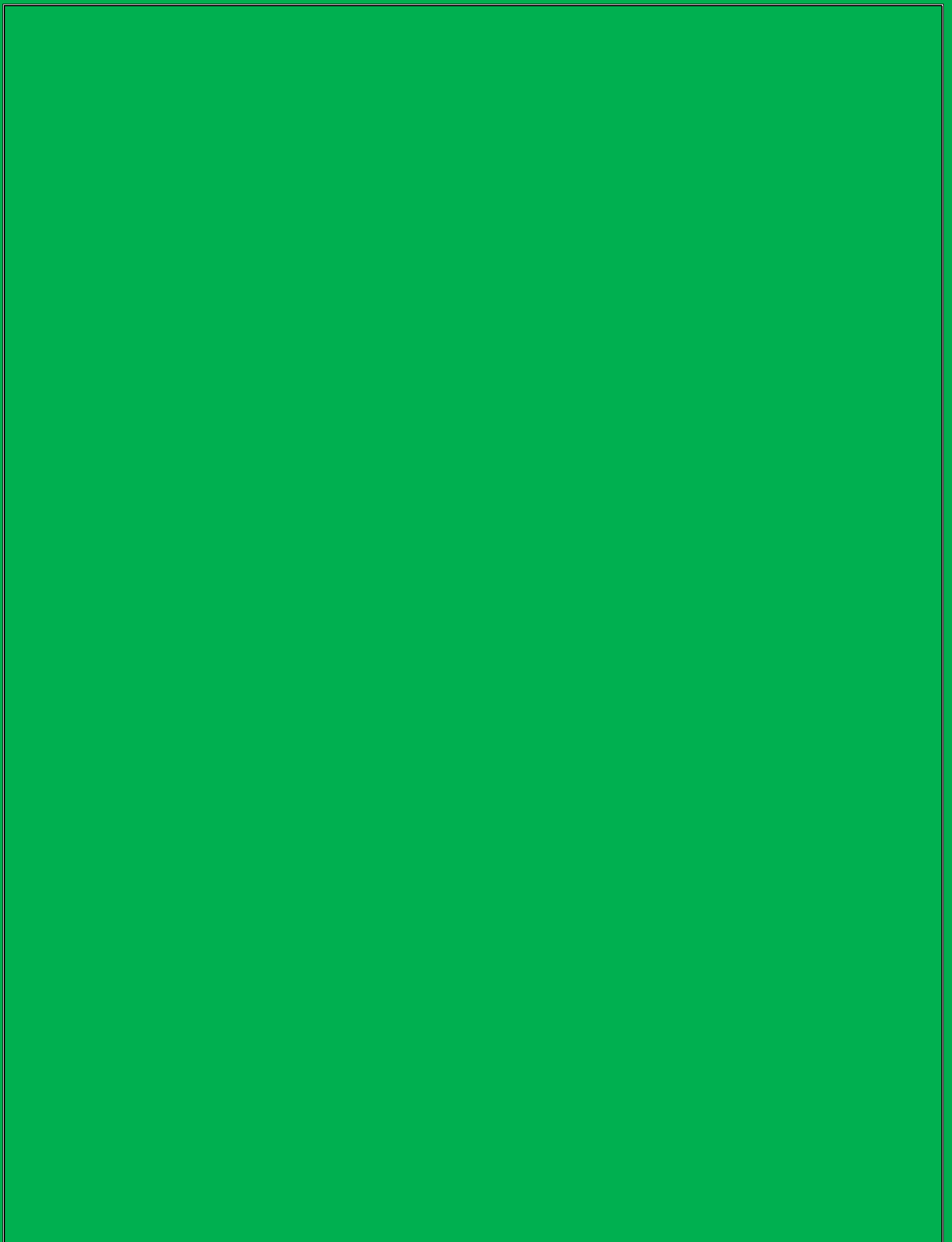
Invoice

Date	Invoice #
1/29/2018	68

Bill To
College of DuPage Brian Caputo 425 22nd Street Glen Ellyn, IL 60137

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	LEL Deductible Reimbursement July 1 2017 - Dec 31 2017	75,149.60	75,149.60
		Total	\$75,149.60



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Metal Stock for the Welding Technology Department

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The welding technology program uses metal to train students. The metal listed below comes in a range of sizes and material types necessary to train welders in a variety of different welding techniques. The metal will be used in all of the lab- based classes. This purchase is forecast to cover FY19 requirements.

A legal notice for an Invitation for Bids was published on July 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 and the College of DuPage Center for Entrepreneurship. Thirty-one (31) vendors were directly solicited. Ten (10) vendors downloaded the bid document. A public opening of the bids was held on August 14, 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), Jacoby Radford (COD Purchasing Manager/Recorder), Bridget McFarland (COD Program Support Specialist), John Gandor (COD Manager, Facilities/Construction Accountant, Agent of the Board), and representatives from one (1) company. Two (2) bids were received. No women/minority owned businesses submitted bids.

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

Metal Stock for the Welding Technology Department Bid Re-Cap								Vendor Name: Napco Steel	Vendor Name: Arnell Steel
Material	Item #	Thickness	Width	Length	Bevel	Name	Estimated Weight (#s)	Price Per Hundredweight	Price Per Hundredweight
A-36 Carbon Steel (ASME P1)	1	16 GA	2"	4"	None	Coupon	250	\$ 122.00	\$ 59.95
	2	1/8"	2"	4"	None	Coupon	2500	\$ 88.24	\$ 59.95
	3	1/8"	24"	24"	None	Stock	1900	\$ 79.25	\$ 59.95
	4	10 GA	2"	4"	None	Coupon	400	\$ 112.00	\$ 59.95
	5	10 GA	6"	6.25"	None	AWS 2	600	\$ 100.00	\$ 59.95
	6	10 GA	6"	28"	None	AWS 3	600	\$ 90.25	\$ 59.95
	7	3/16"	2"	4"	None	Coupon	2500	\$ 82.35	\$ 63.95
	8	1/4"	2"	4"	None	Coupon	1800	\$ 71.85	\$ 63.95
	9	1/4"	1"	9"	None	Backing Strip	300	\$ 87.00	\$ 63.95
	10	3/8"	2"	4"	None	Coupon	2500	\$ 70.60	\$ 79.95
	11	3/8"	2"	96"	None	Stock	2200	\$ 73.85	\$ 79.95
	12	3/8"	5"	7"	22.5°	AWS	600	\$ 82.50	No Bid
	13	3/8"	5"	7"	45°	AWS 2G	600	\$ 82.50	No Bid
	14	3/8"	5"	7"	None	AWS	400	\$ 82.75	\$ 79.95
	15	3/8"	6"	28"	None	AWS 1	600	\$ 77.70	\$ 79.95
	16	5/8"	4"	8"	None	Coupon	2500	\$ 79.00	\$ 89.95
Tube	Item #	Schedule	Diameter	Length	Bevel	Name	Estimated Weight (#s)	Price Per Hundredweight	Price Per Hundredweight
SA-106 Gr. B or A-53 Carbon Steel (ASME P1)	17	40	3"	4"	37.5° x 2	Coupon	600	\$ 3.15	No Bid
	18	40	6"	6"	37.5° x 2	Coupon	600	\$ 11.20	No Bid
	19	40	6"	72"	None	Stock	450	\$ 134.40	No Bid
	20	80	6"	6"	37.5° x 2	Coupon	600	\$ 17.90	No Bid
Stainless Steel	Item #	Thickness	Width	Length	Bevel	Name	Estimated Weight (#s)	Price Per Hundredweight	Price Per Hundredweight
SA-240 Type 304 Stainless Steel (ASME P8)	21	16GA	2"	4"	None	Coupon	300	\$ 270.00	\$ 225.00
	22	10ga	6"	18.5"	None	AWS 4	300	\$ 300.00	\$ 225.00
	23	1/8"	2"	4"	None	Coupon	300	\$ 335.00	\$ 225.00
Aluminum	Item #	Thickness	Width	Length	Bevel	Name	Estimated Weight (#s)	Price Per Hundredweight	Price Per Hundredweight
SB-409 Type 6061T6 Aluminum (ASME M23)	24	16GA	2"	4"	None	Coupon	300	\$ 518.35	\$ 375.00
	25	10ga	6"	12"	None	AWS 6	300	\$ 460.00	\$ 375.00
	26	1/8"	2"	4"	None	Coupon	400	\$ 465.00	\$ 375.00

We are recommending that Napco Steel and Arnell Steel both be approved for the purchase of metal stock during FY19. Items will be purchased on an availability and price basis from the appropriate vendor. Efforts will be made to insure the lowest price is obtained for items ordered based on student usage, vendor delivery charges using the quoted prices above. Based on prior year spend, we are requesting that it not exceed spending of \$25,000 per vendor for FY19.

Budget Status

<u>GL Account</u>	<u>FY2018</u>	<u>FY2019</u>		
	<u>YTD Spend</u>	<u>Annual Budget</u>	<u>YTD Spend</u>	<u>Available Balance</u>
01-10-00285-5401002	\$ 122,720	\$ 118,000	\$ 49,665	\$ 68,335
<i>Welding: Instructional Supplies</i>				
			FY2019 Request	\$ 50,000

**YTD Spend equals actuals plus committed as of 09/06/2018.*

This purchase supports the Strategic Long Term Plan Goal #2 Value-Added Education: Going beyond the standard expectations and providing something more to the students and communities we serve, and Goal #3 Student Centeredness: Methods of teaching that shift the focus of instruction from the teacher to the student.

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

4. RECOMMENDATION

That the Board approve the purchase of Metal Stock for the Welding Department as outlined in the above table from Napco Steel, 1800 Arthur Drive, West Chicago, IL 60185 for an amount not to exceed \$25,000.00 and Arnell Steel Supply Company, 750 N Harvard Ave. Villa Park, IL 60181 for an amount not to exceed \$25,000.00.

Staff Contact: Kris Fay, Dean, Business & Technology
James Filipek, Associate Professor, Manufacturing Technology

BOARD APPROVAL

SIGNATURE PAGE FOR

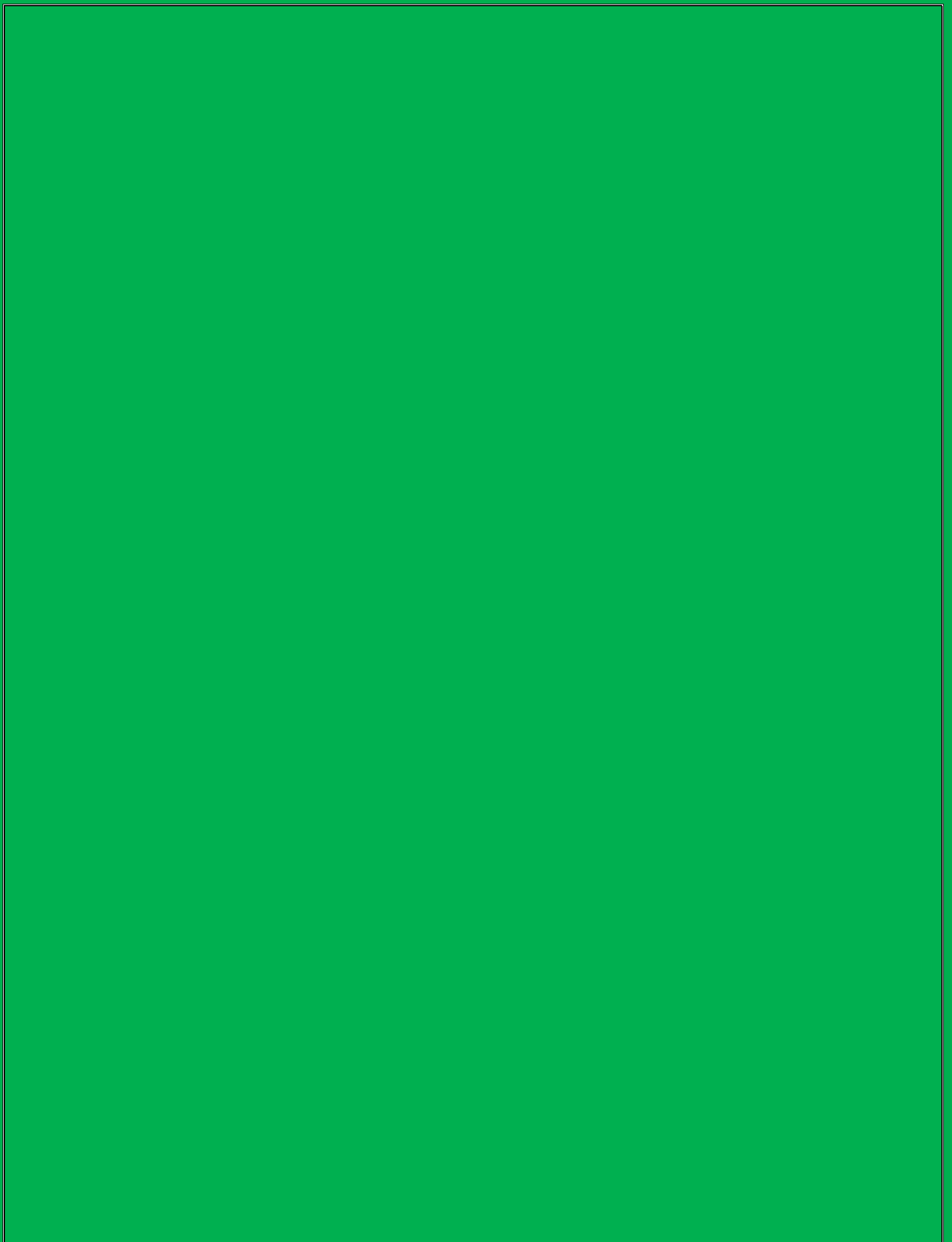
METAL STOCK FOR THE WELDING TECHNOLOGY DEPARTMENT

ITEM(S) ON REQUEST

That the Board approve the purchase of Metal Stock for the Welding Department as outlined in the above table from Napco Steel, 1800 Arthur Drive, West Chicago, IL 60185 for an amount not to exceed \$25,000.00 and Arnell Steel Supply Company, 750 N Harvard Ave. Villa Park, IL 60181 for an amount not to exceed \$25,000.00.

BOARD CHAIR DATE

BOARD SECRETARY DATE



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Plaza Deck Rehabilitation Berg Instructional Center

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**

There is water leakage through two expansion joints in the plaza deck located along the south side of the Berg Instructional Center (BIC). A structural analysis determined that the deck is not able to expand properly given the existing two joints. The existing two expansion joints need replacement, along with adding eight more joints across the entire span of the concrete plaza deck. This work will allow the deck slab to accommodate the necessary expansion and differential movement to maintain structural integrity.

A legal notice for an Invitation for Bids was published on July 25, 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 and to the College of DuPage Center for Entrepreneurship. Thirty-four (34) vendors were directly solicited. Twenty-eight (28) vendors downloaded the bid document. A Pre-Bid meeting was held on July 31, 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 August 8, 2018 at 10:00 a.m. in the College of DuPage Purchasing Department Conference Room (BIC 1B03A). The following individuals were in attendance: John McGarry (COD Buyer/Facilitator), Susan Castellanos (COD Buyer/Recorder), David Ditchfield (COD Chief Engineer, West Campus/Agent of the Board), and representatives from two (2) companies. Two (2) bids were received. No women/minority owned businesses submitted bids.

The recommended award is to the lowest responsible bidder. The following is a recap of the of the bid tabulation:

Vendor	Total Base Bid
Integral Construction, Inc.	\$164,320
National Restoration Systems, Inc.	\$367,240

Recommended award in bold

Budget Status

GL Account	FY2018	FY2019			Current Request
	YTD Spend	Annual Budget	YTD Spend	Available Balance	
03-90-39040-5804001 <i>BIC Plaza Deck Expansion</i>	\$ -	\$ 165,000	\$ -	\$ 165,000	\$ 164,320
			FY2019 Request	\$ 164,320	

**YTD Spend equals actuals plus committed as of 09/4/2018.*

FY2019 Annual Budget pending board approval of the September Construction and Planning Board Report.

This purchase supports the Strategic Long Range Plan Goal #1 Accountability: Being transparent, answerable and responsible to all stakeholders, and Goal #8 Infrastructure: Maintaining, improving and developing structures systems and facilities necessary for the delivery of high quality education and meaningful cultural events.

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

4. RECOMMENDATION

That the Board awards the Plaza Deck Rehabilitation Berg Instructional Center for the College of DuPage to the lowest responsible bidder, Integral Construction, Inc., 320 Rocbaar Drive, Romeoville, IL 60446 for the total amount of \$164,320.00.

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

SIGNATURE PAGE FOR

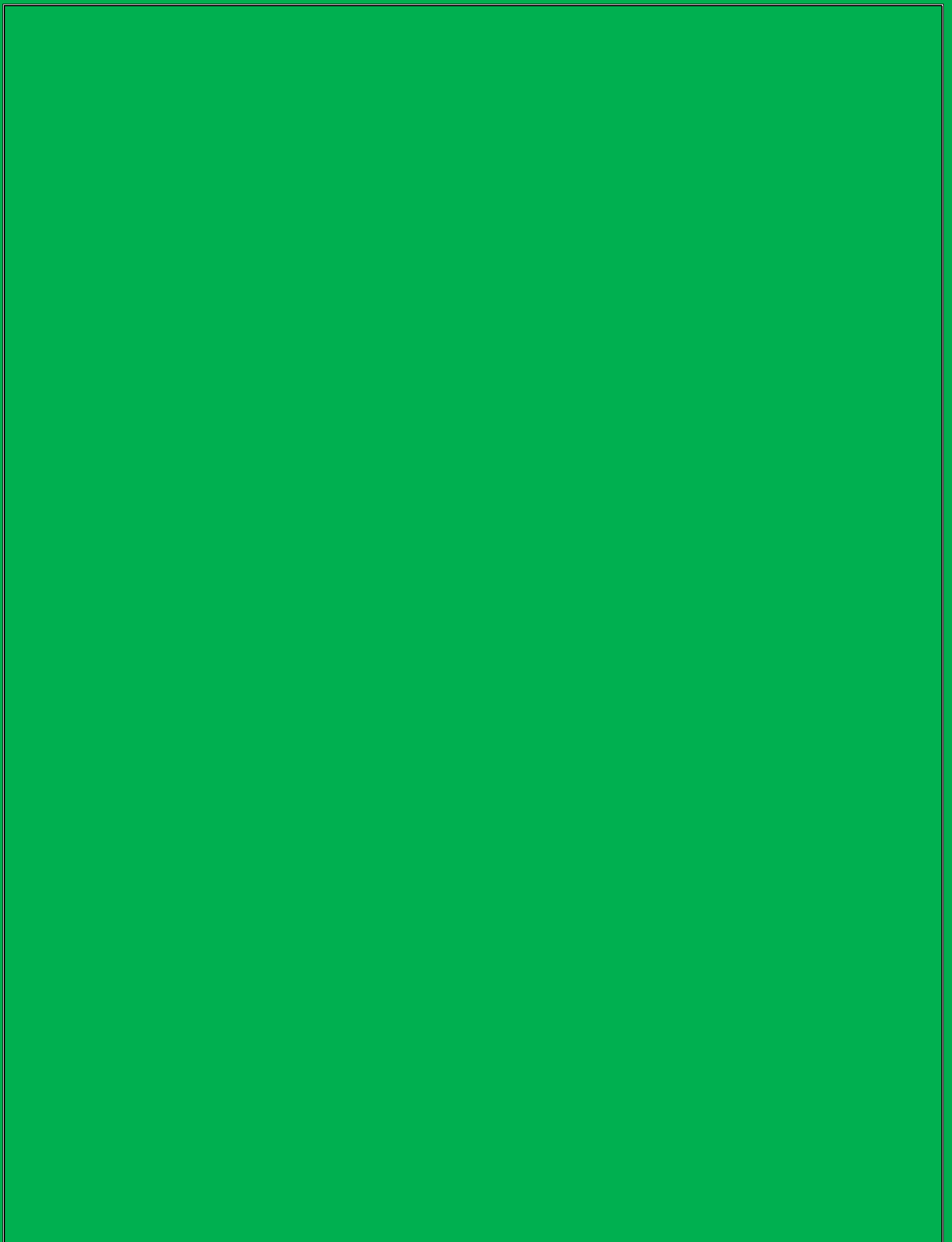
Plaza Deck Rehabilitation Berg Instructional Center

ITEM(S) ON REQUEST

That the Board awards the Plaza Deck Rehabilitation Berg Instructional Center for the College of DuPage to the lowest responsible bidder, Integral Construction, Inc., 320 Rocbaar Drive, Romeoville, IL 60446 for the total amount of \$164,320.00.

BOARD CHAIR _____ DATE _____

BOARD SECRETARY _____ DATE _____



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Sodexo Contract Renewal Option

2. **REASON FOR CONSIDERATION**

This recommendation requests approval for the College to extend our partnership with Sodexo America, LLC beyond our current contract, which expires on June 30, 2019, by exercising a renewal option of four (4) additional years.

3. **BACKGROUND INFORMATION**

On May 23, 2011, the Board of Trustees approved a five year contract with Sodexo America, LLC to operate the College's retail dining and catering services through August 4, 2016. An RFP had been issued, with only one proposal received and rejected as not meeting the needs of the College. Two of the six firms that attended the pre-proposal RFP meeting showed an interest in pursuing retail dining operations, and proposals were received from Food Services, Inc. of Milwaukee, WI and Sodexo, Inc. of Gaithersburg, MD. In the overall evaluation, the RFP committee felt Sodexo provided the College with the most complete and advantageous program, and a contract was entered into for the provision of dining and catering operations for a period of five years.

On November 21, 2013, the Board of Trustees approved a contract amendment, which extended the contract term an additional three years, expiring on June 30, 2019, and included a four (4) year final renewal option. This extension afforded the College the following benefits: 1) Removal of a 5% General Support Services allowance from Sodexo Operating Expenses, 2) An additional \$400,000 investment by Sodexo for installation of Chick-fil-A and Wholly Habaneros branded concepts, and 3) Addition of a \$20,000 annual payment to the College in addition to the current contracted profit split (i.e. Sodexo retains surplus up to 5% of net sales; excess surplus split 50/50 between College and Sodexo).

Sodexo manages all dining services venues, including national brands such as Starbucks, Chick-fil-A, Einstein's, and Subway. We have seen steady growth in Sodexo sales, with double-digit increases in annual sales FY12 through FY15. FY16 and FY17 showed a slight dip in sales, which is attributed in part to decreased enrollments. At the College's request, in FY18 Sodexo assisted in the creation of a new food service venue, Jazzman's, located in the Technical Education Center (TEC) and serving the dining needs of students, staff, faculty, and community members on the west side of campus. Sodexo provides monthly food specials, hosts student-centered events, participates in College-sponsored events, maintains open communications with all constituency groups through the Dining Services Advisory Committee and the Courier, and has been flexible in relation to College requests. Sodexo has been responsive to student and staff suggestions, including incorporating vegetarian, vegan, and gluten-free options into their menus. They have created a special student-centered catering menu with selections that are aligned with student preferences and more affordable for the student clubs and organizations on campus. Additionally, Sodexo refreshes their catering menu each year to ensure updated selections to meet the various needs of campus catering.

Sodexo has invested a total of approximately \$600,000 for renovations during the term of their contract. A total of approximately \$200,000 was identified in the original 2011 contract, which was used for the Starbucks, Grill 155 (currently Eatery 425), and Subway start-ups, along with signage and basic move-in renovations in the E.E. Gibson Cafeteria. Effective with the July 1, 2013 contract amendment, Sodexo committed to an investment of an additional \$400,000 for the installation of a Chick-fil-A and Wholly Habanera. The total of \$538,500 in remaining investment funding by Sodexo was amortized over a period of ten (10) years commencing on July 1, 2013 and continuing until June 30, 2023. At the end of the amortization period, the College shall own the investment, excluding proprietary equipment and signage. However, should the College choose not to exercise the additional four (4) year option, the contract requires that the College reimburse Sodexo for the unamortized portion of the investment, or approximately \$215,000.

College investments in renovation/construction of dining venues during the term of the Sodexo contract to-date include approximately \$118,000 for the Starbucks build-out and \$226,000 for the Jazzman's venue in the Technical Education Center (TEC). Both of these venues were initiated and implemented by request of the College. To-date College revenues from Sodexo are as follows:

FY12	FY13	FY14	FY15	FY16	FY17	FY18	Total
\$0	\$0	\$20,000	\$20,000	\$39,942	\$20,000	\$20,000	\$119,942

Sodexo is a valued business partner that is focused on providing students, faculty, staff and community members an excellent dining experience. At this time, we are requesting approval of the final four (4) year option, which would extend the contract through June 30, 2023, and would continue to provide the College an annual payment of \$20,000 in addition to the current contracted profit split. Prior to the end of this extended term, the College will engage in a Request for Proposal process.

Budget status information is not applicable as funds remitted are revenue and not an expense to the College.

This contract supports Goal #5 Relationships of the Strategic Long Range Plan: Cooperating and collaborating with all stakeholders in order to advance mutual interests.

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

4. **RECOMMENDATION**

That the Board of Trustees approves exercising the final renewal option of the Sodexo contract extending the current contract term, which expires June 30, 2019, by an additional four (4) years.

Staff Contact: Brian Caputo, Vice President, Administrative Affairs
Ellen Roberts, Director, Business Affairs

SIGNATURE PAGE FOR

SODEXO CONTRACT RENEWAL OPTION

ITEM(S) ON REQUEST

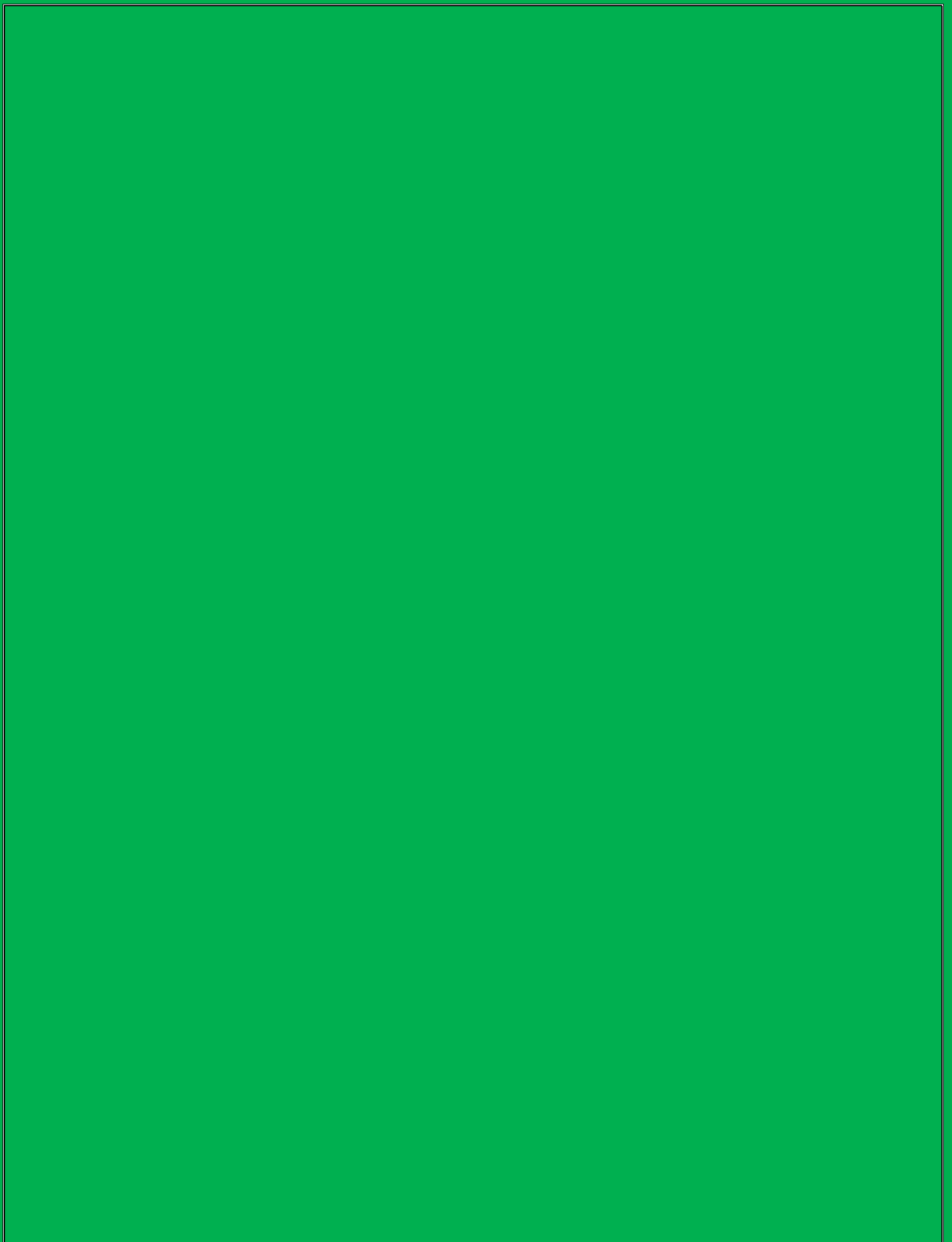
That the Board of Trustees approves exercising the final renewal option of the Sodexo contract extending the current contract term, which expires June 30, 2019, by an additional four (4) years.

Board Chair

Date

Board Secretary

Date



**COLLEGE of DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

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

2. REASON FOR CONSIDERATION

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

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

3. BACKGROUND INFORMATION

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

4. RECOMMENDATION

That the Board of Trustees authorizes the reimbursement to Dr. Ann Rondeau in the following amount for the expense reports submitted: Total \$69.31.

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 \$69.31.

Board Chair _____ Date

Secretary _____ Date

Expense Report
Report Name : August 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 : 24092
Report Id : FCE6760FCF6F46EA8B8A
Report Date : 08/23/2018
Approval Status : Not Submitted
Currency : US, Dollar

Transaction Date	Expense Type	Vendor	Vendor Name	City	Payment Type	Amount
08/13/2018	Authorized Employees Only-5705002	Verizon	Verizon	Acworth	Cash	\$69.31
	Allocations :	100.00% (\$69.31) 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 : \$69.31
Personal Expenses : \$0.00

Total Amount Claimed : \$69.31

Amount Approved : \$69.31

Company Disbursements

Amount Due Employee : \$69.31

Amount Due Company Card : \$0.00

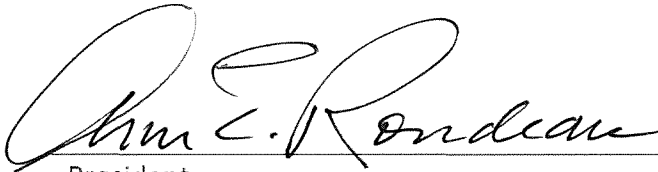
Total Paid By Company : \$69.31

Employee Disbursements

Amount Due Company : \$0.00

Amount Due Company Card From Employee : \$0.00

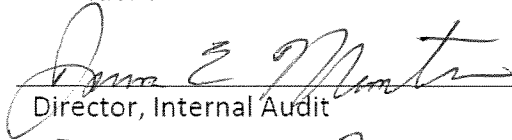
Total Paid By Employee : \$0.00



President

8/24/18

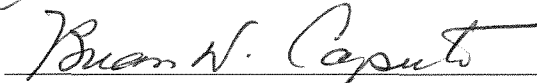
Date



Director, Internal Audit

8/27/18

Date



Vice President, Administration and Treasurer (CFO)

8/29/18

Date

Chairman, Board of Trustees

Date

Reviewed -
Jill Mosher



PO BOX 408
NEWARK, NJ 07101-0408

Billing period
Account number
Invoice number

Jul 14, 2018 - Aug 13, 2018

KEYLINE



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



The Verizon Plan Medium 3GB

\$45.00



page 4

\$20.00



Surcharges

\$2.28

Taxes and government fees

\$2.03

\$69.31

Due September 5
Autopay September 2



What's changed

Last month

June 14 - July 13

One-time charges	\$6.34
Monthly charges	\$65.00
Surcharges	\$2.28
Taxes and gov. fees	\$2.03

\$75.65

This month

July 14 - August 13

One-time charges	\$0.00
Monthly charges	\$65.00
Surcharges	\$2.28
Taxes and gov. fees	\$2.03

\$69.31

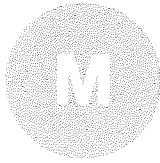
Next month

August 14 - September 13

To preview next month's bill go to vzw.com/nextbillsummary



Billing period Jul 14, 2018 to Aug 13, 2018 | Account # [REDACTED] | Invoice # [REDACTED]



The Verizon Plan Medium 3GB

3 GB Shared Data Unlimited Talk and Text

Monthly charges (Aug 14 - Sep 13) \$45.00

\$45.00

Shared data usage

Used/Allowance



0.599 of 3 GB



0.599 GB

Estimated top activities*



Social
43%



Web & Apps
28%



Video
10%

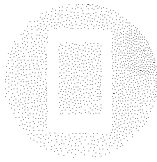
*Top activities are estimated for general information purposes only.

Usage history

Jul 14 - Aug 13		0.599 / 3 GB
Jun 14 - Jul 13		0.975 / 3 GB
May 14 - Jun 13		0.595 / 3 GB



Billing period Jul 14, 2018 to Aug 13, 2018 | Account # [REDACTED] | Invoice # [REDACTED]



[REDACTED]
[REDACTED] | iPhone 6S

Data usage

0.599 GB

Estimated top activities



Social
43%



Web & Apps
28%



Video
10%

Smartphone line access (Aug 14 - Sep 13)

\$20.00

\$20.00



Surcharges

Fed Universal Service Charge	\$0.73
Regulatory Charge	\$0.17
Administrative Charge	\$1.23
VA Gross Receipts Surchg	\$0.03
Local BUS Lic Surchg	\$0.12

\$2.28



Taxes and government fees

VA State 911 Fee	\$0.75
VA Communication Sales Tax	\$1.28

\$2.03

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 Payment 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. Failure to pay bills on time may result in negative credit reporting.



Billing period Jul 14, 2018 to Aug 13, 2018 | Account # [REDACTED] | Invoice # [REDACTED]

You're all set.



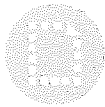
Autopay scheduled

\$69.31 will be charged to your credit card on September 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 August 13, 2018

Account number [REDACTED]

Invoice number [REDACTED]

Total Amount Due

Will be submitted to credit card on 09/02/18
DO NOT MAIL PAYMENT

\$69.31

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



37679657310105887932970000100000006931000000069316

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

Change your address at VZW.com/changeaddress

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

Please send correspondence to:

Verizon Attn: Correspondence Team

P.O. Box 408

Newark, NJ 07101-0408

Automatic Payment Enrollment for Account: [REDACTED]

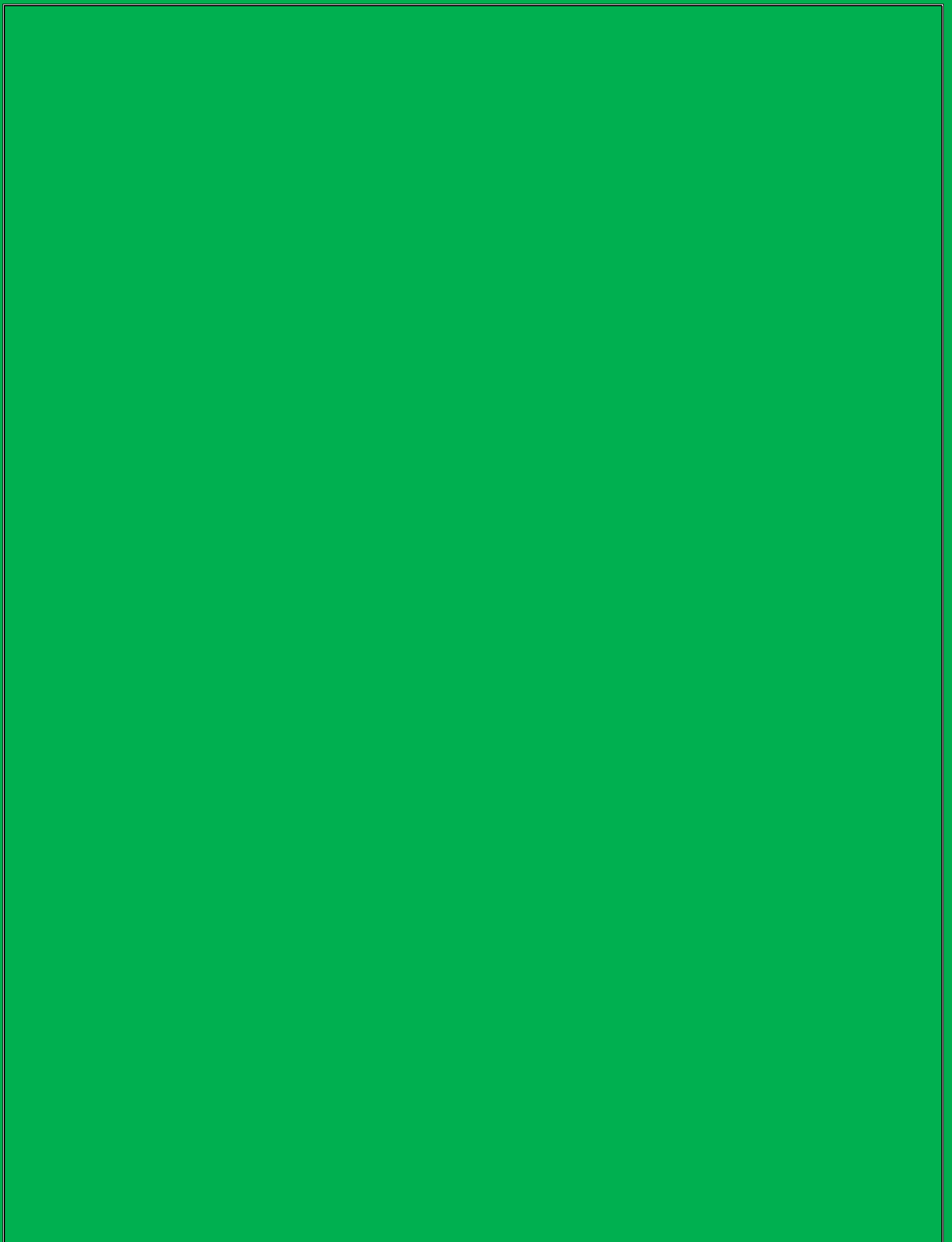
By signing below, you authorize Verizon to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You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

1. Check this box.

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

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





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

TUESDAY, AUGUST 14, 2018

COMMITTEE OF THE WHOLE MEETING

MINUTES

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

COMMITTEE OF THE WHOLE MEETING

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

At 6:00 p.m., Chairman Mazzochi called to order the August 14, 2018 Committee of the Whole Meeting of the College of DuPage Board of Trustees. Chairman Mazzochi led the Board of Trustees in the Pledge of Allegiance.

2. OPENING ROLL CALL

Chairman Mazzochi asked Secretary Fenne to please call the Roll.

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

***Absent:** Student Trustee Sonia Paul and Trustee Joseph Wozniak.*

A quorum was present.

***Also Present:** John Kness, General Counsel; Dr. Ann Rondeau, President and staff members.*

3. PUBLIC COMMENT

None.

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

Judy Coates gave a brief introduction and explained the ground rules for discussion and feedback.

4. **DISCUSSION: Strategic Planning**

a. **Board Retreat Take Aways** (30 minutes)

Judy Coates explained that the purpose of this discussion is to identify the Board's position on Strategic Planning.

Chair Mazzochi made a power point presentation.

Trustee Bernstein noted the timeline was helpful and the process was inclusive and allowed for Board input. Trustee Bernstein discussed concise content and that having fewer goals and objectives made it clearer.

Secretary Fenne mentioned she is the liaison to the SLRPAC and that everyone's goal is the same – to build a better COD. SLRP is a tool to achieve goals. Secretary Fenne thanked Jim Benté for steering the committee.

Vice Chair Napolitano feels the Board's role should be at a high level with goals and objectives. Possible standing report from liaison would be helpful.

Trustee Markwell echoed other Trustees that they are all in alignment where they want the SLRP to go. Major concern is the change in language used.

Trustee Bennett complimented Chair Mazzochi on her presentation. Talked about the three fundamental pillars: #1 Students, #2 Community and #3 Institutional Health and how these are crucial to the Strategic Long Range Plan. Actions should emanate from those pillars. Trustee Bennett's concern with the report was that it was silent on which agency or department is responsible that the College action plans are consistent with the objectives.

Richard Jarman asked if Chairman Mazzochi's presentation could be made available.

b. **SLRP Presentation** (45 minutes)

Judy Coates explained that the purpose of the SLRP Presentations is to provide the committee with background on factual assumptions that have been changed. The review of the SWOT Analysis, elements of the SLRP that have been successes, challenges to implementation.

- Dr. Brian Caputo, Vice President Administration & Treasurer
- James Benté, Vice President Planning & Institutional Effectiveness

c. **Stakeholder Discussion** (30 minutes); and

Judy Coates thinking about the questions we continue to use is the information

clear, about what do you need clarification.

Chair Mazzochi noted that the Board and SLRPAC was in alignment with student mental health being considered a “threat” and is an issue that needs to be dealt with and yet it was eliminated as a goal and objective. Chairman Mazzochi asked Jim Benté to explain why we wouldn’t want to have goals addressing the threats.

Jim Benté noted that the committee looked at making changes without impacting the integrity and content of the plan. The goal was to simplify the plan and make it more memorable to everyone which will actually elevate issues and get them on the table in a better fashion.

Trustee Bernstein feels if there is something that is important to him as a Trustee that may be on the operational side and it is in the Annual Plan, it is incumbent upon the him to make sure that he reads the Annual Plan and knows what is in it. To sacrifice something that is understandable and clear when the detail can be put in the Annual Plan seems to be the wrong way to go. By adding important items to the strategic objectives is a viable way to proceed.

Trustee Bennett noted there seems to be confusion among goals and strategic objectives. The three pillars Chair Mazzochi pointed out in her presentation are the overriding goals for the institution. Those concerns can be addressed during the revision of the strategic objectives.

Vice Chairman Napolitano agreed with Trustee Bennett. Vice Chair Napolitano reiterated that all agreed student mental health was a concern and even more so after receiving the findings of a study done at the Hope Lab at the University of Wisconsin, maybe it doesn’t need to be a top level goal, but it should at least be a strategic objective. Vice Chairman Napolitano feels the Board’s concerns could be addressed with revisions.

Trustees Bennett, Bernstein and Napolitano all agree that the Board should identify those issues that are a must for the Board.

Dr. Shaw feels it is important for the administrators to point out the changes to the Board so the Board knows if their non-negotiables are in there and where they can find them.

Trustee Fenne suggested everyone send her a list of their must haves and she would work with Jim Benté to decipher if (and where) they are in the proposed SLRP.

Dr. Jarman, how do you differentiate between goals and objectives. How does the process differ from the process used in the past.

Jim Benté noted it is the same process that has been used in the past.

d. Next Steps – Finalizing Aligned Strategic Plan (15 minutes)

Judy Coates explained that this will finalize the aligned Strategic Plan. Thinking about the collected input, the plan for alignment of the processes, the timetable for the Plan and reporting out a final product. Jim Benté will talk about the things he has heard and suggest a plan.

Jim Benté noted that the administration wants to make sure the Plan is inclusive enough for the Board to have a sense that we are going in the right direction. Mr. Benté suggested since we do have a Plan in place not to rush updating that Plan. Following Dr. Shaw's advice and be simplistic about it, asking the right questions and getting the right input. Mr. Benté's suggestion would be for the Board to consider reauthorizing the 2017-2021 Plan as it stands.

Dr. Rondeau noted that simplicity and alignment is important as well as clarity of intent which feeds transparency. Using Chair Mazzochi's three pillars, each pillar would get an action plan. The job of the administrators is accountability and execution.

Trustee Bennett wanted to clarify that the SLRP as it is presently constituted will be used as the base for the FY20 budget process for Dr. Caputo's office and Institutional Research will plow ahead with an update procedure for the FY20 cycle which will impact the FY21 budget. We will need to ratify continuation of the existing plan as soon as possible, which he believes will be the September meeting.

Chair Mazzochi thinks there is a better understanding for the desire of simplicity. She would like to have a little more information as to if it is simpler how will that make it better and how do we assess that at the Board level? What would be helpful to the Board members is if you know some of the things that were removed (i.e., the "klunkers") point them out so we don't spend time on issues that won't work.

Dr. Kirk Overstreet noted that he is on SLRPAC and that they made a conscious effort to simplify the process.

Bob Hayley questioned whether it makes more sense to just create a new five year plan from scratch.

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

5. **TRUSTEE DISCUSSION**

None.

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

The next Regular meeting will be Thursday, August 16, 2018: Regular Board Meeting at 6 p.m.

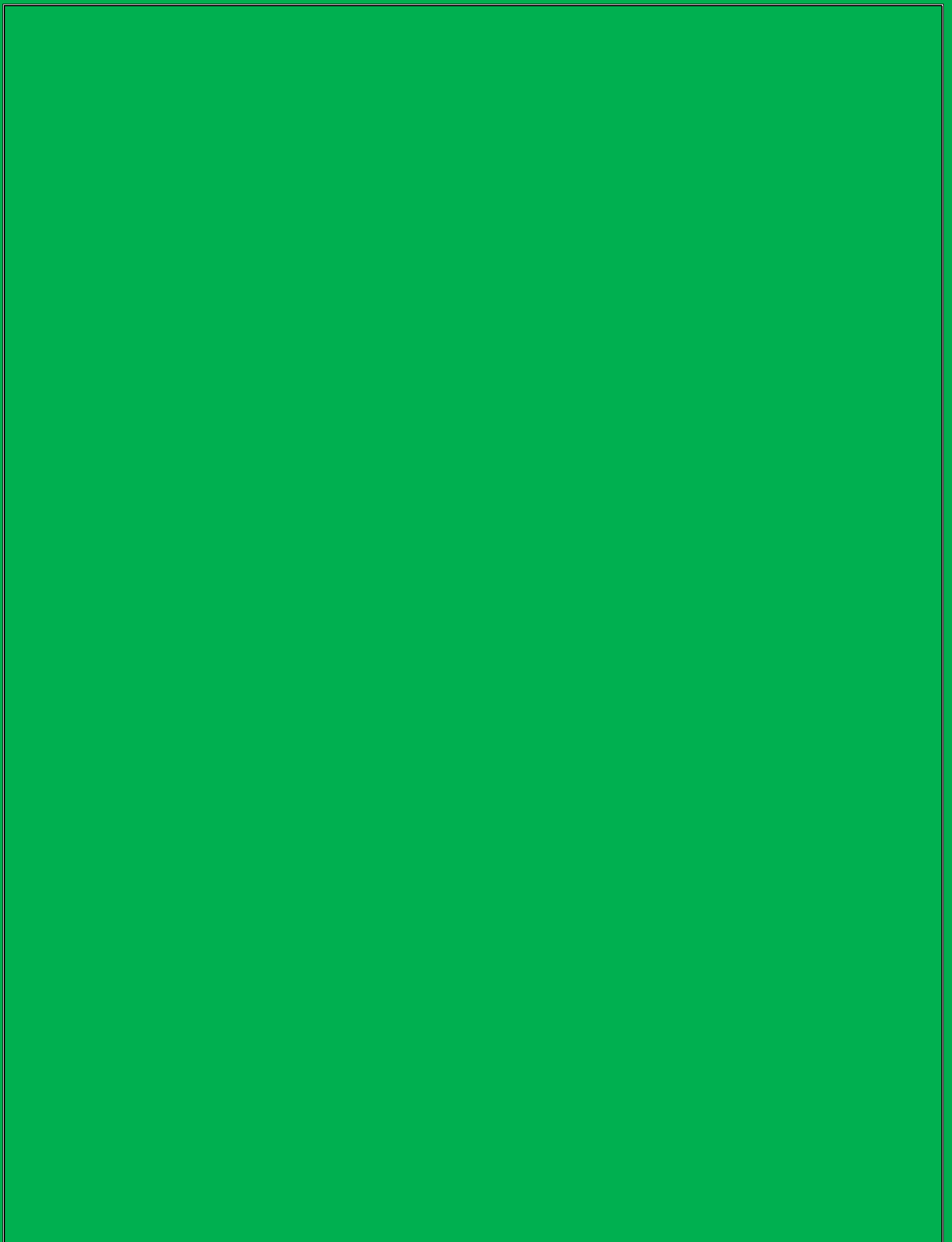
7. **ADJOURN**

Motion: At 8:01p.m., Trustee Bennett moved the meeting be adjourned. Following a unanimous voice vote, Chairman Mazzochi declared that the August 14, 2018 Committee of the Whole Meeting is adjourned.

Christine Fenne, Secretary

Dated: September 20, 2018

Deanne M. Mazzochi, Chairman



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

THURSDAY, AUGUST 16, 2018

REGULAR BOARD MEETING ~ 6:00 P.M.

MINUTES

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

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

At 6:00 p.m., Chairman Mazzochi called to order the August 16, 2018 Regular 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:** Trustees Alan Bennett, Charles Bernstein, Christine Fenne, Dan Markwell, Deanne Mazzochi and Frank Napolitano.*

***Absent:** Student Trustee Paul, Trustee Joseph Wozniak.*

A quorum was present.

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

Please Note:

Joe Wozniak arrived during Closed Session at 6:31 p.m.

2. CLOSED SESSION

Motion: At 6:02 p.m., Chairman Mazzochi entertained a motion that the Board of Trustees enter into closed session. Trustee Bennett moved and Secretary Fenne seconded the motion.

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

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
15. Professional ethics or performance when considered by an advisory body appointed to advise a licensing or regulatory agency on matters germane to the advisory body's field of competence.
21. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes or approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.
29. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America.

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

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

Trustee Wozniak arrived at 6:31 p.m.

3. RETURN TO OPEN SESSION

At 7:06 p.m. Chairman Mazzochi asked Secretary Fenne to call the roll.

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

Absent: Student Trustee Sonia Paul.

A quorum was present.

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

4. PUBLIC COMMENT

- Rob Dutton, Pickleball Ambassador spoke about the sport and passed out information packets.
- Professor Richard Jarman congratulated Dr. Mark Curtis-Chávez in anticipation of his appointment as Provost.
- Professor Jackie McGrath spoke regarding faculty.

5. REPORTS

a. Chairman's Report

Chairman Mazzochi touched on the Committee of the Whole Meeting and that each Trustee was asked to prioritize issues and submit those to Secretary Fenne as soon as possible. Chairman Mazzochi also noted that she had not heard from any Trustees regarding changes to committees. Chairman Mazzochi did note that Trustee Markwell will be a liaison to the FMP Committee.

b. Student Trustee's Report

None.

c. President's Report

- **FMP Update**
 - Bruce Schmiedl, Facilities
- **Treasurer's Advisory Committee Recognition**
 - Dr. Brian Caputo, Vice President Administrative Affairs / Treasurer
- **McAninch Arts Center Grant**
 - Earl Dowling, Vice President Institutional Advancement

6. PRESENTATIONS

- **Introduction of New Full Time Faculty**
 - Dr. Kirk Overstreet, Interim Vice President Academic Affairs
- **Board Policy Revision Project - Status**
 - John Kness, General Counsel
- **Innovation DuPage Update**
 - Joe Cassidy, Dean Continuing Education / Extended Learning
 - Travis Linderman, Managing Director Innovation DuPage

7. INFORMATION

The following items were provided to the Board for Information:

- a. Personnel Items
- b. Financial Statements

- c. Gifts & Grants Report
- d. Construction Change Orders
- e. Monthly Construction Update
- f. In-Kind Quarterly Donations Report

8. CONSENT AGENDA

Chairman Mazzochi asked if there were any Consent Agenda items the Board would like to pull and vote on separately. Trustee Bennett moved and Trustee Markwell seconded the motion, that the Board of Trustees approve the Consent Agenda consisting of the following items:

- a. Increase in funds allocated to the FY18 contract for supplies for the Welding Technology Program with Praxair Distribution Inc., 12000 Roosevelt Road, Hillside, IL 60162 for a total contractual expenditure not to exceed \$48,900.00.
- b. Revision of the effective date of the online course tuition increase approved at the June 21, 2018 Board of Trustees meeting from Spring 2019 to Fall 2019.
- c. Increase in funds allocated to the FY18 contract for chartered transportation services with Infinity Transportation Management, 2400 Devon Ave., #268, Des Plaines, IL 60018 in the amount of \$4,794.00, for a total FY18 contractual expenditure not to exceed \$124,794.00. Approval of the final one year contract extension option with Infinity Transportation Management, 2400 Devon Ave., #268, Des Plaines, IL 60018, for chartered transportation services, and FY19 expenditures in an amount not to exceed \$145,000.00.
- d. Approval of the Agreement between the College of DuPage and Innovation DuPage.
- e. Purchase of textbook/workbooks for the English Language Acquisition (ELA) program from Cambridge University Press, 1 Liberty Plaza, Floor 20, New York, NY 10006 in an amount not to exceed \$110,000.00 in FY2019.
- f. Purchase of produce and dairy for the Culinary & Hospitality Program for FY18 from Testa Produce, Inc., 4555 S. Racine Ave., Chicago, IL 60609, for an amount not to exceed \$54,500.00.
- g. Resolution of Community College District No. 502 Regarding the Release of Closed Session Minutes.
- h. Reimbursement to Dr. Ann Rondeau in the following amount for the expense reports submitted for a total of \$75.65.
- i. Minutes of the July 19, 2018 Regular Board Meeting.
- j. Minutes of the July 28, 2018 Special Board Meeting & Board Retreat.

k. Personnel Action Items.

l. 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.

9. TRUSTEE DISCUSSION

Chairman Mazzochi extended a welcome to the new faculty and Provost, Dr. Mark Curtis-Chavez.

Trustee Bennett gave kudos to the person(s) responsible for putting together the In-Service/Professional Days brochure. He thought it was well thought out and a wonderful guide for the faculty.

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

The next meeting will be Thursday, September 20, 2018: Regular Board Meeting at 6 p.m. – SSC2200.

11. CLOSED SESSION

None.

12. ADJOURN

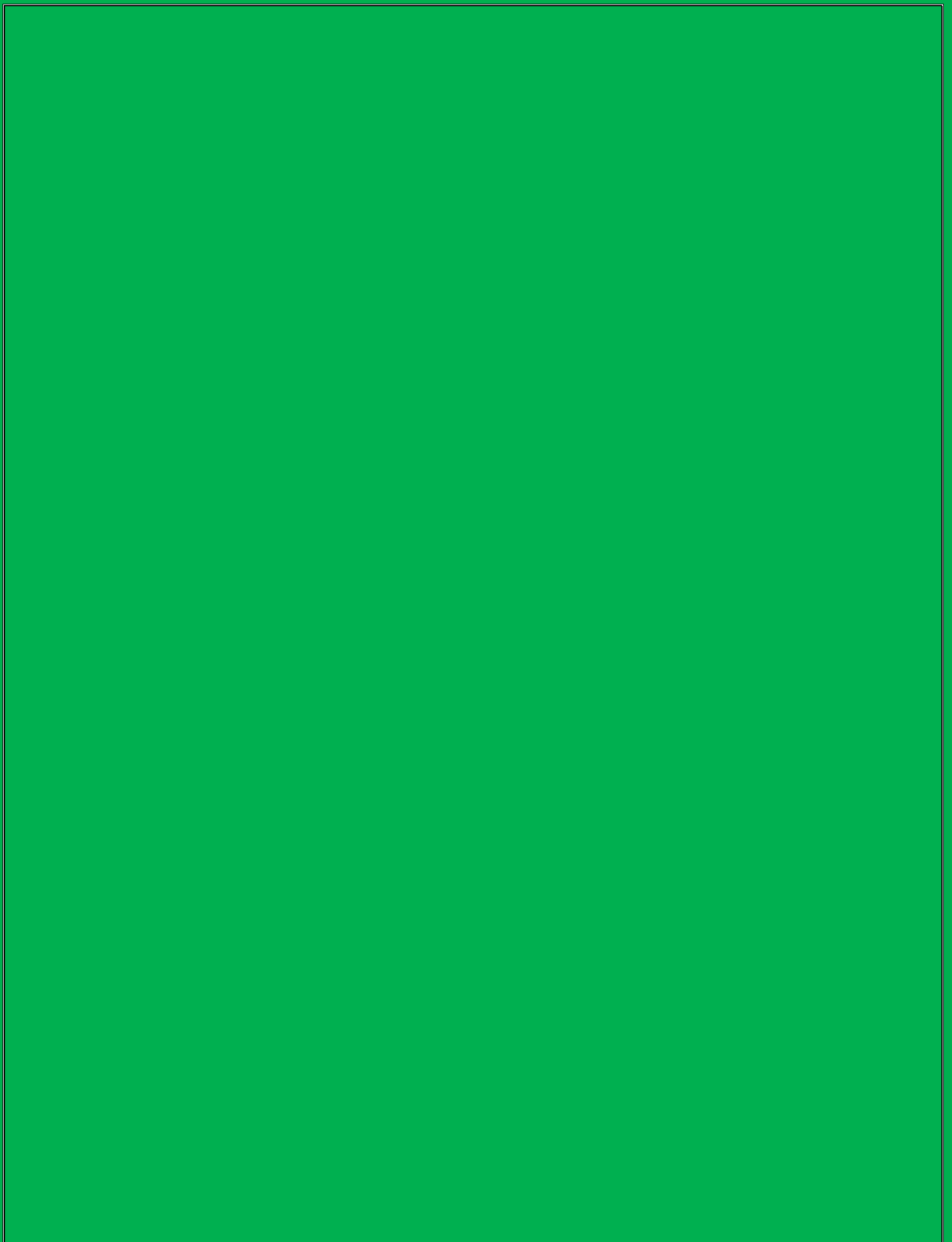
Motion: At 8:30 p.m., Chairman Mazzochi declared that the August 16, 2018 Regular Board Meeting is adjourned.

Motion passed on a voice vote.

Christine Fenne, Secretary

Dated: September 20, 2018

Deanne M. Mazzochi, Chairman



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**
Personnel Actions.

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

3. **BACKGROUND INFORMATION**
 - a) Ratification of Administrator Appointments
 - b) Ratification of Administrator Resignations / Terminations
 - c) Ratification of Faculty Retirements

4. **RECOMMENDATION**
That the Board of Trustees ratifies the Administrator Appointments, Administrator Resignations / Terminations and Faculty Retirements.

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

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>ADMINISTRATORS</u>					
Anthony Ramos	Assistant Dean, Adjunct Faculty Support	Academic Affairs	10/15/2018	Appointment Full Time	\$95,000
Lisa Schuller	Director, Human Resources	Human Resources	10/01/2018	Appointment Full Time	\$110,000

RESIGNATIONS / TERMINATIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>ADMINISTRATOR</u>					
M. Ahmad Chaudhry	Dean – Health & Biological Sciences	Health & Biological Sciences	07/23/2018	Resignation	1 Yrs. 1 Mos.
Karen Kuhn	Assistant VP, Institutional Advancement	Institutional Advancement	08/30/2018	Resignation	5 Yrs. 1 Mos.

RETIREMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>FACULTY</u>					
Robert Berry	Professor	Nursing	05/31/2019	Retirement	17 Yrs. 8 Mos.
Thomas Reed	Professor	Physical Education	05/21/2019	Retirement	27 Yrs. 11 Mos.
Thomas Tallman	Professor	Music	05/31/2019	Retirement	28 Yrs. 8 Mos.

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 Anthony Ramos hereinafter referred to as the "Administrator;"

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Assistant Dean, Adjunct Faculty Support of College of DuPage and the Board has approved such recommendation;

Now, therefore, it is agreed by and between the Board and the Administrator as follows:

1. The Administrator is appointed Assistant Dean, Adjunct Faculty Support of College of DuPage from October 15, 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 \$95,000.00 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. For the current fiscal year, your appointment begins October 15, 2018 and ends June 30, 2019. Your salary for this appointment period will be determined by pro-rating your annual salary for the time period between October 15, 2018 and June 30, 2019. The pro-rated amount is \$67,596.00.

2. The employee shall be entitled to all benefits provided for this Administrative position. Nothing in this Contract or any Board Policy limits the right of the Board to change or reduce any benefit(s) under this Contract or under any Board Policy during the term of this Contract.

As an employee of the College of DuPage, you will be participating in the State Universities Retirement System (SURS). Currently, employees contribute 8% of their gross compensation to SURS plus .5% of their gross compensation to SURS health insurance on a pretax basis. Employees of College of DuPage do not pay into Social Security except for the 1.45% contribution toward Medicare. If you are not a current SURS annuitant but your status changes, you are required to immediately notify the office of Human Resources. Failure to do so may result in penalties up to and including termination of employment.

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

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

4. The College may terminate this Contract prior to the end of the Contract term for reasons not stated in Paragraph 3, above. In the event of termination of the Contract for reasons not set forth in Paragraph 3,

above, the employee shall be eligible for a severance payment in an amount not to exceed one (1) year as provided in the Community College Act Section 3-65, as amended, or an amount not to exceed 75% of the annual base salary under this Contract, determined at the sole discretion of the College.

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

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

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on September 20, 2018

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Director, Human Resources of College of DuPage and the Board has approved such recommendation;

Now, therefore, it is agreed by and between the Board and the Administrator as follows:

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

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$110,000.00 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. For the current fiscal year, your appointment begins October 1, 2018 and ends June 30, 2019. Your salary for this appointment period will be determined by pro-rating your annual salary for the time period between October 1, 2018 and June 30, 2019. The pro-rated amount is \$82,500.00.

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

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

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

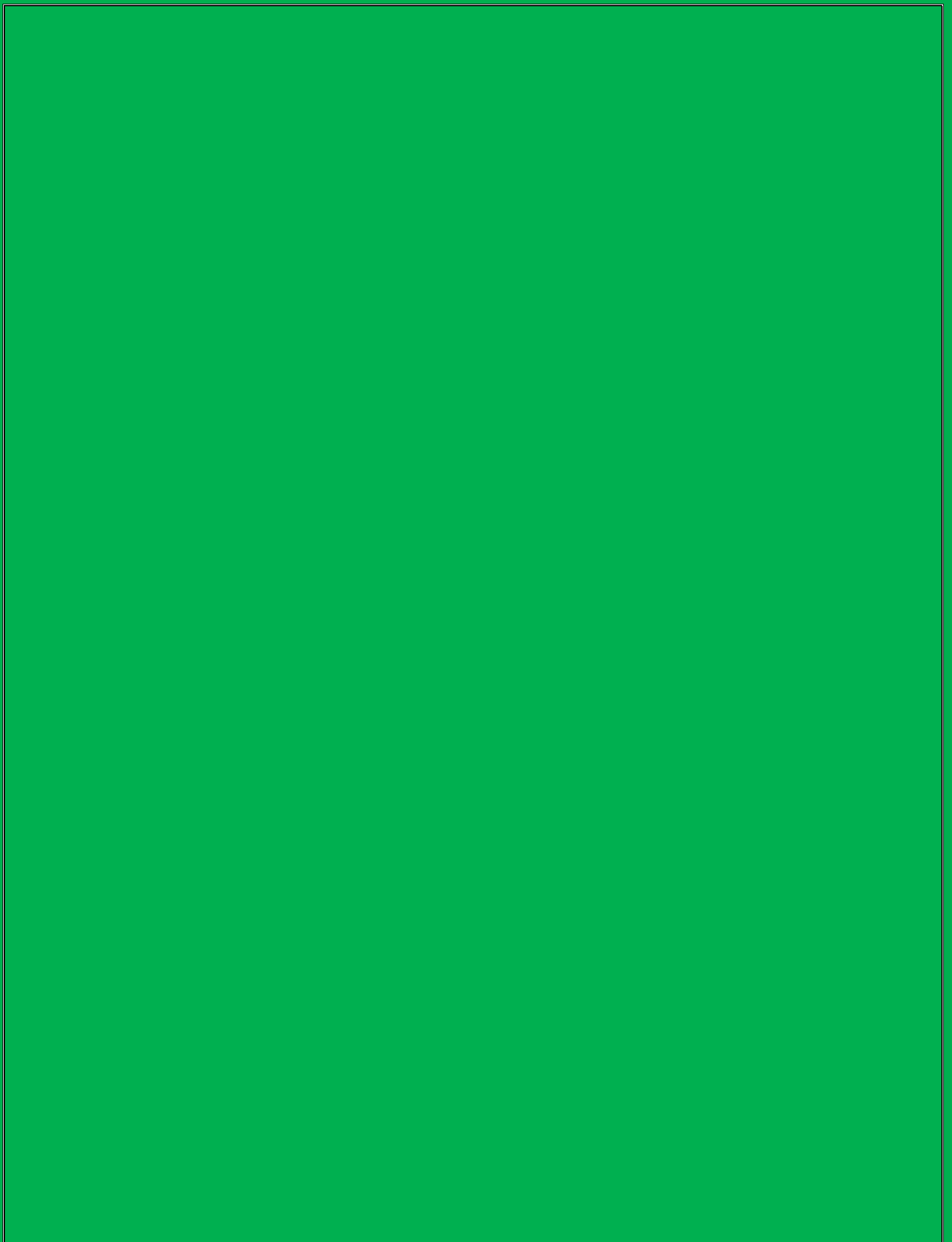
Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on September 20, 2018

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

President



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

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 AUGUST 31, 2018.

BOARD CHAIR

DATE

SECRETARY

DATE

College of Dupage
Community College District No. 502
Treasurer's Report as of August 31, 2018

Chase Concentration and Credit Card Accounts

Beginning Balance	\$	15,847,843
Current Activity		
Cash Receipts		9,685,782
Cash Disbursements		(11,255,676)
Wire Transfers/Bank Charges/Voids		3,738,413
Payroll		(7,645,273)
Total Monthly Activity		(5,476,754)
Ending Balance	\$	10,371,089

Cash

Chase Concentration Account	\$	9,884,968
Chase Credit Card Account		486,121
Total Cash	\$	10,371,089

Disbursement Summary

Invoices less than \$15,000		
Checks - Vendors	\$	821,894
Echecks - Vendors		725,373
ACH transfers - Vendors		3,622
Wire transfers - Vendors		-
Sub-total Vendors	\$	1,550,889
Checks - Employees	\$	8,588
Echecks - Employees		153,743
Sub-total Employees	\$	162,331
Checks - Student Refunds	\$	425,750
E-commerce - Student Refunds		746,792
Sub-total Students	\$	1,172,542
Total invoices less than \$15,000	\$	2,885,762
% Electronic		56.47%
Invoices \$15,000 or more		
Checks - Vendors	\$	1,278,738
Echecks - Vendors		5,042,934
ACH transfers - Vendors		2,048,243
Wire transfers - Vendors		-
Total invoices \$15,000 or more	\$	8,369,914
% Electronic		84.7%
Total Cash Disbursements	\$	11,255,676
Invoices \$15,000 or more		
Payroll Related	\$	2,911,523
Accounts Payable Related		5,458,391
Total Invoices \$15,000 or more	\$	8,369,914

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

Payroll - August 2018

	Gross	Net
Direct Deposits	\$11,049,748.88	\$7,461,104.73
Checks	\$250,413.21	\$184,168.71
Total Payroll	\$11,300,162.09	\$7,645,273.44
% Electronic		97.6%

Payroll Related Disbursements: Withholdings and Taxes
Grand Total Payroll Disbursements

Payroll Disbursements - August 2018

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*A722	08/02/18	Department of Treasury	Withholding Tax - Federal 8/2/18 Payroll Deductions	\$548,026.32
IM*A734	08/15/18	Department of Treasury	Withholding Tax - Federal 8/17/18 Payroll Deductions	\$372,162.88
IM*A739	08/29/18	Department of Treasury	Withholding Tax - Federal 8/31/18 Payroll Deductions	\$368,168.56
IM*E0068545	08/01/18	DuPage Credit Union	Credit Union - PR Deduction 8/2/18 Payroll Deductions	\$27,864.01
IM*E0068821	08/16/18	DuPage Credit Union	Credit Union - PR Deduction 8/17/18 Payroll Deductions	\$27,431.57
IM*E0069008	08/30/18	DuPage Credit Union	Credit Union - PR Deduction 8/31/18 Payroll Deductions	\$27,201.57
IM*A721	08/02/18	IDES-Magnetic Media Unit	Withholding Tax - State 8/2/18 Payroll Deductions	\$187,047.20
IM*A735	08/15/18	IDES-Magnetic Media Unit	Withholding Tax - State 8/17/18 Payroll Deductions	\$138,304.36
IM*A738	08/29/18	IDES-Magnetic Media Unit	Withholding Tax - State 8/31/18 Payroll Deductions	\$137,324.52
IM*A733	08/06/18	Navia Benefit Solutions	HSA - 8/2/18 Payroll Deductions	\$25,355.18
IM*A741	08/17/18	Navia Benefit Solutions	HSA - 8/17/18 Payroll Deductions	\$28,302.11
IM*A743	08/31/18	Navia Benefit Solutions	HSA - 8/31/18 Payroll Deductions	\$28,302.11
IM*E0068543	08/01/18	SURS-State University Retirement System	Employee Retirement Contributions - 8/2/18 Payroll Deductions	\$367,115.83
IM*E0068822	08/16/18	SURS-State University Retirement System	Employee Retirement Contributions - 8/17/18 Payroll Deductions	\$276,391.97
IM*E0068544	08/01/18	Valic Retirement Services	Annuities - 8/2/18 Payroll Deductions	\$124,527.47
IM*E0068823	08/16/18	Valic Retirement Services	Annuities - 8/17/18 Payroll Deductions	\$115,851.13
IM*E0069009	08/30/18	Valic Retirement Services	Annuities - 8/31/20 Payroll Deductions	\$112,146.36
TOTAL				\$2,911,523.15

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
CASH DISBURSEMENTS GREATER THAN \$15,000
August 31, 2018

Accounts Payable Disbursements - August 2018

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

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*0237751	08/06/18	American Express Travel Related Services Co., Inc.	Travel - Out of State	\$17,816.90
IM*0238341	08/23/18	AVI Systems, Inc.	Equipment - Office	\$49,746.05
IM*0237784	08/09/18	Blackboard, Inc.	Prepaid Expenses	\$132,829.00
IM*E0068841	08/21/18	Buffalo Theatre Ensemble Corp.	Art Center Deposit Liability	\$38,430.76
IM*E0068839	08/21/18	Carol Fox & Associates	Advertising Expense	\$16,000.00
IM*E0068946	08/23/18	Carroll Seating Company	Building Remodeling Expense	\$67,017.31
IM*E0068597	08/01/18	Cengage Learning, Inc.	Books and Binding Costs	\$22,351.15
IM*E0068599	08/02/18	Cengage Learning, Inc.	Books and Binding Costs	\$39,046.80
IM*0238323	08/21/18	Central Dupage Hospital Association	Instructional Service Contracts	\$15,120.00
IM*E0068600	08/02/18	Civitas Learning Inc.	IT Maintenance Services	\$29,750.00
IM*0237786	08/09/18	Commonwealth Edison-Carol Stream	Electricity Expense	\$70,639.15
IM*0237787	08/09/18	Commonwealth Edison-Carol Stream	Electricity Expense	\$79,401.70
IM*0238324	08/21/18	Commonwealth Edison-Carol Stream	Electricity Expense	\$86,077.86
IM*E0068819	08/16/18	Community College Health Consortium	Medical HD Premium - July 2018	\$1,119,041.16
IM*E0068827	08/17/18	Computer Discount Warehouse	IT Maintenance Services	\$16,322.93
IM*0237742	08/02/18	Consortium of Academic and Research Libraries in Illinois	Other Contractual Services Expense	\$84,618.63
IM*E0068601	08/02/18	DAOES	Funds Held in Custody of Others	\$320,650.00
IM*E0068705	08/09/18	DAOES	Funds Held in Custody of Others	\$425,850.47
IM*E0068820	08/16/18	Delta Dental of Illinois	Dental PPO Premium July 2018	\$52,861.43
IM*A722	08/02/18	Department of Treasury	Withholding Tax - Federal	\$71,397.70
IM*A734	08/15/18	Department of Treasury	Withholding Tax - Federal	\$54,568.21
IM*A739	08/29/18	Department of Treasury	Withholding Tax - Federal	\$49,275.61
IM*0238325	08/21/18	Dynegy Energy Services, LLC	Electricity Expense	\$179,863.77
IM*E0068602	08/02/18	EBSCO Information Services	Publications	\$79,620.47
IM*E0068828	08/17/18	Economic Modeling, LLC	Other Contractual Services Expense	\$22,500.00
IM*0238290	08/17/18	Edward Don & Company	Equipment - Instructional	\$22,004.19
IM*E0068840	08/21/18	Edward Hospital & Health Services	Instructional Service Contracts	\$16,200.00
IM*0237743	08/02/18	EP Graphics Inc.	Printing Expense	\$50,642.00
IM*E0068598	08/01/18	Expedia Construction Corporation	Building Remodeling Expense	\$19,300.00
IM*0238881	08/29/18	Fellowship for the Performing Arts	Art Center Deposit Liability	\$33,099.14
IM*0237785	08/09/18	Ideal Heating Company	Building Remodeling Expense	\$23,268.00
IM*A742	08/31/18	IDES-Magnetic Media Unit	Employee Retirement Contributions	\$34,258.00
IM*0237744	08/02/18	Illinois Heartland Library System	Other Contractual Services Expense	\$47,005.78
IM*0237745	08/02/18	Innovate Technologies, Inc.	Equipment - Instructional	\$40,032.00
IM*E0068603	08/02/18	Integral Construction, Inc.	Building Remodeling Expense	\$314,084.00
IM*E0068706	08/09/18	Integral Construction, Inc.	Building Remodeling Expense	\$261,094.00
IM*0237746	08/02/18	Integration Partners	IT Maintenance Services	\$66,982.10
IM*E0068707	08/09/18	Krueger International, Inc.	Equipment - Office	\$116,318.96
IM*E0068829	08/17/18	LionHeart Critical Power Specialists, Inc.	Facilities Maintenance Service Expense	\$20,440.00
IM*E0068830	08/17/18	Lowitz and Sons, Inc.	Printing Expense	\$21,140.00
IM*E0068708	08/09/18	Manico Flooring, Inc.	Building Remodeling Expense	\$122,992.65
IM*E0068604	08/02/18	Manusos General Contracting, Inc.	Building Remodeling Expense	\$34,875.00
IM*E0068709	08/09/18	Manusos General Contracting, Inc.	Building Remodeling Expense	\$149,094.00
IM*E0068710	08/09/18	Meltwater News Us	Other Contractual Services Expense	\$25,999.00
IM*E0068831	08/17/18	Mongoose Research, Inc.	Other Contractual Services Expense	\$24,000.00
IM*A733	08/06/18	Navia Benefit Solutions	Employee Retirement Contributions	\$3,750.00
IM*A741	08/17/18	Navia Benefit Solutions	Employee Retirement Contributions	\$0.00
IM*A743	08/31/18	Navia Benefit Solutions	Employee Retirement Contributions	\$2,000.00
IM*E0068842	08/21/18	Nicor Enerchange	Gas Expense	\$34,475.62
IM*0237747	08/02/18	Postmaster - Glen Ellyn	USPS Prepaid	\$33,000.00
IM*E0068606	08/02/18	Proquest, LLC	Books and Binding Costs	\$64,259.91
IM*E0068832	08/17/18	Quality Power Solutions, LLC	Equipment - Instructional	\$22,450.00
IM*0238233	08/16/18	Reliance Standard Life Insurance Company	Life Insurance Premium July 2018	\$46,334.97
IM*0237750	08/02/18	Reserve Account	Pitney Bowes Prepaid	\$15,000.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
CASH DISBURSEMENTS GREATER THAN \$15,000
August 31, 2018

Accounts Payable Disbursements - August 2018

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

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*E0068844	08/21/18	Rimed USA Inc	Equipment - Instructional	\$21,500.00
IM*E0068834	08/17/18	Riverside Technologies, Inc.	Equipment - Instructional	\$15,323.00
IM*0237748	08/02/18	SAP Public Services, Inc.	Prepaid Expenses	\$47,552.27
IM*E0068607	08/02/18	Siemens Industry, Inc.	Facilities Maintenance Service Expense	\$28,925.00
IM*E0068845	08/21/18	Skillsoft Corporation	Instructional Supplies	\$15,630.29
IM*E0068543	08/01/18	SURS-State University Retirement System	Employee Retirement Contributions	\$21,072.72
IM*E0068822	08/16/18	SURS-State University Retirement System	Employee Retirement Contributions	\$17,743.30
IM*E0068605	08/02/18	The Nikao Group, LLC	Building Remodeling Expense	\$31,516.89
IM*E0068608	08/02/18	Touchnet Information Systems, Inc.	IT Maintenance Services	\$118,999.69
IM*0238301	08/20/18	Village of Glen Ellyn, Illinois	Water - Sewage Expense	\$50,262.77
IM*E0068612	08/07/18	Village of Glen Ellyn, Illinois	Building Remodeling Expense	\$17,480.00
IM*E0068947	08/23/18	Village of Glen Ellyn, Illinois	Architectural Services Expense	\$43,044.56
IM*E0068843	08/21/18	Vision Service Plan - (IV)	Vision Signature Premium - July 2018	\$17,521.58
IM*E0068609	08/02/18	VisionPoint Media, Inc.	Other Contractual Services Expense	\$35,000.00
IM*E0068711	08/13/18	VisionPoint Media, Inc.	Other Contractual Services Expense	\$25,200.00
IM*E0068835	08/17/18	Warehouse Direct, Inc.	Equipment - Office	\$15,650.03
IM*0237749	08/02/18	Workfront, Inc.	Advertising Expense	\$43,250.00
IM*0238340	08/23/18	Xerox Corporation	Rental - Equipment	\$44,191.69
IM*E0068948	08/23/18	Zones Inc.	IT Maintenance Services	\$43,631.05
TOTAL				\$5,458,391.22

Purchases for approval to be paid in September 2018

Community Christian Church	Facilities Rental for Youth Ed 6/11/18 - 8/10/18	\$23,000.00
Computer Discount Warehouse (CDW)	Citrix Upgrade for IT	\$19,728.00
InfoTech Research Group	Membership Renewal Agreement for IT	\$23,940.00
MeasureNet Technology, Ltd.	Chemistry Equipment	\$19,290.00
Randall Industries	Electric Work Utility Vehicle for Athletics	\$23,412.00
TC Furlong Inc.	ClearCom Wireless Production System for SRC 2000	\$20,939.19
Sodexo	College Catering Services August 13, 2018	\$33,095.27
Sodexo	College Catering Services August 20, 2018	\$27,559.33
Curriculum Publications Clearing House	Test Booklets, Answer Booklets, Scoring Guides	\$19,448.00
Total		\$210,411.79

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	3B Group	8/8/2018	IM*E0068615	\$ 250.00	Maintenance Supplies
Invoice <\$15,000	4IMPRINT, Inc.	8/22/2018	IM*E0068848	\$ 390.82	Other Materials & Supplies Expense
Invoice <\$15,000	4IMPRINT, Inc.	8/1/2018	IM*E0068470	\$ 4,611.77	Other Conference & Meeting Expense
Invoice <\$15,000	A Freedom Flag, Company	8/15/2018	IM*E0068713	\$ 319.65	Instructional Supplies
Invoice <\$15,000	A&M Hardware Inc	8/8/2018	IM*0237782	\$ 282.47	Equipment - Office
Invoice <\$15,000	A.F.M. & E.P. Fund	8/17/2018	IM*0238292	\$ 791.40	Other Contractual Services Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	8/17/2018	IM*0238291	\$ 165.60	Other Contractual Services Expense
Invoice <\$15,000	A.M. Best Co.	8/22/2018	IM*E0068849	\$ 189.00	Books and Binding Costs
Invoice <\$15,000	AACRAO	8/15/2018	IM*0237821	\$ 1,506.00	Office Supplies
Invoice <\$15,000	AAE-Aluminum Athletic Equipment	8/15/2018	IM*E0068714	\$ 6,500.00	Non-Capital Equipment
Invoice <\$15,000	Abbott Tree Care Professionals, LLC	8/15/2018	IM*0237822	\$ 499.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ABC-CLIO, LLC	8/8/2018	IM*E0068616	\$ 185.89	Books and Binding Costs
Invoice <\$15,000	Academic Search, Inc.	8/22/2018	IM*E0068850	\$ 1,867.34	Other Contractual Services Expense
Invoice <\$15,000	ACCED- Association of Collegiate Conference & Events Intern	8/29/2018	IM*E0068951	\$ 850.00	Dues
Invoice <\$15,000	ACCT	8/15/2018	IM*0237823	\$ 7,770.00	Other Contractual Services Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	8/22/2018	IM*E0068851	\$ 78.50	Other Contractual Services Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	8/8/2018	IM*E0068617	\$ 78.00	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	8/22/2018	IM*E0068852	\$ 796.00	Instructional Service Contracts
Invoice <\$15,000	Addison Electric	8/1/2018	IM*E0068471	\$ 549.99	Maintenance Supplies
Employee Reimb	Adela Meitz	8/16/2018	IM*E0068799	\$ 40.88	Other Conference & Meeting Expense
Employee Reimb	Adela Meitz	8/1/2018	IM*E0068590	\$ 426.59	Other Conference & Meeting Expense
Invoice <\$15,000	Adolph Kiefer and Associates, LLC	8/15/2018	IM*0237825	\$ 560.62	Instructional Supplies
Employee Reimb	Adrianna Costello	8/23/2018	IM*E0068920	\$ 165.90	Tuition Reimbursement-Classified
Employee Reimb	Adrianna Costello	8/16/2018	IM*E0068782	\$ 209.00	Dues - Classified
Invoice <\$15,000	Advanced Stores Company, Inc.	8/15/2018	IM*0237826	\$ 1,744.87	Publications
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	8/1/2018	IM*E0068472	\$ 4,806.00	Other Contractual Services Expense
Invoice <\$15,000	Advertising Age	8/15/2018	IM*0237827	\$ 109.00	Publications
Invoice <\$15,000	Adweek, LLC	8/15/2018	IM*0237828	\$ 99.00	Publications
Invoice <\$15,000	Affiliated Steam Equipment	8/1/2018	IM*E0068473	\$ 179.82	Maintenance Supplies
Invoice <\$15,000	Agnor Music Inc.	8/8/2018	IM*E0068651	\$ 391.35	Other Contractual Services Expense
Invoice <\$15,000	AICPA-North Carolina	8/16/2018	IM*0238282	\$ 465.00	Dues - Administrators
Invoice <\$15,000	AICPA-North Carolina	8/15/2018	IM*0237830	\$ 108.30	Books and Binding Costs
Invoice <\$15,000	Airgas, Inc.	8/7/2018	IM*0237752	\$ 624.50	Maintenance Supplies
Invoice <\$15,000	Akerman LLP	8/17/2018	IM*0238293	\$ 8,000.00	Legal Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	8/15/2018	IM*0237831	\$ 4,618.30	Vehicle Supplies
Invoice <\$15,000	Aleph Objects Inc	8/29/2018	IM*E0068952	\$ 2,375.00	Instructional Supplies
Invoice <\$15,000	Alex Camacho	8/15/2018	IM*0237873	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Alexander Cowell	8/15/2018	IM*0237903	\$ 101.37	Mileage In District / In State
Invoice <\$15,000	Alexian Brothers Ambulatory Group	8/29/2018	IM*E0068953	\$ 348.00	Other Contractual Services Expense
Invoice <\$15,000	Alison Ruble	8/14/2018	IM*0237804	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	All American Sports Corp.	8/15/2018	IM*E0068715	\$ 10,997.80	Maintenance Services Expense
Invoice <\$15,000	Alldata	8/15/2018	IM*0237835	\$ 1,500.00	Books and Binding Costs
Invoice <\$15,000	Allegorithmic SAS	8/15/2018	IM*0237836	\$ 387.00	Instructional Supplies
Employee Reimb	Allen Costell	8/16/2018	IM*0238242	\$ 100.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Alliance Paper and Food Service Inc.	8/15/2018	IM*0237837	\$ 258.62	Purchase for Resale
Invoice <\$15,000	Allied Garage Door Inc.	8/1/2018	IM*E0068474	\$ 272.40	Facilities Maintenance Service Expense
Invoice <\$15,000	Aisco, Inc.	8/15/2018	IM*0237838	\$ 954.92	Instructional Supplies
Employee Reimb	Alyssa Pasquale	8/16/2018	IM*E0068808	\$ 100.00	Dues - Faculty
Invoice <\$15,000	Amalgamated Bank of Chicago	8/29/2018	IM*0238879	\$ 300.00	Bond Interest
Invoice <\$15,000	Amalgamated Bank of Chicago	8/21/2018	IM*0238314	\$ 300.00	Bond Interest
Invoice <\$15,000	Amalgamated Bank of Chicago	8/15/2018	IM*0237839	\$ 200.00	Bond Interest
Invoice <\$15,000	Amanda Feldt	8/15/2018	IM*0237937	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Amazon.com, LLC	8/15/2018	IM*0237840	\$ 6,021.15	Books and Binding Costs
Invoice <\$15,000	Amer Culinary Federation	8/15/2018	IM*0237841	\$ 1,742.62	Dues
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	8/6/2018	IM*0237751	\$ 17,816.90	Travel - Out of State
Invoice <\$15,000	American Hotel Register Company	8/15/2018	IM*0237842	\$ 899.60	Instructional Supplies
Invoice <\$15,000	American Welding Society	8/15/2018	IM*0237843	\$ 150.00	Publications
Employee Reimb	Ami Chambers	8/16/2018	IM*E0068779	\$ 139.28	Other Materials & Supplies Expense
Employee Reimb	Ami Chambers	8/8/2018	IM*E0068677	\$ 125.00	Dues
Employee Reimb	Amy Hull	8/1/2018	IM*E0068574	\$ 906.61	Travel - Out of State

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Amy Keppler	8/16/2018	IM*0238259	\$ 84.00	Tuition Reimbursement-CODA
Employee Reimb	Amy Yarshen	8/16/2018	IM*E0068817	\$ 706.28	Tuition Reimbursement-Faculty
Employee Reimb	Ana Kratic	8/16/2018	IM*0238261	\$ 70.86	Mileage In District / In State
Invoice <\$15,000	Anderson Lock Co. Ltd	8/29/2018	IM*E0068954	\$ 316.30	Maintenance Supplies
Invoice <\$15,000	Andrea Hallam	8/15/2018	IM*0237964	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Andreas Vrettos	8/16/2018	IM*0238281	\$ 426.39	Instructional Supplies
Employee Reimb	Angela Nackovic	8/23/2018	IM*E0068933	\$ 13.08	Mileage In District / In State
Invoice <\$15,000	Angelo Caputo's Fresh Markets	8/15/2018	IM*E0068716	\$ 66.89	Conference/Meeting Expense - Local
Invoice <\$15,000	Anixter, Inc.	8/15/2018	IM*0237844	\$ 24.73	Instructional Supplies
Invoice <\$15,000	Anjali Agarwal	8/15/2018	IM*0237829	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Ann Francis	8/15/2018	IM*0237949	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Ann Rondeau	8/30/2018	IM*E0069042	\$ 75.65	Cell Phone Allowance
Employee Reimb	Ann Rondeau	8/8/2018	IM*E0068699	\$ 69.38	Cell Phone Allowance
Employee Reimb	Anna Bucur	8/1/2018	IM*E0068553	\$ 91.57	Mileage In District / In State
Employee Reimb	Anna Draniewicz	8/16/2018	IM*E0068785	\$ 36.46	Instructional Supplies
Invoice <\$15,000	Anova Furnishings, Inc.	8/22/2018	IM*E0068853	\$ 1,127.50	Maintenance Services Expense
Invoice <\$15,000	Anthony Tegtmeyer	8/15/2018	IM*0238174	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Anthony's Coal Fired Pizza of Lombard, LLC	8/29/2018	IM*0238882	\$ 2,415.40	Conference/Meeting Expense - Local
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	8/15/2018	IM*E0068717	\$ 4,061.61	Maintenance Services Expense
Invoice <\$15,000	Arbor Scientific	8/22/2018	IM*E0068854	\$ 152.48	Instructional Supplies
Invoice <\$15,000	Arlington Glass & Mirror Co.	8/15/2018	IM*0237882	\$ 2,760.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	8/8/2018	IM*E0068818	\$ 305.17	Maintenance Services Expense
Invoice <\$15,000	Association of Small Business Development Centers	8/30/2018	IM*0238889	\$ 2,415.00	Travel - Out of State
Invoice <\$15,000	AT&T Long Distance	8/30/2018	IM*0238897	\$ 170.70	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/30/2018	IM*0238896	\$ 86.90	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/30/2018	IM*0238895	\$ 42.12	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/30/2018	IM*0238894	\$ 214.62	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/21/2018	IM*0238315	\$ 4,778.73	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/15/2018	IM*0237846	\$ 11.87	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/15/2018	IM*0237845	\$ 4,738.20	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237740	\$ 27.85	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237739	\$ 4,760.73	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237738	\$ 43.34	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237737	\$ 42.20	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237736	\$ 42.32	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237735	\$ 87.53	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237734	\$ 86.37	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237733	\$ 42.12	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237732	\$ 84.51	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237731	\$ 85.20	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237730	\$ 124.76	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237729	\$ 41.90	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237728	\$ 0.40	Telephone Expense
Invoice <\$15,000	AT&T Mobility	8/21/2018	IM*0238316	\$ 4.47	Other Materials & Supplies Expense
Invoice <\$15,000	AT&T Mobility	8/15/2018	IM*0237847	\$ 357.53	Cell Phone Allowance
Invoice <\$15,000	Athanasia Paganis	8/15/2018	IM*0238099	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	8/15/2018	IM*E0068718	\$ 2,765.75	Other Contractual Services Expense
Invoice <\$15,000	Audrey Krueger	8/15/2018	IM*0238002	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Auto Truck Group	8/8/2018	IM*E0068619	\$ 765.13	Vehicle Supplies
Invoice <\$15,000	Autodesk	8/22/2018	IM*E0068855	\$ 1,045.00	Other Contractual Services Expense
Invoice <\$15,000	Automatic Doors Inc.	8/15/2018	IM*0237849	\$ 225.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Automation Direct	8/22/2018	IM*E0068856	\$ 255.20	Instructional Supplies
Invoice <\$15,000	Automotive Workwear, Inc.	8/8/2018	IM*E0068620	\$ 717.78	Instructional Supplies
Invoice <\$15,000	Avco Web Companies	8/29/2018	IM*E0068955	\$ 123.34	Office Supplies
Invoice <\$15,000	AVI Systems, Inc.	8/15/2018	IM*0237850	\$ 6,213.00	Equipment - Office
Invoice >\$15,000	AVI Systems, Inc.	8/23/2018	IM*0238341	\$ 49,746.05	Equipment - Office
Invoice <\$15,000	Avquote.com, Inc.	8/15/2018	IM*0237851	\$ 1,240.00	Other Materials & Supplies Expense
Invoice <\$15,000	Ayana Jourdan	8/15/2018	IM*0237994	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/29/2018	IM*E0068956	\$ 577.68	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/22/2018	IM*E0068857	\$ 5,944.02	Other Materials & Supplies Expense

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College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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Invoice <\$15,000	B&H Foto & Electronics Corporation	8/15/2018	IM*E0068719	\$ 13,018.59	Equipment - Office
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/8/2018	IM*E0068621	\$ 9,497.10	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/1/2018	IM*E0068475	\$ 1,900.99	Non-Capital Equipment
Invoice <\$15,000	Baker & Taylor Books	8/15/2018	IM*0237852	\$ 63.47	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	8/15/2018	IM*0237853	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Banc Certified Merchant Services, LLC	8/15/2018	IM*E0068720	\$ 540.99	Non-Capital Equipment
Employee Reimb	Barbara Groves	8/16/2018	IM*0238252	\$ 33.55	Postage
Employee Reimb	Barbara Mitchell	8/1/2018	IM*E0068591	\$ 120.00	Other Materials & Supplies Expense
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	8/22/2018	IM*E0068858	\$ 71.20	Other Materials & Supplies Expense
Invoice <\$15,000	Batteries Plus-Glen Eilyn	8/29/2018	IM*E0068957	\$ 38.97	Maintenance Supplies
Invoice <\$15,000	Batteries Plus-Glen Eilyn	8/22/2018	IM*E0068859	\$ 6.96	Maintenance Supplies
Invoice <\$15,000	Batteries Plus-Glen Eilyn	8/15/2018	IM*E0068721	\$ 158.15	Audio/Visual Materials
Invoice <\$15,000	Batteries Plus-Glen Eilyn	8/1/2018	IM*E0068476	\$ 80.63	Maintenance Supplies
Invoice <\$15,000	Bay Marketing Group, Inc.	8/15/2018	IM*E0068722	\$ 307.50	Non-Capital Equipment
Invoice <\$15,000	Bay Marketing Group, Inc.	8/1/2018	IM*E0068477	\$ 1,404.50	Other Materials & Supplies Expense
Invoice <\$15,000	BC Technical, INC.	8/1/2018	IM*E0068478	\$ 6,200.01	Maintenance Services Expense
Invoice <\$15,000	Beary Landscape Inc.	8/15/2018	IM*0237854	\$ 3,427.32	Maintenance Services Expense
Invoice <\$15,000	Beatriz Marroquin	8/15/2018	IM*0238029	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Becky Benkert	8/30/2018	IM*E0069017	\$ 581.36	Tuition Reimbursement-Classified
Employee Reimb	Becky Benkert	8/16/2018	IM*E0068775	\$ 150.00	Tuition Reimbursement-Classified
Employee Reimb	Becky Benkert	8/8/2018	IM*E0068673	\$ 170.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Belvedere Music Inc.	8/15/2018	IM*0237856	\$ 180.00	Books and Binding Costs
Invoice <\$15,000	Benjamin Nadel	8/1/2018	IM*E0068468	\$ 2,220.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Shurtleff	8/15/2018	IM*0238147	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Best Buy Stores, L.P.	8/1/2018	IM*E0068479	\$ 157.45	Office Supplies
Invoice <\$15,000	BHFX Digital Imaging	8/15/2018	IM*0237858	\$ 7,663.40	Other supplies
Invoice <\$15,000	Blackboard, Inc.	8/15/2018	IM*0237860	\$ 4,500.00	Prepaid Expenses
Invoice >\$15,000	Blackboard, Inc.	8/9/2018	IM*0237784	\$ 132,829.00	Prepaid Expenses
Invoice <\$15,000	Blick Art Materials	8/8/2018	IM*E0068622	\$ 428.93	Instructional Supplies
Invoice <\$15,000	Blick Art Materials, LLC	8/15/2018	IM*0237861	\$ 108.52	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	8/30/2018	IM*0238883	\$ 354.05	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	8/16/2018	IM*0238224	\$ 354.05	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	8/1/2018	IM*0237721	\$ 354.05	Wage Assignments
Invoice <\$15,000	Blooming Color Inc.	8/15/2018	IM*0237862	\$ 244.28	Printing Expense
Invoice <\$15,000	Bornquist, Inc	8/15/2018	IM*0237863	\$ 499.00	Maintenance Services Expense
Invoice <\$15,000	Bound Tree Medical	8/8/2018	IM*E0068623	\$ 1,486.48	Instructional Supplies
Invoice <\$15,000	Breakout, Inc.	8/15/2018	IM*0237864	\$ 550.00	Instructional Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	8/7/2018	IM*0237753	\$ 1,584.36	Purchase for Resale
Invoice <\$15,000	Brendan Crosby	8/15/2018	IM*0237905	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Brian Caputo	8/23/2018	IM*E0068917	\$ 624.94	Travel - Out of State
Employee Reimb	Brian Caputo	8/16/2018	IM*E0068778	\$ 7,318.98	Computer Software
Employee Reimb	Brian Caputo	8/8/2018	IM*E0068674	\$ 121.22	Dues - Administrators
Employee Reimb	Brian Caputo	8/1/2018	IM*E0068554	\$ 174.55	Travel - In Dist / In State
Employee Reimb	Brian Clement	8/30/2018	IM*E0069020	\$ 45.91	Instructional Supplies
Employee Reimb	Brian Clement	8/16/2018	IM*E0068781	\$ 111.36	Instructional Supplies
Employee Reimb	Brian Clement	8/1/2018	IM*E0068557	\$ 527.40	Travel - Out of State
Employee Reimb	Brian Rios	8/8/2018	IM*E0068697	\$ 16.35	Mileage In District / In State
Invoice <\$15,000	Brill USA, Inc.	8/15/2018	IM*0237865	\$ 120.75	Books and Binding Costs
Invoice <\$15,000	Brink's, Inc.	8/15/2018	IM*0237866	\$ 203.36	Financial Charges & Adjustments
Invoice <\$15,000	Broadcast Supply Worldwide	8/15/2018	IM*E0068723	\$ 2,931.52	Equipment - Office
Invoice <\$15,000	Broadcast Supply Worldwide	8/8/2018	IM*E0068624	\$ 2,005.87	Equipment - Office
Invoice <\$15,000	Broadcast Supply Worldwide	8/1/2018	IM*E0068481	\$ 6,336.98	Equipment - Office
Invoice <\$15,000	Brown Industries, Inc	8/1/2018	IM*E0068482	\$ 202.99	Instructional Supplies
Invoice <\$15,000	Brownells, Inc	8/15/2018	IM*0237868	\$ 2,221.85	Non-Capital Equipment
Invoice <\$15,000	Brucker Co.	8/15/2018	IM*0237869	\$ 430.00	Maintenance Supplies
Employee Reimb	Bryan Blinstrup	8/1/2018	IM*E0068550	\$ 7.09	Mileage In District / In State
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	8/29/2018	IM*E0068958	\$ 9,329.56	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	8/1/2018	IM*E0068483	\$ 4,750.40	Art Center Deposit Liability
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	8/21/2018	IM*E0068841	\$ 38,430.76	Art Center Deposit Liability
Invoice <\$15,000	Bumper to Bumper	8/15/2018	IM*0237870	\$ 3,847.23	Purchase for Resale

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College of DuPage
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Invoice <\$15,000	BWM Global, Inc.	8/22/2018	IM*E0068860	\$ 1,393.50	Conference/Meeting Expense - Local
Invoice <\$15,000	BWM Global, Inc.	8/8/2018	IM*E0068625	\$ 5,895.00	Other Conference & Meeting Expense
Invoice <\$15,000	C Whitney	8/15/2018	IM*0238208	\$ 40.00	Instructional Supplies
Invoice <\$15,000	C2 Publishing	8/15/2018	IM*0237872	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	Cairs	8/8/2018	IM*E0068626	\$ 3,016.00	Consultants Expense
Invoice <\$15,000	Cambridge Educational	8/15/2018	IM*0237874	\$ 2,579.79	Instructional Supplies
Invoice <\$15,000	Cantigny Foundation	8/15/2018	IM*0237875	\$ 1,213.43	Other Contractual Services Expense
Invoice <\$15,000	Carla Schwartz	8/15/2018	IM*0238141	\$ 500.00	Misc. Awards (1099)
Employee Reimb	Carol Carlson-Nofsinger	8/16/2018	IM*0238240	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Carol Fox & Associates	8/15/2018	IM*E0068724	\$ 3,855.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	8/1/2018	IM*E0068484	\$ 4,475.00	Advertising Expense
Invoice >\$15,000	Carol Fox & Associates	8/21/2018	IM*E0068839	\$ 16,000.00	Advertising Expense
Invoice <\$15,000	Carol Jackowiak	8/30/2018	IM*0238886	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Jackowiak	8/16/2018	IM*0238229	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Jackowiak	8/1/2018	IM*0237724	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Near	8/15/2018	IM*0238065	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Carolina Biological	8/29/2018	IM*E0068959	\$ 620.08	Instructional Supplies
Invoice <\$15,000	Caroline Corbett	8/15/2018	IM*0237900	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Carrier Corporation	8/15/2018	IM*0237876	\$ 1,675.00	Other Contractual Services Expense
Invoice >\$15,000	Carroll Seating Company	8/23/2018	IM*E0068946	\$ 67,017.31	Building Remodeling Expense
Invoice <\$15,000	Casco Bay LLC	8/22/2018	IM*E0068861	\$ 1,832.00	Non-Capital Equipment
Invoice <\$15,000	Cassidy Tire Company	8/1/2018	IM*E0068485	\$ 174.00	Maintenance Services Expense
Invoice <\$15,000	Cassie Tompkins, LLC	8/15/2018	IM*0237878	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Catherine Gilbert	8/15/2018	IM*0237957	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Cawley Company	8/8/2018	IM*E0068627	\$ 899.45	Office Supplies
Invoice <\$15,000	Celartem, Inc.	8/15/2018	IM*E0068725	\$ 8,327.00	Other Contractual Services Expense
Invoice >\$15,000	Cengage Learning, Inc.	8/2/2018	IM*E0068599	\$ 39,046.80	Books and Binding Costs
Invoice >\$15,000	Cengage Learning, Inc.	8/1/2018	IM*E0068597	\$ 22,351.15	Books and Binding Costs
Invoice >\$15,000	Central Dupage Hospital Association	8/21/2018	IM*0238323	\$ 15,120.00	Instructional Service Contracts
Invoice <\$15,000	Central Parts Warehouse	8/15/2018	IM*0237879	\$ 100.10	Vehicle Supplies
Invoice <\$15,000	Chamber630	8/1/2018	IM*E0068486	\$ 30.00	Conference/Meeting Expense - Local
Employee Reimb	Charles Steele	8/30/2018	IM*E0069039	\$ 36.12	Conference/Meeting Expense - Local
Employee Reimb	Charles Steele	8/23/2018	IM*E0068941	\$ 52.30	Conference/Meeting Expense - Local
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	8/22/2018	IM*E0068862	\$ 1,508.75	Conference/Meeting Expense - Local
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	8/15/2018	IM*E0068726	\$ 7,615.25	Conference/Meeting Expense - Local
Invoice <\$15,000	Cheryl Roszkowiak	8/15/2018	IM*0238126	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Chicago Area Faculty Development Network	8/8/2018	IM*E0068628	\$ 150.00	Dues
Invoice <\$15,000	Chicago Federation of Musicians	8/16/2018	IM*0238226	\$ 184.80	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	8/16/2018	IM*0238225	\$ 45.15	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	8/15/2018	IM*0237881	\$ 15.30	Other Contractual Services Expense
Invoice <\$15,000	Chicagoland Beverage Company	8/8/2018	IM*E0068629	\$ 359.36	Instructional Supplies
Invoice <\$15,000	Christiane Price	8/15/2018	IM*0238112	\$ 4,673.80	Consultants Expense
Employee Reimb	Christine Finke	8/16/2018	IM*0238245	\$ 22.28	Instructional Supplies
Employee Reimb	Christine Kelly	8/16/2018	IM*E0068792	\$ 352.71	Other Conference & Meeting Expense
Employee Reimb	Christine Novak-Formanski	8/23/2018	IM*E0068935	\$ 11.45	Mileage In District / In State
Employee Reimb	Christine Novak-Formanski	7/11/2018	IM*0237287	\$ (11.45)	Check issued in prior month; voided in current month
Invoice <\$15,000	Christopher Chestnut	8/15/2018	IM*0237880	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Christopher Corrigan	8/1/2018	IM*E0068559	\$ 14.75	Conference/Meeting Expense - Local
Employee Reimb	Christopher Miller	8/23/2018	IM*E0068931	\$ 1,488.12	Tuition Reimbursement-Faculty
Employee Reimb	Christopher Stoughton	8/16/2018	IM*0238277	\$ 294.80	Tuition Reimbursement-CODA
Invoice <\$15,000	Citrix Systems	8/29/2018	IM*E0068960	\$ 12,838.77	IT Maintenance Services
Invoice <\$15,000	City of Naperville	8/15/2018	IM*0237884	\$ 45.00	Maintenance Services Expense
Invoice <\$15,000	City of Naperville - Utilities	8/14/2018	IM*0237805	\$ 17,171.89	Electricity Expense
Invoice >\$15,000	Civitas Learning Inc.	8/2/2018	IM*E0068600	\$ 29,750.00	IT Maintenance Services
Invoice <\$15,000	Claire Adachi	8/15/2018	IM*0237824	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Clark Security Products	8/15/2018	IM*0237885	\$ 221.63	Maintenance Supplies
Invoice <\$15,000	Clarke Environmental Mosquito Management, Inc.	8/15/2018	IM*0237886	\$ 1,449.00	Other supplies
Invoice <\$15,000	Clickstop, Inc.	8/29/2018	IM*E0069004	\$ 435.80	Maintenance Services Expense
Invoice <\$15,000	College of DuPage	8/15/2018	IM*0237888	\$ 216.51	Instructional Supplies
Invoice <\$15,000	College of Dupage Foundation	8/30/2018	IM*E0069010	\$ 1,667.54	Charitable Contributions

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Invoice <\$15,000	College of Dupage Foundation	8/16/2018	IM*E0068771	\$ 1,391.54	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	8/1/2018	IM*E0068487	\$ 1,435.00	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	8/15/2018	IM*0237889	\$ 500.00	Funds Held in Custody of Others
Invoice <\$15,000	College of Dupage Foundation	8/14/2018	IM*0237819	\$ 14,000.00	Scholarship
Invoice <\$15,000	College Source, Inc.	8/8/2018	IM*E0068630	\$ 4,817.00	Maintenance Services Expense
Invoice <\$15,000	Comcast Commercial Services	8/30/2018	IM*0238890	\$ 3,641.02	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	8/15/2018	IM*0237891	\$ 403.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	8/15/2018	IM*0237890	\$ 3,236.93	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	8/30/2018	IM*0238891	\$ 27.34	IT Maintenance Services
Invoice <\$15,000	Comcast Holdings Corporation	8/1/2018	IM*0237741	\$ 27.34	IT Maintenance Services
Invoice <\$15,000	Comcast Spotlight, LLC	8/16/2018	IM*0238283	\$ 2,650.00	Advertising Expense
Invoice <\$15,000	Comcast Spotlight, LLC	8/15/2018	IM*0237892	\$ 14,530.26	Advertising Expense
Invoice <\$15,000	Commission on Accreditation Of Allied Health Education Prog	8/15/2018	IM*0237894	\$ 1,500.00	Dues
Invoice <\$15,000	Common Sense Turf Management, Inc.	8/15/2018	IM*0237895	\$ 9,500.00	Other Contractual Services Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	8/30/2018	IM*0238892	\$ 2,025.58	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	8/15/2018	IM*0237893	\$ 4,365.80	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	8/21/2018	IM*0238324	\$ 86,077.86	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	8/9/2018	IM*0237787	\$ 79,401.70	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	8/9/2018	IM*0237786	\$ 70,639.15	Electricity Expense
Invoice <\$15,000	Communications Direct Inc.	8/29/2018	IM*E0068961	\$ 400.00	Other Conference & Meeting Expense
Invoice <\$15,000	Communications Revolving Fund	8/15/2018	IM*0237896	\$ 1,208.02	Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortium	8/16/2018	IM*E0068819	\$ 1,119,041.16	Medical HD Premiums - July 2018
Invoice <\$15,000	Computer Discount Warehouse	8/29/2018	IM*E0068962	\$ 2,365.06	Audio/Visual Materials
Invoice <\$15,000	Computer Discount Warehouse	8/22/2018	IM*E0068863	\$ 3,083.86	Other Materials & Supplies Expense
Invoice <\$15,000	Computer Discount Warehouse	8/8/2018	IM*E0068631	\$ 4,128.53	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	8/1/2018	IM*E0068488	\$ 1,078.80	IT Maintenance Services
Invoice >\$15,000	Computer Discount Warehouse	8/17/2018	IM*E0068827	\$ 16,322.93	IT Maintenance Services
Invoice <\$15,000	Computer Gear	8/15/2018	IM*0237897	\$ 250.95	Other Contractual Services Expense
Invoice <\$15,000	Conference Technologies, Inc.	8/1/2018	IM*E0068489	\$ 100.00	IT Maintenance Services
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	8/2/2018	IM*0237742	\$ 84,618.63	Books and Binding Costs
Invoice <\$15,000	Consumerbase, LLC	8/15/2018	IM*0237898	\$ 752.00	Advertising Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	8/22/2018	IM*E0068864	\$ 5,601.00	Architectural Services Expense
Invoice <\$15,000	Council for Advancement	8/15/2018	IM*0237901	\$ 40.95	Books and Binding Costs
Invoice <\$15,000	Council for Higher Education	8/15/2018	IM*0237902	\$ 3,700.00	Dues
Invoice <\$15,000	Courtney Krachtus	8/15/2018	IM*0238001	\$ 200.00	Misc. Awards (1099)
Invoice <\$15,000	CPP Inc.	8/22/2018	IM*E0068865	\$ 195.00	Instructional Service Contracts
Invoice <\$15,000	Crestline	7/11/2018	IM*E0068084	\$ (1,548.35)	Check issued in prior month; voided in current month
Invoice <\$15,000	Crestline	8/15/2018	IM*0237904	\$ 1,548.35	Advertising Expense
Invoice <\$15,000	Crowdcontrolexperts.com	8/30/2018	IM*0238898	\$ 2,481.20	Non-Capital Equipment
Invoice <\$15,000	Daily Herald	8/15/2018	IM*0237909	\$ 450.00	Advertising Expense
Invoice <\$15,000	Daily Herald	8/15/2018	IM*0237908	\$ 29.90	Finance Misc Expense
Employee Reimb	Dana Prendergast	8/16/2018	IM*0238270	\$ 110.18	Instructional Supplies
Employee Reimb	Daniel Deasy	8/16/2018	IM*0238244	\$ 79.79	Mileage In District / In State
Employee Reimb	Danielle Cline	8/16/2018	IM*0238241	\$ 53.36	Travel - In Dist / In State
Employee Reimb	Danielle Kuglin Seago	8/16/2018	IM*0238262	\$ 108.28	Instructional Supplies
Invoice <\$15,000	DAOES	8/8/2018	IM*E0068632	\$ 1,392.93	Rental Facility
Invoice >\$15,000	DAOES	8/9/2018	IM*E0068705	\$ 425,850.47	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	8/2/2018	IM*E0068601	\$ 320,650.00	Funds Held in Custody of Others
Employee Reimb	David Kramer	8/1/2018	IM*E0068580	\$ 37.87	Instructional Supplies
Employee Reimb	David Ouellette	8/30/2018	IM*E0069036	\$ 400.00	Audio/Visual Materials
Employee Reimb	David Ouellette	8/16/2018	IM*E0068806	\$ 1,380.15	Tuition Reimbursement-Faculty
Employee Reimb	David Swope	8/16/2018	IM*E0068814	\$ 1,295.68	Travel - Out of State
Employee Reimb	David Virgilio	8/23/2018	IM*E0068942	\$ 122.82	Dues - Classified
Invoice <\$15,000	Dawn Glenn	8/15/2018	IM*0237959	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Deans and Directors of ICCB Nursing Programs	8/15/2018	IM*0237910	\$ 30.00	Dues
Invoice <\$15,000	Debra Wolski	8/15/2018	IM*0238218	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Dejang Liu	8/16/2018	IM*E0068794	\$ 2,327.68	Travel - Out of State
Employee Reimb	Dejang Liu	8/1/2018	IM*E0068584	\$ 99.00	Tuition Reimbursement-Faculty
Invoice >\$15,000	Delta Dental of Illinois	8/16/2018	IM*E0068820	\$ 52,861.43	Dental PPO Premium July 2018
Invoice <\$15,000	Demco, Inc.	8/22/2018	IM*E0068866	\$ 115.42	Office Supplies

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College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Denise Aferes	8/15/2018	IM*0237834	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Dennis Emano	8/1/2018	IM*E0068564	\$ 488.10	Travel - Out of State
Invoice >\$15,000	Department of Treasury	8/29/2018	IM*A739	\$ 417,444.17	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	8/15/2018	IM*A734	\$ 426,731.09	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	8/2/2018	IM*A722	\$ 619,424.02	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	8/15/2018	IM*0237913	\$ 752.50	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/15/2018	IM*0237912	\$ 1,082.70	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/15/2018	IM*0237911	\$ 960.00	Other Federal Governmental Sources
Invoice <\$15,000	Designstorms	8/22/2018	IM*E0068867	\$ 724.54	Other Contractual Services Expense
Invoice <\$15,000	Deyna Parvanova	8/15/2018	IM*0238101	\$ 101.37	Mileage In District / In State
Employee Reimb	Diana Martinez	8/16/2018	IM*E0068796	\$ 2,034.78	Other Conference & Meeting Expense
Employee Reimb	Diana Martinez	8/1/2018	IM*E0068586	\$ 1,683.81	Other Conference & Meeting Expense
Employee Reimb	Diane Szakonyi	8/16/2018	IM*E0068815	\$ 10.36	Mileage In District / In State
Invoice <\$15,000	Digicert, Inc.	8/29/2018	IM*E0068964	\$ 9,030.00	IT Maintenance Services
Invoice <\$15,000	DIRECT, LLC	8/22/2018	IM*0238339	\$ 169.21	Instructional Service Contracts
Invoice <\$15,000	DML Solutions, Inc.	8/29/2018	IM*E0068965	\$ 4,969.88	Advertising Expense
Employee Reimb	Donna Berliner	8/1/2018	IM*E0068549	\$ 237.48	Travel - In Dist / In State
Employee Reimb	Donna Kanak	8/30/2018	IM*E0069027	\$ 19.27	Tuition Reimbursement-Faculty
Employee Reimb	Donna Kanak	8/23/2018	IM*E0068927	\$ 26.35	Tuition Reimbursement-Faculty
Employee Reimb	Douglas Green	8/8/2018	IM*E0068683	\$ 43.60	Mileage In District / In State
Invoice <\$15,000	Dreamhost.com	8/15/2018	IM*0237915	\$ 119.40	Other Contractual Services Expense
Invoice <\$15,000	Dreisilker Electrical Motors	8/15/2018	IM*E0068728	\$ 37.96	Maintenance Supplies
Invoice <\$15,000	Drinker Biddle & Reath LLP	8/17/2018	IM*0238294	\$ 9,683.50	Legal Services Expense
Invoice <\$15,000	Duggan Bertsch, LLC	8/17/2018	IM*E0068836	\$ 3,766.50	Legal Services Expense
Invoice <\$15,000	DuPage County	8/15/2018	IM*0237916	\$ 6,109.60	Rental Facility
Invoice >\$15,000	DuPage Credit Union	8/30/2018	IM*E0069008	\$ 27,201.57	Credit Union
Invoice >\$15,000	DuPage Credit Union	8/16/2018	IM*E0068821	\$ 27,431.57	Credit Union
Invoice >\$15,000	DuPage Credit Union	8/1/2018	IM*E0068545	\$ 27,864.01	Credit Union
Invoice <\$15,000	Dupage Medical Group	8/15/2018	IM*0237917	\$ 30.00	Instructional Service Contracts
Invoice <\$15,000	Dynergy Energy Services, LLC	8/30/2018	IM*0238893	\$ 3,650.31	Electricity Expense
Invoice <\$15,000	Dynergy Energy Services, LLC	8/15/2018	IM*0237918	\$ 7,900.06	Electricity Expense
Invoice >\$15,000	Dynergy Energy Services, LLC	8/21/2018	IM*0238325	\$ 179,863.77	Electricity Expense
Employee Reimb	Earl Dowling	8/1/2018	IM*E0068560	\$ 1,115.34	Travel - Out of State
Invoice <\$15,000	East Coast Entertainment, Inc.	8/8/2018	IM*E0068633	\$ 12,500.00	Other Contractual Services Expense
Invoice <\$15,000	EBSCO Information Services	8/29/2018	IM*E0068966	\$ 7.33	Publications
Invoice >\$15,000	EBSCO Information Services	8/2/2018	IM*E0068602	\$ 79,620.47	Publications
Invoice >\$15,000	Economic Modeling, LLC	8/17/2018	IM*E0068828	\$ 22,500.00	Other Contractual Services Expense
Invoice <\$15,000	Educause Lockbox	8/15/2018	IM*0237919	\$ 4,862.00	Dues
Invoice <\$15,000	Edward Don & Company	8/29/2018	IM*E0068967	\$ 2,520.23	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	8/22/2018	IM*E0068868	\$ 56.60	Instructional Supplies
Invoice >\$15,000	Edward Don & Company	8/17/2018	IM*0238290	\$ 22,004.19	Equipment - Instructional
Invoice >\$15,000	Edward Hospital & Health Services	8/21/2018	IM*E0068840	\$ 16,200.00	Instructional Service Contracts
Invoice <\$15,000	Electrical North, Inc.	8/15/2018	IM*0237920	\$ 925.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ELFCO	8/29/2018	IM*E0068968	\$ 356.00	Instructional Supplies
Invoice <\$15,000	ELFCO	8/1/2018	IM*E0068490	\$ 881.97	Instructional Supplies
Invoice <\$15,000	Elias Alanis	8/15/2018	IM*0237832	\$ 1,485.00	Other Contractual Services Expense
Invoice <\$15,000	Elizabeth Daily	8/15/2018	IM*0237907	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Elizabeth Oswald	8/15/2018	IM*0238097	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Elizabeth Riggs	8/15/2018	IM*0238121	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Ellen Green	8/8/2018	IM*E0068684	\$ 450.22	Dues - Faculty
Employee Reimb	Ellen McGowan	8/23/2018	IM*E0068930	\$ 19.47	Other supplies
Employee Reimb	Ellen McGowan	8/1/2018	IM*E0068588	\$ 48.21	Other supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	8/15/2018	IM*0237921	\$ 1,438.22	Purchase for Resale
Invoice <\$15,000	Elsevier	8/15/2018	IM*0237922	\$ 9,799.40	Books and Binding Costs
Invoice <\$15,000	Emergency Medical Products	8/15/2018	IM*0237925	\$ 668.96	Instructional Supplies
Invoice <\$15,000	Emily Biegel	8/15/2018	IM*0237859	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	8/15/2018	IM*0237926	\$ 3,914.00	Books and Binding Costs
Invoice <\$15,000	Enterprise Holdings, Inc.	8/15/2018	IM*0237928	\$ 684.80	Travel - Out of State
Invoice <\$15,000	Enterprise Holdings, Inc.	8/15/2018	IM*0237927	\$ 392.60	Travel - Out of State
Invoice >\$15,000	EP Graphics Inc.	8/2/2018	IM*0237743	\$ 50,642.00	Printing Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Equipment Depot	8/29/2018	IM*E0068869	\$ 845.60	Maintenance Services Expense
Invoice <\$15,000	Equipment Depot	8/22/2018	IM*E0068869	\$ 467.95	Maintenance Services Expense
Invoice <\$15,000	Equipment Depot	8/15/2018	IM*E0068729	\$ 233.81	Maintenance Services Expense
Invoice <\$15,000	Equipment Depot	8/8/2018	IM*E0068634	\$ 175.00	Instructional Service Contracts
Invoice <\$15,000	Equipment Depot	8/1/2018	IM*E0068491	\$ 525.00	Instructional Service Contracts
Invoice <\$15,000	Equipment International, Ltd.	8/1/2018	IM*E0068492	\$ 363.50	Maintenance Services Expense
Invoice <\$15,000	Eric Boghosian	8/21/2018	IM*0238317	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Erica Warrior	8/15/2018	IM*0238200	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Erin Millen	8/15/2018	IM*0238046	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	ESGC, Inc.	8/15/2018	IM*0237929	\$ 337.50	Instructional Service Contracts
Invoice <\$15,000	Euclid Beverage, Ltd.	8/29/2018	IM*0238880	\$ 829.00	Purchase for Resale
Invoice <\$15,000	Euclid Beverage, Ltd.	8/7/2018	IM*0237754	\$ 4,464.30	Purchase for Resale
Employee Reimb	Eva Stevens	2/15/2018	IM*0231183	\$ (68.80)	Check issued in prior month; voided in current month
Invoice <\$15,000	Ewert, Inc.	8/15/2018	IM*0237930	\$ 404.40	Maintenance Supplies
Invoice >\$15,000	Expedia Construction Corporation	8/1/2018	IM*E0068598	\$ 19,300.00	Building Remodeling Expense
Invoice <\$15,000	Exponent, Inc.	8/17/2018	IM*0238295	\$ 272.50	Legal Services Expense
Invoice <\$15,000	Fastsigns - Naperville	8/15/2018	IM*0237935	\$ 7,442.53	Instructional Supplies
Invoice <\$15,000	Fastsigns - Naperville	8/15/2018	IM*0237934	\$ 691.90	Printing Expense
Invoice <\$15,000	Fastsigns - Naperville	8/15/2018	IM*0237933	\$ 112.00	Instructional Supplies
Invoice <\$15,000	Fastsigns - Naperville	8/15/2018	IM*0237932	\$ 397.04	Office Supplies
Invoice <\$15,000	FedEx	8/15/2018	IM*0237936	\$ 32.67	Other Contractual Services Expense
Invoice >\$15,000	Fellowship for the Performing Arts	8/29/2018	IM*0238881	\$ 33,099.14	Art Center Deposit Liability
Invoice <\$15,000	Ferguson Enterprises, Inc.	8/21/2018	IM*0238321	\$ 67.31	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	8/21/2018	IM*0238320	\$ 565.54	Maintenance Services Expense
Invoice <\$15,000	Ferguson Enterprises, Inc.	8/15/2018	IM*0237938	\$ 611.09	Maintenance Supplies
Invoice <\$15,000	First Student, Inc.	8/15/2018	IM*0237939	\$ 1,190.60	Other Contractual Services Expense
Invoice <\$15,000	Fisher Scientific Company	8/21/2018	IM*0238322	\$ 2,309.35	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	8/15/2018	IM*0237940	\$ 1,504.03	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	8/15/2018	IM*0237942	\$ 71.60	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	8/15/2018	IM*0237943	\$ 477.73	Instructional Supplies
Invoice <\$15,000	Fluid Power Training Institute, Inc.	8/15/2018	IM*0237944	\$ 630.82	Instructional Supplies
Invoice <\$15,000	Follett Higher Education	8/8/2018	IM*E0068635	\$ 14,526.15	Other Students Bookbills
Invoice <\$15,000	Follett Higher Education	8/1/2018	IM*E0068493	\$ 5,272.79	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	8/15/2018	IM*0237947	\$ 229.29	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	8/15/2018	IM*0237946	\$ 134.96	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	8/15/2018	IM*0237945	\$ 2,094.95	Instructional Supplies
Invoice <\$15,000	Forestry Suppliers, Inc.	8/29/2018	IM*E0068970	\$ 23.95	Instructional Supplies
Invoice <\$15,000	Forestry Suppliers, Inc.	8/22/2018	IM*E0068870	\$ 413.32	Instructional Supplies
Invoice <\$15,000	Forestry Suppliers, Inc.	8/1/2018	IM*E0068494	\$ 246.78	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	8/22/2018	IM*E0068871	\$ 356.96	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	8/1/2018	IM*E0068495	\$ 845.39	Instructional Supplies
Invoice <\$15,000	Foster & Foster Consulting Actuaries, Inc.	8/15/2018	IM*0237948	\$ 14,900.00	Other Contractual Services Expense
Invoice <\$15,000	Free Lance Sales	8/15/2018	IM*0237951	\$ 461.36	Office Supplies
Invoice <\$15,000	Freestyle Photo Supply	8/15/2018	IM*0237952	\$ 29.68	Instructional Supplies
Invoice <\$15,000	French Quarter Festivals, Inc.	8/15/2018	IM*0237953	\$ 240.00	Advertising Expense
Invoice <\$15,000	Full Compass Systems, Ltd	8/15/2018	IM*E0068730	\$ 535.90	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	8/1/2018	IM*E0068496	\$ 2,342.74	Non-Capital Equipment
Invoice <\$15,000	Fullerton Engineering Consultants Inc.	8/15/2018	IM*0237954	\$ 330.48	Other Contractual Services Expense
Invoice <\$15,000	Galson Laboratories	8/1/2018	IM*E0068497	\$ 270.00	Other supplies
Invoice <\$15,000	Gary Gand Music, Inc.	8/22/2018	IM*E0068872	\$ 1,285.00	Other supplies
Invoice <\$15,000	Gary Gand Music, Inc.	8/8/2018	IM*E0068636	\$ 1,260.00	Other supplies
Invoice <\$15,000	Gaylord Brothers Inc.	8/8/2018	IM*E0068637	\$ 3,525.00	Equipment - Office
Invoice <\$15,000	GetGo INC	8/15/2018	IM*0237956	\$ 1,966.80	Instructional Supplies
Employee Reimb	Gilbert Egge	8/7/2018	IM*E0068811	\$ 27,240.00	Travel Advances
Employee Reimb	Gilbert Egge	8/1/2018	IM*E0068561	\$ 10,140.00	Travel - Out of State
Invoice <\$15,000	Glen Eilyn Park District	8/15/2018	IM*0237958	\$ 945.00	Rental Facility
Invoice <\$15,000	Glenn Miller Productions, Inc.	8/8/2018	IM*E0068638	\$ 4,750.00	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	8/29/2018	IM*E0068971	\$ 487.20	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	8/22/2018	IM*E0068873	\$ 828.04	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	8/15/2018	IM*E0068731	\$ 447.81	Maintenance Supplies

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Invoice <\$15,000	Grainger - Downers Grove	8/8/2018	IM*E0068640	\$ 842.54	Maintenance Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	8/15/2018	IM*0237960	\$ 1,744.06	Other supplies
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	8/30/2018	IM*0238884	\$ 690.29	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	8/16/2018	IM*0238227	\$ 690.29	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	8/1/2018	IM*0237722	\$ 499.12	Wage Assignments
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	8/15/2018	IM*0237961	\$ 1,830.00	Dues
Invoice <\$15,000	Greenhaven Publishing, Llc	8/29/2018	IM*E0068972	\$ 553.50	Books and Binding Costs
Employee Reimb	Gregory McVey	8/8/2018	IM*E0068693	\$ 146.63	Travel - In Dist / In State
Invoice <\$15,000	Grey House Publishing	8/15/2018	IM*0237962	\$ 562.50	Books and Binding Costs
Invoice <\$15,000	GW Berkheimer Co. Inc.	8/29/2018	IM*E0068973	\$ 162.71	Maintenance Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	8/22/2018	IM*E0068874	\$ 6,420.78	Maintenance Supplies
Invoice <\$15,000	Harland Clarke Corporation	8/15/2018	IM*E0068732	\$ 1,465.50	Other Contractual Services Expense
Invoice <\$15,000	Harrington Industrial Plastics Llc	8/15/2018	IM*0237965	\$ 2,164.78	Other Contractual Services Expense
Invoice <\$15,000	Harrison Bros. Inc.	8/15/2018	IM*0237966	\$ 1,424.66	Office Supplies
Invoice <\$15,000	Harvard Business School Publishing	8/15/2018	IM*0237967	\$ 109.00	Publications
Invoice <\$15,000	Hastings Air Energy Control Inc	8/15/2018	IM*0237968	\$ 1,835.65	Maintenance Services Expense
Employee Reimb	Hayley Bradford	8/1/2018	IM*E0068552	\$ 141.36	Travel - In Dist / In State
Employee Reimb	Heather Greenbusch	8/8/2018	IM*E0068685	\$ 131.17	Tuition Reimbursement-Classified
Invoice <\$15,000	Heinz Brothers, Inc.	8/15/2018	IM*0237970	\$ 687.31	Other Contractual Services Expense
Invoice <\$15,000	Helix Limited	8/15/2018	IM*0237971	\$ 4,988.97	Equipment - Instructional
Invoice <\$15,000	Henry Schein	8/15/2018	IM*0237972	\$ 2,397.21	Instructional Supplies
Invoice <\$15,000	Here to Help, Inc.	8/22/2018	IM*E0068875	\$ 5,390.91	IT Maintenance Services
Invoice <\$15,000	Heritage FS Inc.	8/29/2018	IM*E0068974	\$ 700.26	Instructional Service Contracts
Invoice <\$15,000	Heritage FS Inc.	8/22/2018	IM*E0068876	\$ 772.64	Instructional Service Contracts
Invoice <\$15,000	Heritage FS Inc.	8/1/2018	IM*E0068498	\$ 1,000.68	Instructional Service Contracts
Invoice <\$15,000	Higher Learning Commission	8/16/2018	IM*0238284	\$ 325.00	Consultants Expense
Invoice <\$15,000	Higher Learning Commission	8/15/2018	IM*0237975	\$ 13,467.00	Dues
Invoice <\$15,000	Hilton Lisle/Naperville	8/22/2018	IM*E0068877	\$ 210.90	Conference/Meeting Expense - Local
Invoice <\$15,000	Hilton Lisle/Naperville	8/15/2018	IM*E0068733	\$ 1,289.50	Conference/Meeting Expense - Local
Invoice <\$15,000	H-O-H Water Technology, Inc.	8/15/2018	IM*0237963	\$ 4,743.40	Maintenance Supplies
Invoice <\$15,000	Holstein's Garage	8/8/2018	IM*E0068641	\$ 35.00	Vehicle Supplies
Invoice <\$15,000	Honors Graduation	8/29/2018	IM*E0068975	\$ 605.90	Instructional Supplies
Invoice <\$15,000	HP Products Corporation	8/15/2018	IM*0237978	\$ 135.20	Maintenance Supplies
Invoice <\$15,000	Hudl	8/15/2018	IM*E0068734	\$ 1,500.00	Non-Capital Equipment
Invoice <\$15,000	Human Factor Research Group, Inc.	8/15/2018	IM*E0068735	\$ 6,620.47	Instructional Supplies
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	8/29/2018	IM*E0068976	\$ 250.00	International Travel - Field Studies
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	8/22/2018	IM*E0068878	\$ 9,900.00	International Travel - Field Studies
Invoice >\$15,000	Ideal Heating Company	8/9/2018	IM*0237785	\$ 23,268.00	Building Remodeling Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	8/31/2018	IM*A742	\$ 34,258.00	Unemployment Insurance Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	8/29/2018	IM*A738	\$ 137,324.52	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	8/15/2018	IM*A735	\$ 138,304.36	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	8/2/2018	IM*A721	\$ 187,047.20	Withholding Tax - State
Invoice <\$15,000	IL Liquor Control Commission	8/28/2018	IM*0238875	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Il Public Broadcasting Council	8/8/2018	IM*E0068642	\$ 4,241.20	Other Contractual Services Expense
Invoice <\$15,000	Illinois Community College Trustees Association	8/15/2018	IM*0237979	\$ 3,500.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	8/23/2018	IM*A737	\$ 3,076.53	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	8/29/2018	IM*A736	\$ 545.55	Hotel/Motel Tax
Invoice <\$15,000	Illinois Education Association	8/30/2018	IM*E0069012	\$ 159.72	Professional Dues
Invoice <\$15,000	Illinois Education Association	8/16/2018	IM*E0068773	\$ 145.20	Professional Dues
Invoice <\$15,000	Illinois Education Association	8/1/2018	IM*E0068501	\$ 145.20	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	8/30/2018	IM*E0069011	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	8/16/2018	IM*E0068772	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	8/1/2018	IM*E0068499	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	8/15/2018	IM*0237980	\$ 46.75	Other Contractual Services Expense
Invoice >\$15,000	Illinois Heartland Library System	8/2/2018	IM*0237744	\$ 47,005.78	Other Contractual Services Expense
Invoice <\$15,000	Illinois Office of the State Fire Marshal	8/15/2018	IM*0237981	\$ 200.00	Maintenance Services Expense
Invoice <\$15,000	Illinois Secretary of State	8/15/2018	IM*0237982	\$ 101.00	Vehicle Supplies
Invoice <\$15,000	Image Trend, Inc.	8/15/2018	IM*0237983	\$ 12,730.80	IT Maintenance Services
Invoice <\$15,000	Indiana University	8/16/2018	IM*0238285	\$ 900.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Infinity Transportation Management, LLC	8/8/2018	IM*E0068643	\$ 718.00	Other Contractual Services Expense

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College of DuPage
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CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Infobase Publishing	8/15/2018	IM*0237984	\$ 5,387.56	Books and Binding Costs
Invoice <\$15,000	Information Today, Inc.	8/8/2018	IM*E0068644	\$ 301.53	Books and Binding Costs
Invoice <\$15,000	InfoUSA Marketing, Inc.	8/15/2018	IM*0237985	\$ 12,595.00	Books and Binding Costs
Invoice <\$15,000	Ingenious Ingenuity, Inc.	8/1/2018	IM*E0068502	\$ 6.99	Instructional Supplies
Invoice >\$15,000	Innovate Technologies, Inc.	8/2/2018	IM*0237745	\$ 40,032.00	Equipment - Instructional
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	8/15/2018	IM*E0068736	\$ 1,400.00	Instructional Service Contracts
Invoice >\$15,000	Integral Construction, Inc.	8/9/2018	IM*E0068706	\$ 261,094.00	Building Remodeling Expense
Invoice >\$15,000	Integral Construction, Inc.	8/2/2018	IM*E0068603	\$ 314,084.00	Building Remodeling Expense
Invoice >\$15,000	Integration Partners	8/2/2018	IM*0237746	\$ 66,982.10	IT Maintenance Services
Invoice <\$15,000	Interiors for Business, Inc.	8/29/2018	IM*E0068977	\$ 738.40	Equipment - Office
Invoice <\$15,000	Interiors for Business, Inc.	8/15/2018	IM*E0068737	\$ 919.80	Equipment - Office
Invoice <\$15,000	International Law Enforcement Academies	8/1/2018	IM*E0068500	\$ 120.00	Other supplies
Invoice <\$15,000	International Union of Operating Engineers	8/30/2018	IM*0238885	\$ 688.63	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	8/16/2018	IM*0238228	\$ 688.63	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	8/1/2018	IM*0237723	\$ 688.63	Professional Dues
Employee Reimb	Irene Pallasch	8/16/2018	IM*0238268	\$ 134.00	Audio/Visual Materials
Invoice <\$15,000	Iron Mountain Off Site Data	8/15/2018	IM*0237986	\$ 308.68	IT Maintenance Services
Invoice <\$15,000	Isabelle Rund	8/8/2018	IM*E0068614	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	IUOE Local 150 Food Bank Trust, Inc.	8/15/2018	IM*0237987	\$ 360.62	Agency Scholarships
Invoice <\$15,000	J.J. Keller & Associates, Inc.	8/15/2018	IM*0237988	\$ 1,231.45	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	8/29/2018	IM*E0068978	\$ 161.40	Instructional Supplies
Employee Reimb	James Allen	8/1/2018	IM*E0068546	\$ 1,205.09	Funds Held in Custody of Others
Employee Reimb	James Fuller	8/16/2018	IM*0238248	\$ 456.45	Travel - In Dist / In State
Employee Reimb	James Ludden	8/8/2018	IM*E0068690	\$ 1,718.71	Travel - Out of State
Invoice <\$15,000	James Rowe	8/15/2018	IM*0238127	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Jamie Fredericks	8/30/2018	IM*E0069024	\$ 29.80	Instructional Supplies
Employee Reimb	Jamie Fredericks	8/1/2018	IM*E0068568	\$ 87.71	Instructional Supplies
Employee Reimb	Jane Kiehl	8/1/2018	IM*E0068579	\$ 154.72	Instructional Supplies
Employee Reimb	Janelle Walker	8/23/2018	IM*E0068943	\$ 21.80	Mileage In District / In State
Employee Reimb	Janet Minton	8/30/2018	IM*E0069033	\$ 61.96	Instructional Supplies
Employee Reimb	Janet Minton	8/16/2018	IM*E0068800	\$ 114.57	Instructional Supplies
Employee Reimb	Jason Hyatt	8/22/2018	IM*E0068916	\$ 6,894.00	Travel Advances
Employee Reimb	Jason Levaggi	8/23/2018	IM*E0068928	\$ 9.27	Mileage In District / In State
Employee Reimb	Jason Levaggi	8/8/2018	IM*E0068689	\$ 9.27	Mileage In District / In State
Employee Reimb	Jason Levaggi	8/1/2018	IM*E0068583	\$ 9.27	Mileage In District / In State
Invoice <\$15,000	JC Licht	8/8/2018	IM*E0068645	\$ 272.38	Maintenance Supplies
Employee Reimb	Jeffrey Papp	8/23/2018	IM*E0068936	\$ 74.13	Mileage In District / In State
Employee Reimb	Jeffrey Priest	8/30/2018	IM*E0069037	\$ 569.81	Tuition Reimbursement-Classified
Invoice <\$15,000	Jenn Sales Corporation	8/15/2018	IM*0237990	\$ 304.00	Instructional Supplies
Employee Reimb	Jenna Polly	8/16/2018	IM*0238269	\$ 22.88	Travel - In Dist / In State
Employee Reimb	Jennifer Butler	8/16/2018	IM*0238239	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Gillette	8/16/2018	IM*0238251	\$ 27.84	Instructional Supplies
Employee Reimb	Jennifer McIntosh	8/30/2018	IM*E0069031	\$ 84.00	Office Supplies
Invoice <\$15,000	Jennifer Neufeld	8/15/2018	IM*0238068	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Jennifer Scavone	8/16/2018	IM*0238276	\$ 28.49	Instructional Supplies
Invoice <\$15,000	Jennifer Vaughan	8/15/2018	IM*0238195	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Jennifer-Anne Hill	3/15/2018	IM*0232275	\$ (191.84)	Check issued in prior month; voided in current month
Invoice <\$15,000	Jerry Haggerty Chevrolet	8/8/2018	IM*E0068646	\$ 67.02	Purchase for Resale
Invoice <\$15,000	JMA Construction, Inc.	8/22/2018	IM*E0068879	\$ 6,375.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	8/1/2018	IM*E0068503	\$ 2,575.00	Building Remodeling Expense
Invoice <\$15,000	Jo Ann Daugherty	8/28/2018	IM*0238610	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Joan Dipiero	8/16/2018	IM*E0068784	\$ 25.07	Mileage In District / In State
Invoice <\$15,000	Job Target.com	8/15/2018	IM*0237991	\$ 6,195.25	Advertising Expense
Invoice <\$15,000	Joe Brown	8/15/2018	IM*0237867	\$ 150.00	Consultants Expense
Employee Reimb	John Kness	8/16/2018	IM*0238260	\$ 1,280.92	Travel - Out of State
Invoice <\$15,000	John Miller	8/15/2018	IM*0238047	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	John R Willis, Inc	8/15/2018	IM*E0068738	\$ 68.92	Maintenance Supplies
Invoice <\$15,000	Johnson Health Tech NA	8/8/2018	IM*E0068647	\$ 1,641.00	Instructional Supplies
Invoice <\$15,000	Johnson Health Tech NA	8/1/2018	IM*E0068505	\$ 5,049.00	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	8/15/2018	IM*0237992	\$ 1,889.89	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Jon Gantt	8/16/2018	IM*0238249	\$ 181.52	Other supplies
Employee Reimb	Jonita Ellis	8/8/2018	IM*E0068681	\$ 886.23	Other Conference & Meeting Expense
Employee Reimb	Jonita Ellis	8/1/2018	IM*E0068562	\$ 684.76	Other Conference & Meeting Expense
Employee Reimb	Joseph Aranki	8/30/2018	IM*E0069014	\$ 309.06	Instructional Supplies
Employee Reimb	Joseph Aranki	8/1/2018	IM*E0068547	\$ 140.00	Tuition Reimbursement-Faculty
Employee Reimb	Joseph Cassidy	8/8/2018	IM*E0068676	\$ 63.00	Instructional Supplies
Invoice <\$15,000	Joseph Duran	8/1/2018	IM*E0068466	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Joseph Hernandez	8/15/2018	IM*0237973	\$ 500.00	Misc. Awards (1099)
Employee Reimb	Joseph Hopper	8/16/2018	IM*E0068790	\$ 358.94	Conference/Meeting Expense - Local
Employee Reimb	Joseph Hopper	8/1/2018	IM*E0068572	\$ 1,403.83	Conference/Meeting Expense - Local
Invoice <\$15,000	Joseph LaMantia	8/15/2018	IM*0238008	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Joshua Carter	8/15/2018	IM*0237877	\$ 100.00	Other Contractual Services Expense
Employee Reimb	Josie Suter	8/16/2018	IM*0238278	\$ 58.32	Instructional Supplies
Employee Reimb	Joyce Graves	8/23/2018	IM*E0068923	\$ 230.04	Dues - Faculty
Invoice <\$15,000	JRKDS, LLC	8/22/2018	IM*E0068880	\$ 824.00	Equipment - Office
Employee Reimb	Julie Gibbs	8/1/2018	IM*E0068569	\$ 585.68	Tuition Reimbursement-Faculty
Invoice <\$15,000	Julie Jones	8/15/2018	IM*0237993	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Justin Witte	8/30/2018	IM*E0069041	\$ 592.30	Other supplies
Employee Reimb	Justin Witte	8/23/2018	IM*E0068945	\$ 63.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Justyn Clark	8/15/2018	IM*E0068727	\$ 175.00	Other Contractual Services Expense
Invoice <\$15,000	Justyn Clark	8/8/2018	IM*E0068613	\$ 341.25	Other Contractual Services Expense
Invoice <\$15,000	Kaitlin Sublette	8/15/2018	IM*0238169	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Kara Tegmeyer	8/16/2018	IM*0238279	\$ 239.64	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	8/1/2018	IM*E0068465	\$ 2,056.35	Other Contractual Services Expense
Employee Reimb	Karen Kuhn	8/1/2018	IM*E0068581	\$ 947.06	Travel - In Dist / In State
Employee Reimb	Kathaleen Ricketts	8/16/2018	IM*0238271	\$ 137.06	Tuition Reimbursement-Classified
Employee Reimb	Kathleen Brennan	8/16/2018	IM*0238237	\$ 228.55	Instructional Supplies
Invoice <\$15,000	Kathleen Hess	8/15/2018	IM*0237974	\$ 1,193.60	Recruitment Expense
Employee Reimb	Kathleen Luczynski	8/30/2018	IM*E0069029	\$ 194.16	Travel - Out of State
Employee Reimb	Kathleen Smid	8/8/2018	IM*E0068701	\$ 115.05	Conference/Meeting Expense - Local
Invoice <\$15,000	Kathryn Rudis	8/15/2018	IM*0238130	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Kathryn Semlow	8/15/2018	IM*0238144	\$ 120.00	Instructional Service Contracts
Employee Reimb	Kayla Chepyator	8/23/2018	IM*E0068919	\$ 343.98	Other Conference & Meeting Expense
Employee Reimb	Kayla Chepyator	8/16/2018	IM*E0068780	\$ 287.39	Other Conference & Meeting Expense
Employee Reimb	Kayla Chepyator	8/8/2018	IM*E0068678	\$ 180.00	Other Conference & Meeting Expense
Employee Reimb	Kayla Chepyator	8/1/2018	IM*E0068556	\$ 248.63	Other Conference & Meeting Expense
Invoice <\$15,000	Keller-Heartt Co., Inc.	8/15/2018	IM*E0068739	\$ 905.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Kelly Lewis	8/15/2018	IM*0238015	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Kenneth Danielsen	8/16/2018	IM*0238243	\$ 43.20	Other Materials & Supplies Expense
Employee Reimb	Kenneth Scott	8/23/2018	IM*E0068939	\$ 95.96	Other Materials & Supplies Expense
Employee Reimb	Kenneth Scott	8/16/2018	IM*E0068811	\$ 259.97	Mileage In District / In State
Invoice <\$15,000	Kensington International, Inc.	8/8/2018	IM*E0068648	\$ 5,000.00	Consultants Expense
Employee Reimb	Kent Richter	8/27/2018	IM*0238345	\$ 100.00	Dues - Faculty
Employee Reimb	Kerri Doherty	8/30/2018	IM*E0069021	\$ 586.76	Travel - Out of State
Invoice <\$15,000	Kevin Farrell	8/15/2018	IM*0237931	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Kevin Morrow	8/15/2018	IM*0238051	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Kevin Singer	8/8/2018	IM*E0068700	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Kevin Wilson	8/15/2018	IM*0238212	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Kiesler's Police Supply, Inc.	8/15/2018	IM*0237997	\$ 3,178.56	Inventory
Employee Reimb	Kimberly Morris	8/16/2018	IM*E0068803	\$ 183.32	Other supplies
Employee Reimb	Kimberly Morris	8/1/2018	IM*E0068592	\$ 902.97	Other supplies
Invoice <\$15,000	Kirk Muspratt	8/1/2018	IM*E0068467	\$ 8,750.00	Other Contractual Services Expense
Employee Reimb	Kristi Hainline	8/16/2018	IM*0238255	\$ 584.90	Tuition Reimbursement-Classified
Invoice <\$15,000	Kristin Albright	8/15/2018	IM*0237833	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Kristina McGlaun	8/15/2018	IM*0238033	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Kristina Murphy	8/15/2018	IM*0238056	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Krueger International, Inc.	8/5/2018	IM*E0068649	\$ 422.28	Equipment - Office
Invoice >\$15,000	Krueger International, Inc.	8/9/2018	IM*E0068707	\$ 116,318.96	Equipment - Office
Employee Reimb	Krystina LaSorsa	8/16/2018	IM*E0068793	\$ 17.99	Mileage In District / In State
Invoice <\$15,000	Labsource	8/15/2018	IM*0238005	\$ 1,675.08	Instructional Supplies

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Invoice <\$15,000	Laerdal Medical Corporation	8/15/2018	IM*0238006	\$ 196.93	Instructional Supplies
Invoice <\$15,000	Lakeshore Medical Resources, Inc	8/15/2018	IM*0238007	\$ 1,650.00	Maintenance Services Expense
Invoice <\$15,000	Landscape Depot	8/8/2018	IM*E0068650	\$ 170.96	Instructional Supplies
Invoice <\$15,000	Laport, Inc.	8/15/2018	IM*0238009	\$ 2,847.14	Maintenance Supplies
Employee Reimb	Laura Burt-Nicholas	8/16/2018	IM*E0068777	\$ 165.92	Tuition Reimbursement-Faculty
Employee Reimb	Laurel Jolly-McCarthy	8/16/2018	IM*0238257	\$ 139.96	Instructional Supplies
Employee Reimb	Laurette Jorgensen	8/8/2018	IM*E0068687	\$ 58.28	Conference/Meeting Expense - Local
Invoice <\$15,000	Law Enforcement Targets, Inc.	8/15/2018	IM*0238010	\$ 490.59	Non-Capital Equipment
Invoice <\$15,000	Lawson Products, Inc	8/29/2018	IM*E0068979	\$ 1,040.23	Maintenance Supplies
Invoice <\$15,000	LBM Acquisition, LLC	8/15/2018	IM*0238011	\$ 7,988.03	Instructional Supplies
Invoice <\$15,000	League of Chicago Theatres	8/28/2018	IM*0238876	\$ 1,900.00	Dues
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/29/2018	IM*E0068980	\$ 23.59	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/22/2018	IM*E0068881	\$ 10.07	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	8/15/2018	IM*0238013	\$ 29.48	Non-Capital Equipment
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	8/15/2018	IM*0238012	\$ 3,567.73	Instructional Supplies
Invoice <\$15,000	Leonard & Ethel Hoffman Scholarship	8/15/2018	IM*0238014	\$ 500.00	Agency Scholarships
Invoice <\$15,000	Lewis University	8/15/2018	IM*0238016	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Lex Meat, LTD	8/15/2018	IM*0238017	\$ 182.68	Instructional Supplies
Invoice <\$15,000	Lexia Learning Systems LLC	8/15/2018	IM*0238018	\$ 1,600.00	Instructional Supplies
Invoice <\$15,000	Liberty Chevrolet, Inc.	8/15/2018	IM*0238019	\$ 5,724.40	Maintenance Services Expense
Invoice <\$15,000	Linda Wit	8/15/2018	IM*0238215	\$ 300.00	Other Contractual Services Expense
Invoice >\$15,000	LionHeart Critical Power Specialists, Inc.	8/17/2018	IM*E0068829	\$ 20,440.00	Facilities Maintenance Service Expense
Employee Reimb	Lisa Ely	8/1/2018	IM*E0068563	\$ 221.83	Mileage In District / In State
Employee Reimb	Lisa Higgins	8/16/2018	IM*E0068789	\$ 31.96	Conference/Meeting Expense - Local
Employee Reimb	Lisa Stock	8/16/2018	IM*E0068813	\$ 249.34	Travel - Out of State
Invoice <\$15,000	Lisa Sutton	8/15/2018	IM*0238171	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	8/15/2018	IM*0238020	\$ 240.00	Maintenance Supplies
Invoice <\$15,000	LLC Consortium	8/1/2018	IM*E0068464	\$ 120.42	Office Supplies
Invoice <\$15,000	Lombard Toyota	8/15/2018	IM*0238021	\$ 512.35	Purchase for Resale
Employee Reimb	Lori Patnaude	8/16/2018	IM*E0068809	\$ 26.16	Mileage In District / In State
Invoice <\$15,000	Lori Swanson	8/15/2018	IM*0238173	\$ 47.48	Funds Held in Custody of Others
Invoice <\$15,000	Louis Glunz Wines, Inc.	8/1/2018	IM*E0068506	\$ 2,503.80	Purchase for Resale
Invoice >\$15,000	Lowitz and Sons, Inc.	8/17/2018	IM*E0068830	\$ 21,140.00	Printing Expense
Employee Reimb	Luisa Maka	8/16/2018	IM*0238264	\$ 97.90	Tuition Reimbursement-Classified
Invoice <\$15,000	Lumens Integration, Inc.	8/15/2018	IM*0238022	\$ 100.00	IT Maintenance Services
Invoice <\$15,000	M&M Sports Scene Inc.	8/15/2018	IM*0238023	\$ 424.00	Advertising Expense
Employee Reimb	Malgorzata Warias	8/8/2018	IM*E0068702	\$ 22.35	Mileage Out of District/Out of State
Invoice <\$15,000	Malika Sutton	8/15/2018	IM*0238172	\$ 300.00	Other Contractual Services Expense
Invoice >\$15,000	Manico Flooring, Inc.	8/9/2018	IM*E0068708	\$ 122,992.65	Building Remodeling Expense
Invoice >\$15,000	Manusos General Contracting, Inc.	8/9/2018	IM*E0068709	\$ 149,094.00	Building Remodeling Expense
Invoice >\$15,000	Manusos General Contracting, Inc.	8/2/2018	IM*E0068604	\$ 34,875.00	Building Remodeling Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	8/15/2018	IM*0238025	\$ 196.20	Instructional Service Contracts
Employee Reimb	Marcella Nowak	4/12/2018	IM*0235093	\$ (187.56)	Check issued in prior month; voided in current month
Employee Reimb	Maren McKellin	8/30/2018	IM*E0069032	\$ 17.69	Office Supplies
Employee Reimb	Maren McKellin	8/16/2018	IM*E0068798	\$ 52.57	Conference/Meeting Expense - Local
Employee Reimb	Maren McKellin	8/1/2018	IM*E0068589	\$ 542.63	Tuition Reimbursement-Classified
Invoice <\$15,000	Margaret Kansa	8/15/2018	IM*0237996	\$ 64.00	Art Center Deposit Liability
Invoice <\$15,000	Margaret Stokes	8/15/2018	IM*0238166	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Mariani Nurseries	8/15/2018	IM*0238026	\$ 2,635.75	Maintenance Supplies
Employee Reimb	Marianne Hunnicutt	8/1/2018	IM*E0068575	\$ 97.42	Tuition Reimbursement-Admin
Invoice <\$15,000	Mark Foss	8/29/2018	IM*E0068949	\$ 720.00	Other Contractual Services Expense
Employee Reimb	Mark Pearson	8/23/2018	IM*E0068937	\$ 53.61	Other Materials & Supplies Expense
Employee Reimb	Mark Pearson	8/1/2018	IM*E0068596	\$ 2,946.11	Tuition Reimbursement-Faculty
Invoice <\$15,000	Mark Porada	8/15/2018	IM*0238108	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Market Lab	8/15/2018	IM*0238027	\$ 1,745.09	Instructional Supplies
Invoice <\$15,000	Marktron Broadcast Solutions	8/15/2018	IM*0238028	\$ 294.00	Maintenance Services Expense
Invoice <\$15,000	Marla Schilfke	8/15/2018	IM*0238140	\$ 55.00	Miscellaneous Revenues
Student Refunds	Marla Schilfke		Z	\$ 714.32	Student Refunds via Paper Check - 1 transactions
Invoice <\$15,000	Marquee Event Group, Inc.	8/29/2018	IM*E0068981	\$ 5,343.37	Other Contractual Services Expense
Invoice <\$15,000	Marquee Event Group, Inc.	8/1/2018	IM*E0068507	\$ 2,904.00	Non-Capital Equipment

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
Employee Reimb	Martin Bartz	8/30/2018	IM*E0069015	\$ 79.94	Instructional Supplies
Employee Reimb	Martin Bartz	8/16/2018	IM*E0068774	\$ 22.14	Instructional Supplies
Employee Reimb	Martin Bartz	8/1/2018	IM*E0068548	\$ 635.70	Tuition Reimbursement-Classified
Invoice <\$15,000	Mary Beth Judy	8/15/2018	IM*0237995	\$ 1,500.00	Travel - Out of State
Invoice <\$15,000	Matco Tools Corporation	8/15/2018	IM*0238030	\$ 3,085.88	Instructional Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	8/15/2018	IM*0238031	\$ 828.29	Books and Binding Costs
Employee Reimb	Matthew Foster	8/14/2018	IM*E0068712	\$ 18,900.00	Travel Advances
Employee Reimb	Matthew Foster	8/8/2018	IM*E0068682	\$ 190.40	Travel - Out of State
Employee Reimb	Matthew Green	8/16/2018	IM*E0068788	\$ 718.98	Tuition Reimbursement-Faculty
Employee Reimb	Maureen Hall	8/30/2018	IM*E0069040	\$ 100.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	McGraw Hill School Education	8/15/2018	IM*0238034	\$ 9,845.11	Instructional Supplies
Invoice <\$15,000	McKesson General Medical Corporation	8/15/2018	IM*0238035	\$ 1,489.21	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	8/15/2018	IM*0238036	\$ 3,418.97	Instructional Supplies
Invoice <\$15,000	Medical Shipment Llc	8/22/2018	IM*E0068882	\$ 670.00	Instructional Supplies
Invoice <\$15,000	Medinah Country Club	8/15/2018	IM*0238037	\$ 1,892.42	Other Contractual Services Expense
Invoice <\$15,000	Medline Industries, Inc.	8/15/2018	IM*0238038	\$ 2,866.20	Instructional Supplies
Invoice <\$15,000	Megan Stepniewski	8/15/2018	IM*0238164	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Melissa Ericson	8/30/2018	IM*E0069022	\$ 46.33	Tuition Reimbursement-Classified
Employee Reimb	Melissa Ericson	8/23/2018	IM*E0068921	\$ 42.42	Tuition Reimbursement-Classified
Employee Reimb	Melissa Fanelia	8/30/2018	IM*E0069023	\$ 25.00	Advertising Expense
Invoice >\$15,000	Meltwater News Us	8/9/2018	IM*E0068710	\$ 25,999.00	Other Contractual Services Expense
Invoice <\$15,000	Menards - Naperville	8/31/2018	IM*0238899	\$ 2,767.43	Instructional Supplies
Invoice <\$15,000	Menards - Naperville	8/28/2018	IM*0238877	\$ 194.00	Other Materials & Supplies Expense
Employee Reimb	Mia Igyarto	8/1/2018	IM*E0068576	\$ 24.98	Travel - In Dist / In State
Invoice <\$15,000	Mi-Box	8/15/2018	IM*0238039	\$ 99.00	Rental Facility
Employee Reimb	Michael Conwood	8/1/2018	IM*E0068558	\$ 6.00	Mileage In District / In State
Employee Reimb	Michael Duggan	8/16/2018	IM*E0068786	\$ 1,076.47	Dues - Faculty
Employee Reimb	Michael Duggan	8/8/2018	IM*E0068680	\$ 191.15	Tuition Reimbursement-Faculty
Employee Reimb	Michael Foss	8/1/2018	IM*E0068567	\$ 46.50	Purchase for Resale
Invoice <\$15,000	Michael Kolody	8/15/2018	IM*0237999	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Michael La Tour	8/15/2018	IM*0238004	\$ 1,500.00	Other Contractual Services Expense
Employee Reimb	Michael Maddox	8/30/2018	IM*E0069030	\$ 230.00	Dues - Faculty
Employee Reimb	Michael Maddox	8/1/2018	IM*E0068585	\$ 185.00	Dues - Faculty
Invoice <\$15,000	Michael Swierz	8/27/2018	IM*0238343	\$ 500.00	Honorarium Services
Employee Reimb	Michael Wolkowitz	8/8/2018	IM*E0068704	\$ 13.08	Mileage In District / In State
Invoice <\$15,000	Michel, LLC	8/15/2018	IM*0238040	\$ 2,208.02	Instructional Supplies
Employee Reimb	Michelle Olson Rzeminski	8/8/2018	IM*E0068695	\$ 12.39	Conference/Meeting Expense - Local
Invoice <\$15,000	MIDSCI	8/15/2018	IM*0238042	\$ 270.52	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	8/22/2018	IM*E0068883	\$ 138.75	Maintenance Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	8/15/2018	IM*E0068740	\$ 138.75	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	8/29/2018	IM*E0068982	\$ 9,828.72	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	8/22/2018	IM*E0068884	\$ 9,599.75	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	8/15/2018	IM*E0068741	\$ 9,013.35	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	8/8/2018	IM*E0068652	\$ 7,235.86	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	8/1/2018	IM*E0068508	\$ 9,193.39	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	8/15/2018	IM*0238043	\$ 9,748.09	Custodial Services
Invoice <\$15,000	Midwest ASTC, LLC	8/22/2018	IM*E0068885	\$ 750.00	Instructional Supplies
Invoice <\$15,000	Midwest Cover Inc	8/15/2018	IM*0238044	\$ 1,930.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Event Solutions, LLC	8/15/2018	IM*0238045	\$ 595.00	Other supplies
Invoice <\$15,000	Mid-West Fastener Association	8/15/2018	IM*0238041	\$ 1,500.00	Agency Scholarships
Invoice <\$15,000	Mie Kongo	8/15/2018	IM*0238000	\$ 1,500.00	Misc. Awards (1099)
Invoice <\$15,000	Miguel Salazar	8/15/2018	IM*0238133	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Mills Entertainment, LLC	8/28/2018	IM*0238878	\$ 12,000.00	Other Contractual Services Expense
Invoice <\$15,000	Mint Masters Inc	8/15/2018	IM*0238048	\$ 28.01	Instructional Supplies
Employee Reimb	Mirosława Bielat	8/16/2018	IM*0238236	\$ 79.99	Tuition Reimbursement-CODA
Employee Reimb	Mirta Pagnucci	8/8/2018	IM*E0068696	\$ 1,311.37	Travel - Out of State
Employee Reimb	Mirta Pagnucci	8/1/2018	IM*E0068595	\$ 63.75	Dues - Faculty
Employee Reimb	Mohammad Morovati	8/16/2018	IM*E0068802	\$ 1,215.67	Tuition Reimbursement-Faculty
Invoice >\$15,000	Mongoose Research, Inc.	8/17/2018	IM*E0068831	\$ 24,000.00	Other Contractual Services Expense
Invoice <\$15,000	Moore Medical, LLC	8/15/2018	IM*0238049	\$ 57.40	Office Supplies

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Invoice <\$15,000	Morgan Williams	8/15/2018	IM*0238211	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	Morningstar, Inc.	8/15/2018	IM*0238050	\$ 4,180.00	Books and Binding Costs
Invoice <\$15,000	Motion Industries	8/15/2018	IM*0238053	\$ 76.45	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	8/8/2018	IM*E0068653	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mountain Measurement, Inc.	8/15/2018	IM*0238054	\$ 525.00	Dues
Invoice <\$15,000	Mouser Electronics	8/15/2018	IM*E0068742	\$ 10.13	Maintenance Supplies
Invoice <\$15,000	Mouser Electronics	8/1/2018	IM*E0068509	\$ 300.07	Instructional Supplies
Employee Reimb	Mr Thomas B. Montgomery Fate	8/23/2018	IM*E0068922	\$ 120.00	Dues - Faculty
Employee Reimb	Ms Katherine Thompson	8/30/2018	IM*E0069034	\$ 857.07	Travel - Out of State
Employee Reimb	Ms Katherine Thompson	8/1/2018	IM*E0068594	\$ 550.24	Dues
Invoice <\$15,000	MSC Industrial Supply	8/15/2018	IM*0238055	\$ 2,343.86	Non-Capital Equipment
Invoice <\$15,000	NAACP	8/15/2018	IM*0238057	\$ 30.00	Dues
Employee Reimb	Nancy Feulner	8/1/2018	IM*E0068566	\$ 70.33	Mileage In District / In State
Employee Reimb	Nancy Haines	8/23/2018	IM*E0068924	\$ 27.27	Tuition Reimbursement-Classified
Employee Reimb	Nancy Keller	8/8/2018	IM*E0068688	\$ 22.36	Mileage In District / In State
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	8/22/2018	IM*E0068886	\$ 185.98	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	8/1/2018	IM*E0068510	\$ 101.94	Purchase for Resale
Invoice <\$15,000	Naperville Art League	8/1/2018	IM*E0068511	\$ 450.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Nasco	8/15/2018	IM*0238058	\$ 1,940.01	Instructional Supplies
Employee Reimb	Nathalie Francia	8/16/2018	IM*0238246	\$ 314.30	Instructional Supplies
Employee Reimb	Nathania Montes	8/16/2018	IM*E0068801	\$ 822.78	Tuition Reimbursement-Classified
Invoice <\$15,000	National Academies of Emergency Dispatch	8/29/2018	IM*E0068984	\$ 258.00	Instructional Supplies
Invoice <\$15,000	National Academies of Emergency Dispatch	8/22/2018	IM*E0068888	\$ 500.00	Instructional Supplies
Invoice <\$15,000	National Association of Landscape Professionals, Inc.	8/7/2018	IM*0237755	\$ 1,448.46	Instructional Supplies
Invoice <\$15,000	National College Learning Center Association (nclca)	8/15/2018	IM*0238060	\$ 50.00	Dues - Classified
Invoice <\$15,000	National Council for Marketing & Public Relations	8/15/2018	IM*0238064	\$ 950.00	Dues
Invoice <\$15,000	National Council for Marketing & Public Relations	8/15/2018	IM*0238063	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	National Engravers Inc.	8/15/2018	IM*E0068743	\$ 238.00	Office Supplies
Invoice <\$15,000	National Public Radio	8/29/2018	IM*E0068983	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	National Public Radio	8/1/2018	IM*E0068512	\$ 1,548.85	Other Contractual Services Expense
Invoice <\$15,000	National Soccer Coaches Association of America	8/15/2018	IM*0238059	\$ 205.00	Dues
Invoice <\$15,000	Nat'l Instruments Corp	8/22/2018	IM*E0068887	\$ 3,809.66	Instructional Supplies
Invoice <\$15,000	Navia Benefit Solutions	8/30/2018	IM*E0069013	\$ 10,812.69	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	8/15/2018	IM*E0068744	\$ 1,989.50	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	8/1/2018	IM*E0068513	\$ 10,335.19	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	8/15/2018	IM*0238062	\$ 10,932.69	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	8/31/2018	IM*A743	\$ 30,302.11	HSA Empl/COD Contr 8/31/18 Payroll
Invoice >\$15,000	Navia Benefit Solutions	8/17/2018	IM*A741	\$ 28,302.11	HSA Empl/COD Contr 8/17/18 Payroll
Invoice >\$15,000	Navia Benefit Solutions	8/6/2018	IM*A733	\$ 29,105.18	HSA Empl/COD Contr 8/2/18 Payroll
Invoice <\$15,000	NCTM-Nat'l Council of Teachers	8/8/2018	IM*E0068654	\$ 50.16	Books and Binding Costs
Invoice <\$15,000	Neat Brands, LLC	8/15/2018	IM*0238066	\$ 8,600.99	Equipment - Instructional
Invoice <\$15,000	Neha Thakkar	8/15/2018	IM*0238179	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Network of Illinois Learning Resources Community	8/15/2018	IM*0238072	\$ 950.00	Dues
Invoice <\$15,000	Neuco	8/22/2018	IM*E0068889	\$ 1,416.95	Maintenance Supplies
Invoice <\$15,000	Neuqua Valley High School	8/15/2018	IM*0238069	\$ 263.24	Instructional Supplies
Invoice <\$15,000	New Readers Press	8/15/2018	IM*0238070	\$ 2,680.56	Instructional Supplies
Invoice <\$15,000	Newark Electronics	8/15/2018	IM*0238071	\$ 91.91	IT Maintenance Services
Invoice <\$15,000	Newegg Business Inc	8/15/2018	IM*E0068745	\$ 31.98	Instructional Supplies
Invoice >\$15,000	Nicor Enerchange	8/21/2018	IM*E0068842	\$ 34,475.62	Gas Expense
Invoice <\$15,0001C	Nicor Gas	8/21/2018	IM*E0068846	\$ 12,079.01	Gas Expense
Invoice <\$15,000	NJCAA-Online Membership	8/15/2018	IM*E0068746	\$ 3,370.00	Dues
Invoice <\$15,000	Noodle Tools	8/15/2018	IM*0238073	\$ 1,395.00	Books and Binding Costs
Invoice <\$15,000	Normandy Construction Co., Inc.	8/15/2018	IM*0238074	\$ 780.30	Other Contractual Services Expense
Invoice <\$15,000	North East Multi Regional Training	8/15/2018	IM*0238067	\$ 50.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Northern Illinois University	8/15/2018	IM*0238075	\$ 1,488.33	Tuition Reimbursement-Classified
Invoice <\$15,000	Northwestern Memorial Foundation	8/15/2018	IM*0238076	\$ 1,250.00	Agency Scholarships
Invoice <\$15,000	OEI Products	8/22/2018	IM*E0068891	\$ 1,879.50	Maintenance Supplies
Invoice <\$15,000	Office Depot	8/16/2018	IM*0238286	\$ 8,398.87	Office Supplies
Invoice <\$15,000	Office Depot	8/15/2018	IM*0238077	\$ 14,526.47	Office Supplies
Invoice <\$15,000	Office Images, Inc	8/15/2018	IM*0238091	\$ 451.32	Other Conference & Meeting Expense

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Invoice <\$15,000	Office of Glenn B. Stearns	8/16/2018	IM*0238230	\$ 600.00	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	8/1/2018	IM*0237725	\$ 600.00	Wage Assignments
Invoice <\$15,000	Omnigraphics, Inc.	8/15/2018	IM*0238092	\$ 327.40	Books and Binding Costs
Invoice <\$15,000	On Time Embroidery, Inc.	8/1/2018	IM*E0068515	\$ 972.00	Non-Capital Equipment
Invoice <\$15,000	On Track Enterprises	8/15/2018	IM*0238093	\$ 329.00	Maintenance Services Expense
Invoice <\$15,000	Open Education Consortium, Inc.	8/15/2018	IM*0238094	\$ 650.00	Dues
Invoice <\$15,000	Open Table, Inc.	8/15/2018	IM*0238095	\$ 133.75	Other Contractual Services Expense
Invoice <\$15,000	Open Text Inc	8/15/2018	IM*0238096	\$ 174.00	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	8/29/2018	IM*E0068985	\$ 255.58	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	8/22/2018	IM*E0068890	\$ 454.54	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	8/15/2018	IM*E0068747	\$ 177.15	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	8/8/2018	IM*E0068655	\$ 70.98	Maintenance Supplies
Invoice <\$15,000	Olis Christian	8/15/2018	IM*0237883	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Otto Frei	8/8/2018	IM*E0068656	\$ 715.12	Non-Capital Equipment
Invoice <\$15,000	PACHS I/Cadence Occupational Health	8/15/2018	IM*0238098	\$ 541.52	Instructional Service Contracts
Invoice <\$15,000	Packey Webb Ford	8/1/2018	IM*E0068516	\$ 380.38	Purchase for Resale
Invoice <\$15,000	Paddock Publications	8/29/2018	IM*E0068986	\$ 629.05	Advertising Expense
Invoice <\$15,000	Paddock Publications	8/22/2018	IM*E0068892	\$ 92.00	Instructional Supplies
Invoice <\$15,000	Paddock Publications	8/15/2018	IM*E0068748	\$ 167.90	Advertising Expense
Invoice <\$15,000	Paddock Publications	8/1/2018	IM*E0068517	\$ 188.60	Advertising Expense
Employee Reimb	Pamela Keller	8/16/2018	IM*0238258	\$ 344.10	Instructional Supplies
Employee Reimb	Paolo Mazza	8/23/2018	IM*E0068929	\$ 309.74	Other Conference & Meeting Expense
Employee Reimb	Paolo Mazza	8/16/2018	IM*E0068797	\$ 177.28	Other Conference & Meeting Expense
Employee Reimb	Paolo Mazza	8/8/2018	IM*E0068692	\$ 71.22	Other Conference & Meeting Expense
Employee Reimb	Paolo Mazza	8/1/2018	IM*E0068587	\$ 1,012.16	Other Conference & Meeting Expense
Invoice <\$15,000	Paperclip Communications	8/15/2018	IM*0238100	\$ 1,160.00	Instructional Supplies
Invoice <\$15,000	Parts Town, LLC	8/29/2018	IM*E0068987	\$ 19.53	Instructional Supplies
Invoice <\$15,000	Parts Town, LLC	8/15/2018	IM*E0068749	\$ 54.41	Maintenance Services Expense
Invoice <\$15,000	Pasco Scientific Company	8/8/2018	IM*E0068657	\$ 622.00	Instructional Supplies
Invoice <\$15,000	Pat Hazell	8/15/2018	IM*0237969	\$ 1,700.00	Other Contractual Services Expense
Employee Reimb	Patricia Garrey	8/16/2018	IM*0238250	\$ 98.50	Instructional Supplies
Employee Reimb	Patricia O'Shaughnessy	8/16/2018	IM*0238267	\$ 199.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Patricia Rowe	8/15/2018	IM*0238128	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Patrick Gallagly	8/15/2018	IM*0237955	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Patterson Dental	8/15/2018	IM*E0068750	\$ 75.06	Instructional Supplies
Invoice <\$15,000	Paul Natkin	8/15/2018	IM*0238061	\$ 150.00	Consultants Expense
Employee Reimb	Paul Schneider	8/17/2017	IM*0223418	\$ (76.82)	Check issued in prior month; voided in current month
Employee Reimb	Paul Sirvatka	8/16/2018	IM*E0068812	\$ 267.91	Mileage Out of District/Out of State
Invoice <\$15,000	Paula Cebula	8/1/2018	IM*E0068463	\$ 6,660.00	Other Contractual Services Expense
Invoice <\$15,000	Paxen Publishing LLC	8/29/2018	IM*E0068988	\$ 2,698.96	Instructional Supplies
Invoice <\$15,000	Pearson Education, Inc.	8/15/2018	IM*0238103	\$ 4,412.68	Instructional Supplies
Invoice <\$15,000	Pearson Education, Inc.	8/15/2018	IM*0238102	\$ 220.48	Books and Binding Costs
Invoice <\$15,000	Pennie Major	8/15/2018	IM*0238024	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Pepsi Purchases	8/15/2018	IM*0238104	\$ 921.30	Purchase for Resale
Invoice <\$15,000	Perkins + Will, Inc.	8/15/2018	IM*E0068751	\$ 123.51	Building Remodeling Expense
Invoice <\$15,000	Peter Stanczak	8/15/2018	IM*0238159	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Petroleum Technologies Equipment	8/8/2018	IM*E0068658	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	Phi Theta Kappa Honor Society	8/15/2018	IM*0238105	\$ 455.00	Funds Held in Custody of Others
Invoice <\$15,000	Phi Theta Kappa Illinois Region	8/15/2018	IM*0238106	\$ 1,520.00	Mileage In District / In State
Invoice <\$15,000	Planet Charley Productions, LLC	8/29/2018	IM*E0068989	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Pocket Nurse	8/22/2018	IM*E0068893	\$ 104.28	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	8/15/2018	IM*E0068752	\$ 234.45	Instructional Supplies
Invoice <\$15,000	Police Training Institute	8/15/2018	IM*0238107	\$ 914.06	Instructional Supplies
Invoice <\$15,000	Pomegranate Arts, Inc.	8/15/2018	IM*E0068753	\$ 5,500.00	Other Contractual Services Expense
Invoice >\$15,000	Postmaster - Glen Eilyn	8/2/2018	IM*0237747	\$ 33,000.00	USPS Prepaid
Invoice <\$15,000	Power Systems	8/15/2018	IM*0238109	\$ 1,381.43	Non-Capital Equipment
Invoice <\$15,000	Prairie Moon Nursery	8/22/2018	IM*E0068894	\$ 431.00	Instructional Supplies
Invoice <\$15,000	Praxair/Gas Tech	8/15/2018	IM*0238110	\$ 3,835.86	Instructional Supplies
Invoice <\$15,000	Precise Printing Network Inc.	8/15/2018	IM*E0068754	\$ 3,995.00	Advertising Expense
Invoice <\$15,000	Press Photography Network	8/22/2018	IM*E0068847	\$ 2,875.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Press Photography Network	8/1/2018	IM*E0068469	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Prestige Financial Services	8/1/2018	IM*E0068518	\$ 212.18	Wage Assignments
Invoice <\$15,000	Pretrax, Inc.	8/15/2018	IM*0238111	\$ 3,285.06	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	8/22/2018	IM*E0068895	\$ 4,611.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	8/8/2018	IM*E0068659	\$ 6,093.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Assist Corporation	8/1/2018	IM*E0068519	\$ 150.00	Dues
Invoice <\$15,000	Professional Nursing Enrichments	8/22/2018	IM*E0068896	\$ 3,302.00	Instructional Service Contracts
Invoice >\$15,000	Proquest, LLC	8/2/2018	IM*E0068606	\$ 64,259.91	Books and Binding Costs
Invoice <\$15,000	Public Identity, Inc.	8/15/2018	IM*0238113	\$ 13,798.82	Advertising Expense
Invoice <\$15,000	Public Media Partnerships Inc.	8/29/2018	IM*E0068990	\$ 300.00	Advertising Expense
Invoice <\$15,000	Public Safety Communication	8/15/2018	IM*0238114	\$ 210.00	Maintenance Services Expense
Invoice <\$15,000	Quality Logo Products, Inc.	8/15/2018	IM*0238115	\$ 388.00	Advertising Expense
Invoice >\$15,000	Quality Power Solutions, LLC	8/17/2018	IM*E0068832	\$ 22,450.00	Equipment - Instructional
Invoice <\$15,000	Qurrat Siddiqui	8/15/2018	IM*0238148	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Radiation Detection Company	8/15/2018	IM*0238116	\$ 742.00	Instructional Supplies
Invoice <\$15,000	Ramrod Distributors	8/15/2018	IM*0238117	\$ 3,317.60	Maintenance Supplies
Invoice <\$15,000	Rathje & Woodward, LLC	8/17/2018	IM*E0068837	\$ 8,167.84	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	8/15/2018	IM*E0068756	\$ 194.00	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	8/8/2018	IM*E0068660	\$ 54.98	Other supplies
Employee Reimb	Rebecca Bahr	8/16/2018	IM*0238234	\$ 29.99	Other Materials & Supplies Expense
Invoice <\$15,000	Record Automatic Doors, Inc.	8/15/2018	IM*0238118	\$ 4,735.00	Other Contractual Services Expense
Invoice <\$15,000	Reed Rigging Inc.	8/15/2018	IM*0238119	\$ 11,111.59	Equipment - Instructional
Invoice >\$15,000	Reliance Standard Life Insurance Company	8/16/2018	IM*0238233	\$ 46,334.97	Life Insurance
Invoice <\$15,000	Relx Inc. (a Division of Reed Elsevier Inc.)	8/15/2018	IM*0238120	\$ 1,923.60	Other Contractual Services Expense
Invoice <\$15,000	RELY media	8/29/2018	IM*E0068991	\$ 2,497.60	Advertising Expense
Invoice >\$15,000	Reserve Account	8/2/2018	IM*0237750	\$ 15,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	8/29/2018	IM*E0068992	\$ 87.84	Instructional Supplies
Invoice <\$15,000	Revere Electric Supply	8/22/2018	IM*E0068897	\$ 49.55	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	8/15/2018	IM*E0068757	\$ 18.44	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	8/1/2018	IM*E0068520	\$ 16.90	Maintenance Supplies
Invoice <\$15,000	Reyna Sankey	8/15/2018	IM*0238135	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Richard Jarman	8/23/2018	IM*E0068926	\$ 122.08	Mileage In District / In State
Employee Reimb	Richard Jarman	8/16/2018	IM*E0068791	\$ 206.00	Dues - Faculty
Invoice <\$15,000	Richard Johnson	8/23/2018	IM*0238342	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Richard Morton	8/16/2018	IM*E0068804	\$ 38.39	Instructional Supplies
Invoice <\$15,000	Rightlabs Inc.	8/15/2018	IM*0238122	\$ 2,800.00	Office Supplies
Invoice >\$15,000	Rimed USA Inc	8/21/2018	IM*E0068844	\$ 21,500.00	Equipment - Instructional
Invoice <\$15,000	Rio Grande	8/15/2018	IM*0238123	\$ 1,947.02	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	8/29/2018	IM*E0068993	\$ 3,546.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	8/22/2018	IM*E0068898	\$ 943.00	Audio/Visual Materials
Invoice <\$15,000	Riverside Technologies, Inc.	8/8/2018	IM*E0068661	\$ 5,922.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	8/1/2018	IM*E0068521	\$ 14,552.00	Instructional Supplies
Invoice >\$15,000	Riverside Technologies, Inc.	8/17/2018	IM*E0068834	\$ 15,323.00	Instructional Supplies
Invoice <\$15,000	Rma Supply	8/29/2018	IM*E0068994	\$ 1,919.60	Non-Capital Equipment
Invoice <\$15,000	Rma Supply	8/1/2018	IM*E0068522	\$ 591.92	Instructional Supplies
Invoice <\$15,000	Rma Supply	8/15/2018	IM*0238124	\$ 110.50	Instructional Supplies
Employee Reimb	Robbye Henderson	8/16/2018	IM*0238256	\$ 21.81	Mileage In District / In State
Invoice <\$15,000	Robert Beckwith	8/15/2018	IM*0237855	\$ 5.96	Funds Held in Custody of Others
Employee Reimb	Robert Gutierrez	8/16/2018	IM*0238254	\$ 286.15	Other Conference & Meeting Expense
Invoice <\$15,000	Robert Half International, Inc.	8/15/2018	IM*0238125	\$ 315.18	Office Services Expense
Employee Reimb	Robert Plank	8/16/2018	IM*E0068810	\$ 1,546.59	Tuition Reimbursement-Faculty
Employee Reimb	Robert Wiseman	8/8/2018	IM*E0068703	\$ 230.00	Tuition Reimbursement-Classified
Employee Reimb	Rodney Buck	8/7/2018	IM*E0068610	\$ 4,050.00	Travel Advances
Employee Reimb	Roger Behling	8/30/2018	IM*E0069016	\$ 50.00	Maintenance Supplies
Invoice <\$15,000	Ron Clezens Ornamental Plants Ltd	8/22/2018	IM*E0068899	\$ 3,870.54	Other Contractual Services Expense
Employee Reimb	Ronald Horan	8/1/2018	IM*E0068573	\$ 95.96	Tuition Reimbursement-Classified
Invoice <\$15,000	Rowman & Littlefield Publ.	8/15/2018	IM*0238129	\$ 50.44	Books and Binding Costs
Invoice <\$15,000	Roy Houff Company., LLC	8/22/2018	IM*E0068900	\$ 216.50	Instructional Supplies
Invoice <\$15,000	Roy Houff Company., LLC	8/21/2018	IM*0238312	\$ 466.04	Instructional Supplies
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	8/15/2018	IM*0238131	\$ 67.00	Other supplies

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Invoice <\$15,000	Russo Power Equipment	8/29/2018	IM*E0068995	\$ 439.76	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	8/22/2018	IM*E0068901	\$ 17.84	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	8/1/2018	IM*E0068523	\$ 4,555.00	Instructional Supplies
Employee Reimb	Ryan McClellan	8/16/2018	IM*0238265	\$ 220.00	Tuition Reimbursement-Classified
Employee Reimb	Sabrina Zeidler	8/16/2018	IM*E0068818	\$ 51.73	Other supplies
Invoice <\$15,000	Safari Books Online LLC	8/8/2018	IM*E0068662	\$ 399.00	Publications
Invoice <\$15,000	Sage Publications, Inc.	8/15/2018	IM*0238132	\$ 127.29	Books and Binding Costs
Invoice <\$15,000	Sales Enterprise	8/8/2018	IM*E0068663	\$ 1,726.00	Other Materials & Supplies Expense
Employee Reimb	Sally Fairbank	8/1/2018	IM*E0068565	\$ 163.68	Mileage In District / In State
Invoice <\$15,000	SalonCentric Inc.	8/15/2018	IM*0238134	\$ 681.21	Instructional Supplies
Invoice <\$15,000	Sandra Cook	8/15/2018	IM*0237899	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Sandra Horst	8/15/2018	IM*0237977	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Sanford Fries	8/16/2018	IM*0238247	\$ 210.00	Dues - Faculty
Invoice <\$15,000	SAP Public Services, Inc.	8/15/2018	IM*E0068758	\$ 1,635.76	Prepaid Expenses
Invoice >\$15,000	SAP Public Services, Inc.	8/2/2018	IM*0237748	\$ 47,552.27	Prepaid Expenses
Employee Reimb	Sarah Born	8/1/2018	IM*E0068551	\$ 1,049.00	Tuition Reimbursement-Faculty
Employee Reimb	Saraliz Jimenez	8/8/2018	IM*E0068686	\$ 34.88	Mileage In District / In State
Employee Reimb	Saraliz Jimenez	8/1/2018	IM*E0068577	\$ 37.61	Mileage In District / In State
Invoice <\$15,000	Sargent-Welch/VWR	8/15/2018	IM*0238138	\$ 259.11	Instructional Supplies
Invoice <\$15,000	Sargent-Welch/VWR	8/15/2018	IM*0238137	\$ 431.61	Instructional Supplies
Invoice <\$15,000	Sargent-Welch/VWR	8/15/2018	IM*0238136	\$ 119.20	Instructional Supplies
Invoice <\$15,000	Scantron Corporation	8/1/2018	IM*E0068524	\$ 7,036.44	Instructional Supplies
Invoice <\$15,000	Scent Air Technologies, Inc.	8/15/2018	IM*0238139	\$ 178.00	Other Contractual Services Expense
Invoice <\$15,000	Scholar Buys	8/15/2018	IM*E0068759	\$ 8,243.07	IT Maintenance Services
Invoice <\$15,000	School Health Corp/Sports Health	8/15/2018	IM*E0068760	\$ 1,625.85	Other Materials & Supplies Expense
Invoice <\$15,000	Schuyler Roche & Crisham PC	8/17/2018	IM*E0068838	\$ 1,656.00	Legal Services Expense
Invoice <\$15,000	Science First, Llc	8/15/2018	IM*0238142	\$ 1,617.17	Instructional Supplies
Invoice <\$15,000	Scientific Spectrum Midwest, Inc.	8/15/2018	IM*0238143	\$ 3,145.00	Other Materials & Supplies Expense
Invoice <\$15,000	Scrip-Safe International	8/8/2018	IM*E0068664	\$ 1,168.68	Office Supplies
Invoice <\$15,000	Scrubs Etc. Inc.	8/29/2018	IM*E0068996	\$ 90.70	Instructional Supplies
Invoice <\$15,000	Senseney Music	8/1/2018	IM*E0068525	\$ 3,387.28	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	8/15/2018	IM*E0068761	\$ 77.00	Office Supplies
Invoice <\$15,000	Service Sanitation, Inc.	8/8/2018	IM*E0068665	\$ 816.00	Other Contractual Services Expense
Invoice <\$15,000	Shane's Office Supply Co.	8/29/2018	IM*E0068997	\$ 324.87	Office Supplies
Employee Reimb	Shannon Hernandez	8/30/2018	IM*E0069025	\$ 907.25	Conference/Meeting Expense - Local
Employee Reimb	Shannon Hernandez	8/23/2018	IM*E0068925	\$ 11.96	Conference/Meeting Expense - Local
Employee Reimb	Shannon Hernandez	8/1/2018	IM*E0068571	\$ 1,790.55	Conference/Meeting Expense - Local
Invoice <\$15,000	Shannon James	8/15/2018	IM*0237989	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Sharn Anesthesia	8/15/2018	IM*0238145	\$ 276.59	Instructional Supplies
Employee Reimb	Shawn Maisch	8/16/2018	IM*E0068795	\$ 133.29	Mileage In District / In State
Invoice <\$15,000	Sheffield Pottery Inc	8/1/2018	IM*E0068526	\$ 839.26	Instructional Supplies
Employee Reimb	Sherry Pacha	8/16/2018	IM*E0068807	\$ 10.90	Mileage In District / In State
Invoice <\$15,000	Sherwin Williams Company	8/15/2018	IM*0238146	\$ 1,151.76	Maintenance Supplies
Invoice >\$15,000	Siemens Industry, Inc.	8/2/2018	IM*E0068607	\$ 28,925.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sierra Dimonte	8/15/2018	IM*0237914	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Sigma-Aldrich, Inc.	8/15/2018	IM*0238149	\$ 1,206.42	Instructional Supplies
Invoice <\$15,000	Signal Perfection, Ltd.	8/29/2018	IM*E0068998	\$ 639.06	Non-Capital Equipment
Invoice <\$15,000	Signature Cleaners of University Commons	8/22/2018	IM*E0068902	\$ 1,092.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of University Commons	8/15/2018	IM*E0068762	\$ 1,204.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of University Commons	8/8/2018	IM*E0068666	\$ 742.00	Other Contractual Services Expense
Employee Reimb	Silvia Donatelli	8/8/2018	IM*E0068679	\$ 163.76	Dues - Faculty
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	8/15/2018	IM*0238150	\$ 2,451.94	Maintenance Services Expense
Invoice <\$15,000	SJB Promotions, Inc.	8/16/2018	IM*E0068825	\$ 2,700.00	Advertising Expense
Invoice <\$15,000	Skillpath Seminars	8/15/2018	IM*0238151	\$ 299.00	Other Contractual Services Expense
Invoice <\$15,000	Skills USA Inc Illinois	8/15/2018	IM*0238152	\$ 4,180.00	Other Conference & Meeting Expense
Invoice >\$15,000	Skillssoft Corporation	8/21/2018	IM*E0068845	\$ 15,630.29	Instructional Supplies
Invoice <\$15,000	Smitheren Pest Management	8/15/2018	IM*E0068763	\$ 1,780.00	Custodial Services
Invoice <\$15,000	Snap-on, Inc.	8/8/2018	IM*E0068667	\$ 2,002.50	Instructional Supplies
Invoice <\$15,000	Snap-on, Inc.	8/1/2018	IM*E0068527	\$ 31.36	Maintenance Services Expense
Invoice <\$15,000	Society of Manufacturing Engineers	8/15/2018	IM*0238153	\$ 2,500.00	Books and Binding Costs

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Invoice <\$15,000	Society of Nucleur Medicine and Molecular Imaging	8/15/2018	IM*0238154	\$ 142.25	Books and Binding Costs
Invoice <\$15,000	Sona Soft	8/15/2018	IM*0238155	\$ 14,385.00	IT Maintenance Services
Employee Reimb	Sonia Watson	8/23/2018	IM*E0068944	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Sonicshock Corporation	8/15/2018	IM*0238156	\$ 4,898.00	Non-Capital Equipment
Invoice <\$15,000	Sonitrol Chicagoland West	8/15/2018	IM*E0068764	\$ 2,214.00	Maintenance Services Expense
Invoice <\$15,000	Sonitrol Chicagoland West	8/1/2018	IM*E0068528	\$ 107.00	Rental Facility
Invoice <\$15,000	Southside Control Supply Company	8/29/2018	IM*E0068999	\$ 244.08	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	8/8/2018	IM*E0068668	\$ 94.70	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	8/1/2018	IM*E0068529	\$ 78.96	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	8/22/2018	IM*E0068903	\$ 129.60	Non-Capital Equipment
Invoice <\$15,000	Sport Supply Group, Inc.	8/1/2018	IM*E0068530	\$ 752.20	Non-Capital Equipment
Invoice <\$15,000	Sportsoft, Inc.	8/15/2018	IM*0238157	\$ 1,771.00	Other Contractual Services Expense
Invoice <\$15,000	Springshare, LLC	8/1/2018	IM*E0068531	\$ 7,493.00	Other Contractual Services Expense
Invoice <\$15,000	Sprint	8/15/2018	IM*0238158	\$ 86.26	Telephone Expense
Invoice <\$15,000	Sprint	8/13/2018	IM*0237800	\$ 86.26	Telephone Expense
Invoice <\$15,000	State Disbursement Unit	8/30/2018	IM*0238888	\$ 4,936.55	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	8/16/2018	IM*0238232	\$ 4,895.74	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	8/1/2018	IM*0237727	\$ 4,980.25	Wage Assignments
Invoice <\$15,000	Statista Inc	8/15/2018	IM*0238160	\$ 4,568.00	Books and Binding Costs
Invoice <\$15,000	Steiner Electric Company	8/15/2018	IM*0238162	\$ 1,655.74	Maintenance Supplies
Invoice <\$15,000	Stephan Bates	8/15/2018	IM*0238163	\$ 617.00	Instructional Supplies
Employee Reimb	Steven Gustis	8/16/2018	IM*0238253	\$ 641.72	Travel - Out of State
Invoice <\$15,000	Steven Kupcikevicius	8/15/2018	IM*0238003	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Stevens & Tate, Inc.	8/22/2018	IM*E0068904	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Stewart Talent Management Corporation	8/15/2018	IM*0238165	\$ 1,200.00	Advertising Expense
Invoice <\$15,000	Stivers Staffing Services	8/29/2018	IM*E0069000	\$ 5,245.81	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	8/22/2018	IM*E0068905	\$ 2,774.64	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	8/15/2018	IM*E0068765	\$ 6,010.29	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	8/1/2018	IM*E0068532	\$ 1,411.70	Other Contractual Services Expense
Invoice <\$15,000	Strategic Cost Control, Inc.	8/15/2018	IM*0238167	\$ 800.00	Unemployment Insurance Expense
Invoice <\$15,000	Studica Inc.	8/15/2018	IM*0238168	\$ 3,875.00	Computer Software
Invoice <\$15,000	Sue Franzen	8/15/2018	IM*0237950	\$ 4,606.41	Other Materials & Supplies Expense
Invoice <\$15,000	Sullivan Roofing Co.	8/15/2018	IM*0238170	\$ 631.00	Maintenance Services Expense
Invoice <\$15,000	Sunburst Sportwear Inc.	8/8/2018	IM*E0068669	\$ 287.00	Conference/Meeting Expense - Local
Employee Reimb	Sunshine Ballentine	8/16/2018	IM*0238235	\$ 225.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Sunstar Butler	8/1/2018	IM*E0068533	\$ 204.40	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	8/22/2018	IM*E0068906	\$ 79.75	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	8/15/2018	IM*E0068766	\$ 1,948.53	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	8/16/2018	IM*E0068822	\$ 294,135.27	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	8/1/2018	IM*E0068543	\$ 388,188.55	Employee Retirement Contributions
Employee Reimb	Susan Kerby	8/1/2018	IM*E0068578	\$ 1,689.90	Tuition Reimbursement-Classified
Employee Reimb	Susan Landers	8/30/2018	IM*E0069028	\$ 246.81	Mileage In District / In State
Employee Reimb	Susan Landers	8/1/2018	IM*E0068582	\$ 47.78	Instructional Supplies
Employee Reimb	Susan Maddox	8/16/2018	IM*0238263	\$ 29.78	Instructional Supplies
Employee Reimb	Suzanne Bruce	8/16/2018	IM*0238238	\$ 95.52	Instructional Supplies
Employee Reimb	Suzanne Wielgos	11/16/2017	IM*0228619	\$ (30.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Swank Motion Pictures	8/8/2018	IM*E0068670	\$ 413.00	Books and Binding Costs
Invoice <\$15,000	T & Z Nursery, Inc.	8/22/2018	IM*E0068907	\$ 1,329.95	Other Contractual Services Expense
Invoice <\$15,000	Tara Mc Fadyen	8/15/2018	IM*0238032	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Taylor Visual Group	8/1/2018	IM*E0068534	\$ 2,535.00	Office Supplies
Invoice <\$15,000	Telesource Services, Inc.	8/15/2018	IM*0238175	\$ 925.00	IT Maintenance Services
Invoice <\$15,000	Teletream Holdings Corporation	8/15/2018	IM*0238176	\$ 1,569.75	Computer Software
Invoice <\$15,000	Terrace Supply Company	8/15/2018	IM*0238177	\$ 1,628.64	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	8/29/2018	IM*E0069001	\$ 2,674.15	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	8/22/2018	IM*E0068908	\$ 125.04	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	8/15/2018	IM*E0068767	\$ 86.39	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	8/8/2018	IM*E0068671	\$ 90.79	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	8/1/2018	IM*E0068535	\$ 75.91	Instructional Supplies
Invoice <\$15,000	Tetra Vino, LLC	8/29/2018	IM*E0069002	\$ 4,822.44	Other Contractual Services Expense
Invoice <\$15,000	Texas Tech University System	8/15/2018	IM*0238178	\$ 125.00	Other Contractual Services Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	The Audio File	8/15/2018	IM*0237848	\$ 100.50	Advertising Expense
Invoice <\$15,000	The CLCD Company, LLC	8/15/2018	IM*0237887	\$ 1,169.00	Books and Binding Costs
Invoice <\$15,000	The Data Bank, Inc.	8/29/2018	IM*E0068963	\$ 6,380.84	Other Contractual Services Expense
Invoice <\$15,000	The Fitness Connection Co.	8/15/2018	IM*0237941	\$ 1,022.75	Maintenance Services Expense
Invoice <\$15,000	The Home City Ice Company	8/15/2018	IM*0237976	\$ 940.43	Purchase for Resale
Invoice <\$15,000	The Morton Arboretum	8/15/2018	IM*0238052	\$ 882.81	Other Contractual Services Expense
Invoice <\$15,000	The Nikao Group, LLC	8/1/2018	IM*E0068514	\$ 11,612.20	Building Remodeling Expense
Invoice >\$15,000	The Nikao Group, LLC	8/2/2018	IM*E0068605	\$ 31,516.89	Building Remodeling Expense
Invoice <\$15,000	The Rooney Law Firm, PC	8/30/2018	IM*0238887	\$ 77.89	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	8/16/2018	IM*0238231	\$ 70.15	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	8/1/2018	IM*0237726	\$ 58.57	Wage Assignments
Employee Reimb	Theodore Darden	8/16/2018	IM*E0068783	\$ 1,382.74	Travel - Out of State
Invoice <\$15,000	Theresa Kim	8/15/2018	IM*0237998	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Theresa Steger	8/15/2018	IM*0238161	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Thomas Alarm Inc.	8/8/2018	IM*E0068672	\$ 372.00	Maintenance Services Expense
Employee Reimb	Thomas Carter	8/30/2018	IM*E0069019	\$ 398.00	Dues - Faculty
Employee Reimb	Thomas Carter	8/23/2018	IM*E0068918	\$ 2,254.12	Travel - Out of State
Employee Reimb	Thomas Carter	8/8/2018	IM*E0068675	\$ 306.00	Dues - Faculty
Employee Reimb	Thomas Carter	8/1/2018	IM*E0068555	\$ 36.00	Instructional Supplies
Employee Reimb	Thomas Murray	8/23/2018	IM*E0068932	\$ 164.02	Other Conference & Meeting Expense
Employee Reimb	Thomas Murray	8/16/2018	IM*E0068805	\$ 318.41	Other Conference & Meeting Expense
Employee Reimb	Thomas Murray	8/8/2018	IM*E0068694	\$ 511.63	Other Conference & Meeting Expense
Employee Reimb	Thomas Robertson	8/30/2018	IM*E0069038	\$ 38.16	Maintenance Supplies
Employee Reimb	Thomas Robertson	8/23/2018	IM*E0068938	\$ 712.22	Instructional Supplies
Employee Reimb	Thomas Robertson	8/8/2018	IM*E0068698	\$ 97.61	Purchase for Resale
Invoice <\$15,000	Thomson Reuters	8/15/2018	IM*0238180	\$ 3,056.00	Books and Binding Costs
Employee Reimb	Tiffney Gonzalez	8/1/2018	IM*E0068570	\$ 121.67	Travel - Out of State
Employee Reimb	Timothy Meyers	8/16/2018	IM*0238266	\$ 1,306.95	Tuition Reimbursement-Faculty
Invoice <\$15,000	Tim's Snowplowing, Inc.	8/29/2018	IM*E0069003	\$ 443.20	Maintenance Services Expense
Invoice <\$15,000	Tim's Snowplowing, Inc.	8/15/2018	IM*E0068768	\$ 3,629.00	Maintenance Services Expense
Invoice <\$15,000	Tim's Snowplowing, Inc.	8/1/2018	IM*E0068536	\$ 3,185.80	Maintenance Services Expense
Invoice <\$15,000	Tlo (The Last One)	8/15/2018	IM*0238181	\$ 50.00	Other Contractual Services Expense
Employee Reimb	Tolis Koskinaris	8/16/2018	IM*E0068826	\$ 9,900.00	Travel Advances
Invoice >\$15,000	Touchnet Information Systems, Inc.	8/2/2018	IM*E0068608	\$ 118,999.69	IT Maintenance Services
Invoice <\$15,000	Trane	8/15/2018	IM*0238182	\$ 6,863.03	Equipment - Instructional
Invoice <\$15,000	Travelport	8/15/2018	IM*0238183	\$ 500.00	Instructional Service Contracts
Invoice <\$15,000	Travis Linderman	8/29/2018	IM*E0068950	\$ 4,363.64	Other Contractual Services Expense
Invoice <\$15,000	Travis Linderman	8/16/2018	IM*E0068824	\$ 6,545.46	Other Contractual Services Expense
Employee Reimb	Trina Sotirakopoulos	8/23/2018	IM*E0068940	\$ 45.00	Dues - Faculty
Invoice <\$15,000	Truth & Fun	8/22/2018	IM*E0068909	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	8/22/2018	IM*E0068910	\$ 633.45	Purchase for Resale
Invoice <\$15,000	Twenty Six LLC	8/15/2018	IM*0238184	\$ 715.00	Instructional Supplies
Invoice <\$15,000	Uline	8/15/2018	IM*E0068769	\$ 55.32	Non-Capital Equipment
Invoice <\$15,000	Uline	8/1/2018	IM*E0068537	\$ 850.04	Instructional Supplies
Invoice <\$15,000	United Parcel Service	8/15/2018	IM*0238192	\$ 832.07	Postage
Invoice <\$15,000	United Radio Communications, Inc.	8/1/2018	IM*E0068538	\$ 495.80	Non-Capital Equipment
Invoice <\$15,000	United Rentals (North America), Inc.	8/15/2018	IM*0238186	\$ 688.03	Rental - Equipment
Invoice <\$15,000	United Rentals (North America), Inc.	8/15/2018	IM*0238185	\$ 688.03	Rental - Equipment
Invoice <\$15,000	United Septic & Grease Busters	8/15/2018	IM*E0068770	\$ 390.00	Facilities Maintenance Service Expense
Invoice <\$15,000	United States Cylinder Gas	8/15/2018	IM*0238187	\$ 28.80	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	8/15/2018	IM*0238188	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	University of Tennessee Center for Career Development	8/15/2018	IM*0238190	\$ 150.00	Books and Binding Costs
Invoice <\$15,000	University of Tennessee Center for Career Development	8/15/2018	IM*0238189	\$ 3,146.40	Travel - Out of State
Invoice <\$15,000	University of Tennessee Center for Career Development	6/6/2018	IM*0236390	\$ (883.86)	Check issued in prior month; voided in current month
Invoice <\$15,000	Unum Life Insurance Company of America	8/15/2018	IM*0238191	\$ 9,173.62	Long Term Care - Insurance
Invoice <\$15,000	US Ecology, EQ The Environmental Quality Co.	8/29/2018	IM*E0069005	\$ 6,220.27	Refuse Disposal Expense
Invoice <\$15,000	US Ecology, EQ The Environmental Quality Co.	8/1/2018	IM*E0068539	\$ 170.00	Facilities Maintenance Service Expense
Invoice <\$15,000	US Specialty Coatings, Inc	8/15/2018	IM*0238193	\$ 98.00	Non-Capital Equipment
Invoice >\$15,000	Valic Retirement Services	8/30/2018	IM*E0069009	\$ 112,146.36	Annuities
Invoice >\$15,000	Valic Retirement Services	8/16/2018	IM*E0068823	\$ 115,851.13	Annuities

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2018

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Invoice >\$15,000	Valic Retirement Services	8/1/2018	IM*E0068544	\$ 124,527.47	Annuities
Invoice <\$15,000	Varidesk LLC	8/15/2018	IM*0238194	\$ 1,965.15	Equipment - Office
Invoice <\$15,000	Verizon Wireless	8/20/2018	IM*0238296	\$ 114.03	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	8/15/2018	IM*0238197	\$ 47.37	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	8/13/2018	IM*0237801	\$ 380.10	Maintenance Supplies
Invoice <\$15,000	Verizon Wireless	8/8/2018	IM*0237783	\$ 162.10	Cell Phone Allowance
Invoice <\$15,000	Vertiv Operating Company	8/15/2018	IM*0238198	\$ 3,390.83	Office Supplies
Invoice <\$15,000	Video Equipment Rentals	8/15/2018	IM*0238196	\$ 1,690.00	Rental - Equipment
Invoice <\$15,000	Village of Carol Stream	8/20/2018	IM*0238297	\$ 71.82	Water - Sewage Expense
Invoice <\$15,000	Village of Carol Stream	8/14/2018	IM*0237806	\$ 118.43	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/29/2018	IM*E0069006	\$ 9,573.02	Architectural Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/22/2018	IM*E0068911	\$ 11,823.40	Architectural Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/20/2018	IM*0238298	\$ 10,802.96	Water - Sewage Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	8/23/2018	IM*E0068947	\$ 43,044.56	Architectural Services Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	8/7/2018	IM*E0068612	\$ 17,480.00	Building Remodeling Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	8/20/2018	IM*0238301	\$ 50,262.77	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	8/20/2018	IM*0238299	\$ 55.62	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	8/21/2018	IM*E0068843	\$ 17,521.58	Vision Choice Prem August 2018
Invoice >\$15,000	VisionPoint Media, Inc.	8/13/2018	IM*E0068711	\$ 25,200.00	Other Contractual Services Expense
Invoice >\$15,000	VisionPoint Media, Inc.	8/2/2018	IM*E0068609	\$ 35,000.00	Other Contractual Services Expense
Invoice <\$15,000	VWR Funding, Inc.	8/15/2018	IM*0238199	\$ 4,271.04	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	8/29/2018	IM*E0069007	\$ 5,643.33	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	8/22/2018	IM*E0068912	\$ 3,033.02	Maintenance Supplies
Invoice >\$15,000	Warehouse Direct, Inc.	8/17/2018	IM*E0068835	\$ 15,650.03	Equipment - Office
Invoice <\$15,000	Waste Management of Illinois-West	8/20/2018	IM*0238300	\$ 5,577.25	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	8/13/2018	IM*0237803	\$ 212.36	Refuse Disposal Expense
Invoice <\$15,000	WebQA, Inc.	8/1/2018	IM*E0068540	\$ 6,795.00	IT Maintenance Services
Invoice <\$15,000	Welding Material Sales	8/15/2018	IM*0238202	\$ 2,235.14	Instructional Supplies
Invoice <\$15,000	Welding Material Sales	8/15/2018	IM*0238201	\$ 19.81	Instructional Supplies
Employee Reimb	Wendy Thorup-Pavlick	8/16/2018	IM*0238280	\$ 174.99	Tuition Reimbursement-CODA
Invoice <\$15,000	Weselek & Associates	8/15/2018	IM*0238203	\$ 1,950.00	Instructional Service Contracts
Invoice <\$15,000	West Payment Center	8/22/2018	IM*E0068913	\$ 280.00	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	8/22/2018	IM*E0068914	\$ 1,161.66	Instructional Service Contracts
Invoice <\$15,000	West Publishing Corporation	8/1/2018	IM*E0068541	\$ 411.74	Publications
Invoice <\$15,000	Western Illinois University Libraries	8/15/2018	IM*0238204	\$ 1,500.00	Instructional Supplies
Invoice <\$15,000	Western Surety Company	8/15/2018	IM*0238205	\$ 30.00	Office Supplies
Invoice <\$15,000	Westlake Hardware, Inc.	8/15/2018	IM*0238206	\$ 695.01	Other supplies
Invoice <\$15,000	WeTRelN	8/15/2018	IM*0238207	\$ 75.00	Dues
Invoice <\$15,000	WideOpenWest IL, LLC	8/27/2018	IM*0238344	\$ 374.55	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	8/21/2018	IM*0238313	\$ 888.38	Other Contractual Services Expense
Invoice <\$15,000	Wilkens Anderson	8/15/2018	IM*0238209	\$ 557.00	Instructional Supplies
Employee Reimb	William Anderson	2/15/2018	IM*0231154	\$ (718.79)	Check issued in prior month; voided in current month
Invoice <\$15,000	William McKinley Studios	8/15/2018	IM*0238210	\$ 469.23	Office Supplies
Employee Reimb	William Norris	8/30/2018	IM*E0069035	\$ 2,668.63	Travel - Out of State
Employee Reimb	William Norris	8/23/2018	IM*E0068934	\$ 560.60	Travel - Out of State
Invoice <\$15,000	Window Coating, Inc.	8/15/2018	IM*0238213	\$ 975.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	8/15/2018	IM*0238214	\$ 1,677.72	Maintenance Services Expense
Invoice <\$15,000	WM. F. Meyer Company	8/15/2018	IM*0238216	\$ 530.67	Maintenance Supplies
Invoice <\$15,000	WobbleWorks Inc	8/15/2018	IM*0238217	\$ 599.00	Instructional Supplies
Invoice >\$15,000	Workfront, Inc.	8/2/2018	IM*0237749	\$ 43,250.00	Advertising Expense
Invoice <\$15,000	World Trade Press	8/1/2018	IM*E0068542	\$ 1,967.96	Books and Binding Costs
Invoice <\$15,000	Xerox Corporation	8/15/2018	IM*0238219	\$ 11,541.97	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	8/23/2018	IM*0238340	\$ 44,191.69	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/15/2018	IM*0238220	\$ 13,350.30	Books and Binding Costs
Invoice <\$15,000	You're #1, Inc.	8/22/2018	IM*E0068915	\$ 1,111.87	Instructional Supplies
Invoice <\$15,000	YWCA of Metropolitan Chicago	8/15/2018	IM*0238221	\$ 1,500.00	Consultants Expense
Invoice <\$15,000	Zen Planner LLC	8/15/2018	IM*0238222	\$ 5,418.00	Maintenance Services Expense
Invoice <\$15,000	Zendesks, Inc.	8/15/2018	IM*0238223	\$ 2,856.00	Other Contractual Services Expense
Invoice >\$15,000	Zones Inc.	8/23/2018	IM*E0068948	\$ 43,631.05	IT Maintenance Services

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 August 31, 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Student Refunds	Checks issued in prior month; voided in current month			\$ (23,714.89)	Student Refunds Voided Checks - 47 transactions
Student Refunds	Student Refunds			\$ 278,000.97	Student Refunds via Touchnet ACH - 358 transactions
Student Refunds	Student Refunds			\$ 448,750.46	Student Refunds via Paper Check - 595 transactions
Student Refunds	Student Refunds			\$ 468,791.03	Student Refunds via Credit Cards - 1118 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 11,255,676.34	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:

\$ -
\$ 11,255,676.34

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College of DuPage
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Paul Schneider	8/17/2017	IM*0223418	\$ (76.82)	Check issued in prior month; voided in current month
Employee Reimb	Suzanne Wielgos	11/16/2017	IM*0228619	\$ (30.00)	Check issued in prior month; voided in current month
Employee Reimb	William Anderson	2/15/2018	IM*0231154	\$ (718.79)	Check issued in prior month; voided in current month
Employee Reimb	Eva Stevens	2/15/2018	IM*0231183	\$ (68.80)	Check issued in prior month; voided in current month
Employee Reimb	Jennifer-Anne Hill	3/15/2018	IM*0232275	\$ (191.84)	Check issued in prior month; voided in current month
Employee Reimb	Marcella Nowak	4/12/2018	IM*0235093	\$ (187.56)	Check issued in prior month; voided in current month
Invoice <\$15,000	University of Tennessee Center for Career Development	6/6/2018	IM*0236390	\$ (883.86)	Check issued in prior month; voided in current month
Employee Reimb	Christine Novak-Formanski	7/1/2018	IM*0237287	\$ (11.45)	Check issued in prior month; voided in current month
Invoice <\$15,000	Blitt and Gaines, PC	8/1/2018	IM*0237721	\$ 354.05	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	8/1/2018	IM*0237722	\$ 499.12	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	8/1/2018	IM*0237723	\$ 688.63	Professional Dues
Invoice <\$15,000	Carol Jackowiak	8/1/2018	IM*0237724	\$ 415.38	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	8/1/2018	IM*0237725	\$ 600.00	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	8/1/2018	IM*0237726	\$ 58.57	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	8/1/2018	IM*0237727	\$ 4,980.25	Wage Assignments
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237728	\$ 0.40	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237729	\$ 41.90	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237730	\$ 124.76	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237731	\$ 85.20	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237732	\$ 84.51	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237733	\$ 42.12	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237734	\$ 86.37	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237735	\$ 87.53	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237736	\$ 42.32	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237737	\$ 42.20	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237738	\$ 43.34	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237739	\$ 4,760.73	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/1/2018	IM*0237740	\$ 27.85	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	8/1/2018	IM*0237741	\$ 27.34	IT Maintenance Services
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	8/2/2018	IM*0237742	\$ 84,618.63	Books and Binding Costs
Invoice >\$15,000	EP Graphics Inc.	8/2/2018	IM*0237743	\$ 50,642.00	Printing Expense
Invoice >\$15,000	Illinois Heartland Library System	8/2/2018	IM*0237744	\$ 47,005.78	Other Contractual Services Expense
Invoice >\$15,000	Innovate Technologies, Inc.	8/2/2018	IM*0237745	\$ 40,032.00	Equipment - Instructional
Invoice >\$15,000	Integration Partners	8/2/2018	IM*0237746	\$ 66,982.10	IT Maintenance Services
Invoice >\$15,000	Postmaster - Glen Ellyn	8/2/2018	IM*0237747	\$ 33,000.00	USPS Prepaid
Invoice >\$15,000	SAP Public Services, Inc.	8/2/2018	IM*0237748	\$ 47,552.27	Prepaid Expenses
Invoice >\$15,000	Workfront, Inc.	8/2/2018	IM*0237749	\$ 43,250.00	Advertising Expense
Invoice >\$15,000	Reserve Account	8/2/2018	IM*0237750	\$ 15,000.00	Pitney Bowes Prepaid
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	8/6/2018	IM*0237751	\$ 17,816.90	Travel - Out of State
Invoice <\$15,000	Airgas, Inc.	8/7/2018	IM*0237752	\$ 624.50	Maintenance Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	8/7/2018	IM*0237753	\$ 1,584.36	Purchase for Resale
Invoice <\$15,000	Euclid Beverage, Ltd.	8/7/2018	IM*0237754	\$ 4,464.30	Purchase for Resale
Invoice <\$15,000	National Association of Landscape Professionals, Inc.	8/7/2018	IM*0237755	\$ 1,448.46	Instructional Supplies
Invoice <\$15,000	A&M Hardware Inc	8/8/2018	IM*0237782	\$ 282.47	Equipment - Office
Invoice <\$15,000	Verizon Wireless	8/8/2018	IM*0237783	\$ 162.10	Cell Phone Allowance
Invoice >\$15,000	Blackboard, Inc.	8/9/2018	IM*0237784	\$ 132,829.00	Prepaid Expenses
Invoice >\$15,000	Ideal Heating Company	8/9/2018	IM*0237785	\$ 23,268.00	Building Remodeling Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	8/9/2018	IM*0237786	\$ 70,639.15	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	8/9/2018	IM*0237787	\$ 79,401.70	Electricity Expense
Invoice <\$15,000	Sprint	8/13/2018	IM*0237800	\$ 86.26	Telephone Expense
Invoice <\$15,000	Verizon Wireless	8/13/2018	IM*0237801	\$ 380.10	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	8/13/2018	IM*0237803	\$ 212.36	Refuse Disposal Expense
Invoice <\$15,000	Alison Ruble	8/14/2018	IM*0237804	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	City of Naperville - Utilities	8/14/2018	IM*0237805	\$ 17,171.89	Electricity Expense
Invoice <\$15,000	Village of Carol Stream	8/14/2018	IM*0237806	\$ 118.43	Water - Sewage Expense
Invoice <\$15,000	College of Dupage Foundation	8/14/2018	IM*0237819	\$ 14,000.00	Scholarship
Invoice <\$15,000	AACRAO	8/15/2018	IM*0237821	\$ 1,506.00	Office Supplies
Invoice <\$15,000	Abbott Tree Care Professionals, LLC	8/15/2018	IM*0237822	\$ 499.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ACCT	8/15/2018	IM*0237823	\$ 7,770.00	Other Contractual Services Expense
Invoice <\$15,000	Claire Adachi	8/15/2018	IM*0237824	\$ 300.00	Other Contractual Services Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Adolph Kiefer and Associates, LLC	8/15/2018	IM*0237825	\$ 560.62	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	8/15/2018	IM*0237826	\$ 1,744.87	Publications
Invoice <\$15,000	Advertising Age	8/15/2018	IM*0237827	\$ 109.00	Publications
Invoice <\$15,000	Adweek, LLC	8/15/2018	IM*0237828	\$ 99.00	Publications
Invoice <\$15,000	Anjali Agarwal	8/15/2018	IM*0237829	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	AICPA-North Carolina	8/15/2018	IM*0237830	\$ 108.30	Books and Binding Costs
Invoice <\$15,000	AI Warren Oil Company, Inc.	8/15/2018	IM*0237831	\$ 4,618.30	Vehicle Supplies
Invoice <\$15,000	Elias Alanis	8/15/2018	IM*0237832	\$ 1,485.00	Other Contractual Services Expense
Invoice <\$15,000	Kristin Albright	8/15/2018	IM*0237833	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Denise Alferes	8/15/2018	IM*0237834	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Alldata	8/15/2018	IM*0237835	\$ 1,500.00	Books and Binding Costs
Invoice <\$15,000	Allegorithmic SAS	8/15/2018	IM*0237836	\$ 387.00	Instructional Supplies
Invoice <\$15,000	Alliance Paper and Food Service Inc.	8/15/2018	IM*0237837	\$ 258.62	Purchase for Resale
Invoice <\$15,000	AlSCO, Inc.	8/15/2018	IM*0237838	\$ 954.92	Instructional Supplies
Invoice <\$15,000	Amalgamated Bank of Chicago	8/15/2018	IM*0237839	\$ 200.00	Bond Interest
Invoice <\$15,000	Amazon.com, LLC	8/15/2018	IM*0237840	\$ 6,021.15	Books and Binding Costs
Invoice <\$15,000	Amer Culinary Federation	8/15/2018	IM*0237841	\$ 1,742.62	Dues
Invoice <\$15,000	American Hotel Register Company	8/15/2018	IM*0237842	\$ 899.60	Instructional Supplies
Invoice <\$15,000	American Welding Society	8/15/2018	IM*0237843	\$ 150.00	Publications
Invoice <\$15,000	Anixter, Inc.	8/15/2018	IM*0237844	\$ 24.73	Instructional Supplies
Invoice <\$15,000	AT&T Long Distance	8/15/2018	IM*0237845	\$ 4,738.20	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/15/2018	IM*0237846	\$ 11.87	Telephone Expense
Invoice <\$15,000	AT&T Mobility	8/15/2018	IM*0237847	\$ 357.53	Cell Phone Allowance
Invoice <\$15,000	The Audio File	8/15/2018	IM*0237848	\$ 100.50	Advertising Expense
Invoice <\$15,000	Automatic Doors Inc.	8/15/2018	IM*0237849	\$ 225.00	Facilities Maintenance Service Expense
Invoice <\$15,000	AVI Systems, Inc.	8/15/2018	IM*0237850	\$ 6,213.00	Equipment - Office
Invoice <\$15,000	Avquote.com, Inc.	8/15/2018	IM*0237851	\$ 1,240.00	Other Materials & Supplies Expense
Invoice <\$15,000	Baker & Taylor Books	8/15/2018	IM*0237852	\$ 63.47	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	8/15/2018	IM*0237853	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Beary Landscape Inc.	8/15/2018	IM*0237854	\$ 3,427.32	Maintenance Services Expense
Invoice <\$15,000	Robert Beckwith	8/15/2018	IM*0237855	\$ 5.96	Funds Held in Custody of Others
Invoice <\$15,000	Belvedere Music Inc.	8/15/2018	IM*0237856	\$ 180.00	Books and Binding Costs
Invoice <\$15,000	BHFX Digital Imaging	8/15/2018	IM*0237858	\$ 7,663.40	Other supplies
Invoice <\$15,000	Emily Biegel	8/15/2018	IM*0237859	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Blackboard, Inc.	8/15/2018	IM*0237860	\$ 4,500.00	Prepaid Expenses
Invoice <\$15,000	Blick Art Materials, LLC	8/15/2018	IM*0237861	\$ 108.52	Instructional Supplies
Invoice <\$15,000	Blooming Color Inc.	8/15/2018	IM*0237862	\$ 244.28	Printing Expense
Invoice <\$15,000	Bornquist, Inc	8/15/2018	IM*0237863	\$ 499.00	Maintenance Services Expense
Invoice <\$15,000	Breakout, Inc.	8/15/2018	IM*0237864	\$ 550.00	Instructional Supplies
Invoice <\$15,000	Brill USA, Inc.	8/15/2018	IM*0237865	\$ 120.75	Books and Binding Costs
Invoice <\$15,000	Brink's, Inc.	8/15/2018	IM*0237866	\$ 203.36	Financial Charges & Adjustments
Invoice <\$15,000	Joe Brown	8/15/2018	IM*0237867	\$ 150.00	Consultants Expense
Invoice <\$15,000	Brownells, Inc	8/15/2018	IM*0237868	\$ 2,221.85	Non-Capital Equipment
Invoice <\$15,000	Brucker Co.	8/15/2018	IM*0237869	\$ 430.00	Maintenance Supplies
Invoice <\$15,000	Bumper to Bumper	8/15/2018	IM*0237870	\$ 3,847.23	Purchase for Resale
Invoice <\$15,000	C2 Publishing	8/15/2018	IM*0237872	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	Alex Camacho	8/15/2018	IM*0237873	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Cambridge Educational	8/15/2018	IM*0237874	\$ 2,579.79	Instructional Supplies
Invoice <\$15,000	Cantigny Foundation	8/15/2018	IM*0237875	\$ 1,213.43	Other Contractual Services Expense
Invoice <\$15,000	Carrier Corporation	8/15/2018	IM*0237876	\$ 1,675.00	Other Contractual Services Expense
Invoice <\$15,000	Joshua Carter	8/15/2018	IM*0237877	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Cassie Tompkins, LLC	8/15/2018	IM*0237878	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Central Parts Warehouse	8/15/2018	IM*0237879	\$ 100.10	Vehicle Supplies
Invoice <\$15,000	Christopher Chestnut	8/15/2018	IM*0237880	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	8/15/2018	IM*0237881	\$ 15.30	Other Contractual Services Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	8/15/2018	IM*0237882	\$ 2,760.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Otis Christian	8/15/2018	IM*0237883	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	City of Naperville	8/15/2018	IM*0237884	\$ 45.00	Maintenance Services Expense
Invoice <\$15,000	Clark Security Products	8/15/2018	IM*0237885	\$ 221.63	Maintenance Supplies
Invoice <\$15,000	Clarke Environmental Mosquito Management, Inc.	8/15/2018	IM*0237886	\$ 1,449.00	Other supplies

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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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Invoice <\$15,000	The CLCD Company, LLC	8/15/2018	IM*0237887	\$ 1,169.00	Books and Binding Costs
Invoice <\$15,000	College of DuPage	8/15/2018	IM*0237888	\$ 216.51	Instructional Supplies
Invoice <\$15,000	College of Dupage Foundation	8/15/2018	IM*0237889	\$ 500.00	Funds Held in Custody of Others
Invoice <\$15,000	Comcast Commercial Services	8/15/2018	IM*0237890	\$ 3,236.93	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	8/15/2018	IM*0237891	\$ 403.95	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	8/15/2018	IM*0237892	\$ 14,530.26	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	8/15/2018	IM*0237893	\$ 4,365.80	Electricity Expense
Invoice <\$15,000	Commission on Accreditation Of Allied Health Education Prog	8/15/2018	IM*0237894	\$ 1,500.00	Dues
Invoice <\$15,000	Common Sense Turf Management, Inc.	8/15/2018	IM*0237895	\$ 9,500.00	Other Contractual Services Expense
Invoice <\$15,000	Communications Revolving Fund	8/15/2018	IM*0237896	\$ 1,208.02	Other Contractual Services Expense
Invoice <\$15,000	Computer Gear	8/15/2018	IM*0237897	\$ 250.95	Other Contractual Services Expense
Invoice <\$15,000	Consumerbase, LLC	8/15/2018	IM*0237898	\$ 752.00	Advertising Expense
Invoice <\$15,000	Sandra Cook	8/15/2018	IM*0237899	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Caroline Corbett	8/15/2018	IM*0237900	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Council for Advancement	8/15/2018	IM*0237901	\$ 40.95	Books and Binding Costs
Invoice <\$15,000	Council for Higher Education	8/15/2018	IM*0237902	\$ 3,700.00	Dues
Invoice <\$15,000	Alexander Cowell	8/15/2018	IM*0237903	\$ 101.37	Mileage In District / In State
Invoice <\$15,000	Crestline	8/15/2018	IM*0237904	\$ 1,548.35	Advertising Expense
Invoice <\$15,000	Brendan Crosby	8/15/2018	IM*0237905	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Elizabeth Daily	8/15/2018	IM*0237907	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Daily Herald	8/15/2018	IM*0237908	\$ 29.90	Finance Misc Expense
Invoice <\$15,000	Daily Herald	8/15/2018	IM*0237909	\$ 450.00	Advertising Expense
Invoice <\$15,000	Deans and Directors of ICCB Nursing Programs	8/15/2018	IM*0237910	\$ 30.00	Dues
Invoice <\$15,000	Dept. of Veterans Affairs	8/15/2018	IM*0237911	\$ 960.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/15/2018	IM*0237912	\$ 1,082.70	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/15/2018	IM*0237913	\$ 752.50	Other Federal Governmental Sources
Invoice <\$15,000	Sierra Dimonte	8/15/2018	IM*0237914	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Dreamhost.com	8/15/2018	IM*0237915	\$ 119.40	Other Contractual Services Expense
Invoice <\$15,000	DuPage County	8/15/2018	IM*0237916	\$ 6,109.60	Rental Facility
Invoice <\$15,000	Dupage Medical Group	8/15/2018	IM*0237917	\$ 30.00	Instructional Service Contracts
Invoice <\$15,000	Dynegy Energy Services, LLC	8/15/2018	IM*0237918	\$ 7,900.06	Electricity Expense
Invoice <\$15,000	Educause Lockbox	8/15/2018	IM*0237919	\$ 4,862.00	Dues
Invoice <\$15,000	Electrical North, Inc.	8/15/2018	IM*0237920	\$ 925.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	8/15/2018	IM*0237921	\$ 1,438.22	Purchase for Resale
Invoice <\$15,000	Elsevier	8/15/2018	IM*0237922	\$ 9,799.40	Books and Binding Costs
Invoice <\$15,000	Emergency Medical Products	8/15/2018	IM*0237925	\$ 668.96	Instructional Supplies
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	8/15/2018	IM*0237926	\$ 3,914.00	Books and Binding Costs
Invoice <\$15,000	Enterprise Holdings, Inc.	8/15/2018	IM*0237927	\$ 392.60	Travel - Out of State
Invoice <\$15,000	Enterprise Holdings, Inc.	8/15/2018	IM*0237928	\$ 684.80	Travel - Out of State
Invoice <\$15,000	ESGC, Inc.	8/15/2018	IM*0237929	\$ 337.50	Instructional Service Contracts
Invoice <\$15,000	Ewert, Inc.	8/15/2018	IM*0237930	\$ 404.40	Maintenance Supplies
Invoice <\$15,000	Kevin Farrell	8/15/2018	IM*0237931	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Fastsigns - Naperville	8/15/2018	IM*0237932	\$ 397.04	Office Supplies
Invoice <\$15,000	Fastsigns - Naperville	8/15/2018	IM*0237933	\$ 112.00	Instructional Supplies
Invoice <\$15,000	Fastsigns - Naperville	8/15/2018	IM*0237934	\$ 691.90	Printing Expense
Invoice <\$15,000	Fastsigns - Naperville	8/15/2018	IM*0237935	\$ 7,442.53	Instructional Supplies
Invoice <\$15,000	FedEx	8/15/2018	IM*0237936	\$ 32.67	Other Contractual Services Expense
Invoice <\$15,000	Amanda Feldt	8/15/2018	IM*0237937	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Ferguson Enterprises, Inc.	8/15/2018	IM*0237938	\$ 611.09	Maintenance Supplies
Invoice <\$15,000	First Student, Inc.	8/15/2018	IM*0237939	\$ 1,190.60	Other Contractual Services Expense
Invoice <\$15,000	Fisher Scientific Company	8/15/2018	IM*0237940	\$ 1,504.03	Instructional Supplies
Invoice <\$15,000	The Fitness Connection Co.	8/15/2018	IM*0237941	\$ 1,022.75	Maintenance Services Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	8/15/2018	IM*0237942	\$ 71.60	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	8/15/2018	IM*0237943	\$ 477.73	Instructional Supplies
Invoice <\$15,000	Fluid Power Training Institute, Inc.	8/15/2018	IM*0237944	\$ 630.82	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	8/15/2018	IM*0237945	\$ 2,094.95	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	8/15/2018	IM*0237946	\$ 134.96	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	8/15/2018	IM*0237947	\$ 229.29	Instructional Supplies
Invoice <\$15,000	Foster & Foster Consulting Actuaries, Inc.	8/15/2018	IM*0237948	\$ 14,900.00	Other Contractual Services Expense
Invoice <\$15,000	Ann Francis	8/15/2018	IM*0237949	\$ 300.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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Invoice <\$15,000	Sue Franzen	8/15/2018	IM*0237950	\$ 4,606.41	Other Materials & Supplies Expense
Invoice <\$15,000	Free Lance Sales	8/15/2018	IM*0237951	\$ 461.36	Office Supplies
Invoice <\$15,000	Freestyle Photo Supply	8/15/2018	IM*0237952	\$ 29.68	Instructional Supplies
Invoice <\$15,000	French Quarter Festivals, Inc.	8/15/2018	IM*0237953	\$ 240.00	Advertising Expense
Invoice <\$15,000	Fullerton Engineering Consultants Inc.	8/15/2018	IM*0237954	\$ 330.48	Other Contractual Services Expense
Invoice <\$15,000	Patrick Gallagly	8/15/2018	IM*0237955	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	GetGo INC	8/15/2018	IM*0237956	\$ 1,966.80	Instructional Supplies
Invoice <\$15,000	Catherine Gilbert	8/15/2018	IM*0237957	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Glen Ellyn Park District	8/15/2018	IM*0237958	\$ 945.00	Rental Facility
Invoice <\$15,000	Dawn Glenn	8/15/2018	IM*0237959	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	8/15/2018	IM*0237960	\$ 1,744.06	Other supplies
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	8/15/2018	IM*0237961	\$ 1,830.00	Dues
Invoice <\$15,000	Grey House Publishing	8/15/2018	IM*0237962	\$ 562.50	Books and Binding Costs
Invoice <\$15,000	H-O-H Water Technology, Inc.	8/15/2018	IM*0237963	\$ 4,743.40	Maintenance Supplies
Invoice <\$15,000	Andrea Hallam	8/15/2018	IM*0237964	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Harrington Industrial Plastics Llc	8/15/2018	IM*0237965	\$ 2,164.78	Other Contractual Services Expense
Invoice <\$15,000	Harrison Bros. Inc.	8/15/2018	IM*0237966	\$ 1,424.66	Office Supplies
Invoice <\$15,000	Harvard Business School Publishing	8/15/2018	IM*0237967	\$ 109.00	Publications
Invoice <\$15,000	Hastings Air Energy Control Inc	8/15/2018	IM*0237968	\$ 1,835.65	Maintenance Services Expense
Invoice <\$15,000	Pat Hazell	8/15/2018	IM*0237969	\$ 1,700.00	Other Contractual Services Expense
Invoice <\$15,000	Heinz Brothers, Inc.	8/15/2018	IM*0237970	\$ 687.31	Other Contractual Services Expense
Invoice <\$15,000	Helix Limited	8/15/2018	IM*0237971	\$ 4,988.97	Equipment - Instructional
Invoice <\$15,000	Henry Schein	8/15/2018	IM*0237972	\$ 2,397.21	Instructional Supplies
Invoice <\$15,000	Joseph Hernandez	8/15/2018	IM*0237973	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Kathleen Hess	8/15/2018	IM*0237974	\$ 1,193.60	Recruitment Expense
Invoice <\$15,000	Higher Learning Commission	8/15/2018	IM*0237975	\$ 13,467.00	Dues
Invoice <\$15,000	The Home City Ice Company	8/15/2018	IM*0237976	\$ 940.43	Purchase for Resale
Invoice <\$15,000	Sandra Horst	8/15/2018	IM*0237977	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	HP Products Corporation	8/15/2018	IM*0237978	\$ 135.20	Maintenance Supplies
Invoice <\$15,000	Illinois Community College Trustees Association	8/15/2018	IM*0237979	\$ 3,500.00	Dues
Invoice <\$15,000	Illinois Heartland Library System	8/15/2018	IM*0237980	\$ 46.75	Other Contractual Services Expense
Invoice <\$15,000	Illinois Office of the State Fire Marshal	8/15/2018	IM*0237981	\$ 200.00	Maintenance Services Expense
Invoice <\$15,000	Illinois Secretary of State	8/15/2018	IM*0237982	\$ 101.00	Vehicle Supplies
Invoice <\$15,000	Image Trend, Inc.	8/15/2018	IM*0237983	\$ 12,730.80	IT Maintenance Services
Invoice <\$15,000	Infobase Publishing	8/15/2018	IM*0237984	\$ 5,387.56	Books and Binding Costs
Invoice <\$15,000	infoUSA Marketing, Inc.	8/15/2018	IM*0237985	\$ 12,595.00	Books and Binding Costs
Invoice <\$15,000	Iron Mountain Off Site Data	8/15/2018	IM*0237986	\$ 308.68	IT Maintenance Services
Invoice <\$15,000	IUOE Local 150 Food Bank Trust, Inc.	8/15/2018	IM*0237987	\$ 360.62	Agency Scholarships
Invoice <\$15,000	J.J. Keller & Associates, Inc.	8/15/2018	IM*0237988	\$ 1,231.45	Instructional Supplies
Invoice <\$15,000	Shannon James	8/15/2018	IM*0237989	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Jenn Sales Corporation	8/15/2018	IM*0237990	\$ 304.00	Instructional Supplies
Invoice <\$15,000	Job Target.com	8/15/2018	IM*0237991	\$ 6,195.25	Advertising Expense
Invoice <\$15,000	Johnstone Supply	8/15/2018	IM*0237992	\$ 1,889.89	Instructional Supplies
Invoice <\$15,000	Julie Jones	8/15/2018	IM*0237993	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Ayana Jourdan	8/15/2018	IM*0237994	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Mary Beth Judy	8/15/2018	IM*0237995	\$ 1,500.00	Travel - Out of State
Invoice <\$15,000	Margaret Kansa	8/15/2018	IM*0237996	\$ 64.00	Art Center Deposit Liability
Invoice <\$15,000	Kiesler's Police Supply, Inc.	8/15/2018	IM*0237997	\$ 3,178.56	Inventory
Invoice <\$15,000	Theresa Kim	8/15/2018	IM*0237998	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Michael Kolody	8/15/2018	IM*0237999	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Mie Kongo	8/15/2018	IM*0238000	\$ 1,500.00	Misc. Awards (1099)
Invoice <\$15,000	Courtney Krachtus	8/15/2018	IM*0238001	\$ 200.00	Misc. Awards (1099)
Invoice <\$15,000	Audrey Krueger	8/15/2018	IM*0238002	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Steven Kupcikevicius	8/15/2018	IM*0238003	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Michael La Tour	8/15/2018	IM*0238004	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Labsource	8/15/2018	IM*0238005	\$ 1,675.08	Instructional Supplies
Invoice <\$15,000	Laerdal Medical Corporation	8/15/2018	IM*0238006	\$ 196.93	Instructional Supplies
Invoice <\$15,000	Lakeshore Medical Resources, Inc	8/15/2018	IM*0238007	\$ 1,650.00	Maintenance Services Expense
Invoice <\$15,000	Joseph LaMantia	8/15/2018	IM*0238008	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Laport, Inc.	8/15/2018	IM*0238009	\$ 2,847.14	Maintenance Supplies

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Invoice <\$15,000	Law Enforcement Targets, Inc.	8/15/2018	IM*0238010	\$ 490.59	Non-Capital Equipment
Invoice <\$15,000	LBM Acquisition, LLC	8/15/2018	IM*0238011	\$ 7,988.03	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	8/15/2018	IM*0238012	\$ 3,567.73	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	8/15/2018	IM*0238013	\$ 29.48	Non-Capital Equipment
Invoice <\$15,000	Leonard & Ethel Hoffman Scholarship	8/15/2018	IM*0238014	\$ 500.00	Agency Scholarships
Invoice <\$15,000	Kelly Lewis	8/15/2018	IM*0238015	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Lewis University	8/15/2018	IM*0238016	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Lex Meat, LTD	8/15/2018	IM*0238017	\$ 182.68	Instructional Supplies
Invoice <\$15,000	Lexia Learning Systems LLC	8/15/2018	IM*0238018	\$ 1,600.00	Instructional Supplies
Invoice <\$15,000	Liberty Chevrolet, Inc.	8/15/2018	IM*0238019	\$ 5,724.40	Maintenance Services Expense
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	8/15/2018	IM*0238020	\$ 240.00	Maintenance Supplies
Invoice <\$15,000	Lombard Toyota	8/15/2018	IM*0238021	\$ 512.35	Purchase for Resale
Invoice <\$15,000	Lumens Integration, Inc.	8/15/2018	IM*0238022	\$ 100.00	IT Maintenance Services
Invoice <\$15,000	M&M Sports Scene Inc.	8/15/2018	IM*0238023	\$ 424.00	Advertising Expense
Invoice <\$15,000	Pennie Major	8/15/2018	IM*0238024	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	8/15/2018	IM*0238025	\$ 196.20	Instructional Service Contracts
Invoice <\$15,000	Mariani Nurseries	8/15/2018	IM*0238026	\$ 2,635.75	Maintenance Supplies
Invoice <\$15,000	Market Lab	8/15/2018	IM*0238027	\$ 1,745.09	Instructional Supplies
Invoice <\$15,000	Marketron Broadcast Solutions	8/15/2018	IM*0238028	\$ 294.00	Maintenance Services Expense
Invoice <\$15,000	Beatriz Marroquin	8/15/2018	IM*0238029	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Matco Tools Corporation	8/15/2018	IM*0238030	\$ 3,085.88	Instructional Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	8/15/2018	IM*0238031	\$ 828.29	Books and Binding Costs
Invoice <\$15,000	Tara Mc Fadyen	8/15/2018	IM*0238032	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Kristina McGleau	8/15/2018	IM*0238033	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	McGraw Hill School Education	8/15/2018	IM*0238034	\$ 9,845.11	Instructional Supplies
Invoice <\$15,000	McKesson General Medical Corporation	8/15/2018	IM*0238035	\$ 1,489.21	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	8/15/2018	IM*0238036	\$ 3,418.97	Instructional Supplies
Invoice <\$15,000	Medinah Country Club	8/15/2018	IM*0238037	\$ 1,892.42	Other Contractual Services Expense
Invoice <\$15,000	Medline Industries, Inc.	8/15/2018	IM*0238038	\$ 2,866.20	Instructional Supplies
Invoice <\$15,000	Mi-Box	8/15/2018	IM*0238039	\$ 99.00	Rental Facility
Invoice <\$15,000	Michel, LLC	8/15/2018	IM*0238040	\$ 2,208.02	Instructional Supplies
Invoice <\$15,000	Mid-West Fastener Association	8/15/2018	IM*0238041	\$ 1,500.00	Agency Scholarships
Invoice <\$15,000	MIDSCI	8/15/2018	IM*0238042	\$ 270.52	Instructional Supplies
Invoice <\$15,000	Midway Staffing, Inc.	8/15/2018	IM*0238043	\$ 9,748.09	Custodial Services
Invoice <\$15,000	Midwest Cover Inc	8/15/2018	IM*0238044	\$ 1,930.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Event Solutions, LLC	8/15/2018	IM*0238045	\$ 595.00	Other supplies
Invoice <\$15,000	Erin Millen	8/15/2018	IM*0238046	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	John Miller	8/15/2018	IM*0238047	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Mint Masters Inc	8/15/2018	IM*0238048	\$ 28.01	Instructional Supplies
Invoice <\$15,000	Moore Medical, LLC	8/15/2018	IM*0238049	\$ 57.40	Office Supplies
Invoice <\$15,000	Morningstar, Inc.	8/15/2018	IM*0238050	\$ 4,180.00	Books and Binding Costs
Invoice <\$15,000	Kevin Morrow	8/15/2018	IM*0238051	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	The Morton Arboretum	8/15/2018	IM*0238052	\$ 882.81	Other Contractual Services Expense
Invoice <\$15,000	Motion Industries	8/15/2018	IM*0238053	\$ 76.45	Maintenance Supplies
Invoice <\$15,000	Mountain Measurement, Inc.	8/15/2018	IM*0238054	\$ 525.00	Dues
Invoice <\$15,000	MSC Industrial Supply	8/15/2018	IM*0238055	\$ 2,343.86	Non-Capital Equipment
Invoice <\$15,000	Kristina Murphy	8/15/2018	IM*0238056	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	NAACP	8/15/2018	IM*0238057	\$ 30.00	Dues
Invoice <\$15,000	Nasco	8/15/2018	IM*0238058	\$ 1,940.01	Instructional Supplies
Invoice <\$15,000	National Soccer Coaches Association of America	8/15/2018	IM*0238059	\$ 205.00	Dues
Invoice <\$15,000	National College Learning Center Association (nclca)	8/15/2018	IM*0238060	\$ 50.00	Dues - Classified
Invoice <\$15,000	Paul Natkin	8/15/2018	IM*0238061	\$ 150.00	Consultants Expense
Invoice <\$15,000	Navia Benefit Solutions	8/15/2018	IM*0238062	\$ 10,932.69	Flexible Spending Accounts
Invoice <\$15,000	National Council for Marketing & Public Relations	8/15/2018	IM*0238063	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	National Council for Marketing & Public Relations	8/15/2018	IM*0238064	\$ 950.00	Dues
Invoice <\$15,000	Carol Near	8/15/2018	IM*0238065	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Neat Brands, LLC	8/15/2018	IM*0238066	\$ 8,600.99	Equipment - Instructional
Invoice <\$15,000	North East Multi Regional Training	8/15/2018	IM*0238067	\$ 50.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jennifer Neufeld	8/15/2018	IM*0238068	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Neuqua Valley High School	8/15/2018	IM*0238069	\$ 263.24	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	New Readers Press	8/15/2018	IM*0238070	\$ 2,680.56	Instructional Supplies
Invoice <\$15,000	Newark Electronics	8/15/2018	IM*0238071	\$ 91.91	IT Maintenance Services
Invoice <\$15,000	Network of Illinois Learning Resources Community	8/15/2018	IM*0238072	\$ 950.00	Dues
Invoice <\$15,000	Noodle Tools	8/15/2018	IM*0238073	\$ 1,395.00	Books and Binding Costs
Invoice <\$15,000	Normandy Construction Co., Inc.	8/15/2018	IM*0238074	\$ 780.30	Other Contractual Services Expense
Invoice <\$15,000	Northern Illinois University	8/15/2018	IM*0238075	\$ 1,488.33	Tuition Reimbursement-Classified
Invoice <\$15,000	Northwestern Memorial Foundation	8/15/2018	IM*0238076	\$ 1,250.00	Agency Scholarships
Invoice <\$15,000	Office Depot	8/15/2018	IM*0238077	\$ 14,526.47	Office Supplies
Invoice <\$15,000	Office Images, Inc	8/15/2018	IM*0238091	\$ 451.32	Other Conference & Meeting Expense
Invoice <\$15,000	Omnigraphics, Inc.	8/15/2018	IM*0238092	\$ 327.40	Books and Binding Costs
Invoice <\$15,000	On Track Enterprises	8/15/2018	IM*0238093	\$ 329.00	Maintenance Services Expense
Invoice <\$15,000	Open Education Consortium, Inc.	8/15/2018	IM*0238094	\$ 650.00	Dues
Invoice <\$15,000	Open Table, Inc.	8/15/2018	IM*0238095	\$ 133.75	Other Contractual Services Expense
Invoice <\$15,000	Open Text Inc	8/15/2018	IM*0238096	\$ 174.00	Maintenance Supplies
Invoice <\$15,000	Elizabeth Oswald	8/15/2018	IM*0238097	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	PACHS I/Cadence Occupational Health	8/15/2018	IM*0238098	\$ 541.52	Instructional Service Contracts
Invoice <\$15,000	Athanasia Paganis	8/15/2018	IM*0238099	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Paperclip Communications	8/15/2018	IM*0238100	\$ 1,160.00	Instructional Supplies
Invoice <\$15,000	Deyna Parvanova	8/15/2018	IM*0238101	\$ 101.37	Mileage In District / In State
Invoice <\$15,000	Pearson Education, Inc.	8/15/2018	IM*0238102	\$ 220.48	Books and Binding Costs
Invoice <\$15,000	Pearson Education, Inc.	8/15/2018	IM*0238103	\$ 4,412.68	Instructional Supplies
Invoice <\$15,000	Pepsi Purchases	8/15/2018	IM*0238104	\$ 921.30	Purchase for Resale
Invoice <\$15,000	Phi Theta Kappa Honor Society	8/15/2018	IM*0238105	\$ 455.00	Funds Held in Custody of Others
Invoice <\$15,000	Phi Theta Kappa Illinois Region	8/15/2018	IM*0238106	\$ 1,520.00	Mileage In District / In State
Invoice <\$15,000	Police Training Institute	8/15/2018	IM*0238107	\$ 914.06	Instructional Supplies
Invoice <\$15,000	Mark Porada	8/15/2018	IM*0238108	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Power Systems	8/15/2018	IM*0238109	\$ 1,381.43	Non-Capital Equipment
Invoice <\$15,000	Praxair/Gas Tech	8/15/2018	IM*0238110	\$ 3,835.86	Instructional Supplies
Invoice <\$15,000	Pretrax, Inc.	8/15/2018	IM*0238111	\$ 3,285.06	Other Contractual Services Expense
Invoice <\$15,000	Christiane Price	8/15/2018	IM*0238112	\$ 4,673.80	Consultants Expense
Invoice <\$15,000	Public Identity, Inc.	8/15/2018	IM*0238113	\$ 13,798.82	Advertising Expense
Invoice <\$15,000	Public Safety Communication	8/15/2018	IM*0238114	\$ 210.00	Maintenance Services Expense
Invoice <\$15,000	Quality Logo Products, Inc.	8/15/2018	IM*0238115	\$ 388.00	Advertising Expense
Invoice <\$15,000	Radiation Detection Company	8/15/2018	IM*0238116	\$ 742.00	Instructional Supplies
Invoice <\$15,000	Ramrod Distributors	8/15/2018	IM*0238117	\$ 3,317.60	Maintenance Supplies
Invoice <\$15,000	Record Automatic Doors, Inc.	8/15/2018	IM*0238118	\$ 4,735.00	Other Contractual Services Expense
Invoice <\$15,000	Reed Rigging Inc.	8/15/2018	IM*0238119	\$ 11,111.59	Equipment - Instructional
Invoice <\$15,000	Relx Inc. (a Division of Reed Elsevier Inc.)	8/15/2018	IM*0238120	\$ 1,923.60	Other Contractual Services Expense
Invoice <\$15,000	Elizabeth Riggs	8/15/2018	IM*0238121	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Righttaps Inc.	8/15/2018	IM*0238122	\$ 2,800.00	Office Supplies
Invoice <\$15,000	Rio Grande	8/15/2018	IM*0238123	\$ 1,947.02	Instructional Supplies
Invoice <\$15,000	Rma Supply	8/15/2018	IM*0238124	\$ 110.50	Instructional Supplies
Invoice <\$15,000	Robert Half International, Inc.	8/15/2018	IM*0238125	\$ 315.18	Office Services Expense
Invoice <\$15,000	Cheryl Roszkowiak	8/15/2018	IM*0238126	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	James Rowe	8/15/2018	IM*0238127	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Patricia Rowe	8/15/2018	IM*0238128	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Rowman & Littlefield Publ.	8/15/2018	IM*0238129	\$ 50.44	Books and Binding Costs
Invoice <\$15,000	Kathryn Rudis	8/15/2018	IM*0238130	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	8/15/2018	IM*0238131	\$ 67.00	Other supplies
Invoice <\$15,000	Sage Publications, Inc.	8/15/2018	IM*0238132	\$ 127.29	Books and Binding Costs
Invoice <\$15,000	Miguel Salazar	8/15/2018	IM*0238133	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	SalonCentric Inc.	8/15/2018	IM*0238134	\$ 681.21	Instructional Supplies
Invoice <\$15,000	Reyna Sankey	8/15/2018	IM*0238135	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Sargent-Welch/VWR	8/15/2018	IM*0238136	\$ 119.20	Instructional Supplies
Invoice <\$15,000	Sargent-Welch/VWR	8/15/2018	IM*0238137	\$ 431.61	Instructional Supplies
Invoice <\$15,000	Sargent-Welch/VWR	8/15/2018	IM*0238138	\$ 259.11	Instructional Supplies
Invoice <\$15,000	Scent Air Technologies, Inc.	8/15/2018	IM*0238139	\$ 178.00	Other Contractual Services Expense
Invoice <\$15,000	Marla Schliifke	8/15/2018	IM*0238140	\$ 55.00	Miscellaneous Revenues
Invoice <\$15,000	Carla Schwartz	8/15/2018	IM*0238141	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Science First, Llc	8/15/2018	IM*0238142	\$ 1,617.17	Instructional Supplies

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College of DuPage
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Invoice <\$15,000	Scientific Spectrum Midwest, Inc.	8/15/2018	IM*0238143	\$ 3,145.00	Other Materials & Supplies Expense
Invoice <\$15,000	Kathryn Semlow	8/15/2018	IM*0238144	\$ 120.00	Instructional Service Contracts
Invoice <\$15,000	Sharn Anesthesia	8/15/2018	IM*0238145	\$ 276.59	Instructional Supplies
Invoice <\$15,000	Sherwin Williams Company	8/15/2018	IM*0238146	\$ 1,151.76	Maintenance Supplies
Invoice <\$15,000	Benjamin Shurtleff	8/15/2018	IM*0238147	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Qurrat Siddiqui	8/15/2018	IM*0238148	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Sigma-Aldrich, Inc.	8/15/2018	IM*0238149	\$ 1,206.42	Instructional Supplies
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	8/15/2018	IM*0238150	\$ 2,451.94	Maintenance Services Expense
Invoice <\$15,000	Skillpath Seminars	8/15/2018	IM*0238151	\$ 299.00	Other Contractual Services Expense
Invoice <\$15,000	Skills USA Inc Illinois	8/15/2018	IM*0238152	\$ 4,180.00	Other Conference & Meeting Expense
Invoice <\$15,000	Society of Manufacturing Engineers	8/15/2018	IM*0238153	\$ 2,500.00	Books and Binding Costs
Invoice <\$15,000	Society of Nucleur Medicine and Molecular Imaging	8/15/2018	IM*0238154	\$ 142.25	Books and Binding Costs
Invoice <\$15,000	Sona Soft	8/15/2018	IM*0238155	\$ 14,385.00	IT Maintenance Services
Invoice <\$15,000	Sonics shock Corporation	8/15/2018	IM*0238156	\$ 4,898.00	Non-Capital Equipment
Invoice <\$15,000	Sportsoft, Inc.	8/15/2018	IM*0238157	\$ 1,771.00	Other Contractual Services Expense
Invoice <\$15,000	Sprint	8/15/2018	IM*0238158	\$ 86.26	Telephone Expense
Invoice <\$15,000	Peter Stanczak	8/15/2018	IM*0238159	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Statista Inc	8/15/2018	IM*0238160	\$ 4,568.00	Books and Binding Costs
Invoice <\$15,000	Theresa Steger	8/15/2018	IM*0238161	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Steiner Electric Company	8/15/2018	IM*0238162	\$ 1,655.74	Maintenance Supplies
Invoice <\$15,000	Stephan Bates	8/15/2018	IM*0238163	\$ 617.00	Instructional Supplies
Invoice <\$15,000	Megan Stepniewski	8/15/2018	IM*0238164	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Stewart Talent Management Corporation	8/15/2018	IM*0238165	\$ 1,200.00	Advertising Expense
Invoice <\$15,000	Margaret Stokes	8/15/2018	IM*0238166	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Strategic Cost Control, Inc.	8/15/2018	IM*0238167	\$ 800.00	Unemployment Insurance Expense
Invoice <\$15,000	Studica Inc.	8/15/2018	IM*0238168	\$ 3,875.00	Computer Software
Invoice <\$15,000	Kaitlin Sublette	8/15/2018	IM*0238169	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Sullivan Roofing Co.	8/15/2018	IM*0238170	\$ 631.00	Maintenance Services Expense
Invoice <\$15,000	Lisa Sutton	8/15/2018	IM*0238171	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Malika Sutton	8/15/2018	IM*0238172	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Lori Swanson	8/15/2018	IM*0238173	\$ 47.48	Funds Held in Custody of Others
Invoice <\$15,000	Anthony Tegtmeyer	8/15/2018	IM*0238174	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Telesource Services, Inc.	8/15/2018	IM*0238175	\$ 925.00	IT Maintenance Services
Invoice <\$15,000	Telestream Holdings Corporation	8/15/2018	IM*0238176	\$ 1,569.75	Computer Software
Invoice <\$15,000	Terrace Supply Company	8/15/2018	IM*0238177	\$ 1,628.64	Instructional Supplies
Invoice <\$15,000	Texas Tech University System	8/15/2018	IM*0238178	\$ 125.00	Other Contractual Services Expense
Invoice <\$15,000	Neha Thakkar	8/15/2018	IM*0238179	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Thomson Reuters	8/15/2018	IM*0238180	\$ 3,056.00	Books and Binding Costs
Invoice <\$15,000	Tlo (The Last One)	8/15/2018	IM*0238181	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Trane	8/15/2018	IM*0238182	\$ 6,863.03	Equipment - Instructional
Invoice <\$15,000	Travelport	8/15/2018	IM*0238183	\$ 500.00	Instructional Service Contracts
Invoice <\$15,000	Twenty Six LLC	8/15/2018	IM*0238184	\$ 715.00	Instructional Supplies
Invoice <\$15,000	United Rentals (North America), Inc.	8/15/2018	IM*0238185	\$ 688.03	Rental - Equipment
Invoice <\$15,000	United Rentals (North America), Inc.	8/15/2018	IM*0238186	\$ 688.03	Rental - Equipment
Invoice <\$15,000	United States Cylinder Gas	8/15/2018	IM*0238187	\$ 28.80	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	8/15/2018	IM*0238188	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	University of Tennessee Center for Career Development	8/15/2018	IM*0238189	\$ 3,146.40	Travel - Out of State
Invoice <\$15,000	University of Tennessee Center for Career Development	8/15/2018	IM*0238190	\$ 150.00	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	8/15/2018	IM*0238191	\$ 9,173.62	Long Term Care - Insurance
Invoice <\$15,000	United Parcel Service	8/15/2018	IM*0238192	\$ 832.07	Postage
Invoice <\$15,000	US Specialty Coatings, Inc	8/15/2018	IM*0238193	\$ 98.00	Non-Capital Equipment
Invoice <\$15,000	Varidesk LLC	8/15/2018	IM*0238194	\$ 1,965.15	Equipment - Office
Invoice <\$15,000	Jennifer Vaughan	8/15/2018	IM*0238195	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Video Equipment Rentals	8/15/2018	IM*0238196	\$ 1,690.00	Rental - Equipment
Invoice <\$15,000	Verizon Wireless	8/15/2018	IM*0238197	\$ 47.37	Cell Phone Allowance
Invoice <\$15,000	Vertiv Operating Company	8/15/2018	IM*0238198	\$ 3,390.83	Office Supplies
Invoice <\$15,000	VWR Funding, Inc.	8/15/2018	IM*0238199	\$ 4,271.04	Instructional Supplies
Invoice <\$15,000	Erica Warrior	8/15/2018	IM*0238200	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Welding Material Sales	8/15/2018	IM*0238201	\$ 19.81	Instructional Supplies
Invoice <\$15,000	Welding Material Sales	8/15/2018	IM*0238202	\$ 2,235.14	Instructional Supplies

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Invoice <\$15,000	Weslak & Associates	8/15/2018	IM*0238203	\$ 1,950.00	Instructional Service Contracts
Invoice <\$15,000	Western Illinois University Libraries	8/15/2018	IM*0238204	\$ 1,500.00	Instructional Supplies
Invoice <\$15,000	Western Surety Company	8/15/2018	IM*0238205	\$ 30.00	Office Supplies
Invoice <\$15,000	Westlake Hardware, Inc.	8/15/2018	IM*0238206	\$ 695.01	Other supplies
Invoice <\$15,000	WeTRaIN	8/15/2018	IM*0238207	\$ 75.00	Dues
Invoice <\$15,000	C Whitney	8/15/2018	IM*0238208	\$ 40.00	Instructional Supplies
Invoice <\$15,000	Wilkens Anderson	8/15/2018	IM*0238209	\$ 557.00	Instructional Supplies
Invoice <\$15,000	William McKinley Studios	8/15/2018	IM*0238210	\$ 469.23	Office Supplies
Invoice <\$15,000	Morgan Williams	8/15/2018	IM*0238211	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	Kevin Wilson	8/15/2018	IM*0238212	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Window Coating, Inc.	8/15/2018	IM*0238213	\$ 975.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	8/15/2018	IM*0238214	\$ 1,677.72	Maintenance Services Expense
Invoice <\$15,000	Linda Wit	8/15/2018	IM*0238215	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	WM. F. Meyer Company	8/15/2018	IM*0238216	\$ 530.67	Maintenance Supplies
Invoice <\$15,000	WobbleWorks Inc	8/15/2018	IM*0238217	\$ 599.00	Instructional Supplies
Invoice <\$15,000	Debra Wolski	8/15/2018	IM*0238218	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Xerox Corporation	8/15/2018	IM*0238219	\$ 11,541.97	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/15/2018	IM*0238220	\$ 13,350.30	Books and Binding Costs
Invoice <\$15,000	YWCA of Metropolitan Chicago	8/15/2018	IM*0238221	\$ 1,500.00	Consultants Expense
Invoice <\$15,000	Zen Planner LLC	8/15/2018	IM*0238222	\$ 5,418.00	Maintenance Services Expense
Invoice <\$15,000	Zendeski, Inc.	8/15/2018	IM*0238223	\$ 2,856.00	Other Contractual Services Expense
Invoice <\$15,000	Blitt and Gaines, PC	8/16/2018	IM*0238224	\$ 354.05	Wage Assignments
Invoice <\$15,000	Chicago Federation of Musicians	8/16/2018	IM*0238225	\$ 45.15	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	8/16/2018	IM*0238226	\$ 184.80	Other Contractual Services Expense
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	8/16/2018	IM*0238227	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	8/16/2018	IM*0238228	\$ 688.63	Professional Dues
Invoice <\$15,000	Carol Jackowski	8/16/2018	IM*0238229	\$ 415.38	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	8/16/2018	IM*0238230	\$ 600.00	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	8/16/2018	IM*0238231	\$ 70.15	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	8/16/2018	IM*0238232	\$ 4,895.74	Wage Assignments
Invoice >\$15,000	Reliance Standard Life Insurance Company	8/16/2018	IM*0238233	\$ 46,334.97	Life Insurance
Employee Reimb	Rebecca Bahr	8/16/2018	IM*0238234	\$ 29.99	Other Materials & Supplies Expense
Employee Reimb	Sunshine Ballentine	8/16/2018	IM*0238235	\$ 225.00	Tuition Reimbursement-CODA
Employee Reimb	Mirosława Bielat	8/16/2018	IM*0238236	\$ 79.99	Tuition Reimbursement-CODA
Employee Reimb	Kathleen Brennan	8/16/2018	IM*0238237	\$ 228.55	Instructional Supplies
Employee Reimb	Suzanne Bruce	8/16/2018	IM*0238238	\$ 95.52	Instructional Supplies
Employee Reimb	Jennifer Butler	8/16/2018	IM*0238239	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimb	Carol Carlson-Nofsinger	8/16/2018	IM*0238240	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Danielle Cline	8/16/2018	IM*0238241	\$ 53.36	Travel - In Dist / In State
Employee Reimb	Allen Costell	8/16/2018	IM*0238242	\$ 100.00	Tuition Reimbursement-CODA
Employee Reimb	Kenneth Danielsen	8/16/2018	IM*0238243	\$ 43.20	Other Materials & Supplies Expense
Employee Reimb	Daniel Deasy	8/16/2018	IM*0238244	\$ 79.79	Mileage In District / In State
Employee Reimb	Christine Finke	8/16/2018	IM*0238245	\$ 22.28	Instructional Supplies
Employee Reimb	Nathalie Francia	8/16/2018	IM*0238246	\$ 314.30	Instructional Supplies
Employee Reimb	Sanford Fries	8/16/2018	IM*0238247	\$ 210.00	Dues - Faculty
Employee Reimb	James Fuller	8/16/2018	IM*0238248	\$ 456.45	Travel - In Dist / In State
Employee Reimb	Jon Gantt	8/16/2018	IM*0238249	\$ 181.52	Other supplies
Employee Reimb	Patricia Garrey	8/16/2018	IM*0238250	\$ 98.50	Instructional Supplies
Employee Reimb	Jennifer Gillette	8/16/2018	IM*0238251	\$ 27.84	Instructional Supplies
Employee Reimb	Barbara Groves	8/16/2018	IM*0238252	\$ 33.55	Postage
Employee Reimb	Steven Gustis	8/16/2018	IM*0238253	\$ 641.72	Travel - Out of State
Employee Reimb	Robert Gutierrez	8/16/2018	IM*0238254	\$ 286.15	Other Conference & Meeting Expense
Employee Reimb	Kristi Hainline	8/16/2018	IM*0238255	\$ 584.90	Tuition Reimbursement-Classified
Employee Reimb	Robbye Henderson	8/16/2018	IM*0238256	\$ 21.81	Mileage In District / In State
Employee Reimb	Laurel Jolly-McCarthy	8/16/2018	IM*0238257	\$ 139.96	Instructional Supplies
Employee Reimb	Pamela Keller	8/16/2018	IM*0238258	\$ 344.10	Instructional Supplies
Employee Reimb	Amy Keppler	8/16/2018	IM*0238259	\$ 84.00	Tuition Reimbursement-CODA
Employee Reimb	John Kness	8/16/2018	IM*0238260	\$ 1,280.92	Travel - Out of State
Employee Reimb	Ana Krstic	8/16/2018	IM*0238261	\$ 70.86	Mileage In District / In State
Employee Reimb	Danielle Kuglin Seago	8/16/2018	IM*0238262	\$ 108.28	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Susan Maddox	8/16/2018	IM*0238263	\$ 29.78	Instructional Supplies
Employee Reimb	Luisa Maka	8/16/2018	IM*0238264	\$ 97.90	Tuition Reimbursement-Classified
Employee Reimb	Ryan McClellan	8/16/2018	IM*0238265	\$ 220.00	Tuition Reimbursement-Classified
Employee Reimb	Timothy Meyers	8/16/2018	IM*0238266	\$ 1,306.95	Tuition Reimbursement-Faculty
Employee Reimb	Patricia O'Shaughnessy	8/16/2018	IM*0238267	\$ 199.00	Tuition Reimbursement-Classified
Employee Reimb	Irene Pallasch	8/16/2018	IM*0238268	\$ 134.00	Audio/Visual Materials
Employee Reimb	Jenna Polly	8/16/2018	IM*0238269	\$ 22.88	Travel - In Dist / In State
Employee Reimb	Dana Prendergast	8/16/2018	IM*0238270	\$ 110.18	Instructional Supplies
Employee Reimb	Kathaleen Ricketts	8/16/2018	IM*0238271	\$ 137.06	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Scavone	8/16/2018	IM*0238276	\$ 28.49	Instructional Supplies
Employee Reimb	Christopher Stoughton	8/16/2018	IM*0238277	\$ 294.80	Tuition Reimbursement-CODA
Employee Reimb	Josie Suter	8/16/2018	IM*0238278	\$ 58.32	Instructional Supplies
Employee Reimb	Kara Tegmeyer	8/16/2018	IM*0238279	\$ 239.64	Instructional Supplies
Employee Reimb	Wendy Thorup-Pavlick	8/16/2018	IM*0238280	\$ 174.99	Tuition Reimbursement-CODA
Employee Reimb	Andreas Vrettos	8/16/2018	IM*0238281	\$ 426.39	Instructional Supplies
Invoice <\$15,000	AICPA-North Carolina	8/16/2018	IM*0238282	\$ 465.00	Dues - Administrators
Invoice <\$15,000	Comcast Spotlight, LLC	8/16/2018	IM*0238283	\$ 2,650.00	Advertising Expense
Invoice <\$15,000	Higher Learning Commission	8/16/2018	IM*0238284	\$ 325.00	Consultants Expense
Invoice <\$15,000	Indiana University	8/16/2018	IM*0238285	\$ 900.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Office Depot	8/16/2018	IM*0238286	\$ 8,398.87	Office Supplies
Invoice >\$15,000	Edward Don & Company	8/17/2018	IM*0238290	\$ 22,004.19	Equipment - Instructional
Invoice <\$15,000	A.F.M. & E.P. Fund	8/17/2018	IM*0238291	\$ 165.60	Other Contractual Services Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	8/17/2018	IM*0238292	\$ 791.40	Other Contractual Services Expense
Invoice <\$15,000	Akerman LLP	8/17/2018	IM*0238293	\$ 8,000.00	Legal Services Expense
Invoice <\$15,000	Drinker Biddle & Reath LLP	8/17/2018	IM*0238294	\$ 9,683.50	Legal Services Expense
Invoice <\$15,000	Exponent, Inc.	8/17/2018	IM*0238295	\$ 272.50	Legal Services Expense
Invoice <\$15,000	Verizon Wireless	8/20/2018	IM*0238296	\$ 114.03	Cell Phone Allowance
Invoice <\$15,000	Village of Carol Stream	8/20/2018	IM*0238297	\$ 71.82	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/20/2018	IM*0238298	\$ 10,802.96	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	8/20/2018	IM*0238299	\$ 55.62	Water - Sewage Expense
Invoice <\$15,000	Waste Management of Illinois-West	8/20/2018	IM*0238300	\$ 5,577.25	Refuse Disposal Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	8/20/2018	IM*0238301	\$ 50,262.77	Water - Sewage Expense
Invoice <\$15,000	Roy Houff Company, LLC	8/21/2018	IM*0238312	\$ 466.04	Instructional Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	8/21/2018	IM*0238313	\$ 888.38	Other Contractual Services Expense
Invoice <\$15,000	Amalgamated Bank of Chicago	8/21/2018	IM*0238314	\$ 300.00	Bond Interest
Invoice <\$15,000	AT&T Long Distance	8/21/2018	IM*0238315	\$ 4,778.73	Telephone Expense
Invoice <\$15,000	AT&T Mobility	8/21/2018	IM*0238316	\$ 4.47	Other Materials & Supplies Expense
Invoice <\$15,000	Eric Boghosian	8/21/2018	IM*0238317	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Ferguson Enterprises, Inc.	8/21/2018	IM*0238320	\$ 565.54	Maintenance Services Expense
Invoice <\$15,000	Ferguson Enterprises, Inc.	8/21/2018	IM*0238321	\$ 67.31	Maintenance Supplies
Invoice <\$15,000	Fisher Scientific Company	8/21/2018	IM*0238322	\$ 2,309.35	Instructional Supplies
Invoice >\$15,000	Central Dupage Hospital Association	8/21/2018	IM*0238323	\$ 15,120.00	Instructional Service Contracts
Invoice >\$15,000	Commonwealth Edison-Carol Stream	8/21/2018	IM*0238324	\$ 86,077.86	Electricity Expense
Invoice >\$15,000	Dynegy Energy Services, LLC	8/21/2018	IM*0238325	\$ 179,863.77	Electricity Expense
Invoice <\$15,000	DIRECTV, LLC	8/22/2018	IM*0238339	\$ 169.21	Instructional Service Contracts
Invoice >\$15,000	Xerox Corporation	8/23/2018	IM*0238340	\$ 44,191.69	Rental - Equipment
Invoice >\$15,000	AVI Systems, Inc.	8/23/2018	IM*0238341	\$ 49,746.05	Equipment - Office
Invoice <\$15,000	Richard Johnson	8/23/2018	IM*0238342	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Michael Swierz	8/27/2018	IM*0238343	\$ 500.00	Honorarium Services
Invoice <\$15,000	WideOpenWest IL, LLC	8/27/2018	IM*0238344	\$ 374.55	Other Contractual Services Expense
Employee Reimb	Kent Richter	8/27/2018	IM*0238345	\$ 100.00	Dues - Faculty
Invoice <\$15,000	Jo Ann Daugherty	8/28/2018	IM*0238610	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	IL Liquor Control Commission	8/28/2018	IM*0238875	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	League of Chicago Theatres	8/28/2018	IM*0238876	\$ 1,900.00	Dues
Invoice <\$15,000	Menards - Naperville	8/28/2018	IM*0238877	\$ 194.00	Other Materials & Supplies Expense
Invoice <\$15,000	Mills Entertainment, LLC	8/28/2018	IM*0238878	\$ 12,000.00	Other Contractual Services Expense
Invoice <\$15,000	Amalgamated Bank of Chicago	8/29/2018	IM*0238879	\$ 300.00	Bond Interest
Invoice <\$15,000	Euclid Beverage, Ltd.	8/29/2018	IM*0238880	\$ 829.00	Purchase for Resale
Invoice >\$15,000	Fellowship for the Performing Arts	8/29/2018	IM*0238881	\$ 33,099.14	Art Center Deposit Liability
Invoice <\$15,000	Anthony's Coal Fired Pizza of Lombard, LLC	8/29/2018	IM*0238882	\$ 2,415.40	Conference/Meeting Expense - Local

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	Blitt and Gaines, PC	8/30/2018	IM*0238883	\$ 354.05	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	8/30/2018	IM*0238884	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	8/30/2018	IM*0238885	\$ 688.63	Professional Dues
Invoice <\$15,000	Carol Jackowiak	8/30/2018	IM*0238886	\$ 415.38	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	8/30/2018	IM*0238887	\$ 77.89	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	8/30/2018	IM*0238888	\$ 4,936.55	Wage Assignments
Invoice <\$15,000	Association of Small Business Development Centers	8/30/2018	IM*0238889	\$ 2,415.00	Travel - Out of State
Invoice <\$15,000	Comcast Commercial Services	8/30/2018	IM*0238890	\$ 3,641.02	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	8/30/2018	IM*0238891	\$ 27.34	IT Maintenance Services
Invoice <\$15,000	Commonwealth Edison-Carol Stream	8/30/2018	IM*0238892	\$ 2,025.58	Electricity Expense
Invoice <\$15,000	Dynegy Energy Services, LLC	8/30/2018	IM*0238893	\$ 3,650.31	Electricity Expense
Invoice <\$15,000	AT&T Long Distance	8/30/2018	IM*0238894	\$ 214.62	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/30/2018	IM*0238895	\$ 42.12	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/30/2018	IM*0238896	\$ 86.90	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/30/2018	IM*0238897	\$ 170.70	Telephone Expense
Invoice <\$15,000	Crowdcontrolxperts.com	8/30/2018	IM*0238898	\$ 2,481.20	Non-Capital Equipment
Invoice <\$15,000	Menards - Naperville	8/31/2018	IM*0238899	\$ 2,767.43	Instructional Supplies
Invoice >\$15,000	IDES-Magnetic Media Unit	8/2/2018	IM*A721	\$ 187,047.20	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	8/2/2018	IM*A722	\$ 619,424.02	Withholding Tax - Federal
Invoice >\$15,000	Navia Benefit Solutions	8/6/2018	IM*A733	\$ 29,105.18	HSA Empl/COD Contr 8/2/18 Payroll
Invoice >\$15,000	Department of Treasury	8/15/2018	IM*A734	\$ 426,731.09	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	8/15/2018	IM*A735	\$ 138,304.36	Withholding Tax - State
Invoice <\$15,000	Illinois Department of Revenue	8/29/2018	IM*A736	\$ 545.55	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	8/23/2018	IM*A737	\$ 3,076.53	Sales Tax
Invoice >\$15,000	IDES-Magnetic Media Unit	8/29/2018	IM*A738	\$ 137,324.52	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	8/29/2018	IM*A739	\$ 417,444.17	Withholding Tax - Federal
Invoice >\$15,000	Navia Benefit Solutions	8/17/2018	IM*A741	\$ 28,302.11	HSA Empl/COD Contr 8/17/18 Payroll
Invoice >\$15,000	IDES-Magnetic Media Unit	8/31/2018	IM*A742	\$ 34,258.00	Unemployment Insurance Expense
Invoice >\$15,000	Navia Benefit Solutions	8/31/2018	IM*A743	\$ 30,302.11	HSA Empl/COD Contr 8/31/18 Payroll
Invoice <\$15,000	Crestline	7/1/2018	IM*E0068084	\$ (1,548.35)	Check issued in prior month; voided in current month
Invoice <\$15,000	Paula Cebula	8/1/2018	IM*E0068463	\$ 6,660.00	Other Contractual Services Expense
Invoice <\$15,000	LLC Consortium	8/1/2018	IM*E0068464	\$ 120.42	Office Supplies
Invoice <\$15,000	Karen Dickelman	8/1/2018	IM*E0068465	\$ 2,056.35	Other Contractual Services Expense
Invoice <\$15,000	Joseph Duran	8/1/2018	IM*E0068466	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Kirk Muspratt	8/1/2018	IM*E0068467	\$ 8,750.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	8/1/2018	IM*E0068468	\$ 2,220.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	8/1/2018	IM*E0068469	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	8/1/2018	IM*E0068470	\$ 4,611.77	Other Conference & Meeting Expense
Invoice <\$15,000	Addison Electric	8/1/2018	IM*E0068471	\$ 549.99	Maintenance Supplies
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	8/1/2018	IM*E0068472	\$ 4,806.00	Other Contractual Services Expense
Invoice <\$15,000	Affiliated Steam Equipment	8/1/2018	IM*E0068473	\$ 179.82	Maintenance Supplies
Invoice <\$15,000	Allied Garage Door Inc.	8/1/2018	IM*E0068474	\$ 272.40	Facilities Maintenance Service Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/1/2018	IM*E0068475	\$ 1,900.99	Non-Capital Equipment
Invoice <\$15,000	Batteries Plus-Glen Ellyn	8/1/2018	IM*E0068476	\$ 80.63	Maintenance Supplies
Invoice <\$15,000	Bay Marketing Group, Inc.	8/1/2018	IM*E0068477	\$ 1,404.50	Other Materials & Supplies Expense
Invoice <\$15,000	BC Technical, INC.	8/1/2018	IM*E0068478	\$ 6,200.01	Maintenance Services Expense
Invoice <\$15,000	Best Buy Stores, L.P.	8/1/2018	IM*E0068479	\$ 157.45	Office Supplies
Invoice <\$15,000	Broadcast Supply Worldwide	8/1/2018	IM*E0068481	\$ 6,336.98	Equipment - Office
Invoice <\$15,000	Brown Industries, Inc	8/1/2018	IM*E0068482	\$ 202.99	Instructional Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	8/1/2018	IM*E0068483	\$ 4,750.40	Art Center Deposit Liability
Invoice <\$15,000	Carol Fox & Associates	8/1/2018	IM*E0068484	\$ 4,475.00	Advertising Expense
Invoice <\$15,000	Cassidy Tire Company	8/1/2018	IM*E0068485	\$ 174.00	Maintenance Services Expense
Invoice <\$15,000	Chamber30	8/1/2018	IM*E0068486	\$ 30.00	Conference/Meeting Expense - Local
Invoice <\$15,000	College of Dupage Foundation	8/1/2018	IM*E0068487	\$ 1,435.00	Charitable Contributions
Invoice <\$15,000	Computer Discount Warehouse	8/1/2018	IM*E0068488	\$ 1,078.80	IT Maintenance Services
Invoice <\$15,000	Conference Technologies, Inc.	8/1/2018	IM*E0068489	\$ 100.00	IT Maintenance Services
Invoice <\$15,000	ELFCO	8/1/2018	IM*E0068490	\$ 881.97	Instructional Supplies
Invoice <\$15,000	Equipment Depot	8/1/2018	IM*E0068491	\$ 525.00	Instructional Service Contracts
Invoice <\$15,000	Equipment International, Ltd.	8/1/2018	IM*E0068492	\$ 363.50	Maintenance Services Expense
Invoice <\$15,000	Follett Higher Education	8/1/2018	IM*E0068493	\$ 5,272.79	Other Students Bookbills

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Invoice <\$15,000	Forestry Suppliers, Inc.	8/1/2018	IM*E0068494	\$ 246.78	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	8/1/2018	IM*E0068495	\$ 845.39	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	8/1/2018	IM*E0068496	\$ 2,342.74	Non-Capital Equipment
Invoice <\$15,000	Galsion Laboratories	8/1/2018	IM*E0068497	\$ 270.00	Other supplies
Invoice <\$15,000	Heritage FS Inc.	8/1/2018	IM*E0068498	\$ 1,000.68	Instructional Service Contracts
Invoice <\$15,000	Illinois Fraternal Order of Police	8/1/2018	IM*E0068499	\$ 357.30	Professional Dues
Invoice <\$15,000	International Law Enforcement Academies	8/1/2018	IM*E0068500	\$ 120.00	Other supplies
Invoice <\$15,000	Illinois Education Association	8/1/2018	IM*E0068501	\$ 145.20	Professional Dues
Invoice <\$15,000	Ingenious Ingenuity, Inc.	8/1/2018	IM*E0068502	\$ 6.99	Instructional Supplies
Invoice <\$15,000	JMA Construction, Inc.	8/1/2018	IM*E0068503	\$ 2,575.00	Building Remodeling Expense
Invoice <\$15,000	Johnson Health Tech NA	8/1/2018	IM*E0068505	\$ 5,049.00	Instructional Supplies
Invoice <\$15,000	Louis Glunz Wines, Inc.	8/1/2018	IM*E0068506	\$ 2,503.80	Purchase for Resale
Invoice <\$15,000	Marquee Event Group, Inc.	8/1/2018	IM*E0068507	\$ 2,904.00	Non-Capital Equipment
Invoice <\$15,000	Midway Staffing, Inc.	8/1/2018	IM*E0068508	\$ 9,193.39	Custodial Services
Invoice <\$15,000	Mouser Electronics	8/1/2018	IM*E0068509	\$ 300.07	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	8/1/2018	IM*E0068510	\$ 101.94	Purchase for Resale
Invoice <\$15,000	Naperville Art League	8/1/2018	IM*E0068511	\$ 450.00	Conference/Meeting Expense - Local
Invoice <\$15,000	National Public Radio	8/1/2018	IM*E0068512	\$ 1,548.85	Other Contractual Services Expense
Invoice <\$15,000	Navia Benefit Solutions	8/1/2018	IM*E0068513	\$ 10,335.19	Flexible Spending Accounts
Invoice <\$15,000	The Nikao Group, LLC	8/1/2018	IM*E0068514	\$ 11,612.20	Building Remodeling Expense
Invoice <\$15,000	On Time Embroidery, Inc.	8/1/2018	IM*E0068515	\$ 972.00	Non-Capital Equipment
Invoice <\$15,000	Packey Webb Ford	8/1/2018	IM*E0068516	\$ 380.38	Purchase for Resale
Invoice <\$15,000	Paddock Publications	8/1/2018	IM*E0068517	\$ 188.60	Advertising Expense
Invoice <\$15,000	Prestige Financial Services	8/1/2018	IM*E0068518	\$ 212.18	Wage Assignments
Invoice <\$15,000	Professional Assist Corporation	8/1/2018	IM*E0068519	\$ 150.00	Dues
Invoice <\$15,000	Revere Electric Supply	8/1/2018	IM*E0068520	\$ 16.90	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	8/1/2018	IM*E0068521	\$ 14,552.00	Instructional Supplies
Invoice <\$15,000	Rma Supply	8/1/2018	IM*E0068522	\$ 591.92	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	8/1/2018	IM*E0068523	\$ 4,555.00	Instructional Supplies
Invoice <\$15,000	Scantron Corporation	8/1/2018	IM*E0068524	\$ 7,036.44	Instructional Supplies
Invoice <\$15,000	Sensene Music	8/1/2018	IM*E0068525	\$ 3,387.28	Instructional Supplies
Invoice <\$15,000	Sheffield Pottery Inc	8/1/2018	IM*E0068526	\$ 839.26	Instructional Supplies
Invoice <\$15,000	Snap-on, Inc.	8/1/2018	IM*E0068527	\$ 31.36	Maintenance Services Expense
Invoice <\$15,000	Sonitrol Chicagoland West	8/1/2018	IM*E0068528	\$ 107.00	Rental Facility
Invoice <\$15,000	Southside Control Supply Company	8/1/2018	IM*E0068529	\$ 78.96	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	8/1/2018	IM*E0068530	\$ 752.20	Non-Capital Equipment
Invoice <\$15,000	Springshare, LLC	8/1/2018	IM*E0068531	\$ 7,493.00	Other Contractual Services Expense
Invoice <\$15,000	Sivers Staffing Services	8/1/2018	IM*E0068532	\$ 1,411.70	Other Contractual Services Expense
Invoice <\$15,000	Sunstar Butler	8/1/2018	IM*E0068533	\$ 204.40	Instructional Supplies
Invoice <\$15,000	Taylor Visual Group	8/1/2018	IM*E0068534	\$ 2,535.00	Office Supplies
Invoice <\$15,000	Testa Produce, Inc.	8/1/2018	IM*E0068535	\$ 75.91	Instructional Supplies
Invoice <\$15,000	Tim's Snowplowing, Inc.	8/1/2018	IM*E0068536	\$ 3,185.80	Maintenance Services Expense
Invoice <\$15,000	Uline	8/1/2018	IM*E0068537	\$ 850.04	Instructional Supplies
Invoice <\$15,000	United Radio Communications, Inc.	8/1/2018	IM*E0068538	\$ 495.80	Non-Capital Equipment
Invoice <\$15,000	US Ecology, EQ The Environmental Quality Co.	8/1/2018	IM*E0068539	\$ 170.00	Facilities Maintenance Service Expense
Invoice <\$15,000	WebQA, Inc.	8/1/2018	IM*E0068540	\$ 6,795.00	IT Maintenance Services
Invoice <\$15,000	West Publishing Corporation	8/1/2018	IM*E0068541	\$ 411.74	Publications
Invoice <\$15,000	World Trade Press	8/1/2018	IM*E0068542	\$ 1,967.96	Books and Binding Costs
Invoice >\$15,000	SURS-State University Retirement System	8/1/2018	IM*E0068543	\$ 388,188.55	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	8/1/2018	IM*E0068544	\$ 124,527.47	Annuities
Invoice >\$15,000	DuPage Credit Union	8/1/2018	IM*E0068545	\$ 27,864.01	Credit Union
Employee Reimb	James Allen	8/1/2018	IM*E0068546	\$ 1,205.09	Funds Held in Custody of Others
Employee Reimb	Joseph Aranki	8/1/2018	IM*E0068547	\$ 140.00	Tuition Reimbursement-Faculty
Employee Reimb	Martin Bartz	8/1/2018	IM*E0068548	\$ 635.70	Tuition Reimbursement-Classified
Employee Reimb	Donna Berliner	8/1/2018	IM*E0068549	\$ 237.48	Travel - In Dist / In State
Employee Reimb	Bryan Blinstrup	8/1/2018	IM*E0068550	\$ 7.09	Mileage In District / In State
Employee Reimb	Sarah Born	8/1/2018	IM*E0068551	\$ 1,049.00	Tuition Reimbursement-Faculty
Employee Reimb	Hayley Bradford	8/1/2018	IM*E0068552	\$ 141.36	Travel - In Dist / In State
Employee Reimb	Anna Bucur	8/1/2018	IM*E0068553	\$ 91.57	Mileage In District / In State
Employee Reimb	Brian Caputo	8/1/2018	IM*E0068554	\$ 174.55	Travel - In Dist / In State

D. All Disbursements Excluding Payroll
College of DuPage
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CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Thomas Carter	8/1/2018	IM*E0068555	\$ 36.00	Instructional Supplies
Employee Reimb	Kayla Chepyator	8/1/2018	IM*E0068556	\$ 248.63	Other Conference & Meeting Expense
Employee Reimb	Brian Clement	8/1/2018	IM*E0068557	\$ 527.40	Travel - Out of State
Employee Reimb	Michael Conwood	8/1/2018	IM*E0068558	\$ 6.00	Mileage In District / In State
Employee Reimb	Christopher Corrigan	8/1/2018	IM*E0068559	\$ 14.75	Conference/Meeting Expense - Local
Employee Reimb	Earl Dowling	8/1/2018	IM*E0068560	\$ 1,115.34	Travel - Out of State
Employee Reimb	Gilbert Egge	8/1/2018	IM*E0068561	\$ 10,140.00	Travel - Out of State
Employee Reimb	Jonita Ellis	8/1/2018	IM*E0068562	\$ 684.76	Other Conference & Meeting Expense
Employee Reimb	Lisa Ely	8/1/2018	IM*E0068563	\$ 221.83	Mileage In District / In State
Employee Reimb	Dennis Emamo	8/1/2018	IM*E0068564	\$ 488.10	Travel - Out of State
Employee Reimb	Sally Fairbank	8/1/2018	IM*E0068565	\$ 163.68	Mileage In District / In State
Employee Reimb	Nancy Feulner	8/1/2018	IM*E0068566	\$ 70.33	Mileage In District / In State
Employee Reimb	Michael Foss	8/1/2018	IM*E0068567	\$ 46.50	Purchase for Resale
Employee Reimb	Jamie Fredericks	8/1/2018	IM*E0068568	\$ 87.71	Instructional Supplies
Employee Reimb	Julie Gibbs	8/1/2018	IM*E0068569	\$ 585.68	Tuition Reimbursement-Faculty
Employee Reimb	Tiffney Gonzalez	8/1/2018	IM*E0068570	\$ 121.67	Travel - Out of State
Employee Reimb	Shannon Hernandez	8/1/2018	IM*E0068571	\$ 1,790.55	Conference/Meeting Expense - Local
Employee Reimb	Joseph Hopper	8/1/2018	IM*E0068572	\$ 1,403.83	Conference/Meeting Expense - Local
Employee Reimb	Ronald Horan	8/1/2018	IM*E0068573	\$ 95.96	Tuition Reimbursement-Classified
Employee Reimb	Amy Hull	8/1/2018	IM*E0068574	\$ 906.61	Travel - Out of State
Employee Reimb	Marianne Hunnicutt	8/1/2018	IM*E0068575	\$ 97.42	Tuition Reimbursement-Admin
Employee Reimb	Mia Igyarto	8/1/2018	IM*E0068576	\$ 24.98	Travel - In Dist / In State
Employee Reimb	Saraliz Jimenez	8/1/2018	IM*E0068577	\$ 37.61	Mileage In District / In State
Employee Reimb	Susan Kerby	8/1/2018	IM*E0068578	\$ 1,689.90	Tuition Reimbursement-Classified
Employee Reimb	Jane Kielb	8/1/2018	IM*E0068579	\$ 154.72	Instructional Supplies
Employee Reimb	David Kramer	8/1/2018	IM*E0068580	\$ 37.87	Instructional Supplies
Employee Reimb	Karen Kuhn	8/1/2018	IM*E0068581	\$ 947.06	Travel - In Dist / In State
Employee Reimb	Susan Landers	8/1/2018	IM*E0068582	\$ 47.78	Instructional Supplies
Employee Reimb	Jason Levaggi	8/1/2018	IM*E0068583	\$ 9.27	Mileage In District / In State
Employee Reimb	Dejang Liu	8/1/2018	IM*E0068584	\$ 99.00	Tuition Reimbursement-Faculty
Employee Reimb	Michael Maddox	8/1/2018	IM*E0068585	\$ 185.00	Dues - Faculty
Employee Reimb	Diana Martinez	8/1/2018	IM*E0068586	\$ 1,683.81	Other Conference & Meeting Expense
Employee Reimb	Paolo Mazza	8/1/2018	IM*E0068587	\$ 1,012.16	Other Conference & Meeting Expense
Employee Reimb	Ellen McGowan	8/1/2018	IM*E0068588	\$ 48.21	Other supplies
Employee Reimb	Maren McKellin	8/1/2018	IM*E0068589	\$ 542.63	Tuition Reimbursement-Classified
Employee Reimb	Adela Meitz	8/1/2018	IM*E0068590	\$ 426.59	Other Conference & Meeting Expense
Employee Reimb	Barbara Mitchell	8/1/2018	IM*E0068591	\$ 120.00	Other Materials & Supplies Expense
Employee Reimb	Kimberly Morris	8/1/2018	IM*E0068592	\$ 902.97	Other supplies
Employee Reimb	Ms Katherine Thompson	8/1/2018	IM*E0068594	\$ 550.24	Dues
Employee Reimb	Mirta Pagnucci	8/1/2018	IM*E0068595	\$ 63.75	Dues - Faculty
Employee Reimb	Mark Pearson	8/1/2018	IM*E0068596	\$ 2,946.11	Tuition Reimbursement-Faculty
Invoice >\$15,000	Cengage Learning, Inc.	8/1/2018	IM*E0068597	\$ 22,351.15	Books and Binding Costs
Invoice >\$15,000	Expedia Construction Corporation	8/1/2018	IM*E0068598	\$ 19,300.00	Building Remodeling Expense
Invoice >\$15,000	Cengage Learning, Inc.	8/2/2018	IM*E0068599	\$ 39,046.80	Books and Binding Costs
Invoice >\$15,000	Civitas Learning Inc.	8/2/2018	IM*E0068600	\$ 29,750.00	IT Maintenance Services
Invoice >\$15,000	DAOES	8/2/2018	IM*E0068601	\$ 320,650.00	Funds Held in Custody of Others
Invoice >\$15,000	EBSCO Information Services	8/2/2018	IM*E0068602	\$ 79,620.47	Publications
Invoice >\$15,000	Integral Construction, Inc.	8/2/2018	IM*E0068603	\$ 314,084.00	Building Remodeling Expense
Invoice >\$15,000	Manusos General Contracting, Inc.	8/2/2018	IM*E0068604	\$ 34,875.00	Building Remodeling Expense
Invoice >\$15,000	The Nikao Group, LLC	8/2/2018	IM*E0068605	\$ 31,516.89	Building Remodeling Expense
Invoice >\$15,000	Proquest, LLC	8/2/2018	IM*E0068606	\$ 64,259.91	Books and Binding Costs
Invoice >\$15,000	Siemens Industry, Inc.	8/2/2018	IM*E0068607	\$ 28,925.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Touchnet Information Systems, Inc.	8/2/2018	IM*E0068608	\$ 118,999.69	IT Maintenance Services
Invoice >\$15,000	VisionPoint Media, Inc.	8/2/2018	IM*E0068609	\$ 35,000.00	Other Contractual Services Expense
Employee Reimb	Rodney Buck	8/7/2018	IM*E0068610	\$ 4,050.00	Travel Advances
Employee Reimb	Gilbert Egge	8/7/2018	IM*E0068611	\$ 27,240.00	Travel Advances
Invoice >\$15,000	Village of Glen Ellyn, Illinois	8/7/2018	IM*E0068612	\$ 17,480.00	Building Remodeling Expense
Invoice <\$15,000	Justyn Clark	8/8/2018	IM*E0068613	\$ 341.25	Other Contractual Services Expense
Invoice <\$15,000	Isabelle Rund	8/8/2018	IM*E0068614	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	3B Group	8/8/2018	IM*E0068615	\$ 250.00	Maintenance Supplies

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	ABC-CLIO, LLC	8/8/2018	IM*E0068616	\$ 185.89	Books and Binding Costs
Invoice <\$15,000	Ace Delivery Service, Inc.	8/8/2018	IM*E0068617	\$ 78.00	Other Contractual Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	8/8/2018	IM*E0068618	\$ 305.17	Maintenance Services Expense
Invoice <\$15,000	Auto Truck Group	8/8/2018	IM*E0068619	\$ 765.13	Vehicle Supplies
Invoice <\$15,000	Automotive Workwear, Inc.	8/8/2018	IM*E0068620	\$ 717.78	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/8/2018	IM*E0068621	\$ 9,497.10	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	8/8/2018	IM*E0068622	\$ 428.93	Instructional Supplies
Invoice <\$15,000	Bound Tree Medical	8/8/2018	IM*E0068623	\$ 1,486.48	Instructional Supplies
Invoice <\$15,000	Broadcast Supply Worldwide	8/8/2018	IM*E0068624	\$ 2,005.87	Equipment - Office
Invoice <\$15,000	BWM Global, Inc.	8/8/2018	IM*E0068625	\$ 5,895.00	Other Conference & Meeting Expense
Invoice <\$15,000	Cairs	8/8/2018	IM*E0068626	\$ 3,016.00	Consultants Expense
Invoice <\$15,000	Cawley Company	8/8/2018	IM*E0068627	\$ 899.45	Office Supplies
Invoice <\$15,000	Chicago Area Faculty Development Network	8/8/2018	IM*E0068628	\$ 150.00	Dues
Invoice <\$15,000	Chicagoland Beverage Company	8/8/2018	IM*E0068629	\$ 359.36	Instructional Supplies
Invoice <\$15,000	College Source, Inc.	8/8/2018	IM*E0068630	\$ 4,817.00	Maintenance Services Expense
Invoice <\$15,000	Computer Discount Warehouse	8/8/2018	IM*E0068631	\$ 4,128.53	Instructional Supplies
Invoice <\$15,000	DAOES	8/8/2018	IM*E0068632	\$ 1,392.93	Rental Facility
Invoice <\$15,000	East Coast Entertainment, Inc.	8/8/2018	IM*E0068633	\$ 12,500.00	Other Contractual Services Expense
Invoice <\$15,000	Equipment Depot	8/8/2018	IM*E0068634	\$ 175.00	Instructional Service Contracts
Invoice <\$15,000	Follett Higher Education	8/8/2018	IM*E0068635	\$ 14,526.15	Other Students Bookbills
Invoice <\$15,000	Gary Gand Music, Inc.	8/8/2018	IM*E0068636	\$ 1,260.00	Other supplies
Invoice <\$15,000	Gaylord Brothers Inc.	8/8/2018	IM*E0068637	\$ 3,525.00	Equipment - Office
Invoice <\$15,000	Glenn Miller Productions, Inc.	8/8/2018	IM*E0068638	\$ 4,750.00	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	8/8/2018	IM*E0068640	\$ 842.54	Maintenance Supplies
Invoice <\$15,000	Holstein's Garage	8/8/2018	IM*E0068641	\$ 35.00	Vehicle Supplies
Invoice <\$15,000	Il Public Broadcasting Council	8/8/2018	IM*E0068642	\$ 4,241.20	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	8/8/2018	IM*E0068643	\$ 718.00	Other Contractual Services Expense
Invoice <\$15,000	Information Today, Inc.	8/8/2018	IM*E0068644	\$ 301.53	Books and Binding Costs
Invoice <\$15,000	JC Licht	8/8/2018	IM*E0068645	\$ 272.38	Maintenance Supplies
Invoice <\$15,000	Jerry Haggerty Chevrolet	8/8/2018	IM*E0068646	\$ 67.02	Purchase for Resale
Invoice <\$15,000	Johnson Health Tech NA	8/8/2018	IM*E0068647	\$ 1,641.00	Instructional Supplies
Invoice <\$15,000	Kensington International, Inc.	8/8/2018	IM*E0068648	\$ 5,000.00	Consultants Expense
Invoice <\$15,000	Krueger International, Inc.	8/8/2018	IM*E0068649	\$ 422.28	Equipment - Office
Invoice <\$15,000	Landscape Depot	8/8/2018	IM*E0068650	\$ 170.96	Instructional Supplies
Invoice <\$15,000	Agnor Music Inc.	8/8/2018	IM*E0068651	\$ 391.35	Other Contractual Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	8/8/2018	IM*E0068652	\$ 7,235.86	Custodial Services
Invoice <\$15,000	Motorola Solutions	8/8/2018	IM*E0068653	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	NCTM-Natl' Council of Teachers	8/8/2018	IM*E0068654	\$ 50.16	Books and Binding Costs
Invoice <\$15,000	O'Reilly Auto Parts	8/8/2018	IM*E0068655	\$ 70.98	Maintenance Supplies
Invoice <\$15,000	Otto Frei	8/8/2018	IM*E0068656	\$ 715.12	Non-Capital Equipment
Invoice <\$15,000	Pasco Scientific Company	8/8/2018	IM*E0068657	\$ 622.00	Instructional Supplies
Invoice <\$15,000	Petroleum Technologies Equipment	8/8/2018	IM*E0068658	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	8/8/2018	IM*E0068659	\$ 6,093.00	Other Contractual Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	8/8/2018	IM*E0068660	\$ 54.98	Other supplies
Invoice <\$15,000	Riverside Technologies, Inc.	8/8/2018	IM*E0068661	\$ 5,922.00	Instructional Supplies
Invoice <\$15,000	Safari Books Online LLC	8/8/2018	IM*E0068662	\$ 399.00	Publications
Invoice <\$15,000	Sales Enterprise	8/8/2018	IM*E0068663	\$ 1,726.00	Other Materials & Supplies Expense
Invoice <\$15,000	Scrip-Safe International	8/8/2018	IM*E0068664	\$ 1,168.68	Office Supplies
Invoice <\$15,000	Service Sanitation, Inc.	8/8/2018	IM*E0068665	\$ 816.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of University Commons	8/8/2018	IM*E0068666	\$ 742.00	Other Contractual Services Expense
Invoice <\$15,000	Snap-on, Inc.	8/8/2018	IM*E0068667	\$ 2,002.50	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	8/8/2018	IM*E0068668	\$ 94.70	Instructional Supplies
Invoice <\$15,000	Sunburst Sportwear Inc.	8/8/2018	IM*E0068669	\$ 287.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Swank Motion Pictures	8/8/2018	IM*E0068670	\$ 413.00	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	8/8/2018	IM*E0068671	\$ 90.79	Instructional Supplies
Invoice <\$15,000	Thomas Alarm Inc.	8/8/2018	IM*E0068672	\$ 372.00	Maintenance Services Expense
Employee Reimb	Becky Benkert	8/8/2018	IM*E0068673	\$ 170.00	Tuition Reimbursement-Classified
Employee Reimb	Brian Caputo	8/8/2018	IM*E0068674	\$ 121.22	Dues - Administrators
Employee Reimb	Thomas Cassidy	8/8/2018	IM*E0068675	\$ 306.00	Dues - Faculty
Employee Reimb	Joseph Cassidy	8/8/2018	IM*E0068676	\$ 63.00	Instructional Supplies

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Employee Reimb	Ami Chambers	8/8/2018	IM*E0068677	\$ 125.00	Dues
Employee Reimb	Kayla Chepyator	8/8/2018	IM*E0068678	\$ 180.00	Other Conference & Meeting Expense
Employee Reimb	Silvia Donatelli	8/8/2018	IM*E0068679	\$ 163.76	Dues - Faculty
Employee Reimb	Michael Duggan	8/8/2018	IM*E0068680	\$ 191.15	Tuition Reimbursement-Faculty
Employee Reimb	Jonita Ellis	8/8/2018	IM*E0068681	\$ 886.23	Other Conference & Meeting Expense
Employee Reimb	Matthew Foster	8/8/2018	IM*E0068682	\$ 190.40	Travel - Out of State
Employee Reimb	Douglas Green	8/8/2018	IM*E0068683	\$ 43.60	Mileage In District / In State
Employee Reimb	Elen Green	8/8/2018	IM*E0068684	\$ 450.22	Dues - Faculty
Employee Reimb	Heather Greenbusch	8/8/2018	IM*E0068685	\$ 131.17	Tuition Reimbursement-Classified
Employee Reimb	Saraliz Jimenez	8/8/2018	IM*E0068686	\$ 34.88	Mileage In District / In State
Employee Reimb	Laurette Jorgensen	8/8/2018	IM*E0068687	\$ 58.28	Conference/Meeting Expense - Local
Employee Reimb	Nancy Keller	8/8/2018	IM*E0068688	\$ 22.36	Mileage In District / In State
Employee Reimb	Jason Levaggi	8/8/2018	IM*E0068689	\$ 9.27	Mileage In District / In State
Employee Reimb	James Ludden	8/8/2018	IM*E0068690	\$ 1,718.71	Travel - Out of State
Employee Reimb	Paolo Mazza	8/8/2018	IM*E0068692	\$ 71.22	Other Conference & Meeting Expense
Employee Reimb	Gregory McVey	8/8/2018	IM*E0068693	\$ 146.63	Travel - In Dist / In State
Employee Reimb	Thomas Murray	8/8/2018	IM*E0068694	\$ 511.63	Other Conference & Meeting Expense
Employee Reimb	Michelle Olson Rzeminski	8/8/2018	IM*E0068695	\$ 12.39	Conference/Meeting Expense - Local
Employee Reimb	Mirta Pagnucci	8/8/2018	IM*E0068696	\$ 1,311.37	Travel - Out of State
Employee Reimb	Brian Rios	8/8/2018	IM*E0068697	\$ 16.35	Mileage In District / In State
Employee Reimb	Thomas Robertson	8/8/2018	IM*E0068698	\$ 97.61	Purchase for Resale
Employee Reimb	Ann Rondeau	8/8/2018	IM*E0068699	\$ 69.38	Cell Phone Allowance
Employee Reimb	Kevin Singer	8/8/2018	IM*E0068700	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Kathleen Smid	8/8/2018	IM*E0068701	\$ 115.05	Conference/Meeting Expense - Local
Employee Reimb	Malgorzata Warias	8/8/2018	IM*E0068702	\$ 22.35	Mileage Out of District/Out of State
Employee Reimb	Robert Wiseman	8/8/2018	IM*E0068703	\$ 230.00	Tuition Reimbursement-Classified
Employee Reimb	Michael Wolkowitz	8/8/2018	IM*E0068704	\$ 13.08	Mileage In District / In State
Invoice >\$15,000	DAOES	8/9/2018	IM*E0068705	\$ 425,850.47	Funds Held in Custody of Others
Invoice >\$15,000	Integral Construction, Inc.	8/9/2018	IM*E0068706	\$ 261,094.00	Building Remodeling Expense
Invoice >\$15,000	Krueger International, Inc.	8/9/2018	IM*E0068707	\$ 116,318.96	Equipment - Office
Invoice >\$15,000	Manico Flooring, Inc.	8/9/2018	IM*E0068708	\$ 122,992.65	Building Remodeling Expense
Invoice >\$15,000	Manusos General Contracting, Inc.	8/9/2018	IM*E0068709	\$ 149,094.00	Building Remodeling Expense
Invoice >\$15,000	Meltwater News Us	8/9/2018	IM*E0068710	\$ 25,999.00	Other Contractual Services Expense
Invoice >\$15,000	VisionPoint Media, Inc.	8/13/2018	IM*E0068711	\$ 25,200.00	Other Contractual Services Expense
Employee Reimb	Matthew Foster	8/14/2018	IM*E0068712	\$ 18,900.00	Travel Advances
Invoice <\$15,000	A Freedom Flag, Company	8/15/2018	IM*E0068713	\$ 319.65	Instructional Supplies
Invoice <\$15,000	AAE-Aluminum Athletic Equipment	8/15/2018	IM*E0068714	\$ 6,500.00	Non-Capital Equipment
Invoice <\$15,000	All American Sports Corp.	8/15/2018	IM*E0068715	\$ 10,997.80	Maintenance Services Expense
Invoice <\$15,000	Angelo Caputo's Fresh Markets	8/15/2018	IM*E0068716	\$ 66.89	Conference/Meeting Expense - Local
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	8/15/2018	IM*E0068717	\$ 4,061.61	Maintenance Services Expense
Invoice <\$15,000	Athletico Management Llc	8/15/2018	IM*E0068718	\$ 2,765.75	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/15/2018	IM*E0068719	\$ 13,018.59	Equipment - Office
Invoice <\$15,000	Banc Certified Merchant Services, LLC	8/15/2018	IM*E0068720	\$ 540.99	Non-Capital Equipment
Invoice <\$15,000	Batteries Plus-Glen Ellyn	8/15/2018	IM*E0068721	\$ 158.15	Audio/Visual Materials
Invoice <\$15,000	Bay Marketing Group, Inc.	8/15/2018	IM*E0068722	\$ 307.50	Non-Capital Equipment
Invoice <\$15,000	Broadcast Supply Worldwide	8/15/2018	IM*E0068723	\$ 2,931.52	Equipment - Office
Invoice <\$15,000	Carol Fox & Associates	8/15/2018	IM*E0068724	\$ 3,855.00	Advertising Expense
Invoice <\$15,000	Celartem, Inc.	8/15/2018	IM*E0068725	\$ 8,327.00	Other Contractual Services Expense
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	8/15/2018	IM*E0068726	\$ 7,615.25	Conference/Meeting Expense - Local
Invoice <\$15,000	Justyn Clark	8/15/2018	IM*E0068727	\$ 175.00	Other Contractual Services Expense
Invoice <\$15,000	Dreisilker Electrical Motors	8/15/2018	IM*E0068728	\$ 37.96	Maintenance Supplies
Invoice <\$15,000	Equipment Depot	8/15/2018	IM*E0068729	\$ 233.81	Maintenance Services Expense
Invoice <\$15,000	Full Compass Systems, Ltd	8/15/2018	IM*E0068730	\$ 535.90	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	8/15/2018	IM*E0068731	\$ 447.81	Maintenance Supplies
Invoice <\$15,000	Harland Clarke Corporation	8/15/2018	IM*E0068732	\$ 1,465.50	Other Contractual Services Expense
Invoice <\$15,000	Hilton Lisle/Naperville	8/15/2018	IM*E0068733	\$ 1,289.50	Conference/Meeting Expense - Local
Invoice <\$15,000	Hudl	8/15/2018	IM*E0068734	\$ 1,500.00	Non-Capital Equipment
Invoice <\$15,000	Human Factor Research Group, Inc.	8/15/2018	IM*E0068735	\$ 6,620.47	Instructional Supplies
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	8/15/2018	IM*E0068736	\$ 1,400.00	Instructional Service Contracts
Invoice <\$15,000	Interiors for Business, Inc.	8/15/2018	IM*E0068737	\$ 919.80	Equipment - Office

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	John R Willis, Inc	8/15/2018	IM*E0068738	\$ 68.92	Maintenance Supplies
Invoice <\$15,000	Keller-Heartt Co., Inc.	8/15/2018	IM*E0068739	\$ 905.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	8/15/2018	IM*E0068740	\$ 138.75	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	8/15/2018	IM*E0068741	\$ 9,013.35	Custodial Services
Invoice <\$15,000	Mouser Electronics	8/15/2018	IM*E0068742	\$ 10.13	Maintenance Supplies
Invoice <\$15,000	National Engravers Inc.	8/15/2018	IM*E0068743	\$ 238.00	Office Supplies
Invoice <\$15,000	Navia Benefit Solutions	8/15/2018	IM*E0068744	\$ 1,989.50	HSA Admin Fees
Invoice <\$15,000	Newegg Business Inc	8/15/2018	IM*E0068745	\$ 31.98	Instructional Supplies
Invoice <\$15,000	NJCAA-Online Membership	8/15/2018	IM*E0068746	\$ 3,370.00	Dues
Invoice <\$15,000	O'Reilly Auto Parts	8/15/2018	IM*E0068747	\$ 177.15	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	8/15/2018	IM*E0068748	\$ 167.90	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	8/15/2018	IM*E0068749	\$ 54.41	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	8/15/2018	IM*E0068750	\$ 75.06	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	8/15/2018	IM*E0068751	\$ 123.51	Building Remodeling Expense
Invoice <\$15,000	Pocket Nurse	8/15/2018	IM*E0068752	\$ 234.45	Instructional Supplies
Invoice <\$15,000	Pomegranate Arts, Inc.	8/15/2018	IM*E0068753	\$ 5,500.00	Other Contractual Services Expense
Invoice <\$15,000	Precise Printing Network Inc.	8/15/2018	IM*E0068754	\$ 3,995.00	Advertising Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	8/15/2018	IM*E0068756	\$ 194.00	Instructional Supplies
Invoice <\$15,000	Revere Electric Supply	8/15/2018	IM*E0068757	\$ 18.44	Maintenance Supplies
Invoice <\$15,000	SAP Public Services, Inc.	8/15/2018	IM*E0068758	\$ 1,635.76	Prepaid Expenses
Invoice <\$15,000	Scholar Buys	8/15/2018	IM*E0068759	\$ 8,243.07	IT Maintenance Services
Invoice <\$15,000	School Health Corp/Sports Health	8/15/2018	IM*E0068760	\$ 1,625.85	Other Materials & Supplies Expense
Invoice <\$15,000	Service Sanitation, Inc.	8/15/2018	IM*E0068761	\$ 77.00	Office Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	8/15/2018	IM*E0068762	\$ 1,204.00	Other Contractual Services Expense
Invoice <\$15,000	Smithereen Pest Management	8/15/2018	IM*E0068763	\$ 1,780.00	Custodial Services
Invoice <\$15,000	Sonitrol Chicagoland West	8/15/2018	IM*E0068764	\$ 2,214.00	Maintenance Services Expense
Invoice <\$15,000	Stivers Staffing Services	8/15/2018	IM*E0068765	\$ 6,010.29	Other Contractual Services Expense
Invoice <\$15,000	SURS-State University Retirement System	8/15/2018	IM*E0068766	\$ 1,948.53	SURS 6% Rule Payments
Invoice <\$15,000	Testa Produce, Inc.	8/15/2018	IM*E0068767	\$ 86.39	Instructional Supplies
Invoice <\$15,000	Tim's Snowplowing, Inc.	8/15/2018	IM*E0068768	\$ 3,629.00	Maintenance Services Expense
Invoice <\$15,000	Uline	8/15/2018	IM*E0068769	\$ 55.32	Non-Capital Equipment
Invoice <\$15,000	United Septic & Grease Busters	8/15/2018	IM*E0068770	\$ 390.00	Facilities Maintenance Service Expense
Invoice <\$15,000	College of Dupage Foundation	8/16/2018	IM*E0068771	\$ 1,391.54	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	8/16/2018	IM*E0068772	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	8/16/2018	IM*E0068773	\$ 145.20	Professional Dues
Employee Reimb	Martin Bartz	8/16/2018	IM*E0068774	\$ 22.14	Instructional Supplies
Employee Reimb	Becky Benkert	8/16/2018	IM*E0068775	\$ 150.00	Tuition Reimbursement-Classified
Employee Reimb	Laura Burt-Nicholas	8/16/2018	IM*E0068777	\$ 165.92	Tuition Reimbursement-Faculty
Employee Reimb	Brian Caputo	8/16/2018	IM*E0068778	\$ 7,318.98	Computer Software
Employee Reimb	Ami Chambers	8/16/2018	IM*E0068779	\$ 139.28	Other Materials & Supplies Expense
Employee Reimb	Kayla Chepyator	8/16/2018	IM*E0068780	\$ 287.39	Other Conference & Meeting Expense
Employee Reimb	Brian Clement	8/16/2018	IM*E0068781	\$ 111.36	Instructional Supplies
Employee Reimb	Adrianna Costello	8/16/2018	IM*E0068782	\$ 209.00	Dues - Classified
Employee Reimb	Theodore Darden	8/16/2018	IM*E0068783	\$ 1,382.74	Travel - Out of State
Employee Reimb	Joan Dipiero	8/16/2018	IM*E0068784	\$ 25.07	Mileage In District / In State
Employee Reimb	Anna Draniewicz	8/16/2018	IM*E0068785	\$ 36.46	Instructional Supplies
Employee Reimb	Michael Duggan	8/16/2018	IM*E0068786	\$ 1,076.47	Dues - Faculty
Employee Reimb	Matthew Green	8/16/2018	IM*E0068788	\$ 718.98	Tuition Reimbursement-Faculty
Employee Reimb	Lisa Higgins	8/16/2018	IM*E0068789	\$ 31.96	Conference/Meeting Expense - Local
Employee Reimb	Joseph Hopper	8/16/2018	IM*E0068790	\$ 358.94	Conference/Meeting Expense - Local
Employee Reimb	Richard Jarman	8/16/2018	IM*E0068791	\$ 206.00	Dues - Faculty
Employee Reimb	Christine Kelly	8/16/2018	IM*E0068792	\$ 352.71	Other Conference & Meeting Expense
Employee Reimb	Krystina LaSorsa	8/16/2018	IM*E0068793	\$ 17.99	Mileage In District / In State
Employee Reimb	Dejang Liu	8/16/2018	IM*E0068794	\$ 2,327.68	Travel - Out of State
Employee Reimb	Shawn Maisch	8/16/2018	IM*E0068795	\$ 133.29	Mileage In District / In State
Employee Reimb	Diana Martinez	8/16/2018	IM*E0068796	\$ 2,034.78	Other Conference & Meeting Expense
Employee Reimb	Paolo Mazza	8/16/2018	IM*E0068797	\$ 177.28	Other Conference & Meeting Expense
Employee Reimb	Maren McKellin	8/16/2018	IM*E0068798	\$ 52.57	Conference/Meeting Expense - Local
Employee Reimb	Adela Meitz	8/16/2018	IM*E0068799	\$ 40.88	Other Conference & Meeting Expense
Employee Reimb	Janet Minton	8/16/2018	IM*E0068800	\$ 114.57	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Nathania Montes	8/16/2018	IM*E0068801	\$ 822.78	Tuition Reimbursement-Classified
Employee Reimb	Mohammad Morovati	8/16/2018	IM*E0068802	\$ 1,215.67	Tuition Reimbursement-Faculty
Employee Reimb	Kimberly Morris	8/16/2018	IM*E0068803	\$ 183.32	Other supplies
Employee Reimb	Richard Morton	8/16/2018	IM*E0068804	\$ 38.39	Instructional Supplies
Employee Reimb	Thomas Murray	8/16/2018	IM*E0068805	\$ 318.41	Other Conference & Meeting Expense
Employee Reimb	David Ouellette	8/16/2018	IM*E0068806	\$ 1,380.15	Tuition Reimbursement-Faculty
Employee Reimb	Sherry Pacha	8/16/2018	IM*E0068807	\$ 10.90	Mileage In District / In State
Employee Reimb	Alyssa Pasquale	8/16/2018	IM*E0068808	\$ 100.00	Dues - Faculty
Employee Reimb	Lori Patnaude	8/16/2018	IM*E0068809	\$ 26.16	Mileage In District / In State
Employee Reimb	Robert Plank	8/16/2018	IM*E0068810	\$ 1,546.59	Tuition Reimbursement-Faculty
Employee Reimb	Kenneth Scott	8/16/2018	IM*E0068811	\$ 259.97	Mileage In District / In State
Employee Reimb	Paul Sirvatka	8/16/2018	IM*E0068812	\$ 267.91	Mileage Out of District/Out of State
Employee Reimb	Lisa Stock	8/16/2018	IM*E0068813	\$ 249.34	Travel - Out of State
Employee Reimb	David Swope	8/16/2018	IM*E0068814	\$ 1,295.68	Travel - Out of State
Employee Reimb	Diane Szakonyi	8/16/2018	IM*E0068815	\$ 10.36	Mileage In District / In State
Employee Reimb	Amy Yarshen	8/16/2018	IM*E0068817	\$ 706.28	Tuition Reimbursement-Faculty
Employee Reimb	Sabrina Zeidler	8/16/2018	IM*E0068818	\$ 51.73	Other supplies
Invoice >\$15,000	Community College Health Consortium	8/16/2018	IM*E0068819	\$ 1,119,041.16	Medical HD Premiums - July 2018
Invoice >\$15,000	Delta Dental of Illinois	8/16/2018	IM*E0068820	\$ 52,861.43	Dental PPO Premium July 2018
Invoice >\$15,000	DuPage Credit Union	8/16/2018	IM*E0068821	\$ 27,431.57	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	8/16/2018	IM*E0068822	\$ 294,135.27	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	8/16/2018	IM*E0068823	\$ 115,851.13	Annuities
Invoice <\$15,000	Travis Linderman	8/16/2018	IM*E0068824	\$ 6,545.46	Other Contractual Services Expense
Invoice <\$15,000	SJB Promotions, Inc.	8/16/2018	IM*E0068825	\$ 2,700.00	Advertising Expense
Employee Reimb	Tohis Koskinaris	8/16/2018	IM*E0068826	\$ 9,900.00	Travel Advances
Invoice >\$15,000	Computer Discount Warehouse	8/17/2018	IM*E0068827	\$ 16,322.93	IT Maintenance Services
Invoice >\$15,000	Economic Modeling, LLC	8/17/2018	IM*E0068828	\$ 22,500.00	Other Contractual Services Expense
Invoice >\$15,000	LionHeart Critical Power Specialists, Inc.	8/17/2018	IM*E0068829	\$ 20,440.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Lowitz and Sons, Inc.	8/17/2018	IM*E0068830	\$ 21,140.00	Printing Expense
Invoice >\$15,000	Mongoose Research, Inc.	8/17/2018	IM*E0068831	\$ 24,000.00	Other Contractual Services Expense
Invoice >\$15,000	Quality Power Solutions, LLC	8/17/2018	IM*E0068832	\$ 22,450.00	Equipment - Instructional
Invoice >\$15,000	Riverside Technologies, Inc.	8/17/2018	IM*E0068834	\$ 15,323.00	Instructional Supplies
Invoice >\$15,000	Warehouse Direct, Inc.	8/17/2018	IM*E0068835	\$ 15,650.03	Equipment - Office
Invoice <\$15,000	Duggan Bertsch, LLC	8/17/2018	IM*E0068836	\$ 3,766.50	Legal Services Expense
Invoice <\$15,000	Rathje & Woodward, LLC	8/17/2018	IM*E0068837	\$ 8,167.84	Legal Services Expense
Invoice <\$15,000	Schuyler Roche & Crisham PC	8/17/2018	IM*E0068838	\$ 1,656.00	Legal Services Expense
Invoice >\$15,000	Carol Fox & Associates	8/21/2018	IM*E0068839	\$ 16,000.00	Advertising Expense
Invoice >\$15,000	Edward Hospital & Health Services	8/21/2018	IM*E0068840	\$ 16,200.00	Instructional Service Contracts
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	8/21/2018	IM*E0068841	\$ 38,430.76	Art Center Deposit Liability
Invoice >\$15,000	Nicor Enerchange	8/21/2018	IM*E0068842	\$ 34,475.62	Gas Expense
Invoice >\$15,000	Vision Service Plan - (IV)	8/21/2018	IM*E0068843	\$ 17,521.58	Vision Choice Prem August 2018
Invoice >\$15,000	Rimed USA Inc	8/21/2018	IM*E0068844	\$ 21,500.00	Equipment - Instructional
Invoice >\$15,000	Skillssoft Corporation	8/21/2018	IM*E0068845	\$ 15,630.29	Instructional Supplies
Invoice <\$15,0001C	Nicor Gas	8/21/2018	IM*E0068846	\$ 12,079.01	Gas Expense
Invoice <\$15,000	Press Photography Network	8/22/2018	IM*E0068847	\$ 2,875.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRIINT, Inc.	8/22/2018	IM*E0068848	\$ 390.82	Other Materials & Supplies Expense
Invoice <\$15,000	A.M. Best Co.	8/22/2018	IM*E0068849	\$ 189.00	Books and Binding Costs
Invoice <\$15,000	Academic Search, Inc.	8/22/2018	IM*E0068850	\$ 1,867.34	Other Contractual Services Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	8/22/2018	IM*E0068851	\$ 78.50	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	8/22/2018	IM*E0068852	\$ 796.00	Instructional Service Contracts
Invoice <\$15,000	Anova Furnishings, Inc.	8/22/2018	IM*E0068853	\$ 1,127.50	Maintenance Services Expense
Invoice <\$15,000	Arbor Scientific	8/22/2018	IM*E0068854	\$ 152.48	Instructional Supplies
Invoice <\$15,000	Autodesk	8/22/2018	IM*E0068855	\$ 1,045.00	Other Contractual Services Expense
Invoice <\$15,000	Automation Direct	8/22/2018	IM*E0068856	\$ 255.20	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/22/2018	IM*E0068857	\$ 5,944.02	Other Materials & Supplies Expense
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	8/22/2018	IM*E0068858	\$ 71.20	Other Materials & Supplies Expense
Invoice <\$15,000	Batteries Plus-Glen Ellyn	8/22/2018	IM*E0068859	\$ 6.96	Maintenance Supplies
Invoice <\$15,000	BWM Global, Inc.	8/22/2018	IM*E0068860	\$ 1,393.50	Conference/Meeting Expense - Local
Invoice <\$15,000	Casco Bay LLC	8/22/2018	IM*E0068861	\$ 1,832.00	Non-Capital Equipment
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	8/22/2018	IM*E0068862	\$ 1,508.75	Conference/Meeting Expense - Local

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Invoice <\$15,000	Computer Discount Warehouse	8/22/2018	IM*E0068863	\$ 3,083.86	Other Materials & Supplies Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	8/22/2018	IM*E0068864	\$ 5,601.00	Architectural Services Expense
Invoice <\$15,000	CPP Inc.	8/22/2018	IM*E0068865	\$ 195.00	Instructional Service Contracts
Invoice <\$15,000	Demco, Inc.	8/22/2018	IM*E0068866	\$ 115.42	Office Supplies
Invoice <\$15,000	Designstorms	8/22/2018	IM*E0068867	\$ 724.54	Other Contractual Services Expense
Invoice <\$15,000	Edward Don & Company	8/22/2018	IM*E0068868	\$ 56.60	Instructional Supplies
Invoice <\$15,000	Equipment Depot	8/22/2018	IM*E0068869	\$ 467.95	Maintenance Services Expense
Invoice <\$15,000	Forestry Suppliers, Inc.	8/22/2018	IM*E0068870	\$ 413.32	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	8/22/2018	IM*E0068871	\$ 356.96	Instructional Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	8/22/2018	IM*E0068872	\$ 1,285.00	Other supplies
Invoice <\$15,000	Grainger - Downers Grove	8/22/2018	IM*E0068873	\$ 828.04	Maintenance Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	8/22/2018	IM*E0068874	\$ 6,420.78	Maintenance Supplies
Invoice <\$15,000	Here to Help, Inc.	8/22/2018	IM*E0068875	\$ 5,390.91	IT Maintenance Services
Invoice <\$15,000	Heritage FS Inc.	8/22/2018	IM*E0068876	\$ 772.64	Instructional Service Contracts
Invoice <\$15,000	Hilton Lisle/Naperville	8/22/2018	IM*E0068877	\$ 210.90	Conference/Meeting Expense - Local
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	8/22/2018	IM*E0068878	\$ 9,900.00	International Travel - Field Studies
Invoice <\$15,000	JMA Construction, Inc.	8/22/2018	IM*E0068879	\$ 6,375.00	Building Remodeling Expense
Invoice <\$15,000	JRKDS, LLC	8/22/2018	IM*E0068880	\$ 824.00	Equipment - Office
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/22/2018	IM*E0068881	\$ 10.07	IT Maintenance Services
Invoice <\$15,000	Medical Shipment Llc	8/22/2018	IM*E0068882	\$ 670.00	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	8/22/2018	IM*E0068883	\$ 138.75	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	8/22/2018	IM*E0068884	\$ 9,699.75	Custodial Services
Invoice <\$15,000	Midwest ASTC, LLC	8/22/2018	IM*E0068885	\$ 750.00	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	8/22/2018	IM*E0068886	\$ 185.98	Instructional Supplies
Invoice <\$15,000	Nat'l Instruments Corp	8/22/2018	IM*E0068887	\$ 3,809.66	Instructional Supplies
Invoice <\$15,000	National Academies of Emergency Dispatch	8/22/2018	IM*E0068888	\$ 500.00	Instructional Supplies
Invoice <\$15,000	Neuco	8/22/2018	IM*E0068889	\$ 1,416.95	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	8/22/2018	IM*E0068890	\$ 454.54	Vehicle Supplies
Invoice <\$15,000	OEI Products	8/22/2018	IM*E0068891	\$ 1,879.50	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	8/22/2018	IM*E0068892	\$ 92.00	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	8/22/2018	IM*E0068893	\$ 104.28	Instructional Supplies
Invoice <\$15,000	Prairie Moon Nursery	8/22/2018	IM*E0068894	\$ 431.00	Instructional Supplies
Invoice <\$15,000	Pro Education Solutions Inc.	8/22/2018	IM*E0068895	\$ 4,611.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Nursing Enrichments	8/22/2018	IM*E0068896	\$ 3,302.00	Instructional Service Contracts
Invoice <\$15,000	Revere Electric Supply	8/22/2018	IM*E0068897	\$ 49.55	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	8/22/2018	IM*E0068898	\$ 943.00	Audio/Visual Materials
Invoice <\$15,000	Ron Clesens Ornamental Plants Ltd	8/22/2018	IM*E0068899	\$ 3,870.54	Other Contractual Services Expense
Invoice <\$15,000	Roy Houff Company, LLC	8/22/2018	IM*E0068900	\$ 216.50	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	8/22/2018	IM*E0068901	\$ 17.84	Maintenance Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	8/22/2018	IM*E0068902	\$ 1,092.00	Other Contractual Services Expense
Invoice <\$15,000	Sport Supply Group, Inc.	8/22/2018	IM*E0068903	\$ 129.60	Non-Capital Equipment
Invoice <\$15,000	Stevens & Tate, Inc.	8/22/2018	IM*E0068904	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	8/22/2018	IM*E0068905	\$ 2,774.64	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	8/22/2018	IM*E0068906	\$ 79.75	Instructional Supplies
Invoice <\$15,000	T & Z Nursery, Inc.	8/22/2018	IM*E0068907	\$ 1,329.95	Other Contractual Services Expense
Invoice <\$15,000	Testa Produce, Inc.	8/22/2018	IM*E0068908	\$ 125.04	Instructional Supplies
Invoice <\$15,000	Truth & Fun	8/22/2018	IM*E0068909	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	8/22/2018	IM*E0068910	\$ 633.45	Purchase for Resale
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/22/2018	IM*E0068911	\$ 11,823.40	Architectural Services Expense
Invoice <\$15,000	Warehouse Direct, Inc.	8/22/2018	IM*E0068912	\$ 3,033.02	Maintenance Supplies
Invoice <\$15,000	West Payment Center	8/22/2018	IM*E0068913	\$ 280.00	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	8/22/2018	IM*E0068914	\$ 1,161.66	Instructional Service Contracts
Invoice <\$15,000	You're #1, Inc.	8/22/2018	IM*E0068915	\$ 1,111.87	Instructional Supplies
Employee Reimb	Jason Hyatt	8/22/2018	IM*E0068916	\$ 6,894.00	Travel Advances
Employee Reimb	Brian Caputo	8/23/2018	IM*E0068917	\$ 624.94	Travel - Out of State
Employee Reimb	Thomas Carter	8/23/2018	IM*E0068918	\$ 2,254.12	Travel - Out of State
Employee Reimb	Kayla Chepyator	8/23/2018	IM*E0068919	\$ 343.98	Other Conference & Meeting Expense
Employee Reimb	Adrianna Costello	8/23/2018	IM*E0068920	\$ 165.90	Tuition Reimbursement-Classified
Employee Reimb	Melissa Ericson	8/23/2018	IM*E0068921	\$ 42.42	Tuition Reimbursement-Classified
Employee Reimb	Mr Thomas B. Montgomery Fate	8/23/2018	IM*E0068922	\$ 120.00	Dues - Faculty

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College of DuPage
Community College District No. 502
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Joyce Graves	8/23/2018	IM*E0068923	\$ 230.04	Dues - Faculty
Employee Reimb	Nancy Haines	8/23/2018	IM*E0068924	\$ 27.27	Tuition Reimbursement-Classified
Employee Reimb	Shannon Hernandez	8/23/2018	IM*E0068925	\$ 11.96	Conference/Meeting Expense - Local
Employee Reimb	Richard Jarman	8/23/2018	IM*E0068926	\$ 122.08	Mileage In District / In State
Employee Reimb	Donna Kanak	8/23/2018	IM*E0068927	\$ 26.35	Tuition Reimbursement-Faculty
Employee Reimb	Jason Levaggi	8/23/2018	IM*E0068928	\$ 9.27	Mileage In District / In State
Employee Reimb	Paolo Mazza	8/23/2018	IM*E0068929	\$ 309.74	Other Conference & Meeting Expense
Employee Reimb	Elen McGowan	8/23/2018	IM*E0068930	\$ 19.47	Other supplies
Employee Reimb	Christopher Miller	8/23/2018	IM*E0068931	\$ 1,488.12	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Murray	8/23/2018	IM*E0068932	\$ 164.02	Other Conference & Meeting Expense
Employee Reimb	Angela Nackovic	8/23/2018	IM*E0068933	\$ 13.08	Mileage In District / In State
Employee Reimb	William Norris	8/23/2018	IM*E0068934	\$ 560.60	Travel - Out of State
Employee Reimb	Christine Novak-Formanski	8/23/2018	IM*E0068935	\$ 11.45	Mileage In District / In State
Employee Reimb	Jeffrey Papp	8/23/2018	IM*E0068936	\$ 74.13	Mileage In District / In State
Employee Reimb	Mark Pearson	8/23/2018	IM*E0068937	\$ 53.61	Other Materials & Supplies Expense
Employee Reimb	Thomas Robertson	8/23/2018	IM*E0068938	\$ 712.22	Instructional Supplies
Employee Reimb	Kenneth Scott	8/23/2018	IM*E0068939	\$ 95.96	Other Materials & Supplies Expense
Employee Reimb	Trina Sotirakopoulos	8/23/2018	IM*E0068940	\$ 45.00	Dues - Faculty
Employee Reimb	Charles Steele	8/23/2018	IM*E0068941	\$ 52.30	Conference/Meeting Expense - Local
Employee Reimb	David Virgilio	8/23/2018	IM*E0068942	\$ 122.82	Dues - Classified
Employee Reimb	Janelle Walker	8/23/2018	IM*E0068943	\$ 21.80	Mileage In District / In State
Employee Reimb	Sonia Watson	8/23/2018	IM*E0068944	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Justin Witte	8/23/2018	IM*E0068945	\$ 63.00	Conference/Meeting Expense - Local
Invoice >\$15,000	Carroll Seating Company	8/23/2018	IM*E0068946	\$ 67,017.31	Building Remodeling Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	8/23/2018	IM*E0068947	\$ 43,044.56	Architectural Services Expense
Invoice >\$15,000	Zones Inc.	8/23/2018	IM*E0068948	\$ 43,631.05	IT Maintenance Services
Invoice <\$15,000	Mark Foss	8/29/2018	IM*E0068949	\$ 720.00	Other Contractual Services Expense
Invoice <\$15,000	Travis Linderman	8/29/2018	IM*E0068950	\$ 4,363.64	Other Contractual Services Expense
Invoice <\$15,000	ACCED- Association of Collegiate Conference & Events Intern	8/29/2018	IM*E0068951	\$ 850.00	Dues
Invoice <\$15,000	Aleph Objects Inc	8/29/2018	IM*E0068952	\$ 2,375.00	Instructional Supplies
Invoice <\$15,000	Alexian Brothers Ambulatory Group	8/29/2018	IM*E0068953	\$ 348.00	Other Contractual Services Expense
Invoice <\$15,000	Anderson Lock Co. Ltd	8/29/2018	IM*E0068954	\$ 316.30	Maintenance Supplies
Invoice <\$15,000	Avco Web Companies	8/29/2018	IM*E0068955	\$ 123.34	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/29/2018	IM*E0068956	\$ 577.68	Instructional Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	8/29/2018	IM*E0068957	\$ 38.97	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	8/29/2018	IM*E0068958	\$ 9,329.56	Art Center Deposit Liability
Invoice <\$15,000	Carolina Biological	8/29/2018	IM*E0068959	\$ 620.08	Instructional Supplies
Invoice <\$15,000	Citrix Systems	8/29/2018	IM*E0068960	\$ 12,838.77	IT Maintenance Services
Invoice <\$15,000	Communications Direct Inc.	8/29/2018	IM*E0068961	\$ 400.00	Other Conference & Meeting Expense
Invoice <\$15,000	Computer Discount Warehouse	8/29/2018	IM*E0068962	\$ 2,365.06	Audio/Visual Materials
Invoice <\$15,000	The Data Bank, Inc.	8/29/2018	IM*E0068963	\$ 6,380.84	Other Contractual Services Expense
Invoice <\$15,000	Digicert, Inc.	8/29/2018	IM*E0068964	\$ 9,030.00	IT Maintenance Services
Invoice <\$15,000	DML Solutions, Inc.	8/29/2018	IM*E0068965	\$ 4,969.88	Advertising Expense
Invoice <\$15,000	EBSCO Information Services	8/29/2018	IM*E0068966	\$ 7.33	Publications
Invoice <\$15,000	Edward Don & Company	8/29/2018	IM*E0068967	\$ 2,520.23	Instructional Supplies
Invoice <\$15,000	ELFCO	8/29/2018	IM*E0068968	\$ 356.00	Instructional Supplies
Invoice <\$15,000	Equipment Depot	8/29/2018	IM*E0068969	\$ 845.60	Maintenance Services Expense
Invoice <\$15,000	Forestry Suppliers, Inc.	8/29/2018	IM*E0068970	\$ 23.95	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	8/29/2018	IM*E0068971	\$ 487.20	Maintenance Supplies
Invoice <\$15,000	Greenhaven Publishing, Llc	8/29/2018	IM*E0068972	\$ 553.50	Books and Binding Costs
Invoice <\$15,000	GW Berkheimer Co. Inc.	8/29/2018	IM*E0068973	\$ 162.71	Maintenance Supplies
Invoice <\$15,000	Heritage FS Inc.	8/29/2018	IM*E0068974	\$ 700.26	Instructional Service Contracts
Invoice <\$15,000	Honors Graduation	8/29/2018	IM*E0068975	\$ 605.90	Instructional Supplies
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	8/29/2018	IM*E0068976	\$ 250.00	International Travel - Field Studies
Invoice <\$15,000	Interiors for Business, Inc.	8/29/2018	IM*E0068977	\$ 738.40	Equipment - Office
Invoice <\$15,000	Jameco Electronics	8/29/2018	IM*E0068978	\$ 161.40	Instructional Supplies
Invoice <\$15,000	Lawson Products, Inc	8/29/2018	IM*E0068979	\$ 1,040.23	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/29/2018	IM*E0068980	\$ 23.59	IT Maintenance Services
Invoice <\$15,000	Marquee Event Group, Inc.	8/29/2018	IM*E0068981	\$ 5,343.37	Other Contractual Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	8/29/2018	IM*E0068982	\$ 9,828.72	Custodial Services

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	National Public Radio	8/29/2018	IM*E0068983	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	National Academies of Emergency Dispatch	8/29/2018	IM*E0068984	\$ 258.00	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	8/29/2018	IM*E0068985	\$ 255.58	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	8/29/2018	IM*E0068986	\$ 629.05	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	8/29/2018	IM*E0068987	\$ 19.53	Instructional Supplies
Invoice <\$15,000	Paxen Publishing LLC	8/29/2018	IM*E0068988	\$ 2,698.96	Instructional Supplies
Invoice <\$15,000	Planet Charley Productions, LLC	8/29/2018	IM*E0068989	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Public Media Partnerships Inc.	8/29/2018	IM*E0068990	\$ 300.00	Advertising Expense
Invoice <\$15,000	RELY media	8/29/2018	IM*E0068991	\$ 2,497.60	Advertising Expense
Invoice <\$15,000	Revere Electric Supply	8/29/2018	IM*E0068992	\$ 87.84	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	8/29/2018	IM*E0068993	\$ 3,546.00	Non-Capital Equipment
Invoice <\$15,000	Rma Supply	8/29/2018	IM*E0068994	\$ 1,919.60	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	8/29/2018	IM*E0068995	\$ 439.76	Maintenance Supplies
Invoice <\$15,000	Scrubs Etc. Inc.	8/29/2018	IM*E0068996	\$ 90.70	Instructional Supplies
Invoice <\$15,000	Shane's Office Supply Co.	8/29/2018	IM*E0068997	\$ 324.87	Office Supplies
Invoice <\$15,000	Signal Perfection, Ltd.	8/29/2018	IM*E0068998	\$ 639.06	Non-Capital Equipment
Invoice <\$15,000	Southside Control Supply Company	8/29/2018	IM*E0068999	\$ 244.08	Maintenance Supplies
Invoice <\$15,000	Sivers Staffing Services	8/29/2018	IM*E0069000	\$ 5,245.81	Other Contractual Services Expense
Invoice <\$15,000	Testa Produce, Inc.	8/29/2018	IM*E0069001	\$ 2,674.15	Instructional Supplies
Invoice <\$15,000	Tetra Vino, LLC	8/29/2018	IM*E0069002	\$ 4,822.44	Other Contractual Services Expense
Invoice <\$15,000	Tim's Snowplowing, Inc.	8/29/2018	IM*E0069003	\$ 443.20	Maintenance Services Expense
Invoice <\$15,000	Clickstop, Inc.	8/29/2018	IM*E0069004	\$ 435.80	Maintenance Services Expense
Invoice <\$15,000	US Ecology, EQ The Environmental Quality Co.	8/29/2018	IM*E0069005	\$ 6,220.27	Refuse Disposal Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/29/2018	IM*E0069006	\$ 9,573.02	Architectural Services Expense
Invoice <\$15,000	Warehouse Direct, Inc.	8/29/2018	IM*E0069007	\$ 5,643.33	Maintenance Supplies
Invoice >\$15,000	DuPage Credit Union	8/30/2018	IM*E0069008	\$ 27,201.57	Credit Union
Invoice >\$15,000	Valic Retirement Services	8/30/2018	IM*E0069009	\$ 112,146.36	Annuities
Invoice <\$15,000	College of Dupage Foundation	8/30/2018	IM*E0069010	\$ 1,667.54	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	8/30/2018	IM*E0069011	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	8/30/2018	IM*E0069012	\$ 159.72	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	8/30/2018	IM*E0069013	\$ 10,812.69	Flexible Spending Accounts
Employee Reimb	Joseph Aranki	8/30/2018	IM*E0069014	\$ 309.06	Instructional Supplies
Employee Reimb	Martin Bartz	8/30/2018	IM*E0069015	\$ 79.94	Instructional Supplies
Employee Reimb	Roger Behling	8/30/2018	IM*E0069016	\$ 50.00	Maintenance Supplies
Employee Reimb	Becky Benkert	8/30/2018	IM*E0069017	\$ 581.36	Tuition Reimbursement-Classified
Employee Reimb	Thomas Carter	8/30/2018	IM*E0069019	\$ 398.00	Dues - Faculty
Employee Reimb	Brian Clement	8/30/2018	IM*E0069020	\$ 45.91	Instructional Supplies
Employee Reimb	Kerri Doherty	8/30/2018	IM*E0069021	\$ 586.76	Travel - Out of State
Employee Reimb	Melissa Ericson	8/30/2018	IM*E0069022	\$ 46.33	Tuition Reimbursement-Classified
Employee Reimb	Melissa Fanella	8/30/2018	IM*E0069023	\$ 25.00	Advertising Expense
Employee Reimb	Jamie Fredericks	8/30/2018	IM*E0069024	\$ 29.80	Instructional Supplies
Employee Reimb	Shannon Hernandez	8/30/2018	IM*E0069025	\$ 907.25	Conference/Meeting Expense - Local
Employee Reimb	Donna Kanak	8/30/2018	IM*E0069027	\$ 19.27	Tuition Reimbursement-Faculty
Employee Reimb	Susan Landers	8/30/2018	IM*E0069028	\$ 246.81	Mileage In District / In State
Employee Reimb	Kathleen Luczynski	8/30/2018	IM*E0069029	\$ 194.16	Travel - Out of State
Employee Reimb	Michael Maddox	8/30/2018	IM*E0069030	\$ 230.00	Dues - Faculty
Employee Reimb	Jennifer McIntosh	8/30/2018	IM*E0069031	\$ 84.00	Office Supplies
Employee Reimb	Maren McKellin	8/30/2018	IM*E0069032	\$ 17.69	Office Supplies
Employee Reimb	Janet Minton	8/30/2018	IM*E0069033	\$ 61.96	Instructional Supplies
Employee Reimb	Ms Katherine Thompson	8/30/2018	IM*E0069034	\$ 857.07	Travel - Out of State
Employee Reimb	William Norris	8/30/2018	IM*E0069035	\$ 2,668.63	Travel - Out of State
Employee Reimb	David Ouellette	8/30/2018	IM*E0069036	\$ 400.00	Audio/Visual Materials
Employee Reimb	Jeffrey Priest	8/30/2018	IM*E0069037	\$ 569.81	Tuition Reimbursement-Classified
Employee Reimb	Thomas Robertson	8/30/2018	IM*E0069038	\$ 38.16	Maintenance Supplies
Employee Reimb	Charles Steele	8/30/2018	IM*E0069039	\$ 36.12	Conference/Meeting Expense - Local
Employee Reimb	Maureen Waller	8/30/2018	IM*E0069040	\$ 100.00	Tuition Reimbursement-Faculty
Employee Reimb	Justin Witte	8/30/2018	IM*E0069041	\$ 592.30	Other supplies
Employee Reimb	Ann Rondeau	8/30/2018	IM*E0069042	\$ 75.65	Cell Phone Allowance

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Student Refunds	Marla Schilfke			\$ 714.32	Student Refunds via Paper Check - 1 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (23,714.89)	Student Refunds Voided Checks - 47 transactions
Student Refunds	Student Refunds			\$ 278,000.97	Student Refunds via Touchnet ACH - 358 transactions
Student Refunds	Student Refunds			\$ 448,750.46	Student Refunds via Paper Check - 595 transactions
Student Refunds	Student Refunds			\$ 468,791.03	Student Refunds via Credit Cards - 1118 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 11,255,676.34	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:

\$ -
\$ 11,255,676.34

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

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
08/02/18	B009221	01	00467	Counseling & Advising Transfer	5407001	Advertising Exps	44.12	-	
		01	00467	Counseling & Advising Transfer	5401001	Office Supplies	-	44.12	
B009221 Subtotal							Approval Level: Controller	44.12	44.12
<i>To adjust budget to cover the purchase of an airless presenter remote and keyboard for desktop computer.</i>									
08/02/18	B009222	01	00261	Sciences	5909017	SS Fleet Copier/Special Paper	19,900.00	-	
		01	00276	Ophthalmic Tech	5909017	SS Fleet Copier/Special Paper	500.00	-	
		01	00833	General Institutional - Ed	5909001	Other Expenditure	-	20,400.00	
B009222 Subtotal							Approval Level: President	20,400.00	20,400.00
<i>During the FY2019 budget cycle, copying expense were budgeted in error. This transfer is to correct those errors.</i>									
08/02/18	B009223	01	00457	Records	5106001	Clerical Full-Time	48,000.00	-	
		01	00457	Records	5299901	FT Allocated Employee Benefits	9,600.00	-	
		01	00468	Student Services Support Ctr	5102001	Profess/Tech Staff - Full-Time	-	48,000.00	
		01	00468	Student Services Support Ctr	5299901	FT Allocated Employee Benefits	-	9,600.00	
B009223 Subtotal							Approval Level: President	57,600.00	57,600.00
<i>To adjust budget to cover the hiring of an Administrative Assistant IV position in the Records Department.</i>									
08/02/18	B009224	01	15165	Learning Technologies	5409001	Other Materials & Supplies Exp	200.00	-	
		01	15165	Learning Technologies	5309001	Other Contractual Services Exp	-	200.00	
B009224 Subtotal							Approval Level: Controller	200.00	200.00
<i>To adjust budget to cover the purchase of additional materials and supplies.</i>									
08/07/18	B009225	01	12301	Gahlberg Gallery	5409003	Shipping Charges	150.00	-	
		01	12301	Gahlberg Gallery	5503001	Travel - Out of State	-	150.00	
B009225 Subtotal							Approval Level: Controller	150.00	150.00
<i>To adjust budget to cover shipping expenses related to the gallery anxiety show opening in August.</i>									
08/09/18	B009226	06	02637	DE/ICCB/Perkins/Main FY19	5309002	Honorarium Services	3,000.00	-	
		06	02637	DE/ICCB/Perkins/Main FY19	5309001	Other Contractual Services Exp	-	3,000.00	
B009226 Subtotal							Approval Level: Controller	3,000.00	3,000.00
<i>To adjust budget to cover honorarium expenses for guest speakers.</i>									
08/09/18	B009227	01	00457	Records	5502001	Travel - In Dist / In State	388.52	-	
		01	12001	Athl Nat'L Travel	5503001	Travel - Out of State	-	388.52	
B009227 Subtotal							Approval Level: Controller	388.52	388.52
<i>To adjust budget to cover expenses related to NJCAA Training.</i>									
08/09/18	B009228	05	14625	Aux Continuing Education	5501001	Conference/Meeting Exp- Local	2,000.00	-	
		05	14625	Aux Continuing Education	5407001	Advertising Exps	-	2,000.00	
B009228 Subtotal							Approval Level: Controller	2,000.00	2,000.00
<i>To adjust budget to cover meeting expense and Sodexo lunches for CE Sampler Days.</i>									
08/09/18	B009229	05	67001	Leisure CE	5601001	Rental Facility	2,643.62	-	
		05	67001	Leisure CE	5304001	Maintenance Services Exps	-	2,643.62	
B009229 Subtotal							Approval Level: Controller	2,643.62	2,643.62
<i>To adjust budget to cover an increase in TCD rent for CDL Truck Driving School.</i>									

College of DuPage
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August 2018

E. Budget Transfer Rep

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
08/09/18	B009230	01	00463	Veterans Services Dept	5106001	Clerical Full-Time	6,344.00	-	
		01	00465	Counseling and Advising	5106001	Clerical Full-Time	5,324.80	-	
		01	00466	Dean of Students	5106001	Clerical Full-Time	2,225.60	-	
		01	00789	VP Academic Affairs Dept	5106001	Clerical Full-Time	4,097.60	-	
		01	15105	Addison Learning Commons	5104501	Managerial Staff FT	2,059.20	-	
		01	00463	Veterans Services Dept	5104501	Managerial Staff FT	6,140.47	-	
		01	00757	Financial Affairs	5104501	Managerial Staff FT	2,511.98	-	
		01	15165	Learning Technologies	5102001	Profess/Tech Staff - Full-Time	6,593.60	-	
		01	00429	Dean-Health & Sciences	5102001	Profess/Tech Staff - Full-Time	3,772.75	-	
		01	00757	Financial Affairs	5102001	Profess/Tech Staff - Full-Time	2,712.98	-	
		01	00833	General Institutional - Ed	5109001	Other Salary	-	41,782.98	
B009230 Subtotal							Approval Level: President	41,782.98	41,782.98
<i>To reallocate equity adjustment to appropriate ledger accounts.</i>									
08/15/18	B009231	01	12031	Gahlberg Gallery	5106003	Clerical Temporary	4,000.00	-	
		01	12031	Gahlberg Gallery	5103050	Coaching	-	4,000.00	
B009231 Subtotal							Approval Level: Controller	4,000.00	4,000.00
<i>To adjust budget to cover the salary expenses for clerical temporary workers.</i>									
08/16/18	B009232	01	00226	Assoc Dean Nursing & Hlth Scie	5102003	Profess/Tech Staff, Temporary	9,680.00	-	
		01	00226	Assoc Dean Nursing & Hlth Scie	5102002	Profess/Tech Staff, Part-Time	-	8,000.00	
		01	00226	Assoc Dean Nursing & Hlth Scie	5299902	PT alloc Employee Benefits	-	1,680.00	
B009232 Subtotal							Approval Level: Controller	9,680.00	9,680.00
<i>To correct B009210. Funds should have been moved to a temporary salary line instead of a permanent salary line.</i>									
08/16/18	B009233	06	03435	DOS/CCIP/NOVA 19	4309001	Other Federal Govt Sources	1,134.00	-	
		06	03435	DOS/CCIP/NOVA 19	5102001	Profess/Tech Staff - Full-Time	4,500.00	-	
		06	03435	DOS/CCIP/NOVA 19	5501001	Conference/Meeting Exp- Local	-	34.00	
		06	03435	DOS/CCIP/NOVA 19	5509001	Other Conf & Meeting Exp a	-	800.00	
		06	03435	DOS/CCIP/NOVA 19	5909001	Other Expenditure	-	4,800.00	
B009233 Subtotal							Approval Level: Controller	5,634.00	5,634.00
<i>To adjust budget to actual award received.</i>									
08/17/18	B009234	06	02736	DOD/NSA/GC Students 17/18	5309001	Other Contractual Services Exp	806.14	-	
		06	02738	DOD/NSA/GC Students 18/19	4309001	Other Federal Govt Sources	-	806.14	
B009234 Subtotal							Approval Level: Controller	806.14	806.14
<i>To correct B009196. Original request referenced incorrect general ledger account.</i>									
08/17/18	B009235	06	04702	IBHE/IL Coop Work Study 18/19	4201099	Other State Sources	5,517.25	-	
		06	04702	IBHE/IL Coop Work Study 18/19	4208001	Other IL Governmental Sources	-	5,517.25	
B009235 Subtotal							Approval Level: Controller	5,517.25	5,517.25
<i>To correct B009216. Original request referenced incorrect revenue line.</i>									
08/17/18	B009237	02	20015	Maintain Art Work	5401006	Other supplies	16,000.00	-	
		02	20015	Maintain Art Work	5304003	Facilities Maintenance Service	-	16,000.00	
B009237 Subtotal							Approval Level: President	16,000.00	16,000.00
<i>To reallocate object codes to appropriate ledger accounts.</i>									
08/22/18	B009238	06	04700	IBHE/IL Coop 19/20	5309001	Other Contractual Services Exp	36,647.61	-	
		06	04700	IBHE/IL Coop 19/20	4208001	Other IL Governmental Sources	-	36,647.61	
B009238 Subtotal							Approval Level: President	36,647.61	36,647.61
<i>To establish budget for new grant received.</i>									

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

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
08/22/18	B009239	01	00758	Budget Office	5402001	Printing Exps	2,000.00	-
		01	00758	Budget Office	5406001	Publications	-	2,000.00
	B009239 Subtotal					Approval Level: Controller	2,000.00	2,000.00
<i>To reallocate the Budget Office's FY2019 budget to cover costs of printing 500 copies of the Budget-in-Brief.</i>								
08/23/18	B009240	06	03435	DOS/CCIP/NOVA 19	5401002	Instructional Supplies	3,000.00	-
		06	03435	DOS/CCIP/NOVA 19	4309001	Other Federal Govt Sources	-	3,000.00
	B009240 Subtotal					Approval Level: Controller	3,000.00	3,000.00
<i>To adjust budget and rollover remaining FY2018 grant funds into FY2019.</i>								
08/23/18	B009241	01	00449	Financial Aid	5409002	Non-Capital equipment	2,000.00	-
		01	00449	Financial Aid	5909019	SS Print Shop	500.00	-
		01	00449	Financial Aid	5904001	Financial Charges & Adjust	-	2,500.00
	B009241 Subtotal					Approval Level: Controller	2,500.00	2,500.00
<i>To adjust budget to cover the purchase of additional non-capital items and an increase in staff services.</i>								
08/24/18	B009242	01	00758	Budget Office	5407001	Advertising Exps	1,000.00	-
		01	00757	Financial Affairs	5406001	Publications	-	1,000.00
	B009242 Subtotal					Approval Level: Controller	1,000.00	1,000.00
<i>To move budget to cover expenses related to the Notice of Public Hearing for the annual budget to the Budget Office.</i>								
08/24/18	B009243	01	00757	Financial Affairs	5106001	Clerical Full-Time	106,080.00	-
		01	00757	Financial Affairs	5299901	FT Allocated Employee Benefits	21,216.00	-
		01	00757	Financial Affairs	5106002	Clerical Part-Time	-	124,725.00
		01	00757	Financial Affairs	5299902	PT alloc Employee Benefits	-	2,571.00
	B009243 Subtotal					Approval Level: President	127,296.00	127,296.00
<i>To adjust budget to cover the conversion of 6 part-time cashier positions into 3 full-time cashier positions.</i>								
08/24/18	B009244	01	00274	HID Hearing Instrument Dispens	5103044	Non-Teaching Assign-PT	7,400.00	-
		01	00278	Polysomnography	5103044	Non-Teaching Assign-PT	12,000.00	-
		01	00274	HID Hearing Instrument Dispens	5299902	PT alloc Employee Benefits	148.00	-
		01	00278	Polysomnography	5299902	PT alloc Employee Benefits	250.00	-
		01	00261	Sciences	5103040	Faculty - Part-Time	-	19,798.00
	B009244 Subtotal					Approval Level: President	19,798.00	19,798.00
<i>To adjust budget to cover program coordination hours provided by adjunct faculty to support the Polysomnography and Hearing Instrument Dispensary Program.</i>								
08/24/18	B009245	06	02814	DOD/DCEO/PTAC Federal FY19	5909020	Cash Match-Grant a	12,084.00	-
		06	02814	DOD/DCEO/PTAC Federal FY19	5299901	FT Allocated Employee Benefits	5,677.00	-
		06	02814	DOD/DCEO/PTAC Federal FY19	5909030	In-kind Match-Grant a	22,916.00	-
		06	02814	DOD/DCEO/PTAC Federal FY19	5104501	Managerial Staff FT	12,942.00	-
		06	02814	DOD/DCEO/PTAC Federal FY19	5509001	Other Conf & Meeting Exp a	2,557.00	-
		06	02814	DOD/DCEO/PTAC Federal FY19	5102003	Profess/Tech Staff, Temporary	13,824.00	-
		06	02814	DOD/DCEO/PTAC Federal FY19	5909021	Cash Match-Grant b	-	12,084.00
		06	02814	DOD/DCEO/PTAC Federal FY19	5909031	In-kind Match-Grant b	-	22,916.00
		06	02814	DOD/DCEO/PTAC Federal FY19	4309001	Other Federal Govt Sources	-	35,000.00
	B009245 Subtotal					Approval Level: President	70,000.00	70,000.00
<i>To adjust budget to actual award received.</i>								

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

E. Budget Transfer Rep

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
08/24/18	B009246	06	04160	DCEO/PTAC State FY19	5909020	Cash Match-Grant a	613.00	-	
		06	04160	DCEO/PTAC State FY19	5299901	FT Allocated Employee Benefits	1,359.00	-	
		06	04160	DCEO/PTAC State FY19	5909030	In-kind Match-Grant a	10,387.00	-	
		06	04160	DCEO/PTAC State FY19	5104501	Managerial Staff FT	864.00	-	
		06	04160	DCEO/PTAC State FY19	5509001	Other Conf & Meeting Exp a	1,001.00	-	
		06	04160	DCEO/PTAC State FY19	5102003	Profess/Tech Staff, Temporary	7,776.00	-	
		06	04160	DCEO/PTAC State FY19	5909021	Cash Match-Grant b	-	613.00	
		06	04160	DCEO/PTAC State FY19	4204001	Depart of Comm and Econ Opport	-	11,000.00	
		06	04160	DCEO/PTAC State FY19	5909031	In-kind Match-Grant b	-	10,387.00	
B009246 Subtotal							Approval Level: President	22,000.00	22,000.00
<i>To adjust budget to actual award received.</i>									
08/28/18	B009247	01	15165	Learning Technologies	5406001	Publications	500.00	-	
		01	15165	Learning Technologies	5806001	Equipment - Instructional	-	500.00	
B009247 Subtotal							Approval Level: Controller	500.00	500.00
<i>To adjust budget to cover the purchase reading material for faculty and staff.</i>									
08/28/18	B009248 & 50	01	15165	Learning Technologies	5309001	Other Contractual Services Exp	500.00	-	
		01	15165	Learning Technologies	5406002	Dues	-	500.00	
B009248 & 50 Subtotal							Approval Level: Controller	500.00	500.00
<i>To adjust budget to cover dues related to various organizations.</i>									
08/29/18	B009251	01	12301	Gahlberg Gallery	5409003	Shipping Charges	1,400.00	-	
		01	12301	Gahlberg Gallery	5503001	Travel - Out of State	-	1,400.00	
B009251 Subtotal							Approval Level: Controller	1,400.00	1,400.00
<i>To adjust budget to cover additional shipping related to gallery on Anxiety show opening in August.</i>									
08/29/18	B009253	01	00833	General Institutional - Ed	5605001	General Insurance Exps	76,000.00	-	
		01	00833	General Institutional - Ed	5305002	Legal Services Exps	-	76,000.00	
B009253 Subtotal							Approval Level: President	76,000.00	76,000.00
<i>To adjust budget to cover FY2018 Illinois College Risk Consortium payment.</i>									
08/30/18	B009254	06	04193	IAC/ PRTV 19/20	5106001	Clerical Full-Time	7,067.30	-	
		06	04193	IAC/ PRTV 19/20	5209004	SURS Contribution (grant)	868.57	-	
		06	04193	IAC/ PRTV 19/20	5299901	FT Allocated Employee Benefits	1,484.13	-	
		06	04193	IAC/ PRTV 19/20	4208001	Other IL Governmental Sources	-	9,420.00	
B009254 Subtotal							Approval Level: Controller	9,420.00	9,420.00
<i>To establish budget for new grant received.</i>									
08/30/18	B009256	01	00485	Pathways Administration	5302001	Consultants Exps	7,000.00	-	
		01	00485	Pathways Administration	5309001	Other Contractual Services Exp	-	7,000.00	
B009256 Subtotal							Approval Level: Controller	7,000.00	7,000.00
<i>To adjust budget to cover the hiring of a consultant to assist with the Pathways Mapping Team and Division Faculty members.</i>									
08/30/18	B009257	01	90111	IT Plan	5805001	Equipment - Office	40,032.00	-	
		01	90111	IT Plan	5805501	Capital Equip-Technology	-	40,032.00	
B009257 Subtotal							Approval Level: President	40,032.00	40,032.00
<i>To correct B009213. Budget was added to 5805501 instead of 5805001.</i>									
08/31/18	B009258	06	07700	Lewis University / STEM	5909015	SS Copy Center/Signage	100.00	-	
		06	07700	Lewis University / STEM	5309001	Other Contractual Services Exp	-	100.00	
B009258 Subtotal							Approval Level: Controller	100.00	100.00
<i>To adjust budget to cover an increase in staff service expenses.</i>									

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

E. Budget Transfer Rep

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
08/31/18	B009259	01	15165	Learning Technologies	5406002	Dues	9,500.00	-
		01	15165	Learning Technologies	5409001	Other Materials & Supplies Exp	5,000.00	-
		01	15165	Learning Technologies	5409002	Non-Capital equipment	2,000.00	-
		01	15165	Learning Technologies	5309001	Other Contractual Services Exp	-	7,000.00
		01	15165	Learning Technologies	5806001	Equipment - Instructional	-	9,500.00
B009259 Subtotal						Approval Level: President	16,500.00	16,500.00

To adjust budget to reflect anticipated FY2019 spend. Dr. Stock was assigned to oversee this area towards the end of the FY2019 budget development cycle.

**Budget adjustment B009236 was processed and reversed with budget adjustments B009252 and 9255.*

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

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
TBD	TBD	03	39040	BIC Plaza Deck Expansion	5303001	Architectural Services Expense	50,000.00	-	
		03	39040	BIC Plaza Deck Expansion	5804001	Building Remodeling Expense	165,000.00	-	
		03	39042	Student Transition Space	5804001	Building Remodeling Expense	50,000.00	-	
		03	39043	Stem Hall of Fame	5303001	Architectural Services Expense	10,000.00	-	
		03	39043	Stem Hall of Fame	5804001	Building Remodeling Expense	70,000.00	-	
		03	39043	Stem Hall of Fame	5805001	Equipment-Office	20,000.00	-	
		03	39018	Remove Rev. Door/Add SRC NE Ves.	5303001	Architectural Services Expense	3,000.00	-	
		03	39018	Remove Rev. Door/Add SRC NE Ves.	5804001	Building Remodeling Expense	142,000.00	-	
		03	39041	Skylight Repairs-SRC Library	5303001	Architectural Services Expense	6,000.00	-	
		03	39041	Skylight Repairs-SRC Library	5804001	Building Remodeling Expense	420,000.00	-	
		03	39027	SSC2200 Equipment Upgrade	5805001	Equipment-Office	72,000.00	-	
		03	39005	Emerging Projects	5804001	Building Remodeling Expense		1,008,000.00	
TBD Subtotal							Approval Level: Board of Trustees	1,008,000.00	1,008,000.00
<i>To adjust FY2019 project budget per August and September construction and planning meetings.</i>									
08/28/18	B009249	03	39024	Innovation DuPage Renovation	5303001	Architectural Services Exps	45,000.00	-	
		03	39024	Innovation DuPage Renovation	5804001	Building Remodeling Exps	140,965.00	-	
		03	39024	Innovation DuPage Renovation	5805001	Equipment - Office	340,220.00	-	
		03	39005	Emerging Projects	5804001	Building Remodeling Exps	-	526,185.00	
B009249 Subtotal							Approval Level: Board of Trustees	526,185.00	526,185.00
<i>To adjust FY2019 project budget per August and September construction and planning meetings. In accordance with board item 5 at July 28, 2018 special board meeting.</i>									
TBD	TBD	03	39040	BIC Plaza Deck Expansion	5804001	Building Remodeling Expense	25,000.00	-	
		03	39005	Emerging Projects	5804001	Building Remodeling Expense		25,000.00	
TBD Subtotal							Approval Level: Board of Trustees	25,000.00	25,000.00
<i>To adjust FY2019 project budget for the BIC Plaza Deck Expansion Bids higher than initial projections.</i>									

COLLEGE OF DuPAGE
 COMMUNITY COLLEGE DISTRICT NO. 502
 BUDGET TRANSFER FROM CONTINGENCY YEAR-TO-DATE THROUGH AUGUST 31, 2018
 FISCAL YEAR 2019

GENERAL FUND:

FROM:			
MONTH	ACCOUNT NUMBER	DESCRIPTION	Amount

TO:			
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	REASON

No activity year-to-date.

CONTINGENCY ACCOUNTS - YEAR TO DATE	ORIGINAL BUDGET	TRANSFER IN	TRANSFER OUT	ADJUSTED BUDGET
Education Fund	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Total Contingency in General Fund	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>

College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE REPORT
 August 31, 2018

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

Schuyler Roche Crisham	Professional Services for June 2018	\$456.00
DrinkerBiddle&Reath LLP	Professional Services for July 2018	\$780.00
Rathje Woodward LLC	Professional Services for July 2018	\$1,801.70
Rathje Woodward LLC	Professional Services for July 2018	\$312.00
Rathje Woodward LLC	Professional Services for July 2018	\$192.00
Rathje Woodward LLC	Professional Services for July 2018	\$926.47
Rathje Woodward LLC	Professional Services for July 2018	\$576.00
	<u>Total</u>	<u>\$5,044.17</u>

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

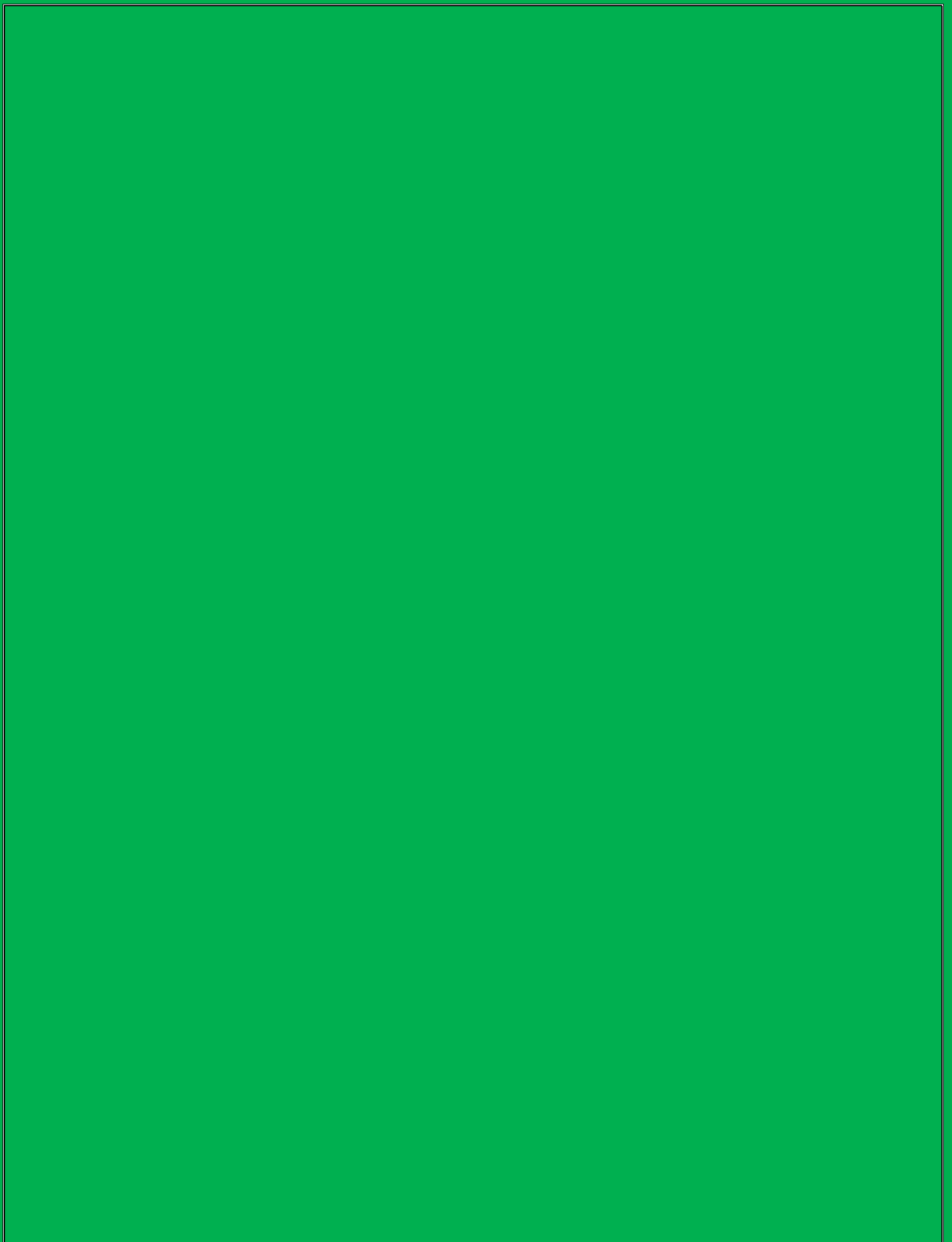
AUGUST 2018

Employee Name	Request ID	Request Date	Request Name	Request Description	Group Travel Category	Estimated Travel Amount
				No Group Travel Requests to report for the month August 2018 with estimated expenses \$15,000 or greater.		
Total						\$0.00

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

AUGUST 2018

Employee Name	Request ID	Request Date	Request Name	Request Description	Travel Category	Estimated Travel Amount
				No Individual Travel Requests to report for the month August 2018 with estimated expenses \$5,000 or more.		
Total						\$0.00



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD DISCUSSION

1. **SUBJECT**

Strategic Long Range Plan for College of DuPage.

2. **REASON FOR CONSIDERATION**

Board Policy 5-5, *The College Governing Board*, states: The Board will encourage the President to seek the input of employees and the community in the development and updating of the College's Strategic Long Range Plan. Such Plan will be approved annually by the Board, and may be modified at any time by the Board.

Board Policy 5-15, *Responsibilities of the Board*, states: Ensure ongoing long-range planning through direction to, participation in, and annual approval of a strategic long range plan.

3. **BACKGROUND INFORMATION**

College of DuPage engages in planning to assure that it is future oriented in serving our students, community and other stakeholders. College of DuPage's strategic long range planning is a continuous and inclusive process that guides the future direction of the institution. Specifically, the Strategic Long Range Plan defines the College's institutional philosophy, mission, vision, core values, long-term goals and associated strategic objectives.

The College's Board of Trustees approved the 2017-2021 Strategic Long Range Plan in October 2016. Although the plan spans a five-year time horizon, each year the Strategic Long Range Plan Advisory Committee under the chairmanship of the Vice President of Planning and Institutional Effectiveness and comprised of students, full-time faculty, adjunct faculty, classified staff, managerial staff and administrators reviews and makes recommendations to the Board of Trustees for plan modifications. Therefore, between January and May 2018, the Strategic Long Range Plan Advisory Committee met to review and as appropriate, develop recommendation for updating the FY 2017-2021 Strategic Long Range Plan.

Prior to the Strategic Long Range Plan Advisory Committee meeting, general direction of the Committee was discussed at two Cabinet meetings. It was the consensus of Cabinet that the Strategic Long Range Plan Advisory Committee should attempt to develop recommendations that included fewer goals and objectives and a clearer, more simplistic layout so that there could be a better understanding and alignment of the Strategic Long Range Plan with all internal stakeholders.

In carrying out their charge, the Strategic Long Range Plan Advisory Committee first reviewed the 2016 Environmental Scan and SWOT (strength, weakness, opportunity and threat) analysis. The Environmental Scan identified 74 community and regional trends in eight taxonomies (competition, demographics, economic, education, labor force, politics, social values/lifestyle and technology). The Strategic Long Range Plan Advisory Committee reaffirmed the 17 Highest Impact Trends that were identified in 2016 through a process that involved community members, students and staff. These trends include Partnerships with Feeder Schools; Student Satisfaction; Poverty Level; Ethnic Diversity; Illinois Budget Deficit; Skill Gap; Underprepared Incoming Students; Underprepared Students Increasingly Attending Community Colleges; Healthcare Workers; Middle-Skill Workers; Accountability; Affordability; Funding; Digital Technology; Life Expectancy; Technology Skills; and Mobile Devices.

In assessing the SWOT analysis, the Strategic Long Range Plan Advisory Committee reviewed among other things the:

- *PULSE Survey*, a quantitative study conducted in April 2018 among 500 District 502 residents, yielding an error margin $\pm 5\%$. The survey sought input on the College's image, academic reputation, value, most significant strengths and most significant weaknesses.
- *Personal Assessment of the College Environment Survey*, a nationally normed study conducted in spring 2018 among all internal employee groups. The survey sought input on how staff perceived the College's "climate," which is defined as the prevailing condition that affects satisfaction and productivity at a particular point in time.
- *Noel-Levitz Student Satisfaction Inventory Survey*, a nationally normed study conducted in spring 2018 among full and part-time students. The survey measures student satisfaction and issues most important to them.
- *Community College Survey of Student Engagement*, a nationally normed study conducted in spring 2018 among full and part-time students. The survey provides information on student engagement, a key indicator of learning.

Based on these inputs, the Strategic Long Range Plan Advisory Committee is recommending several modifications to the SWOT, most notably in the Weaknesses and Opportunities areas. To that end, in May 2018, the Strategic Long Range Plan Advisory Committee produced a Strategic Long Range Plan Update Report that outlined their recommended modifications to the SWOT, Goals and Objectives.

During the first week of July 2018, the Office of Research and Analytics sent an input survey to all Trustees on behalf of Trustee Fenne, the Board's liaison to the Strategic Long Range Planning process. In addition, all Trustees also received the 2017-2021 Strategic Long Range Plan; Environmental Scan; SWOT Development Document; Fact Book; Planning Metrics; Personal Assessment of the College Environment Survey Results; Noel Levitz Survey Results; Community College Survey of Student Engagement Results; and the Pulse Survey Results.

In July 2018, the Board of Trustees held a Special Board Meeting/Retreat where strategic long range planning and the Strategic Long Range Plan recommendations were discussed. In August 2018, a Committee of the Whole was called, with an agenda that included Board retreat take a ways; a Strategic Long Range Plan presentation; stakeholder discussion; and next steps.

4. **RECOMMENDATION**

That the Board of Trustees adopt the 2017-2021 Strategic Long Range Plan updates that include:

- Changes to the Board of Trustee and Cabinet (page ii)
- Addition of the 2017-2018 Strategic Long Range Plan Advisory Committee members (pages iii and iv), and
- Modifications to the SWOT Analysis (pages 3 and 4).

Staff Contact: Jim Benté, Vice President, Planning and Institutional Effectiveness

STRATEGIC LONG RANGE PLAN 2017-2021

Board Approved: October 2016

Fall 2018 Update

Wording that was deleted or revised is shown as strikethrough (~~old wording~~); new wording whether through addition or revision, is shown highlighted in yellow.

Office of Planning and Institutional Effectiveness

College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137

The mission of College of DuPage is to be a center for excellence in teaching, learning and cultural experiences by providing accessible, affordable and comprehensive education.

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LEADERSHIP

BOARD OF TRUSTEES

Deanne Mazzochi, *Chairman*

Charles Bernstein

David Olsen, *Vice Chairman*

~~Erin Birt~~

Frank Napolitano, *Vice
Chairman*

~~Dianne McGuire~~

Christine M. Fenne, *Secretary*

Daniel Markwell

Alan L. Bennett

Joseph C. Wozniak

~~Luzelena Escamilla, *Student Trustee*~~

Sonia Paul, *Student Trustee*

CABINET

Dr. Ann Rondeau, *President*

John Kness, *General Counsel*

James Benté, *Vice President,
Planning and Institutional Effectiveness*

~~Dr. Jean Kartje, *Special Assistant to the President for
Institutional Academic Effectiveness*~~

~~Dr. Joseph Collins, *Vice President,
Academic Affairs*~~

~~Kim Michael Lee, *Interim Vice President,
Administration and Treasurer*~~

~~Dr. Charles Currier, *Vice President,
Information Technology*~~

Mary Ann Millush, *Director,
Legislative Relations and Special
Assistant to the President*

**Dr. Brian Caputo, *Vice President
Administrative Affairs and Treasurer
(CFO)***

**Wendy E. Parks, *Senior Director
Public Relations, Communications and Marketing***

Dr. Mark Curtis-Chavez, *Provost*

~~Joseph Moore, *Vice President, Marketing
and Communications*~~

Earl Dowling, *Vice President,
Student Affairs and
Institutional Advancement*

Linda Sands-Vankerck, *Vice President,
Human Resources* **Hire-Ed**

**Mia Igyarto, *Interim Vice
President Human Resources***

STRATEGIC LONG RANGE PLAN ADVISORY COMMITTEE

2016-2017 Strategic Long Range Plan Advisory Committee

Jim Benté, Planning—Chairman (Administration)

Dianne McGuire—Board Liaison (Trustees)

Tom Carter, Physics (Faculty)

Ami Chambers, Marketing and Communications
(Managerial)

Judith Coates, Human Resources (Managerial)

Brett Coup, Instructional Technology
(Administration)

Michael Dusik, History (Part-time Faculty)

Jarret Dyer, Testing Center (Managerial)

Dennis Emano, Counseling and Advising Services
(Faculty)

Lisa Higgins, English (Faculty)

Joanne Ivory, Continuing Education
(Administration)

Saraliz Jimenez, Latino Center (Managerial)

Jamie Johnson, Information Technology
(Classified)

Clarise Kavooras, WDCB Radio (Classified)

Christine Kickels, Library (Faculty)

Kathryn Kotowski, Counseling and Advising
Services (Part-time Faculty)

Karen Kuhn, Interim Executive Director of
College of DuPage Foundation (Administration)

Deanne Mazzochi, College of DuPage Board of
Trustees (Trustee)

Kirk Overstreet, Adjunct Faculty Support
(Administration)

Mark Pearson, Architecture (Faculty)

Gloria Roark, College of DuPage Board of
Trustees (Student)

Joe Stahl, Student Leadership Council (Student)

Patricia Sowatzke, Hazardous Materials
(Classified)

Katherine Thompson, Student Records
(Managerial)

David Virgilio, Finance (Managerial)

Andreas Vrettos, Electronics Technology
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Eugene Ye, Research and Analytics
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2017-2018 Strategic Long Range Plan Advisory Committee

Jim Benté, Planning – Chairman (Administration)

Anna Campbell (Faculty)

Brian Caputo (Administrator)

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Jarret Dyer (Managerial)

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Bob Hayley (Managerial/Ex Officio)

Chris Johnson (Faculty)

Safia Khan (SLC President)

Christine Kickels (Faculty)

Sue Kirby (Classified)

Jim KostECKI (Administrator/Ex Officio)

Kirk Overstreet (Administrator)

Mark Rudisill (Faculty)

Antoinette (Toni) Stella (Classified)

Anthony Walker (Student TrustEE)

INTRODUCTION

College of DuPage engages in planning to assure that it is future-oriented in serving our students, community and other stakeholders.

College of DuPage’s strategic long range planning is a continuous process that guides the future direction of the institution.

Specifically, the Strategic Long Range Plan defines the College’s institutional philosophy, mission, vision, core values, long-term goals and associated strategic objectives.

At College of DuPage, the Strategic Long Range Plan is based on the concept of planning “from the outside-in.” Therefore, the Strategic Long Range Plan is a map for the development and delivery of programs and services that address community challenges and needs.

With approval of the Board of Trustees, the Strategic Long Range Plan sets the College’s strategic direction over a five-year period. Therefore, the purpose of this document is to communicate to College of DuPage employees, students, community and other stakeholders a reference point for comprehensive long range planning.

ENVIRONMENTAL SCAN TRENDS

HIGHEST IMPACT ENVIRONMENTAL SCAN TRENDS

Seventy-four total trends were identified in eight taxonomies (Competition, Demographic, Economic, Education, Labor Force, Politics, Social Values/Lifestyle and Technology). The following 17 were identified as having the highest impact on the communities served by College of DuPage.

COMPETITION

Partnerships with Feeder Schools

As higher education institutions recognize the significant role they play in the quality of our nation's middle and secondary schools, efforts are increasing to build sustaining and mutually reinforcing partnerships with feeder schools.

Student Satisfaction

Factors that contribute to the satisfaction of those with a college degree include the quality of the experience in relationships with and access to faculty, internships and other experiential learning, the overall student experience and extracurricular activities. Individuals with less debt and good jobs are the most satisfied and able to participate sooner in things such as continuing their education or buying a home. This appears to be the case regardless of race, ethnicity or generation.

DEMOGRAPHIC

Poverty Level in DuPage County

Between 2005 and 2011, the percent of DuPage County residents living under the federal poverty level increased steadily. Then between 2011 and 2013, the poverty level declined slightly. However, in 2014, the poverty level saw another spike.

Ethnic Diversity in the Population of DuPage County

Underrepresented populations in DuPage County steadily increased since 1990 and are projected to continue increasing through 2020 and beyond.

ECONOMIC

Illinois Budget Deficit

There is a high probability state and local funding of education will decrease in the near future.

Skills Gap

The demand for skilled workers will exceed the development of skilled workers, resulting in a skilled workers shortage.

EDUCATION

Underprepared Students Despite Implementation of Common Core

As the number of underprepared students continues to increase, community colleges will continue to play a significant role in serving this population.

Underprepared Students Increasingly Attend Community Colleges

As the number of underprepared students continues to increase, community colleges will continue to play a significant role in serving this population.

LABOR FORCE

Demand for Healthcare Workers

As the population ages, the demand for healthcare workers will continue through 2024.

Shortage of Middle-Skill Workers

Between 2010-2020, 48 percent of jobs will require Middle-Skills. Jobs that require Middle-Skills require more than a high school credential but less than a bachelor's degree. Examples include electricians, dental hygienists and paralegals. In Illinois, the Bureau of Labor Statistics is showing a shortage of Middle-Skill workers.

POLITICS

Accountability in Higher Education

Increasing state and federal attention continues to focus on accountability in postsecondary education.

Affordability in Higher Education

Tuition costs are out-pacing government funding for postsecondary student aid, with the greatest impact on low-income students who may be unable to afford college.

Higher Education Funding in Illinois

The state's failure to properly manage funds continues to have a negative impact on Higher Education. This failure will ultimately change institutional operating procedures.

SOCIAL VALUES/LIFESTYLE

Digital Technologies Affect Learning and Careers

The use of existing digital technology for engagement and enhancement of learning will continue to expand as well as impact future careers.

Longer Life Expectancy

People in the United States are living longer, retiring later and pursuing multiple careers. Therefore, additional education or training will be required.

TECHNOLOGY

Increased Demand for Technology Skills and Training

Given the rate of sustained rapid technological advancement, there is an ongoing need for increased base-level technology skills, continued technology training and professional development.

Increased Use of Mobile Devices Leads to New Educational Opportunities and Strategies

The transformative potential of mobile devices and applications will fuel change in the way college courses are created and delivered.

STRENGTHS, WEAKNESSES, OPPORTUNITIES AND THREATS (SWOT)

MOST SIGNIFICANT SWOT ANALYSIS FACTORS

SWOT analysis is a strategic planning method that is used to evaluate the Strengths, Weaknesses, Opportunities and Threats facing the College. The aim of the analysis is to identify the most significant internal and external factors that are important to developing, implementing and achieving College of DuPage's strategic goals and strategic objectives.

- Strengths are internal characteristics that give the College a competitive advantage.
- Weaknesses are internal characteristics that may place the College at a competitive disadvantage.
- Opportunities are external factors that the College can leverage to create value for our students and community or give the College a better competitive advantage.
- Threats are factors in the external environment that could cause trouble for the College or hinder us in advancing our mission and achieving our vision.

	ADVANTAGES		CHALLENGES	
INTERNAL	<p>STRENGTHS</p> <ol style="list-style-type: none"> 1. Accessibility 2. Financial Position 3. Comprehensive Academics, Programs and Services 4. Modern Facilities 5. Affordability and Value 6. Academic Partnerships 	S	<p>WEAKNESSES</p> <ol style="list-style-type: none"> 1. Image 2. Strained Relationship Between Administration and Faculty 3. 1. Systematic Acquisition and Use of Data 4. Complex/Excessive Business Systems 5. Poor Internal Communication 6. Lack of a Systematic Governance Structure that Encourages Collaboration and Sharing of Knowledge 2. Systematic Evaluation of Effectiveness for Student Learning 3. Noel Levitz Student Satisfaction Inventory (SSI) Ratings 4. Community College Survey of Student Engagement (CCSSI) Ratings 	W
EXTERNAL	<p>OPPORTUNITIES</p> <ol style="list-style-type: none"> 1. Cost-Effective Transfer Preparation, Certificates and Degrees 2. Alternative Learning Options (online learning, flexible scheduling, etc.) 3. Changing District Profile 4. Cost of Higher Education (external to College of DuPage) 5. Skills Gap in the Workplace 6. Public Awareness and Promotion of College of DuPage 	O	<p>THREATS</p> <ol style="list-style-type: none"> 1. Public Perception 2. Accreditation Probation 3. 1. Public Funding 2. Underprepared Incoming Students 5. Misalignment with High School Curriculum 6. 3. Illinois Pension Liability 7. 4. Data Security 8. 5. Student Mental Health Issues 6. The Community College Stigma 	T

CORE STATEMENTS

INSTITUTIONAL PHILOSOPHY

College of DuPage believes in the power of teaching and learning. We endorse the right of each person to accessible and affordable opportunities to learn and affirm the innate value of the pursuit of knowledge and its application to life. Our primary commitment is to facilitate and support student success in learning.

College of DuPage is committed to excellence. We seek quality in all that we do. To ensure quality, we are committed to continual assessment and self-evaluation.

College of DuPage values diversity. We seek to reflect and meet the educational needs of the residents of our large, multicultural district. We recognize the importance of embracing individual differences and cultures and value the contributions made to the College by people of all ethnic and cultural backgrounds. We affirm our role as a catalyst for promoting dialogue and tolerance on issues supporting the common good.

College of DuPage promotes participation in planning and decision making. We support participatory governance and the involvement of the College community in the development of a shared vision. We believe that all students, employees and residents can make meaningful contributions within a respectful environment that encourages meaningful discourse. We strive to

build an organizational climate in which freedom of expression is defended and civility is affirmed. College of DuPage is a benefit to students and our community. The needs of our students and community are central to all we do.

VISION

College of DuPage will be the primary college district residents choose for high quality education.

MISSION

The mission of College of DuPage is to be a center for excellence in teaching, learning and cultural experiences by providing accessible, affordable and comprehensive education.

VALUES:

INTEGRITY

We expect the highest standard of moral character and ethical behavior.

HONESTY

We expect truthfulness and trustworthiness.

RESPECT

We expect courtesy and dignity in all interpersonal interactions.

RESPONSIBILITY

We expect fulfillment of obligations and accountability.

GOALS AND STRATEGIC OBJECTIVES

FY 2017—2021 STRATEGIC LONG RANGE PLAN SUMMARY

Goals—College of DuPage is committed to:	Strategic Objectives—to accomplish the goal we will:
<p>1. Accountability Being transparent, answerable and responsible to all stakeholders.</p>	<p>1.1 Exceed the accreditation requirements of the Higher Learning Commission and other program specific accreditations and certifications (e.g., Accreditation Commission for Education in Nursing). 1.2 Develop, analyze and use meaningful metrics to demonstrate how well College of DuPage is educating students, including transfer and employment placement rates. 1.3 Ensure accuracy, integrity and reliability of data and of the data management system. 1.4 Integrate institutional data sources in order to track daily operations and overall organizational performance, including progress on achieving strategic objectives and annual targets. 1.5 Improve internal controls that create an auditable trail of evidence in order to promote efficiency and effectiveness of operations, ensure the safeguarding of assets, and to enhance fraud prevention and detection. 1.6 Ensure compliant and transparent processes that will promote stakeholder confidence and trust. 1.7 Create a fear-free culture where employees and other stakeholders feel compelled to speak up when they witness potential acts of wrongdoing or unethical conduct.</p>
<p>2. Value-Added Education Going beyond the standard expectations and providing something more to the students and communities we serve.</p>	<p>2.1 Empower students to design/customize their education to meet their specific educational goals and needs. 2.2 Ensure that educational descriptions are clear (including required prerequisites), accurate and that transferability is clearly stated. 2.3 Review, revise and develop curricular offerings to assure high quality education and alignment with the current and emerging employee skill needs of local businesses and employers. 2.4 Add additional and strengthen current academic transfer partnerships agreements (e.g., 3+1, 2+2) and create greater opportunities for students to earn college credit while still in high school (e.g., Early College initiative, dual credit). 2.5 Support student success by addressing student identified (e.g. Noel-Levitz Student Satisfaction Inventory survey) issues with academic advising, with a focus on the academic advisor's knowledge about programs at College of DuPage and transfer requirements at other institutions. 2.6 Support student completion within 150 percent of normal time (e.g., three years for an associates degree) by implementing a guided pathways approach to programs and degrees. 2.7 Expand efforts to attract and provide resources to assist nontraditional students to enroll in credit courses, especially those in the 55-plus age group. 2.8 Continue to improve Adult Basic Education (ABE)/High School Equivalency (HSE)/ English Language Acquisition (ELA), etc., with a focus on transitioning students from non-credit to success in college degree and certificate programs of study. 2.9 Grow credit enrollment by enhancing and being known for providing exceptional educational and cultural experiences to students (e.g., study abroad programs, learning technologies, co-curricular activities)</p>
<p>3. Student Centeredness Methods of teaching that shift the focus of instruction from the teacher to the student.</p>	<p>3.1 Enhance and expand opportunities to support student learning needs, including helping students identify a course of study, recognize their specific goals and assist them to overcome their weaknesses. 3.2 Create awareness among employees concerning student mental health and disability issues and adopt College policies and procedures to ensure they meet the needs of this population. 3.3 Develop innovative ways to gather quantitative and qualitative data from students about their needs and act upon that input. 3.4 Develop ways to better share data concerning student needs and success methods across all areas of the College. 3.5 Create effective communication pathways from the student, to the faculty, to the rest of the College. 3.6 Ensure that current College policies and procedures lead to improved student outcomes. 3.7 Foster a culture of intellectual expectations, achievement and engagement for students. 3.8 Leverage faculty expertise to develop and implement original content/learning modules that can be scaled to meet current and emerging student educational goals and local employer needs.</p>
<p>4. Equality and Inclusiveness Ensuring that all stakeholders are involved in setting institutional direction; that their perspectives are heard and valued, and their needs are understood and addressed.</p>	<p>4.1 Implement methods (e.g., Personal Assessment of the College Environment survey) to assess the institutional culture and climate and develop specific actions related to identified opportunities for improvement. 4.2 Incentivize employees to utilize College of DuPage resources (facilities, services and offerings). 4.3 Expand the availability and use of professional development funds for all employees. 4.4 Support cross-departmental knowledge exchange for all constituencies (starting with on-boarding and continuing throughout the employee's career). 4.5 Expand the Shared Governance Council to drive the culture so that it is inclusive of people, processes, inputs, ideas, thoughts, beliefs and perspectives. 4.6 Continue to foster a culture of inclusiveness for students, employees and the community through programs, activities, policies and procedures. 4.7 Develop and implement programs and services to enhance institutional diversity and global engagement, including recruitment and support for international students.</p>
<p>5. Relationships Cooperating and collaborating with all stakeholders in order to advance mutual interests.</p>	<p>5.1 Increase College of DuPage's exposure and partnerships in District 502 by utilizing existing facilities in cities, towns and villages (e.g., municipal centers, libraries). 5.2 Develop a Learning Network by leveraging the off campus centers and other community locations for the delivery of College programs and services. 5.3 Identify and implement optimal methods of communicating with and engaging all College stakeholders (e.g., alumni, business leaders, elected officials). 5.4 Utilize internal resources to develop a new College of DuPage brand and implement a communications plan that considers the preferences and needs of students and other internal and external stakeholders. 5.5 Modernize College of DuPage's website and other interfaces to improve functionality, information accessibility and user friendliness. 5.6 Identify, assess and enhance College of DuPage's community outreach activities, with a focus on the visual and performing arts. 5.7 Support collaboration, creation and learning by promoting and providing College of DuPage resources to all District 502 residents in DuPage, Will and Cook Counties (e.g., Center for Entrepreneurship). 5.8 Rebuild public confidence in College of DuPage's institutional integrity through increased engagements by College staff, faculty and Board members with community organizations (e.g., Rotary, Chambers, Libraries) with a focus on assessing and meeting community needs through the College's programs and services. 5.9 Continue to "spotlight" and promote faculty through social media, live events, etc., in order to give students and other stakeholders insight into the quality of instruction and programs provided by College faculty.</p>
<p>6. Innovativeness Making meaningful change that enhances organizational effectiveness and adds new value for stakeholders.</p>	<p>6.1 Foster an innovative culture and climate by encouraging (risk-free) experimentation and the sharing of best practices by all employees. 6.2 Develop a process to systematically seek student perspectives and ideas in order to enhance the student experience. 6.3 Leverage College technology in innovative ways for the benefit of students and the community at large. 6.4 Provide professional development opportunities to promote innovative ideas and solutions College-wide. 6.5 Support cross-departmental knowledge exchange for all constituencies (starting with on-boarding and continuing throughout the employee's career).</p>
<p>7. Financial Stewardship Careful and responsible management of the resources entrusted to its care.</p>	<p>7.1 Keep tuition and property taxes as affordable as possible without impairing the quality or integrity of College programs and services. 7.2 Develop a financial model that identifies new revenue sources while eliminating the reliance on State of Illinois apportionment funds. 7.3 Educate stakeholders on the role, benefits and value of community colleges, with a focus on College of DuPage's value and stewardship of taxpayer dollars. 7.4 Increase philanthropic giving in order to increase access to education and to enhance cultural opportunities for the community. 7.5 Investigate and act upon opportunities to partner with co-branded programs and services with other Illinois community colleges. 7.6 Increase the active involvement of alumni in giving of their time and resources to support the College of DuPage Foundation mission. 7.7 Explore and, if feasible, incentivize students (e.g., reduced tuition) for taking courses during non-peak times.</p>
<p>8. Infrastructure Maintaining, improving and developing structures, systems, and facilities necessary for the delivery of high quality education and meaningful cultural events.</p>	<p>8.1 Use faculty and other stakeholder input, and appropriate institutional and benchmark data to analyze and understand current space capacity and Use faculty and other stakeholder input and appropriate institutional and benchmark data to analyze and understand current space capacity and utilization, and further develop and implement a detailed Facility Master Plan with a focus on future academic and student support needs. 8.2 Unify the west and east sides of the Glen Ellyn campus, creating a pedestrian-friendly crossing and a "one campus" feel. 8.3 Investigate the need for additional Centers with a focus on how they would impact student preferences, accessibility and needs and enhance a Learning Network that advances student success. 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.</p>

GOALS AND STRATEGIC OBJECTIVES

Goal 1: Accountability

College of DuPage is committed to being transparent, answerable and responsible to all stakeholders. To accomplish this we will:

Strategic Objectives:

- 1.1 Exceed the accreditation requirements of the Higher Learning Commission and other program specific accreditations and certifications (e.g., Accreditation Commission for Education in Nursing).
- 1.2 Develop, analyze and use meaningful metrics to demonstrate how well College of DuPage is educating students, including transfer and employment placement rates.
- 1.3 Ensure accuracy, integrity and reliability of data and of the data management system.
- 1.4 Integrate institutional data sources in order to track daily operations and overall organizational performance, including progress on achieving strategic objectives and annual targets.
- 1.5 Improve internal controls that create an auditable trail of evidence in order to promote efficiency and effectiveness of operations, ensure the safeguarding of assets, and to enhance fraud prevention and detection.
- 1.6 Ensure compliant and transparent processes that will promote stakeholder confidence and trust.
- 1.7 Create a fear-free culture where employees and other stakeholders feel compelled to speak up when they witness potential acts of wrongdoing or unethical conduct.
- 2.2 Ensure that educational descriptions are clear (including required prerequisites), accurate and that transferability is clearly stated.
- 2.3 Review, revise and develop curricular offerings to assure high quality education and alignment with the current and emerging employee skill needs of local businesses and employers.
- 2.4 Add additional and strengthen current academic transfer partnerships agreements (e.g., 3+1, 2+2) and create greater opportunities for students to earn college credit while still in high school (e.g., Early College initiative, dual credit).
- 2.5 Support student success by addressing student identified (e.g. Noel-Levitz Student Satisfaction Inventory survey) issues with academic advising, with a focus on the academic advisor's knowledge about programs at College of DuPage and transfer requirements at other institutions.
- 2.6 Support student completion within 150 percent of normal time (e.g., three years for an associates degree) by implementing a guided pathways approach to programs and degrees.
- 2.7 Expand efforts to attract and provide resources to assist nontraditional students to enroll in credit courses, especially those in the 55-plus age group.
- 2.8 Continue to improve Adult Basic Education (ABE)/High School Equivalency (HSE)/ English Language Acquisition (ELA), etc., with a focus on transitioning students from non-credit to success in college degree and certificate programs of study.
- 2.9 Grow credit enrollment by enhancing and being known for providing exceptional educational and cultural experiences to students (e.g., study abroad programs, learning technologies, co-curricular activities).

Goal 2: Value-Added Education

College of DuPage is committed to going beyond standard expectations and providing something more to the students and communities we serve. To accomplish this we will:

Strategic Objectives:

- 2.1 Empower students to design/customize their education to meet their specific educational goals and needs.

Goal 3: Student Centeredness

College of DuPage is committed to methods of teaching that shift the focus of instruction from the teacher to the student. To accomplish this we will:

Strategic Objectives:

- 3.1 Enhance and expand opportunities to support student learning needs, including helping students identify a course of study, recognize their specific goals and assist them to overcome their weaknesses.
- 3.2 Create awareness among employees concerning student mental health and disability issues and adopt College policies and procedures to ensure they meet the needs of this population.
- 3.3 Develop innovative ways to gather quantitative and qualitative data from students about their needs and act upon that input.
- 3.4 Develop ways to better share data concerning student needs and success methods across all areas of the College.
- 3.5 Create effective communication pathways from the student, to the faculty, to the rest of the College.
- 3.6 Ensure that current College policies and procedures lead to improved student outcomes.
- 3.7 Foster a culture of intellectual expectations, achievement and engagement for students.
- 3.8 Leverage faculty expertise to develop and implement original content/learning modules that can be scaled to meet current and emerging student educational goals and local employer needs.

Goal 4: Equality and Inclusiveness

College of DuPage is committed to ensuring that all stakeholders are involved in setting institutional direction; that their perspectives are heard and valued and their needs are understood and addressed. To accomplish this we will:

Strategic Objectives:

- 4.1 Implement methods (e.g., Personal Assessment of the College Environment survey) to assess the institutional culture and climate and develop specific actions related to identified opportunities for improvement.
- 4.2 Incentivize employees to utilize College of DuPage resources (facilities, services and offerings).
- 4.3 Expand the availability and use of professional development funds for all employees.
- 4.4 Support cross-departmental knowledge exchange for all constituencies (starting with on-boarding and continuing throughout the employee's career).
- 4.5 Expand the Shared Governance Council to drive the culture so that it is inclusive of people, processes, inputs, ideas, thoughts, beliefs and perspectives.
- 4.6 Continue to foster a culture of inclusiveness for students, employees and the community through programs, activities, policies and procedures.
- 4.7 Develop and implement programs and services to enhance institutional diversity and global engagement, including recruitment and support for international students.

Goal 5: Relationships

College of DuPage is committed to cooperating and collaborating with all stakeholders in order to advance mutual interests. To accomplish this we will:

Strategic Objectives:

- 5.1 Increase College of DuPage's exposure and partnerships in District 502 by utilizing existing facilities in cities, towns and villages (e.g., municipal centers, libraries).
- 5.2 Develop a Learning Network by leveraging the off campus centers and other community locations for the delivery of College programs and services.
- 5.3 Identify and implement optimal methods of communicating with and engaging

- all College stakeholders (e.g., alumni, business leaders, elected officials).
- 5.4 Utilize internal resources to develop a new College of DuPage brand and implement a communications plan that considers the preferences and needs of students and other internal and external stakeholders.
 - 5.5 Modernize College of DuPage’s website and other interfaces to improve functionality, information accessibility and user friendliness.
 - 5.6 Identify, assess and enhance College of DuPage’s community outreach activities, with a focus on the visual and performing arts.
 - 5.7 Support collaboration, creation and learning by promoting and providing College of DuPage resources to all District 502 residents in DuPage, Will and Cook Counties (e.g., Center for Entrepreneurship).
 - 5.8 Rebuild public confidence in College of DuPage’s institutional integrity through increased engagements by College staff, faculty and Board members with community organizations (e.g., Rotary, Chambers, Libraries) with a focus on assessing and meeting community needs through the College’s programs and services.
 - 5.9 Continue to “spotlight” and promote faculty through social media, live events, etc., in order to give students and other stakeholders insight into the quality of instruction and programs provided by College faculty.

Goal 6: Innovativeness

College of DuPage is committed to making meaningful change that enhances organizational effectiveness and adds new value for stakeholders. To accomplish this we will:

Strategic Objectives:

- 6.1 Foster an innovative culture and climate by encouraging (risk-free) experimentation and the sharing of best practices by all employees.

- 6.2 Develop a process to systematically seek student perspectives and ideas in order to enhance the student experience.
- 6.3 Leverage College technology in innovative ways for the benefit of students and the community at large.
- 6.4 Provide professional development opportunities to promote innovative ideas and solutions College-wide.
- 6.5 Support cross-departmental knowledge exchange for all constituencies (starting with on-boarding and continuing throughout the employee’s career).

Goal 7: Financial Stewardship

College of DuPage is committed to the careful and responsible management of the resources entrusted to its care. To accomplish this we will:

Strategic Objectives:

- 7.1 Keep tuition and property taxes as affordable as possible without impairing the quality or integrity of College programs and services.
- 7.2 Develop a financial model that identifies new revenue sources while eliminating the reliance on State of Illinois apportionment funds.
- 7.3 Educate stakeholders on the role, benefits and value of community colleges, with a focus on College of DuPage’s value and stewardship of taxpayer dollars.
- 7.4 Increase philanthropic giving in order to increase access to education and to enhance cultural opportunities for the community.
- 7.5 Investigate and act upon opportunities to partner with co-branded programs and services with other Illinois community colleges.
- 7.6 Increase the active involvement of alumni in giving of their time and resources to support the College of DuPage Foundation mission.
- 7.7 Explore and, if feasible, incentivize students (e.g., reduced tuition) for taking courses during non-peak times.

Goal 8: Infrastructure

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. To accomplish this we will:

Strategic Objectives:

8.1 Use faculty and other stakeholder input and appropriate institutional and benchmark data to analyze and understand current space capacity and utilization, and further develop and implement a detailed Facility Master Plan with a focus on future academic and student support needs.

8.2

Unify the west and east sides of the Glen Ellyn campus, creating a pedestrian-friendly crossing and a “one campus” feel.

8.3 Investigate the need for additional Centers with a focus on how they would impact student preferences, accessibility and needs and enhance a Learning Network that advances student success.

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.