



# **COLLEGE OF DuPAGE**

**Regular Board Meeting @ 6:00 p.m.**

**August 20, 2020**





## NOTICE AND AGENDA

THE REGULAR BOARD MEETING OF THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT #502, COUNTIES OF DuPAGE, COOK AND WILL, STATE OF ILLINOIS, WILL HOLD THE FOLLOWING MEETING VIRTUALLY PER PUBLIC ACT 101-0640 AND THE AUDIO WILL BE AVAILABLE ONLINE AT [https://www.cod.edu/about/administration/multimedia\\_services/live-streaming/botmedia.aspx](https://www.cod.edu/about/administration/multimedia_services/live-streaming/botmedia.aspx)

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**REGULAR BOARD MEETING**  
**THURSDAY, AUGUST 20, 2020**  
**6:00 P.M. ~ REMOTELY**

*As our COD community navigates through this unprecedented time, an in person public meeting is not practical or prudent in an abundance of caution to protect our community and to limit the spread of the COVID-19 virus. Members of the public are invited to view a livestream of the proceedings at Board of Trustee Meeting Streaming Media. The verbatim recording will also be available after the meeting for members of the public to review at the webpage listed above.*

*\*Those wishing to provide public comment via telephone must pre-register to speak no later than 5:00 P.M. on August 20, 2020 via e-mail at [feedback@cod.edu](mailto:feedback@cod.edu) or voicemail at 630-942-2227. Speakers must provide their first and last name including spelling and the telephone number being used to access the meeting. Please be advised that telephone numbers will be partially blocked and participant names may be visible to the public.*

*To join this Meeting for the purpose of public comment via telephone:  
Phone Number: +1 312 626 6799  
Meeting ID: 992 9248 9764*

## **AGENDA**

1. **CALL TO ORDER / ROLL CALL**
2. **PUBLIC COMMENT**\* see above
3. **CLOSED SESSION**
4. **RETURN TO OPEN SESSION**
5. **REPORTS**
  - a. Chairman's Report
  - b. Student Trustee Report
  - c. President's Report
  - d. General Counsel Search Committee Report
6. **PRESENTATIONS**
  - **Introduction of New Full Time Faculty**
    - Dr. Mark Curtis-Chávez, Provost
  - **Project Hire-Ed**
    - Linda Sands-Vankerk, Vice President Human Resources & Project Hire-Ed
    - Danielle Kuglin Seago, Manager Project Hire-Ed
7. **INFORMATION**
  - a. Personnel Items
  - b. Financial Statements

- c. Gifts Report
- d. Construction Change Orders
- e. Monthly Construction Update
- f. Grants Report
- g. In-Kind Quarterly Donations Report
- h. Change to 2020-2021 Academic Calendar

8. CONSENT AGENDA

- a. FY21 Non-Union, Adjunct Teaching Faculty Credit Assignments & Part-Time Librarians, Non-Credit, Non Classroom Oriented Assignments
- b. Microsoft Educational Enrollment Solutions
- c. Facilities FY21 Maintenance Contract Renewals
- d. HEC Building Automation Modifications
- e. Haas Mill & Lathe
- f. Elsevier Testing Services for A.D.N. Students
- g. COD Funding for Innovation DuPage
- h. Educated Business Resource Partnership for Continuing Education
- i. Burlington English Materials for ELA Students
- j. SRC Elevator #5 Modernization
- k. BIC Roof D Replacement
- l. Culinary Aggregate Spend for Produce and Dairy
- m. CDB MEP Projects for BIC and Carol Stream
- n. Minutes of the July 16, 2020 Regular Board Meeting
- o. Closed Session Minutes as follows:
  - a. July 16, 2020
  - b. August 13, 2020
- p. Personnel Action Items
- q. Financial Reports
- r. RAMP Pond and Grounds Improvements Project
- s. Testing Services for Nursing A.D.N. Students
- t. Review of Closed Session Minutes
- u. CARES, Act Governor's Emergency Relief Fund (GEER) Use
- v. Hiring of Lilianna Kalin for the Position of General Counsel

9. APPROVAL: AlphaGraphics Wheaton Financial Report

10. APPROVAL: Closed Session Minutes of the June 25, 2020 Public Hearing of the FY2021 Budget & Regular Board Meeting

11. TRUSTEE DISCUSSION

12. CALENDAR DATES / Campus Events

- College of DuPage Board of Trustees Regular Board Meeting - Thursday, September 17, 2020 @ 6:00 p.m.

13. CLOSED SESSION (if needed)

14. ADJOURN




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DANIEL MARKWELL, SECRETARY  
 BOARD OF TRUSTEES OF COMMUNITY COLLEGE  
 DISTRICT NO. 502, COUNTIES OF DuPAGE, COOK AND WILL, STATE OF ILLINOIS  
 Posted 8/18/20





**INFORMATION**

- a. Personnel Items**
- b. Financial Statements**
- c. Gifts Report**
- d. Construction Change Orders**
- e. Monthly Construction Update**
- f. Grants Report**
- g. In-Kind Quarterly Donations Report**
- h. Change to 2020-2021 Academic Calendar**



**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD INFORMATION**

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1. **SUBJECT**

Personnel Actions for Board Information.

2. **BACKGROUND INFORMATION**

The following personnel actions are provided for information only:

- a) Administrator Appointments
- b) Classified Appointments
- c) FOP Appointments
- d) Managerial Promotions / Transfers
- e) Classified Resignations
- f) SURS Retirements

Staff Contact: Linda Sands-Vankerk, Vice President, Human Resources and Project Hire-Ed

**Item 7a**  
**August 20, 2020**

**APPOINTMENTS**

<b><u>Name</u></b>	<b><u>Title</u></b>	<b><u>Department</u></b>	<b><u>Start Date</u></b>	<b><u>Type</u></b>	<b><u>Salary</u></b>
<u>ADMINISTRATOR</u> Lisa Stock	Associate VP-Assessment & Student Success	Academic Affairs	07/01/2020	Revised FY21 Administrator Salary- Equity Adjustment	\$154,200
<u>CLASSIFIED</u> Genie Bautista	Coordinator, Small Business Development Center	Business Development Center	08/03/2020	New Hire Full-Time	\$52,000
Kevin Casey	Buyer	Procurement Services	09/08/2020	New Hire Full-Time	\$55,000
Paris Dunlap	CTE Program Support Asst.	Academic Affairs	07/27/2020	New Hire Part-Time	\$20,280
Stuart Hacker	Research Analyst	Research & Analytics	08/10/2020	New Hire Full-Time	\$68,000
<u>FOP</u> Robert Magnier	Radio Dispatcher	Police	08/03/2020	New Hire Full-Time	\$43,139

**PROMOTIONS / TRANSFERS**

<b><u>Name</u></b>	<b><u>Title</u></b>	<b><u>Department</u></b>	<b><u>Start Date</u></b>	<b><u>Type</u></b>	<b><u>Salary</u></b>
<b><u>MANAGERIAL</u></b>					
Debbie Henderson	Interim Manager, Registration Services	Registration	07/01/2020	Interim Transfer	\$68,327.46

**RESIGNATIONS**

<b><u>Name</u></b>	<b><u>Title</u></b>	<b><u>Department</u></b>	<b><u>End Date</u></b>	<b><u>Type</u></b>	<b><u>Years of Service</u></b>
<b><u>CLASSIFIED</u></b>					
Shawnn Garrett	Cashier A/R Clerk	Finance	07/02/2020	Resignation	0 Yrs. 5 Mos.
Katrina Holman	Administrative Assistant V	AVP-Academic Affairs	07/23/2020	Resignation	2 Yrs. 6 Mos.
Heidi Holmes	Gallery Assistant	Performing Arts	07/30/2020	Resignation	1 Yr. 9 Mos.
Sylvia Sosa	Administrative Assistant III	Adult Education-Continuing Education	07/09/2020	Resignation	1 Yr. 10 Mos.
Jennifer Vinikour	Library Assistant I	Library	07/29/2020	Resignation	16 Yrs. 3 Mos.
Natalie Wawczak	Assistant Supervisor, Box Office	Performing Arts	07/24/2020	Resignation	1 Yr. 8 Mos.

**RETIREMENTS**

<b><u>Name</u></b>	<b><u>Title</u></b>	<b><u>Department</u></b>	<b><u>End Date</u></b>	<b><u>Type</u></b>	<b><u>Years of Service</u></b>
<u>CLASSIFIED</u>					
Donna DiCosola	Administrative Assistant III	SLEA	07/31/2020	SURS Retirement	29 Yrs. 10 Mos.





**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD INFORMATION**

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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 (*August, November, February, May*). 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:**

Ellen Roberts, Interim VP Administration,  
Scott Brady, Interim CFO and Treasurer,  
David Virgilio, Interim Controller

a.

COLLEGE OF DUPAGE  
TREASURY PORTFOLIO OVERVIEW  
AS OF JULY 31, 2020  
*PRELIMINARY, UNAUDITED*

( 1 )

# 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 July 31, 2020, the College had an *average cash and investment* balance of \$305.3 million. The *average investment* balance was \$292.3 million.

	QE 6/30/20	ME 7/31/20	Fiscal YTD
Average Investment Balance (\$millions)	\$ 278.1	\$ 292.3	\$ 292.3
Interest Earned (Yield)	\$ 1,167,521	\$ 351,492	\$ 351,492
Annualized Yield %	1.68%	1.44%	1.44%
Realized Gain/(Loss)	\$ 918	\$ -	\$ -
Yield + Realized Gain/(Loss)	\$ 1,168,439	\$ 351,492	\$ 351,492
Annualized Yield + Realized Gain/(Loss)%	1.68%	1.44%	1.44%
Unrealized Gain/(Loss)**	\$ (849,927)	\$ (197,823)	\$ (197,823)
Net Yield + Realized & Unrealized Gain/(Loss)	\$ 318,512	\$ 153,669	\$ 153,669
Annualized %	0.46%	0.63%	0.63%

\*\*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

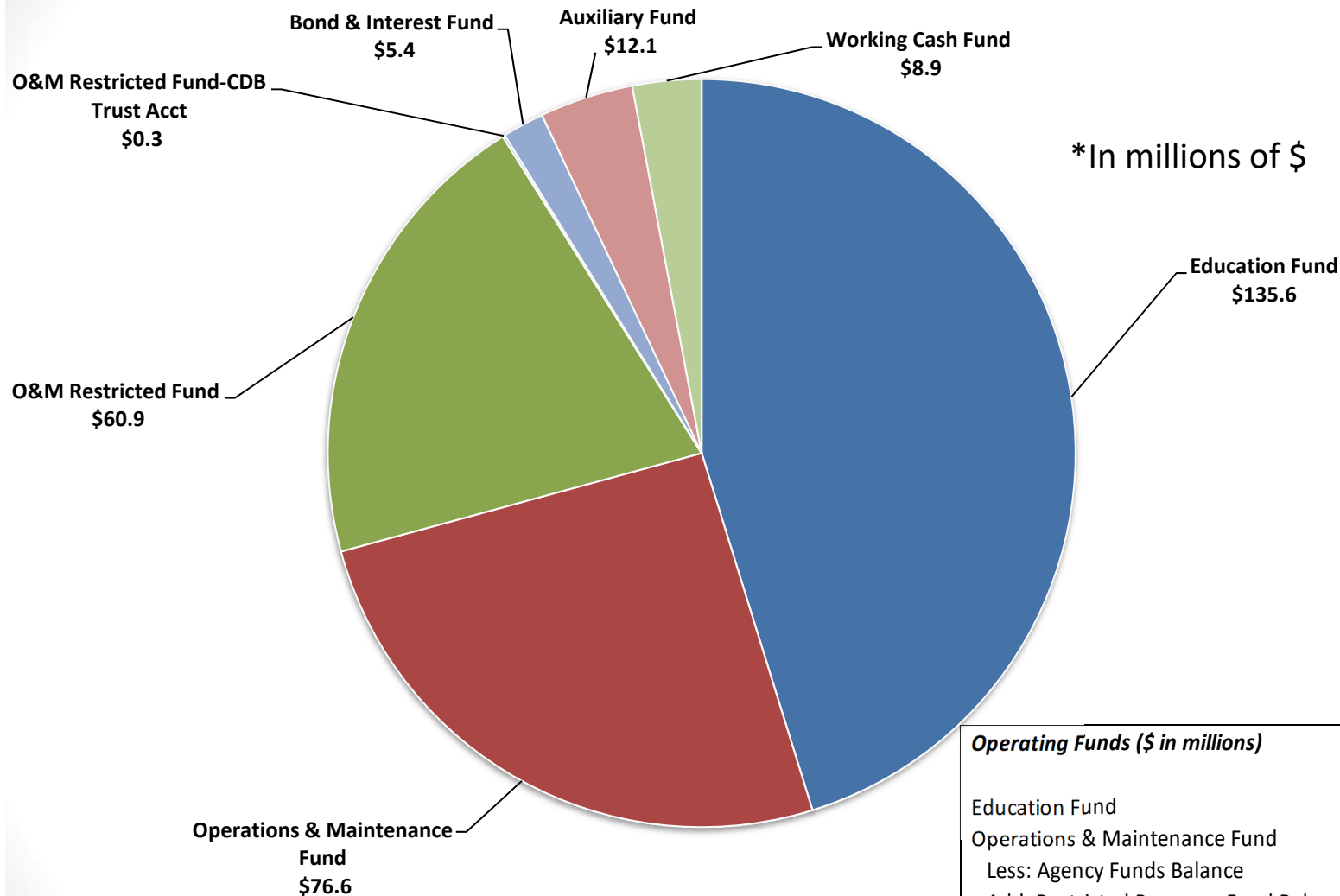
- \$299.8 million cash and investment balance at month-end

## Monthly Ending Balances (\$ millions)

	<u>6/30/20</u>	<u>7/31/20</u>	<u>Change: 6/30/20 to Month-End</u>
BMO Asset Management	\$ 295.0	\$ 285.1	\$ (9.9)
US Bank/IL Funds	<u>2.2</u>	<u>2.4</u>	<u>0.2</u>
Subtotal	297.2	287.5	(9.7)
Cash & Cash Equivalents	<u>13.6</u>	<u>12.3</u>	<u>(1.3)</u>
Total Cash & Investments	<u>\$ 310.8</u>	<u>\$ 299.8</u>	<u>\$ (11.0)</u>

# July 31, 2020 Portfolio Overview:

## Assets by Fund Allocation (\$299.8 MM total)

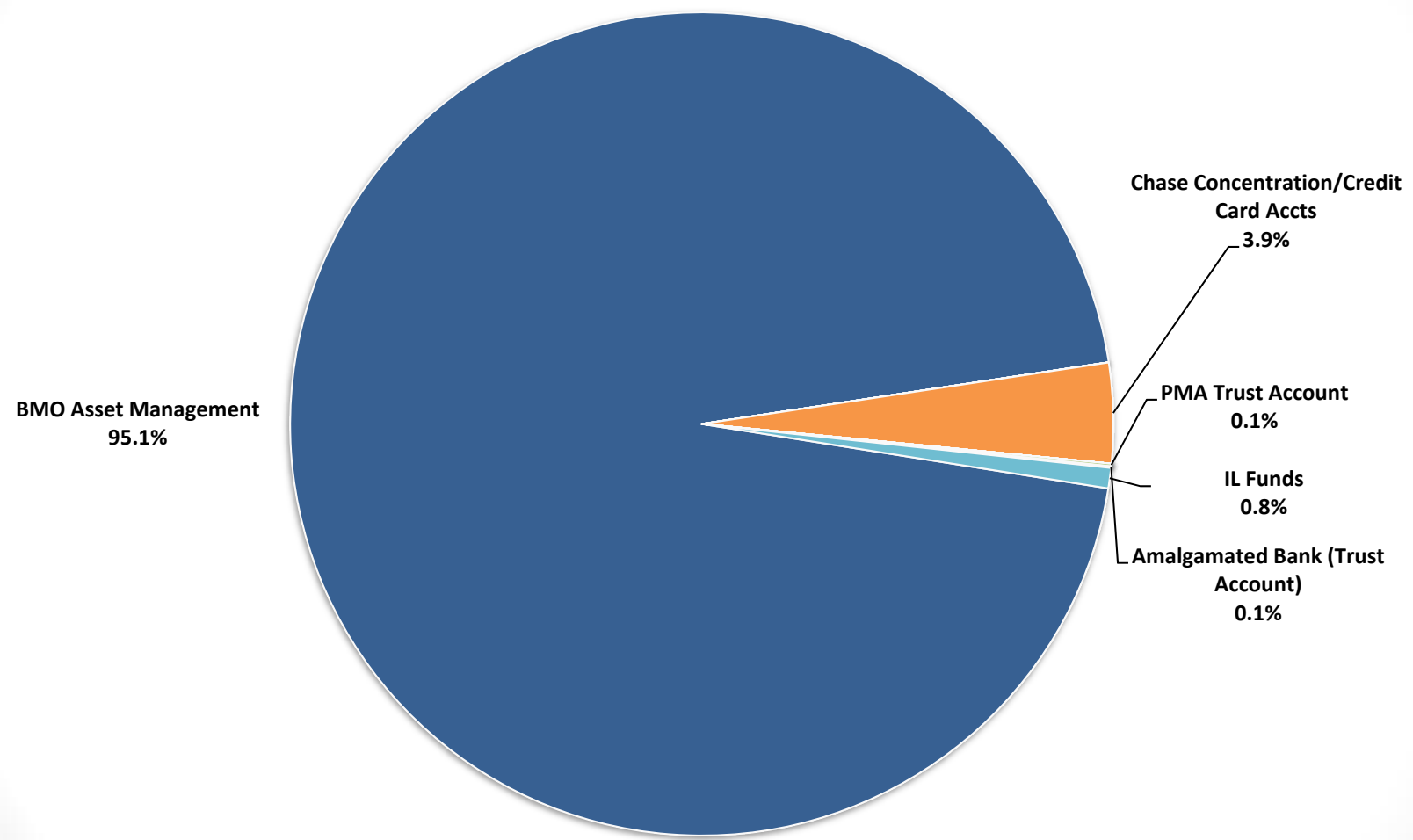


### Operating Funds (\$ in millions)

Education Fund	\$ 135.5
Operations & Maintenance Fund	76.6
Less: Agency Funds Balance	(0.4)
Add: Restricted Purposes Fund Balance	6.2
<b>Total Operating Cash/Investments</b>	<b>\$ 217.9</b>

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.

July 31, 2020 Portfolio Overview:  
Assets by Location/Firm (\$299.8 MM total)



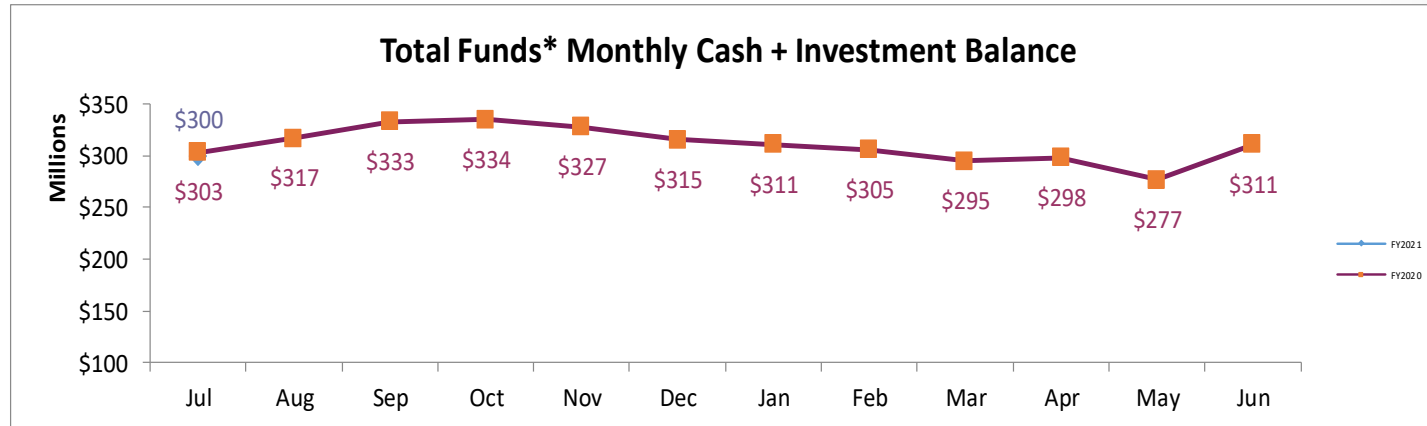


# July 31, 2020 Portfolio Overview:

## Assets by Investment Type (\$287.5 MM investment total)

10-55 Authorized					
Invest. Type	Holding Type	Balance	% of Total Investments	% Limitation per Policy 10-55	In Compliance? (Yes/No)
<b>BMO Asset Management</b>					
1, 2	Treasuries / Fed Agency Bond / Note (Non-Callable)	\$ 207,442,909	72.15%	None	Y
2	Fed Agency Bond / Note (Callable)	\$ 16,504,010	5.74%	25.0%	Y
3	Negotiable Interest-Bearing Certificates of Deposit	\$ 33,736,054	11.73%	30.0%	Y
4	Commercial Paper	\$ 20,994,590	7.30%	30.0%	Y
5	State and Municipal Bonds	\$ -	0.00%	30.0%	Y
7	Operating Pool - Government Money Market Fund	\$ 6,464,800	2.25%	Unlimited	Y
7	Bond Funds Pool - Government Money Market Fund	\$ -	0.00%	Unlimited	Y
9	<b>U.S. Bank (IL Funds)</b>	\$ 2,378,228	0.83%	15.0%	Y
Total Investments		\$ 287,520,592	100.00%		

# Monthly Trends



Total Funds*					
FY2020 Key Revenue & Expenditure Seasonality Chart					
	Property Tax Revenue	Tuition & Fee Revenue	Salary Expense	Debt Service Expense	Cash + Investment Balance As Of
Jul 2019	\$ 2,452,179	\$ <b>25,094,572</b>	\$ 4,571,029	\$ 1,712,608	\$ 303,168,288
Aug	<b>18,607,673</b>	<b>13,346,517</b>	<b>11,296,607</b>	-	316,758,629
Sep	<b>26,145,526</b>	1,489,736	9,725,468	-	332,898,209
Oct	2,438,716	2,020,223	10,051,779	-	334,392,741
Nov	1,068,817	<b>11,378,667</b>	10,403,122	3,224,890	327,420,808
Dec	647,604	<b>8,704,898</b>	9,925,313	6,468,565	315,374,666
Jan 2020	15,616	<b>10,401,973</b>	11,137,535	-	310,731,237
Feb	1,113,079	858,836	10,078,293	-	305,423,275
Mar	3,715,945	(265,086)	<b>10,402,013</b>	-	294,922,113
Apr	157,636	(161,672)	10,123,883	-	297,969,453
May	1,564,967	1,980,039	8,475,985	17,919,890	276,716,408
Jun 2020	<b>43,905,398</b>	(133,041)	6,971,543	-	310,811,763
Total FY20	\$ 101,833,157	\$ 74,715,662	\$ 113,162,572	\$ 29,325,953	\$ 310,811,763

Total Funds*					
FY2021 Key Revenue & Expenditure Seasonality Chart					
	Property Tax Revenue	Tuition & Fee Revenue	Salary Expense	Debt Service Expense	Cash + Investment Balance As Of
Jul 2020	\$ 3,465,924	\$ <b>19,536,219</b>	\$ 6,983,651	\$ 981,350	\$ 299,811,528
Aug	-	-	-	-	-
Sep	-	-	-	-	-
Oct	-	-	-	-	-
Nov	-	-	-	-	-
Dec	-	-	-	-	-
Jan 2021	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun 2021	-	-	-	-	-
Total FY21	\$ 3,465,924	\$ 19,536,219	\$ 6,983,651	\$ 981,350	\$ 299,811,528

\*total funds = Funds 01-07, 10

APPENDIX:  
JULY 31, 2020  
BMO ASSET MANAGEMENT  
PORTFOLIO SUMMARY

# College of DuPage

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07/31/2020



## Market and Economic Commentary

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### Market Commentary:

- The shape of the yield curve flattened very modestly, as yields declined ~4-6bps in all maturities out to 3 years.
- At month-end there was <3bps separating the 6mo. and 3yr. Treasury yields.
- The initial look at Q2-2020 GDP came in at -32.9%, which was the single largest drop in history.
- The FOMC kept the overnight interest rate at the “zero bound” at its July meeting.
- The Fed announced that it was extending the bond-buying/lending programs thru the end of the year.
- By month-end, Treasury Bills were being offered at <0.10% thru the end of 2020.
- Corporate earnings thus far in Q3 have largely bested the very low expectations, but forward guidance remains challenging.
- A second economic stimulus bill is currently being negotiated.

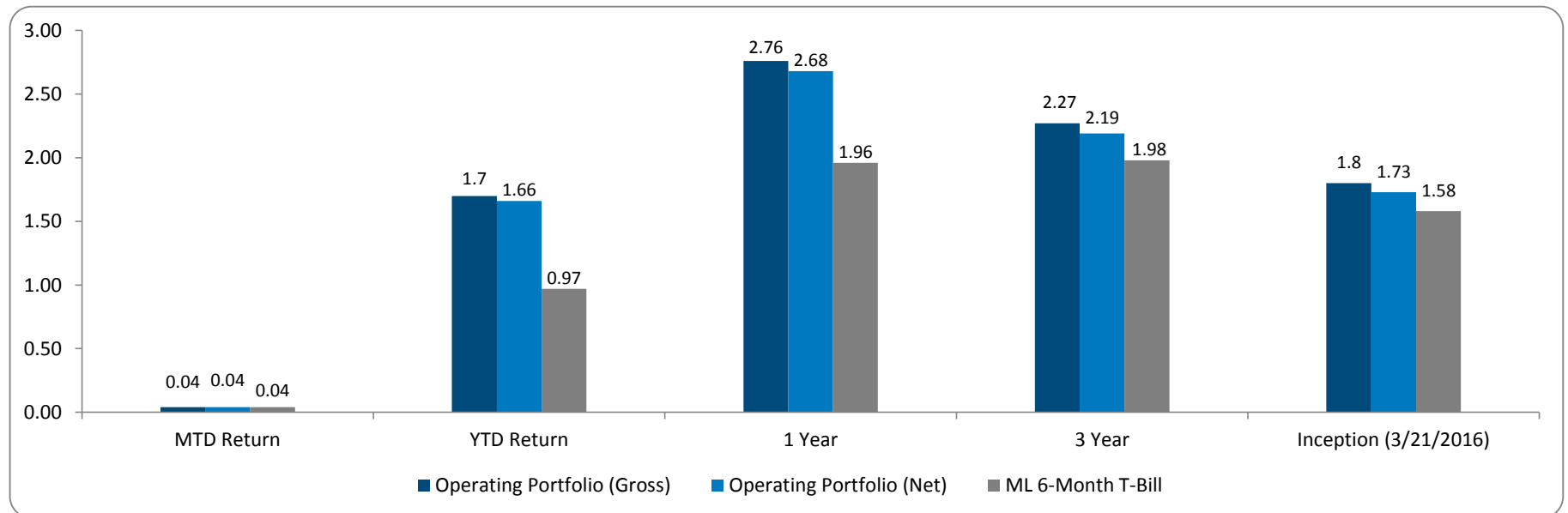
### Portfolio Commentary:

- There were two withdrawals made in July.
  - \$5,000,000 was withdrawn on 7/15/20.
  - \$5,000,000 was withdrawn on 7/29/20.
- Thanks to the two withdrawals late in the month, as well as a couple callable agency buys, the overall portfolio duration finished the month at 0.79yrs, as compared to the 0.76yrs from 6/30/2020.
- Purchases totaled \$28.475mm in July.
  - Commercial paper buys totaled \$7.00mm
  - 3 Certificate of deposit buys totaled \$5.975mm
    - 1 CD was a fixed-out floater bought at 0.15%
    - The other 2 were fixed rate YCD's purchased at 0.20%.
  - US Government Agency buys totaled \$15.50mm
    - 4 callable agencies were purchased with final maturities between July 2022 and July 2023.
      - Initial call dates range from 1/08/2021 to 7/27/2021.
      - Coupons range from 0.28% to 0.45%.
    - 2 agency securities were “called” in July.

## College of DuPage Performance Summary

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### Operating Funds



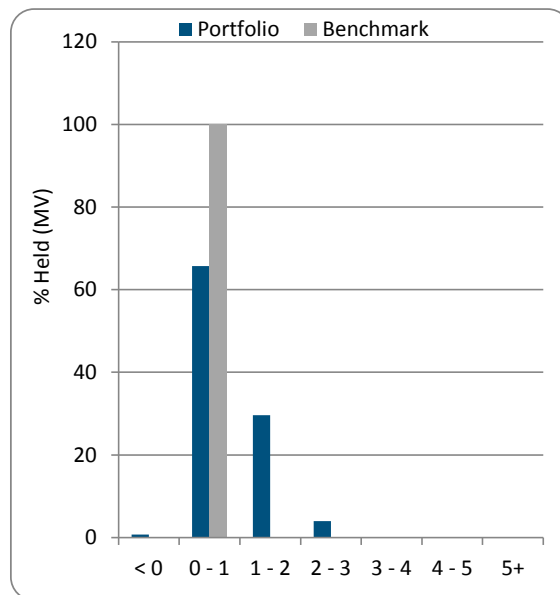
## Summary

07/31/2020

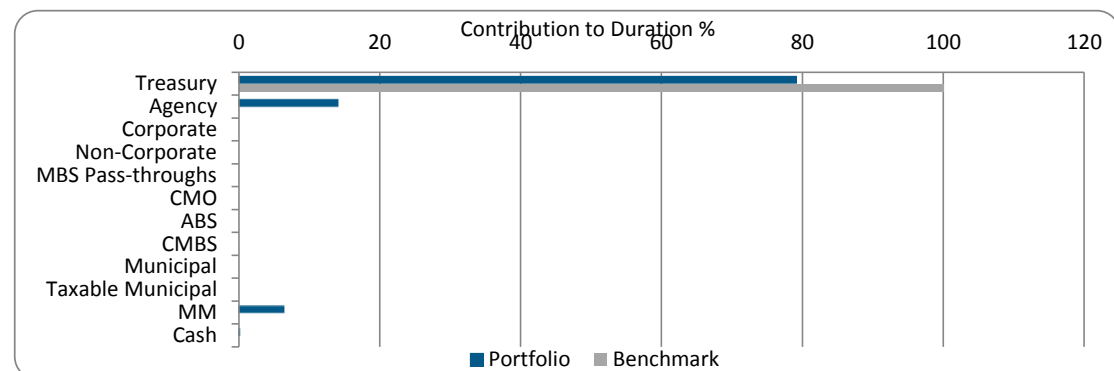
### Fundamentals Portfolio Benchmark

Port Mkt Val (000)	286,231	
YTW	0.18	0.10
Coupon	1.38	0.00
Maturity (Yrs)	0.90	0.50
Quality	Aaa	Aaa
Eff Dur	0.791	0.512

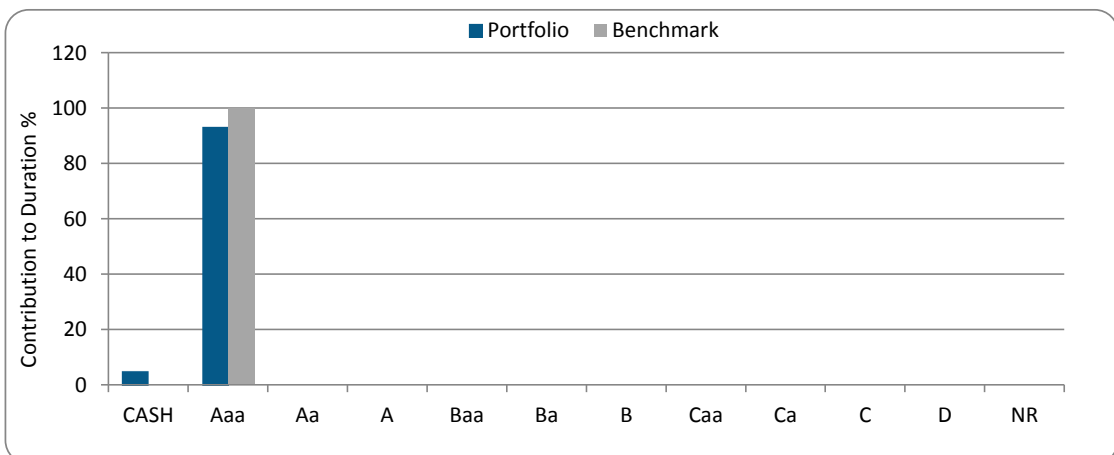
### Effective Duration Allocation



### Contribution to Duration by Sector



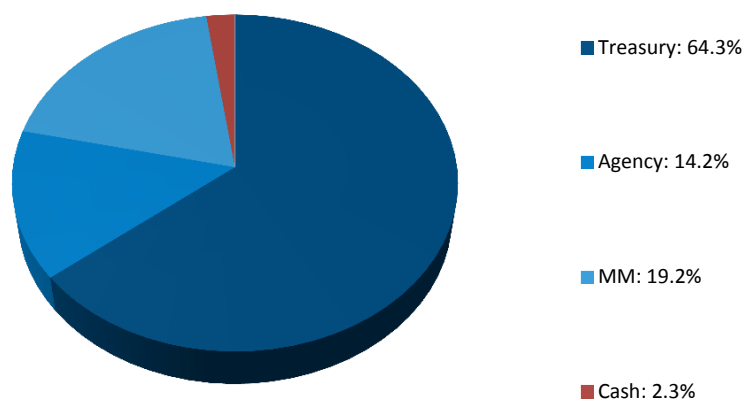
### Contribution to Duration by Quality



# Sector & Quality Allocations

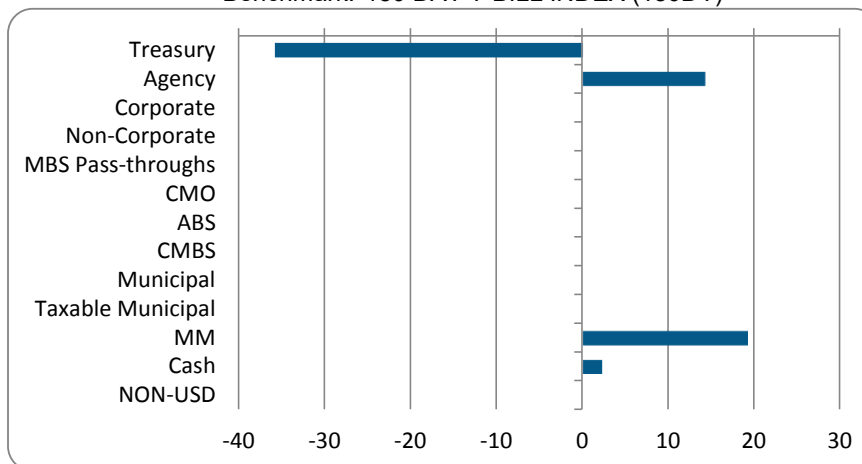
07/31/2020

## Sector Allocation



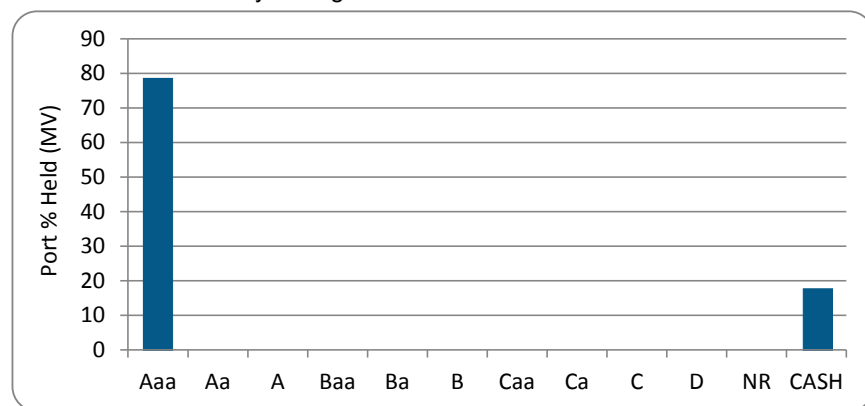
## Sector Difference Relative to Benchmark (% MV Held)

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



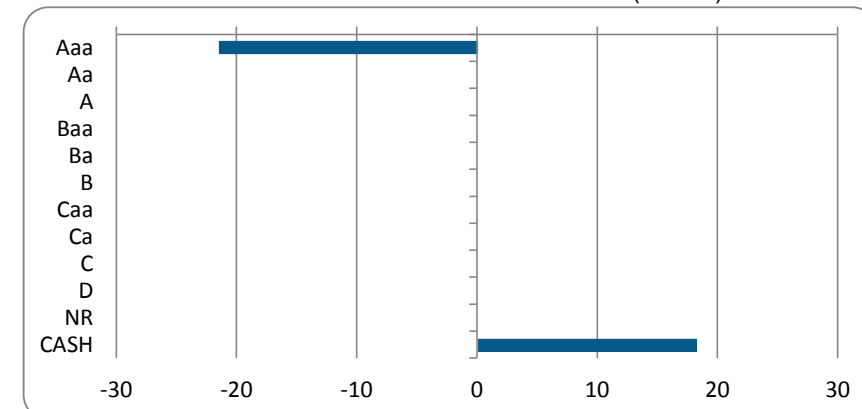
## Quality Allocation

Quality Rating: Aaa



## Quality Difference Relative to Benchmark (% MV Held)

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





## Standard Holdings

07/31/2020

Sector 1	Par (000)	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
CASH	6,465	Aaa	AAA	0.01	Avg Life=0.1	6,464,800	2.26	0.010	0.083	0.085
TSY	180,000	TSY	TSY	1.96	Avg Life=1.0	184,042,837	64.30	0.161	1.000	0.973
AGY	40,700	AGY	AGY	0.33	Avg Life=1.3	40,766,083	14.24	0.249	0.701	0.787
MM	54,795	Aa3	AA-	0.41	Avg Life=0.4	54,956,866	19.20	0.197	0.388	0.269
<b>Total:</b>	<b>281,960</b>	<b>Aaa</b>	<b>AA+</b>	<b>1.38</b>	<b>Avg Life=0.9</b>	<b>286,230,585</b>	<b>100.00</b>	<b>0.179</b>	<b>0.820</b>	<b>0.791</b>

# Standard Holdings

07/31/2020

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
<b>CASH</b>	<b>6,465</b>		<b>Aaa</b>	<b>AAA</b>	<b>0.01</b>	<b>Avg Life=0.1</b>	<b>6,464,800</b>	<b>2.26</b>	<b>0.010</b>	<b>0.083</b>	<b>0.085</b>
	6,465	CASH & EQUIVALENTS	Aaa	AAA	0.01	8/31/2020	6,464,800	2.26	0.010	0.083	0.085
<b>TSY</b>	<b>180,000</b>		<b>TSY</b>	<b>TSY</b>	<b>1.96</b>	<b>Avg Life=1.0</b>	<b>184,042,837</b>	<b>64.30</b>	<b>0.161</b>	<b>1.000</b>	<b>0.973</b>
	1,000	UNITED STATES TREAS NTS	TSY	TSY	2.63	8/15/2020	1,012,863	0.35	0.627	0.083	0.041
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.50	8/15/2020	1,510,968	0.53	0.453	0.083	0.041
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.13	8/31/2020	3,536,242	1.24	0.317	0.083	0.085
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	8/31/2020	3,019,850	1.06	0.305	0.083	0.085
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	9/15/2020	2,013,273	0.70	0.190	0.167	0.126
	2,000	UNITED STATES TREAS BILL	TSY	TSY	0.00	9/22/2020	1,999,740	0.70	0.090	0.145	0.145
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	9/30/2020	2,524,192	0.88	0.192	0.167	0.167
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.75	9/30/2020	3,546,573	1.24	0.262	0.167	0.167
	1,000	UNITED STATES TREAS NTS	TSY	TSY	1.63	10/15/2020	1,007,801	0.35	0.155	0.250	0.208
	2,000	UNITED STATES TREAS NTS	TSY	TSY	2.88	10/31/2020	2,027,735	0.71	0.200	0.250	0.252
	4,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	10/31/2020	4,537,462	1.59	0.169	0.250	0.252
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	10/31/2020	3,019,343	1.05	0.170	0.250	0.252
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	11/15/2020	3,529,231	1.23	0.136	0.333	0.293
	2,000	UNITED STATES TREAS NTS	TSY	TSY	2.63	11/15/2020	2,025,205	0.71	0.177	0.333	0.293
	2,000	UNITED STATES TREAS BILL	TSY	TSY	0.00	11/19/2020	1,999,420	0.70	0.095	0.303	0.304
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	11/30/2020	1,514,030	0.53	0.192	0.333	0.334
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.75	11/30/2020	3,545,967	1.24	0.183	0.333	0.334
	2,000	UNITED STATES TREAS NTS	TSY	TSY	2.38	12/31/2020	2,022,361	0.71	0.165	0.417	0.419
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	1/15/2021	1,514,084	0.53	0.132	0.500	0.460
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.50	1/31/2021	3,540,600	1.24	0.178	0.500	0.503
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.13	1/31/2021	1,514,655	0.53	0.169	0.500	0.503
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.25	2/15/2021	3,575,645	1.25	0.162	0.583	0.539
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.00	2/28/2021	3,057,286	1.07	0.153	0.583	0.575
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.50	2/28/2021	3,072,072	1.07	0.165	0.583	0.574
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.38	3/15/2021	3,579,717	1.25	0.154	0.667	0.615
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.25	3/31/2021	2,023,253	0.71	0.130	0.667	0.662
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.38	4/15/2021	3,068,050	1.07	0.149	0.750	0.700
	2,000	UNITED STATES TREAS NTS	TSY	TSY	2.25	4/30/2021	2,042,570	0.71	0.160	0.750	0.741

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
	4,500	UNITED STATES TREAS NTS	TSY	TSY	1.38	4/30/2021	4,557,139	1.59	0.139	0.750	0.744
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	5/15/2021	3,587,299	1.25	0.163	0.833	0.782
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	5/31/2021	3,037,685	1.06	0.141	0.833	0.828
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.13	5/31/2021	2,549,879	0.89	0.154	0.833	0.827
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	5/31/2021	2,546,908	0.89	0.146	0.833	0.827
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	6/15/2021	1,537,289	0.54	0.156	0.917	0.866
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.63	6/30/2021	2,029,918	0.71	0.139	0.917	0.910
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	6/30/2021	2,525,119	0.88	0.130	0.917	0.911
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.63	7/15/2021	3,074,314	1.07	0.152	1.000	0.949
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	7/31/2021	1,514,700	0.53	0.144	1.000	0.996
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.25	7/31/2021	1,531,530	0.54	0.146	1.000	0.993
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.75	8/15/2021	3,119,060	1.09	0.147	1.083	1.020
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	8/31/2021	2,538,443	0.89	0.137	1.083	1.075
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.13	9/30/2021	3,090,520	1.08	0.143	1.167	1.150
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	9/30/2021	2,538,000	0.89	0.142	1.167	1.157
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.88	10/15/2021	3,123,525	1.09	0.158	1.250	1.186
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.25	10/31/2021	3,050,745	1.07	0.145	1.250	1.241
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	10/31/2021	3,598,315	1.26	0.150	1.250	1.236
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.50	10/31/2021	2,551,750	0.89	0.142	1.250	1.239
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.88	11/15/2021	3,644,255	1.27	0.144	1.333	1.271
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	11/30/2021	3,591,752	1.25	0.141	1.333	1.319
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	11/30/2021	3,585,283	1.25	0.139	1.333	1.320
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	12/15/2021	1,555,979	0.54	0.146	1.417	1.355
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.50	1/15/2022	3,623,714	1.27	0.144	1.500	1.440
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	1/31/2022	3,591,070	1.25	0.138	1.500	1.488
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.50	2/15/2022	2,619,399	0.92	0.142	1.583	1.507
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	2/28/2022	1,549,119	0.54	0.140	1.583	1.554
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.88	2/28/2022	3,106,006	1.09	0.134	1.583	1.552
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	3/31/2022	2,588,000	0.90	0.135	1.667	1.637
	4,000	UNITED STATES TREAS NTS	TSY	TSY	2.25	4/15/2022	4,170,231	1.46	0.140	1.750	1.672
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.88	4/30/2022	3,105,352	1.08	0.133	1.750	1.719
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.75	4/30/2022	2,065,390	0.72	0.129	1.750	1.721
	4,000	UNITED STATES TREAS NTS	TSY	TSY	2.13	5/15/2022	4,160,145	1.45	0.134	1.833	1.756
	1,000	UNITED STATES TREAS NTS	TSY	TSY	1.75	5/31/2022	1,032,487	0.36	0.135	1.833	1.805
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	7/15/2022	3,613,403	1.26	0.130	2.000	1.929

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	7/31/2022	3,621,940	1.27	0.130	2.000	1.971
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.63	8/31/2022	2,075,852	0.73	0.127	2.083	2.043
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	10/15/2022	2,063,200	0.72	0.124	2.250	2.172
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	10/31/2022	1,565,981	0.55	0.125	2.250	2.205
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.63	11/15/2022	3,631,950	1.27	0.125	2.333	2.251
<b>AGY</b>	<b>40,700</b>		<b>AGY</b>	<b>AGY</b>	<b>0.33</b>	<b>Avg Life=1.3</b>	<b>40,766,083</b>	<b>14.24</b>	<b>0.249</b>	<b>0.701</b>	<b>0.787</b>
	3,600	FEDERAL HOME LOAN BANKS	AGY	AGY	0.00	9/2/2020	3,599,748	1.26	0.077	0.090	0.090
	2,000	FFCB DISC NT	AGY	AGY	0.00	9/28/2020	1,999,720	0.70	0.087	0.161	0.161
	4,600	FHLB DISC NT	AGY	AGY	0.00	11/4/2020	4,598,942	1.61	0.087	0.262	0.263
	2,500	FHLB DISC NT	AGY	AGY	0.00	11/23/2020	2,499,300	0.87	0.089	0.314	0.315
	2,500	FHLB DISC NT	AGY	AGY	0.00	11/24/2020	2,499,300	0.87	0.088	0.317	0.317
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	0.13	7/2/2021	1,999,981	0.70	0.137	0.917	0.919
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	0.13	7/2/2021	1,999,961	0.70	0.138	0.917	0.919
	1,000	FEDERAL HOME LOAN BANKS	AGY	AA+	3.00	9/10/2021	1,042,830	0.36	0.191	1.083	1.089
	2,000	FEDERAL HOME LOAN BANKS	AGY	AA+	1.57	2/14/2022	2,015,366	0.70	1.072	0.083	0.483
	1,500	FEDERAL HOME LN MTG CORP	AGY	AGY	0.35	5/13/2022	1,501,152	0.52	0.346	0.250	0.908
	1,500	FEDERAL HOME LN MTG CORP	AGY	AGY	0.30	5/13/2022	1,501,095	0.52	0.290	0.750	1.207
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.35	5/27/2022	2,001,305	0.70	0.337	0.333	0.944
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.28	6/2/2022	2,001,704	0.70	0.268	1.833	-0.022
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.32	7/8/2022	2,000,389	0.70	0.321	1.917	1.109
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.28	7/27/2022	2,000,262	0.70	0.270	1.000	1.345
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.55	6/1/2023	2,002,265	0.70	0.346	0.083	0.964
	2,000	FEDERAL HOME LN MTG CORP	AGY	AA+	0.25	6/26/2023	2,001,826	0.70	0.227	2.917	2.890
	2,000	FEDERAL NATL MTG ASSN	AGY	AA+	0.45	7/20/2023	2,000,295	0.70	0.448	0.500	1.378
	1,500	FEDERAL NATL MTG ASSN	AGY	AA+	0.42	7/27/2023	1,500,640	0.52	0.381	1.000	1.632
<b>MM</b>	<b>54,795</b>		<b>Aa3</b>	<b>AA-</b>	<b>0.41</b>	<b>Avg Life=0.4</b>	<b>54,956,866</b>	<b>19.20</b>	<b>0.197</b>	<b>0.388</b>	<b>0.269</b>
	1,135	WESTPAC BKG CORP NY BRH INST	Aa3	AA-	2.05	8/3/2020	1,146,504	0.40	-1.313	0.008	0.008
	2,500	EXXON CORP	P-1	A-1+	0.00	8/10/2020	2,499,950	0.87	0.073	0.027	0.027
	3,475	NORDEN BK AB PUBL NY BRH INS	Aa3	AA-	0.52	8/10/2020	3,479,315	1.22	0.299	0.027	0.027
	1,500	TORONTO-DOMINION BANK/NY 2.4	Aa3	AA-	0.53	9/30/2020	1,501,519	0.52	0.189	0.167	0.049
	1,500	CHEVRON CORP NEW	Aa1	AA-	0.00	10/1/2020	1,499,670	0.52	0.130	0.169	0.170
	2,085	APPLE INC	P-1	A-1+	0.00	10/2/2020	2,084,541	0.73	0.128	0.172	0.172
	3,250	HSBC USA INC NEW	Aa3	AA-	2.70	10/2/2020	3,381,267	1.18	0.354	0.172	0.172
	2,500	APPLE INC	P-1	A-1+	0.00	10/5/2020	2,499,400	0.87	0.133	0.180	0.181
	2,000	APPLE INC	P-1	A-1+	0.00	10/13/2020	1,999,420	0.70	0.143	0.202	0.202

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
	2,000	EXXON CORP	P-1	A-1+	0.00	10/14/2020	1,999,420	0.70	0.141	0.205	0.205
	2,500	CHEVRON CORP NEW	Aa1	AA-	0.00	11/12/2020	2,498,875	0.87	0.158	0.284	0.285
	1,500	EXXON CORP	P-1	A-1+	0.00	11/17/2020	1,499,250	0.52	0.168	0.298	0.298
	4,500	TORONTO DOMINION BK N Y BRH	Aa3	AA-	0.22	11/23/2020	4,500,410	1.57	0.213	0.314	0.315
	1,000	CHEVRON CORP NEW	Aa1	AA-	0.00	12/14/2020	999,380	0.35	0.166	0.372	0.372
	1,500	SVENSKA HANDELSBANKEN AB	Aa3	AA-	0.41	1/4/2021	1,501,565	0.52	0.235	0.429	0.132
	2,000	JOHNSON & JOHNSON	P-1	A-1+	0.00	1/5/2021	1,998,480	0.70	0.176	0.432	0.432
	1,500	EXXON CORP	P-1	A-1+	0.00	1/7/2021	1,498,770	0.52	0.187	0.437	0.438
	1,350	ROYAL BK OF CANADA CERTIFICA	Aa2	AA-	0.27	1/15/2021	1,350,270	0.47	0.243	0.500	0.193
	1,750	SVENSKA HANDELSBANKEN AB	Aa3	AA-	0.30	1/26/2021	1,750,443	0.61	0.255	0.489	0.329
	2,000	WESTPAC BKING CORP N CERTIFI	Aa3	AA-	0.47	2/12/2021	2,002,327	0.70	0.278	0.500	0.234
	2,500	ROYAL BK OF CANADA CERTIFICA	Aa2	AA-	0.34	2/26/2021	2,502,275	0.87	0.300	0.583	0.214
	1,250	NORDEA BK ABP NEW YORK BRH	Aa2	AA-	0.47	5/7/2021	1,253,084	0.44	0.294	0.766	0.217
	2,000	NORDEA BK ABP NEW YORK BRH	Aa2	AA-	0.35	5/21/2021	2,001,395	0.70	0.349	0.804	0.301
	2,000	TORONTO DOMINION BK N Y BRH	Aa3	AA-	0.36	6/10/2021	2,000,977	0.70	0.359	0.859	0.357
	2,000	SVENSKA HANDELSBANKEN AB	Aa3	AA-	0.37	6/18/2021	2,002,001	0.70	0.305	0.881	0.376
	2,000	ROYAL BK OF CANADA CERTIFICA	Aa2	AA-	0.43	6/18/2021	2,001,022	0.70	0.427	0.917	0.882
	1,500	ROYAL BK CDA NY BRH	Aa2	AA-	0.43	7/26/2021	1,505,337	0.53	0.110	0.985	0.984
<b>Total:</b>	<b>281,960</b>		<b>Aaa</b>	<b>AA+</b>	<b>1.38</b>	<b>Avg Life=0.9</b>	<b>286,230,585</b>	<b>100.00</b>	<b>0.179</b>	<b>0.820</b>	<b>0.791</b>

## College of DuPage

7/31/2020

Average Life	Market Value	% of Total
0 - 6 mo	\$ 123,834,565	43.3%
6 mo - 1 yr	\$ 71,178,404	24.9%
1 yr - 2 yrs	\$ 79,878,807	27.9%
2 yrs - 3 yrs	\$ 11,338,810	4.0%
<b>Total</b>	<b>\$ 286,230,585</b>	<b>100.0%</b>

## 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 7/31/2020 0.01%

## Disclosure

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COLLEGE OF DUPAGE  
FISCAL YEAR 2021 GENERAL FUND BUDGET AND EXPENDITURES by DIVISION  
PRELIMINARY JULY 31, 2020  
As of July 31, 2020, 3 of 26 Payrolls have occurred (11.5%)

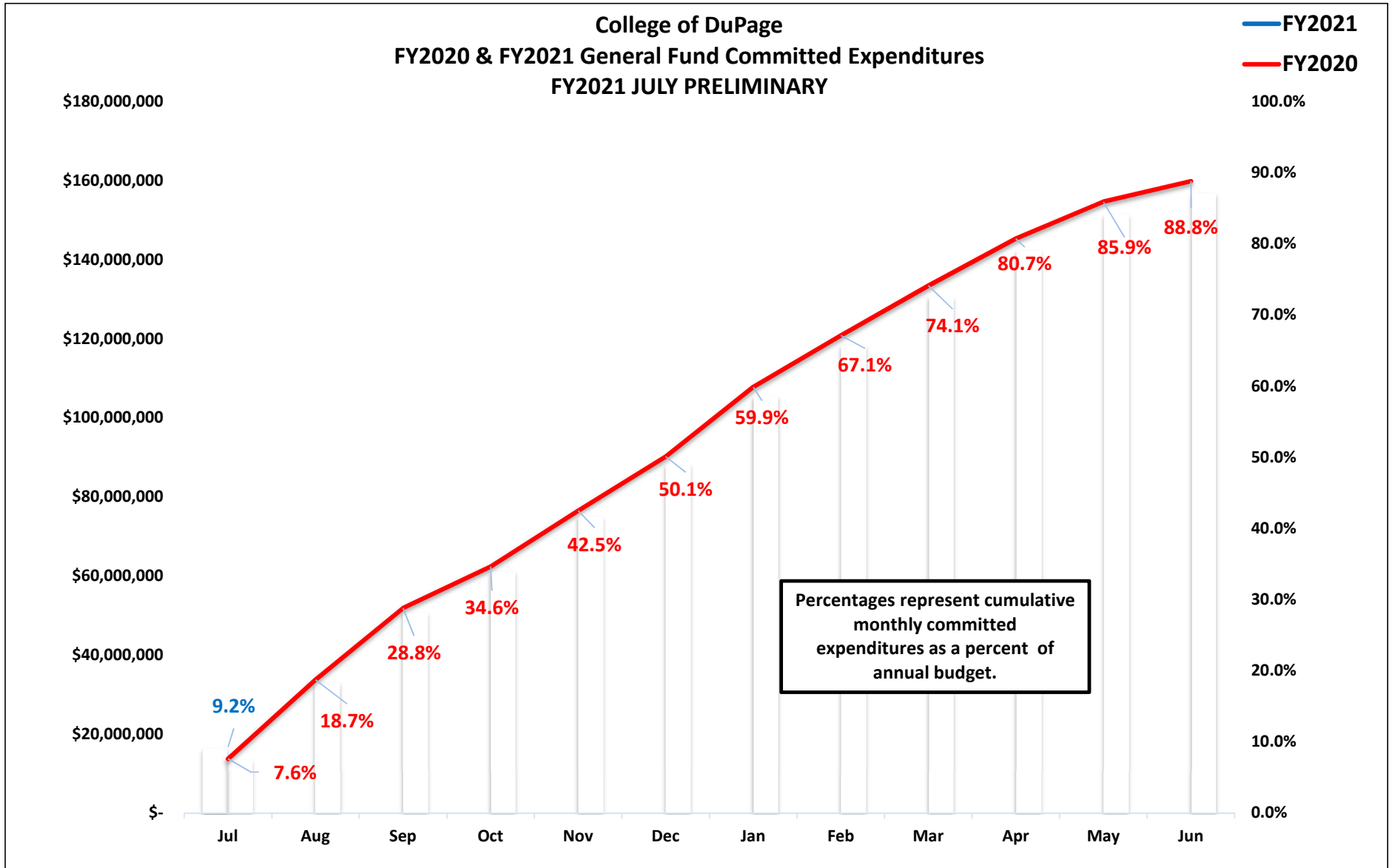
DIVISION	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	CURRENT YEAR COMMITMENTS (2)	TOTAL COMMITTED (3)	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
<b>President</b>	\$ 533,068	\$ 56,000	\$ -	\$ 56,000	\$ 477,068	10.51%
<b>Legislative Relations</b>	281,823	16,932	1,767	18,699	263,124	6.64%
<b>Board of Trustees</b>	170,435	4,465	-	4,465	165,970	2.62%
<b>Office of the General Counsel</b>						
General Counsel	594,164	23,473	-	23,473	570,691	3.95%
Compliance & Internal Audit	320,808	29,115	-	29,115	291,693	9.08%
<b>Office of the General Counsel Total</b>	<b>914,972</b>	<b>52,588</b>	<b>-</b>	<b>52,588</b>	<b>862,384</b>	<b>5.75%</b>
<b>Office of Provost</b>						
Student Affairs	17,689,349	947,096	114	947,210	16,742,139	5.35%
Math, Natural Sciences, & STEM	14,799,737	919,438	8,022	927,460	13,872,277	6.27%
Social & Behavioral Sciences	14,460,419	1,038,566	115,075	1,153,641	13,306,778	7.98%
Arts, Communications, & Hospitality	12,716,338	590,025	(9,612)	580,413	12,135,925	4.56%
Liberal Arts	11,849,161	612,959	(177)	612,782	11,236,379	5.17%
Business & Technology	11,865,973	654,140	204,405	858,545	11,007,428	7.24%
Nursing & Health Sciences	10,480,637	453,185	51,710	504,895	9,975,742	4.82%
Academic Partnerships & Learning Resources	8,770,070	571,297	97,981	669,278	8,100,792	7.63%
Continuing Education & Economic Development	3,925,181	211,602	248,254	459,856	3,465,325	11.72%
Provost Administration	2,116,706	135,118	(952)	134,166	1,982,540	6.34%
Curriculum & Assessment	2,322,895	189,766	27,227	216,993	2,105,902	9.34%
<b>Office of Provost Total</b>	<b>110,996,466</b>	<b>6,323,192</b>	<b>742,047</b>	<b>7,065,239</b>	<b>103,931,227</b>	<b>6.37%</b>
<b>Institutional Advancement</b>	<b>1,438,612</b>	<b>92,478</b>	<b>(1,995)</b>	<b>90,483</b>	<b>1,348,129</b>	<b>6.29%</b>
<b>Planning &amp; Inst. Effectiveness</b>	<b>1,161,610</b>	<b>80,398</b>	<b>-</b>	<b>80,398</b>	<b>1,081,212</b>	<b>6.92%</b>
<b>Administrative Affairs</b>						
Facilities	23,883,086	1,171,928	1,237,286	2,409,214	21,473,872	10.09%
Information Technology Services	15,132,384	2,059,366	1,059,639	3,119,005	12,013,379	20.61%
Financial Affairs	4,249,082	223,347	96,419	319,766	3,929,316	7.53%
Police	2,476,400	145,367	37,812	183,179	2,293,221	7.40%
Business Affairs	3,962,448	176,634	339,562	516,196	3,446,252	13.03%
Vice President-Administration	429,599	20,668	(259)	20,409	409,190	4.75%
Risk Management	400,345	29,282	-	29,282	371,063	7.31%
Budget Office	215,116	17,783	-	17,783	197,333	8.27%
<b>Administrative Affairs Total</b>	<b>50,748,460</b>	<b>3,844,375</b>	<b>2,770,459</b>	<b>6,614,834</b>	<b>44,133,626</b>	<b>13.03%</b>
<b>Marketing &amp; Communications</b>						
Marketing, Communications, Multi-Media	4,431,277	222,169	21,327	243,496	4,187,781	5.49%
Public Relations	991,005	109,435	47,375	156,810	834,195	15.82%
Community Relations	340,526	17,977	(2,000)	15,977	324,549	4.69%
<b>Marketing &amp; Communications Total</b>	<b>5,762,808</b>	<b>349,581</b>	<b>66,702</b>	<b>416,283</b>	<b>5,346,525</b>	<b>7.22%</b>
<b>Human Resources &amp; Project Hire-Ed</b>	<b>2,733,428</b>	<b>187,099</b>	<b>103,617</b>	<b>290,716</b>	<b>2,442,712</b>	<b>10.64%</b>
<b>General Institutional</b>	<b>11,471,575</b>	<b>1,897,995</b>	<b>-</b>	<b>1,897,995</b>	<b>9,573,580</b>	<b>16.55%</b>
<b>Internal Campus Services</b>	<b>(1,527,704)</b>	<b>(69,899)</b>	<b>-</b>	<b>(69,899)</b>	<b>(1,457,805)</b>	<b>4.58%</b>
<b>Position Budget Vacancy Allowance</b>	<b>(6,028,200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,028,200)</b>	<b>0.00%</b>
<b>Total General Fund</b>	<b>\$ 178,657,353</b>	<b>\$ 12,835,204</b>	<b>\$ 3,682,597</b>	<b>\$ 16,517,801</b>	<b>\$ 162,139,552</b>	<b>9.25%</b>

**NOTES:**

- (1) The expenditures are based on unaudited numbers from the general ledger as of preliminary July 31, 2020.  
(2) Current year commitments includes purchase orders actually entered into the procurement system related to the current fiscal year.  
(3) Total committed includes expenditures plus current fiscal year commitments.



b.



b.

COLLEGE OF DUPAGE  
FISCAL YEAR ENDING JUNE 30, 2021  
PRELIMINARY JULY 31, 2020  
STATUS OF MAJOR PROJECTS / INITIATIVES

PROJECT / INITIATIVE	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	CURRENT COMMITMENTS (2)	TOTAL COMMITTED (3)	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
Project Hire-Ed	\$ 443,140	\$ 20,559	\$ -	\$ 20,559	\$ 422,581	4.64%
Innovation DuPage	\$ 301,450	\$ 25	\$ -	\$ 25	\$ 301,425	0.01%
Pathways	\$ 1,787,148	\$ 121,038	\$ 184,290	\$ 305,328	\$ 1,481,820	17.08%

**NOTES:**

(1) The expenditures are based on unaudited numbers from the general ledger as of preliminary July 31, 2020.

(2) Current year commitments include purchase orders actually entered into the procurement system related to the current fiscal year.

(3) Total committed includes expenditures plus current fiscal year commitments.

**COLLEGE OF DUPAGE**  
**Operating Cash Available to Pay Annual Operating Expenses**  
**as of July 31, 2020**  
*Preliminary, Unaudited*

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

	<u>Without Restrictions</u>	<u>Net of Board Approved Fund Balance Restrictions</u>
<b>Total Operating Cash/Investments</b>	<b>\$ 217,940,873</b>	<b>\$ 217,940,873</b>
<b>Current General Fund Fund Balance Restrictions</b>		
Retiree OPEB Liability	-	(14,500,000)
Recapitalization Costs	-	(60,000,000)
<b>Total Current General Fund Fund Balance Restrictions</b>	<b>-</b>	<b>(74,500,000)</b>
<b>Net Operating Cash/Investments</b>	<b>217,940,873</b>	<b>143,440,873</b>
<b>FY2019 General Fund Expenditures &amp; Transfers Out*</b>	<b>\$ 159,519,102</b>	<b>\$ 159,519,102</b>
<b>Net % Of Operating Cash/Investments Available To Pay Annual Operating Expenses</b>	<b><u>136.6%</u></b>	<b><u>89.9%</u></b>

\*Audited FY2019 CAFR, Exhibit A

d.

**COLLEGE OF DUPAGE**  
**Summary of Asset Disposals**  
April 1, 2020 thru June 30, 2020

<u>Asset Type (1)</u>	<u>Acquisition Cost</u>	<u>Net Book Value</u>	<u>Disposal Proceeds</u>
<b>Capital Assets</b>	\$ 183,029.09	\$ -	\$ 32,100.00
<b>Non-Capital Assets</b>	-	-	725.00
	<b><u>\$ 183,029.09</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 32,825.00</u></b>

**Notes:**

**(1) Capitalization Thresholds (effective 7/1/17)**

- a. Capital assets: Assets with a unit cost greater than or equal to \$5,000.
- b. Non-capital assets: Assets with a unit cost less than \$5,000.

d.

**COLLEGE OF DUPAGE**  
**Detail for Asset Disposals (Capital Assets)**  
April 1, 2020 thru June 30, 2020

Asset Type	Method of Disposal	Disposal Date	Fixed Asset Tag No.	Item Description	Department	Acquisition Date	Acquisition Cost	Net Book Value	Disposal Proceeds
Capital	Auction	6/1/2020	071242	King Size Bed	Hospitality	9/16/2011	\$ 2,568.11	\$ -	\$ 96.00
Capital	Auction	6/1/2020	071244	King Size Bed	Hospitality	9/16/2011	2,568.11	-	96.00
Capital	Auction	6/1/2020	071245	King Size Bed	Hospitality	9/16/2011	2,568.11	-	96.00
Capital	Auction	6/1/2020	072117	Hotel Room Furniture	Hospitality	5/1/2013	5,260.00	-	96.00
Capital	Auction	6/1/2020	072120	Hotel Room Furniture	Hospitality	5/1/2013	8,260.00	-	116.00
							<b>\$ 21,224.33</b>	<b>\$ -</b>	<b>\$ 500.00</b>
Capital	Trade-In	4/14/2020	071786	Treadmill	Athletics	6/19/2013	\$ 4,406.00	\$ -	\$ 600.00
Capital	Trade-In	4/14/2020	071787	Treadmill	Athletics	6/19/2013	4,406.00	-	600.00
Capital	Trade-In	4/14/2020	071788	Treadmill	Athletics	6/19/2013	4,406.00	-	600.00
Capital	Trade-In	4/14/2020	071789	Treadmill	Athletics	6/19/2013	4,406.00	-	600.00
Capital	Trade-In	4/14/2020	072543	Treadmill	Athletics	6/19/2013	4,610.95	-	600.00
Capital	Trade-In	4/14/2020	072544	Treadmill	Athletics	6/19/2013	4,610.95	-	600.00
Capital	Trade-In	4/14/2020	072545	Treadmill	Athletics	6/19/2013	4,610.95	-	600.00
Capital	Trade-In	4/14/2020	072546	Treadmill	Athletics	6/19/2013	4,610.95	-	600.00
Capital	Trade-In	4/14/2020	072547	Treadmill	Athletics	6/19/2013	4,610.95	-	600.00
Capital	Trade-In	4/14/2020	072548	Treadmill	Athletics	6/19/2013	4,610.95	-	600.00
Capital	Trade-In	4/14/2020	072549	Treadmill	Athletics	6/19/2013	4,610.95	-	600.00
Capital	Trade-In	6/30/2020	066354	3D Printer	Manufacturing	5/5/2006	27,600.00	-	25,000.00
							<b>\$ 77,500.65</b>		<b>\$ 31,600.00</b>
Capital	Junked	6/1/2020	056186	Cameras	Music	2/10/2000	\$ 8,736.00	\$ -	\$ -
Capital	Junked	6/1/2020	071243	King Size Bed	Hospitality	9/16/2011	2,568.11	-	-
Capital	Junked	6/1/2020	072768	Semi-Circular Couch	PEC	6/30/2014	7,000.00	-	-
Capital	Junked	6/1/2020	072769	Semi-Circular Couch	PEC	6/30/2014	7,000.00	-	-
Capital	Junked	6/1/2020	072670	Semi-Circular Couch	PEC	6/30/2014	7,000.00	-	-
Capital	Junked	6/1/2020	072671	Semi-Circular Couch	PEC	6/30/2014	7,000.00	-	-
Capital	Junked	6/15/2020	069077	Gamma Camera	Nursing/Health Sci	10/10/2008	45,000.00	-	-
							<b>\$ 84,304.11</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Assets:</b>							<b>\$ 183,029.09</b>	<b>\$ -</b>	<b>\$ 32,100.00</b>

**Notes:**

- (1) Auction: Furniture & equipment were sold thru auctions on the Gov.Deals auction site.  
(2) Trade-In: Treadmills & 3D Printer were traded in for new items of the same.  
(3) Junked: Items were junked due to damage, obsolescence or lack of intrinsic value which did not allow for alternative disposal methods.

d.

**COLLEGE OF DUPAGE**  
**Detail for Asset Disposals (Non-Capital Assets)**  
*April 1, 2020 thru June 30, 2020*

Asset Type	Method of Disposal	Disposal Date	No. of Items	Item Description	Department	Acquisition Date	Estimated Acquisition Cost	Net Book Value	Disposal Proceeds
Non-Capital	Auction	4/1/2020	1	Audio/Video Multi Channel Receiver	MPTV	n/a	\$ -	\$ -	\$ 10.00
Non-Capital	Auction	4/1/2020	10	Drafting Tables	Photography	n/a	-	-	30.00
Non-Capital	Auction	4/1/2020	1	Skid of Armstrong Ceiling Tiles	Facilities Mgmt.	n/a	-	-	685.00
			12				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725.00</b>
<b>Total Non-Capital Assets:</b>							<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725.00</b>

**Notes:**

(1) Auction Furniture & equipment were sold thru auctions on the Gov.Deals auction site.

College of DuPage  
Community College District No. 502  
BUDGETARY POSITION ADDITIONS  
July 2020

The following positions have been added after the adoption of the FY2021 Budget. Resources from current-year vacancies will be applied to cover the costs of these positions.

Position Title	Position FTE	Position Salary Budget
3 PT Administrative Assistant II	1.50	\$50,000

*These vacant positions were not retained through the FY2021 budget development cycle. The FY2021 staffing model did include student worker support, but as that support is no longer available, it is critical that these part-time positions were brought back in order to meet the existing workload.*





**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD INFORMATION**

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1. **SUBJECT**

Gifts Status Report.

2. **REASON FOR CONSIDERATION**

The Board is provided with a monthly update of gifts.

3. **BACKGROUND INFORMATION**

The attachment reports the current status of cash donations and in-kind gifts to the College of DuPage Foundation.

Staff Contact: Karen M. Kuhn, M.S., CFRE  
Executive Director, College of DuPage Foundation

**College of DuPage Foundation**  
**Monthly Gift Summary Report**  
July 1 - 31, 2020

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
R695 / 30	Athletic Department	9	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
G932 / 35	Automotive Technology Scholarship	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
R607B / 30	Belushi Artist-In-Residence Program	6	\$58.14	\$0.00	\$0.00	\$0.00	\$0.00	\$58.14
D624 / 20	Buffalo Theatre Ensemble Program	7	\$1,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.00
R693 / 30	Business and Technology Program	1	\$9.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9.09
G268 / 35	Cancer Federation Scholarship	6	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00
G700 / 35	Carol Stream Community College Scholarship	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G475 / 35	Carter Carroll Excellence in History Award	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development	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
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	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	9	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	18	\$294.54	\$0.00	\$0.00	\$0.00	\$0.00	\$294.54
G904 / 25	College of DuPage Foundation's Textbook Scholarship	12	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
G702 / 35	Community HS District 99 (Downers Grove North/South) Scholarship	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
D627 / 20	Culinary & Hospitality Program	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G879 / 35	Debra Jeffay Continuing Education Scholarship	3	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,000.00
G455 / 35	Donald Carter Memorial Scholarship	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G847 / 35	Dr. Maureen N. Dunne Autism Student Success Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G320 / 35	DuPage Area Moms Scholarship	1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G528 / 35	E.R. Valintis Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
G974 / 35	Edwin and Barbara Dannewitz Perioperative Arena Scholarship	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
D703 / 30	Engineering Program Support	5	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00
G856 / 35	Eric Martinson Memorial Scholarship	28	\$340.72	\$0.00	\$0.00	\$0.00	\$0.00	\$340.72
D692 / 20	Fashion Program	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
R612 / 30	Fine Arts Program	2	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
E225 / 20	Frida Kahlo Exhibition	21	\$637.11	\$0.00	\$0.00	\$0.00	\$0.00	\$637.11
D704 / 30	FUEL Pantry Support	15	\$171.90	\$0.00	\$0.00	\$0.00	\$0.00	\$171.90
G808 / 40	General Scholarship Endowment	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G900 / 25	General Scholarship Fund	124	\$2,044.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044.41
R661 / 30	George Macht Culinary & Hospitality Program	6	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G707 / 35	Glenbard High School District 87 Scholarship	6	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
G926 / 35	Glenn Hansen Leadership Scholarship	6	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
G959 / 35	H. J. Kleemann Engineering Scholarship	4	\$311.52	\$0.00	\$0.00	\$0.00	\$0.00	\$311.52
R646 / 30	Healthcare Instructional Support	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G708 / 35	Hinsdale Township High School District 86 Scholarship	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
D629 / 20	Horticulture Program	6	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00

**College of DuPage Foundation**  
**Monthly Gift Summary Report**  
July 1 - 31, 2020

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
D620 / 20	Horticulture Student Competition Support	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G201 / 35	Iyer Chemistry Scholarship	3	\$115.38	\$0.00	\$0.00	\$0.00	\$0.00	\$115.38
G880 / 35	John B. Schreiber III Lifelong Learning Scholarship	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
R660 / 20	Library Development	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
R659 / 20	Library Program Endowment	6	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
R619 / 30	McAninch Arts Center General Fund	32	\$684.62	\$0.00	\$0.00	\$600.00	\$0.00	\$1,284.62
D694 / 20	Meteorology Program	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
D693 / 20	Music Program	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G501 / 35	Naperville Rotary Charities and the Rotary Club of Naperville Scholarsh	1	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
D660 / 20	New Philharmonic Orchestra	51	\$12,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,071.00
G130 / 25	Nursing Alumni Scholarship	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
D707 / 20	Paralegal Student Success Fund	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G860 / 35	Professor Chris Goergen Political Science Scholarship	2	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
G100 / 10	Resource for Excellence Fund	46	\$809.78	\$0.00	\$0.00	\$0.00	\$0.00	\$809.78
R656 / 30	Ronald Lemme Lecture Series	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G835 / 35	Scalise Family Fashion Program Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G469 / 35	Second Year Nursing Scholarship	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G115 / 25	Student Crisis Emergency Support	40	\$14,343.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,343.01
G848 / 35	Student Life Leadership Award	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G931 / 35	Student Need Scholarship	9	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00	\$82.50
G520 / 35	Study Abroad Scholarships	12	\$86.55	\$0.00	\$0.00	\$0.00	\$0.00	\$86.55
G967 / 35	The Christopher Drop Welding Scholarship	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
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	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G939 / 35	Troy Scholarship for Nursing	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
D632 / 20	Veteran Services Program	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G135 / 25	Vocational Skills Program Support for Special Populations	6	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	4	\$949.26	\$0.00	\$0.00	\$0.00	\$0.00	\$949.26
D687 / 20	WDCB Future Fund	1	\$10.94	\$0.00	\$0.00	\$0.00	\$0.00	\$10.94
D696 / 20	WDCB Individual Gifts	1,614	\$37,616.48	\$0.00	\$0.00	\$0.00	\$0.00	\$37,616.48
D695 / 20	WDCB Underwriting	13	\$10,496.00	\$0.00	\$1,953.00	\$0.00	\$0.00	\$12,449.00
G716 / 35	Westmont High School District 201 Scholarship	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
R701 / 30	Youth Leadership Program and Scholarships	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
<b>Grand Totals:</b>			<b>\$155,906.45</b>	<b>\$0.00</b>	<b>\$2,953.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$159,459.45</b>

2,233 Gift(s) listed  
1,825 Donor(s) listed

**College of DuPage Foundation**  
**Fiscal Year 2021 Gift Summary Report**  
Year-to-Date as of August 4, 2020

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
R695 / 30	Athletic Department	9	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
G932 / 35	Automotive Technology Scholarship	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
R607B / 30	Belushi Artist-In-Residence Program	6	\$58.14	\$0.00	\$0.00	\$0.00	\$0.00	\$58.14
D624 / 20	Buffalo Theatre Ensemble Program	7	\$1,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.00
R693 / 30	Business and Technology Program	1	\$9.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9.09
G268 / 35	Cancer Federation Scholarship	6	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00
G700 / 35	Carol Stream Community College Scholarship	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G475 / 35	Carter Carroll Excellence in History Award	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development	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
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	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	9	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	18	\$294.54	\$0.00	\$0.00	\$0.00	\$0.00	\$294.54
G904 / 25	College of DuPage Foundation's Textbook Scholarship	12	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
G702 / 35	Community HS District 99 (Downers Grove North/South) Scholarship	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
D627 / 20	Culinary & Hospitality Program	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G879 / 35	Debra Jeffay Continuing Education Scholarship	3	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,000.00
G455 / 35	Donald Carter Memorial Scholarship	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G847 / 35	Dr. Maureen N. Dunne Autism Student Success Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G320 / 35	DuPage Area Moms Scholarship	1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G528 / 35	E.R. Valintis Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
G974 / 35	Edwin and Barbara Dannewitz Perioperative Arena Scholarship	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
D703 / 30	Engineering Program Support	5	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00
G856 / 35	Eric Martinson Memorial Scholarship	28	\$340.72	\$0.00	\$0.00	\$0.00	\$0.00	\$340.72
D692 / 20	Fashion Program	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
R612 / 30	Fine Arts Program	2	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
E225 / 20	Frida Kahlo Exhibition	21	\$637.11	\$0.00	\$0.00	\$0.00	\$0.00	\$637.11
D704 / 30	FUEL Pantry Support	15	\$171.90	\$0.00	\$0.00	\$0.00	\$0.00	\$171.90
G808 / 40	General Scholarship Endowment	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G900 / 25	General Scholarship Fund	124	\$2,044.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044.41
R661 / 30	George Macht Culinary & Hospitality Program	6	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G707 / 35	Glenbard High School District 87 Scholarship	6	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
G926 / 35	Glenn Hansen Leadership Scholarship	6	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
G959 / 35	H. J. Kleemann Engineering Scholarship	4	\$311.52	\$0.00	\$0.00	\$0.00	\$0.00	\$311.52
R646 / 30	Healthcare Instructional Support	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G708 / 35	Hinsdale Township High School District 86 Scholarship	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
D629 / 20	Horticulture Program	6	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
D620 / 20	Horticulture Student Competition Support	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G201 / 35	Iyer Chemistry Scholarship	3	\$115.38	\$0.00	\$0.00	\$0.00	\$0.00	\$115.38

**College of DuPage Foundation**  
**Fiscal Year 2021 Gift Summary Report**  
Year-to-Date as of August 4, 2020

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G880 / 35	John B. Schreiber III Lifelong Learning Scholarship	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
R660 / 20	Library Development	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
R659 / 20	Library Program Endowment	6	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
R619 / 30	McAninch Arts Center General Fund	32	\$684.62	\$0.00	\$0.00	\$600.00	\$0.00	\$1,284.62
D694 / 20	Meteorology Program	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
D693 / 20	Music Program	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G501 / 35	Naperville Rotary Charities and the Rotary Club of Naperville Scholarship	1	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
D660 / 20	New Philharmonic Orchestra	51	\$12,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,071.00
G130 / 25	Nursing Alumni Scholarship	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
D707 / 20	Paralegal Student Success Fund	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G860 / 35	Professor Chris Goergen Political Science Scholarship	2	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
G100 / 10	Resource for Excellence Fund	46	\$809.78	\$0.00	\$0.00	\$0.00	\$0.00	\$809.78
R656 / 30	Ronald Lemme Lecture Series	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G835 / 35	Scalise Family Fashion Program Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G469 / 35	Second Year Nursing Scholarship	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G115 / 25	Student Crisis Emergency Support	40	\$14,343.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,343.01
G848 / 35	Student Life Leadership Award	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G931 / 35	Student Need Scholarship	9	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00	\$82.50
G520 / 35	Study Abroad Scholarships	12	\$86.55	\$0.00	\$0.00	\$0.00	\$0.00	\$86.55
G967 / 35	The Christopher Drop Welding Scholarship	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
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	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G939 / 35	Troy Scholarship for Nursing	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
D632 / 20	Veteran Services Program	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G135 / 25	Vocational Skills Program Support for Special Populations	6	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	4	\$949.26	\$0.00	\$0.00	\$0.00	\$0.00	\$949.26
D687 / 20	WDCB Future Fund	1	\$10.94	\$0.00	\$0.00	\$0.00	\$0.00	\$10.94
D696 / 20	WDCB Individual Gifts	1,722	\$41,574.48	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.48
D695 / 20	WDCB Underwriting	13	\$10,496.00	\$0.00	\$1,953.00	\$0.00	\$0.00	\$12,449.00
G716 / 35	Westmont High School District 201 Scholarship	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
R701 / 30	Youth Leadership Program and Scholarships	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
<b>Grand Totals:</b>			<b>\$159,864.45</b>	<b>\$0.00</b>	<b>\$2,953.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$163,417.45</b>

2,341 Gift(s) listed  
1,864 Donor(s) listed

VENDOR DONATIONS RECEIVED  
BY THE COLLEGE\*  
YTD as of July 31, 2020

**JULY 2020**

*no activity*

\* Not processed through the COD Foundation



**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD INFORMATION**

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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) **Fund 03 Budget Related Projects**

*College Requested Change:* Cistern Demolition, Misfits Construction #01.

b) **Fund 02 Budget Related Projects**

*College Requested Change:* South Parking Lots and Campus Roads Maintenance, Patriot Pavement Maintenance #01, #03 and #04.

*Code Required Change:* South Parking Lots and Campus Roads Maintenance, Patriot Pavement Maintenance #05.

*Unforeseen Conditions Change:* South Parking Lots and Campus Roads Maintenance, Patriot Pavement Maintenance #02.



## SUMMARY OF CONSTRUCTION CHANGE ORDERS

a) FUND 03 BUDGET RELATED PROJECTS

- **CISTERN DEMOLITION – MISFITS CONSTRUCTION COMPANY #01: \$1,100.00.** College Requested Change. After the base work, which included installing three large diameter downspouts, was complete, the College noticed after a heavy rain that the downspout termination could flood the in-ground drain assembly and surrounding landscape beds. This condition created significant back pressure in the downspout, which loosened connections. This condition could degrade the integrity of the downspout connections, breaking them loose from the building. This change order compensates the contractor to return to site and alter the horizontal section of the 3 downspouts, providing a larger gap between the termination point and the drain, alleviating the backpressure during large rain events.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Misfits Construction Company	\$19,776.00	\$0.00	\$1,100.00	\$20,876.00
<b>Total this C.O.</b>			<b>\$1,100.00</b>	

b) FUND 02 BUDGET RELATED PROJECTS

- **SOUTH PARKING LOTS AND CAMPUS ROADS MAINTENANCE – PATRIOT PAVEMENT MAINTENANCE #01: \$1,500.00.** College requested change. The original survey of the work occurred in the Fall of 2019. Seven (7) locations were identified as requiring adjustment at utility access lids where, over time, the surrounding pavement had sunken, exposing the College's snow removal equipment to damage during snow plowing. After bid and prior to starting the work in July, two additional locations in the PE drive were identified. This change order compensates the contractor for necessary repairs and repaving at the two utility access lids that were not identified in the bid documents.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Patriot Pavement Maintenance	\$335,100.00	\$0.00	\$1,500.00	\$336,600.00
<b>Total this C.O.</b>			<b>\$1,500.00</b>	

- **SOUTH PARKING LOTS AND CAMPUS ROADS MAINTENANCE – PATRIOT PAVEMENT MAINTENANCE #02: \$5,874.00.** Unforeseen conditions change. The ADA parking stalls in front of Seaton Computing Center were required by code to be regraded to bring them into compliance with the current ADA code. Prior to the new pavement being placed, the testing agency identified a large area of subgrade that was saturated with ground water, and would not meet compaction requirements. The Engineer of record specified removal of all unacceptable soil and replacement with large cobbles providing both compactable subgrade and alleviating future concerns related to the groundwater. This change order compensates the contractor for removal of unsuitable material and replacing with stone as specified by the Engineer.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Patriot Pavement Maintenance	\$335,100.00	\$1,500.00	\$5,874.00	\$342,474.00
<b>Total this C.O.</b>			<b>\$5,874.00</b>	

- **SOUTH PARKING LOTS AND CAMPUS ROADS MAINTENANCE – PATRIOT PAVEMENT MAINTENANCE #03: \$4,835.00.** College requested change. This original Capital Development Board project did not include painted cross walks at concrete intersections due to budgetary limits. After the Capital Development Board advised the College that the sealcoating project would no longer qualify as a capital project, the College took over the project and put the drawings out to bid. The low bid was under the College budget, allowing the College to purchase new durable crosswalk striping at the concrete intersections.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Patriot Pavement Maintenance	\$335,100.00	\$7,374.00	\$4,835.00	\$347,309.00
<b>Total this C.O.</b>			<b>\$4,835.00</b>	

- **SOUTH PARKING LOTS AND CAMPUS ROADS MAINTENANCE – PATRIOT PAVEMENT MAINTENANCE #04: \$1,425.00.** College requested change. ADA revisions were required at the Institutional Resource Center building entry to bring existing ADA parking stalls and ramps within compliance of the new code requirements. As the work was being planned with the contractor, Owner and Engineer of Record, it was observed that approximately 20 lineal feet of curb adjacent to the work area had been previously damaged. Since new concrete curb was planned as part of the ADA revision, the decision was made to remove the damaged section of curb and replace it in conjunction with the previously contracted work. This change order compensates the contractor for removal of the damaged curb and replacing it with new curb.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Patriot Pavement Maintenance	\$335,100.00	\$12,209.00	\$1,425.00	\$348,734.00
<b>Total this C.O.</b>			<b>\$1,425.00</b>	

- **SOUTH PARKING LOTS AND CAMPUS ROADS MAINTENANCE – PATRIOT PAVEMENT MAINTENANCE #05: \$17,127.00.** Code Required Change. Five areas (TEC, HEC, SSC, PE and IRC) were required to be brought to compliance with revised ADA codes. The bid drawings were based on as-built survey conditions for the parking lots. As the work at each area was being laid out by the contractor and the Engineer of Record, it was determined that to attain compliant slopes of 2 degrees or less, greater quantities of excavation, subgrade stone and asphalt would be required than bidding contractors could have anticipated. This change order compensates the contractor for removal of additional subbase, grading in new stone and providing asphalt of greater depth and square foot area in order to comply with ADA requirements and obtain permit approval from the Village of Glen Ellyn.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Patriot Pavement Maintenance	\$335,100.00	\$13,634.00	\$17,127.00	\$365,861.00
<b>Total this C.O.</b>			<b>\$17,127.00</b>	

Staff Contact: Bruce Schmiedl, Facilities Director



**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD INFORMATION**

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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.

In response to the COVID-19 direction from the Illinois Governor's office, all construction work in progress inside facilities was halted from March 23, 2020 to April 6, 2020. In consideration of the social distancing recommendations, effective April 6, 2020 we have allowed contractor's back on-site to continue with work on a voluntary basis and in accordance with social distancing practices.

(See attached spreadsheet)

Staff Contact: Bruce Schmiedl, Director of Facilities

College of DuPage Construction Projects Update  
August 20, 2020

COMPLETED FY21			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Actual Cost

# College of DuPage Construction Projects Update

August 20, 2020

Board of Trustees Meeting

IN PROGRESS			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
<b>BIC Academic Backfill</b> (former Marketing offices)	<p>Origin: Request by Academic Leadership</p> <hr/> <p>Scope: Create up to five flexible pilot classroom prototypes that enable Faculty to adjust classroom settings via various furniture and technology offerings.</p>	Piloting flexible classroom settings will enable Faculty to study and determine optimal classroom settings and configurations that best contribute to student success and completion in the future and position the College to respond to evolving instructional paradigms. Architect selection approved at September Board. Design Development complete. Construction drawings complete, and out to bid. <b>Anticipated completion date December 2020.</b>	<b>\$2,000,000</b>
<b>Stem Pilot Project</b>	<p>Origin: Request by Academic Leadership</p> <hr/> <p>Scope: Remodel BIC classrooms 3555, 3559 and 3H05 to accommodate AR/VR technology, flexible classroom configurations and multi-media whiteboards, display and presentation surfaces.</p>	Three existing classrooms will be reconfigured in order to accommodate enhanced instruction in STEM fields as well as possibilities for Liberal Arts programs. Classrooms will promote interactive learning in Augmented Reality/Virtual Reality (AR/VR) as well as group work and flexible classroom instruction. Architect retained and construction drawings complete. Bids for AR/VR room approved at February Board. Construction suspended March 20th for one week due to Covid 19 order. <b>AR/VR Room substantially complete August 2020. Coordinating user set-up of equipment. Nureva Room suspended pending completion of research to select alternate interactive instructional system. Original vendor stopped supporting software. Anticipated completion TBD.</b>	<b>\$573,650</b>
<b>Baseball Field &amp; Outfield Drainage Mitigation</b>	<p>Origin: Request by Athletics Leadership</p> <hr/> <p>Scope: The existing grass infields will be replaced with synthetic turf. Outfield drainage is insufficient and will be improved to drain more rapidly following rain events.</p>	Due to weather conditions, the infield is requiring increased maintenance. It is also difficult to return to playable conditions following rain events. Design of outfield drainage complete. Bids submitted to March Board for approval. <b>Installation commenced mid-July with completion anticipated early October 2020.</b>	<b>\$209,000</b>
<b>IRC Skylight Replacement</b>	<p>Origin: Facilities Leadership</p> <hr/> <p>Scope: Remove existing original polycarbonate cell skylights and replace with new thermally enhanced acrylic units. The work includes new flashing and bird control.</p>	During recent weather events, significant leakage was observed at all of the existing skylights. New units will prevent the need for periodic minimal repairs that have occurred over time while at the same time improving thermal efficiency and sun control. Design is complete. Bidding is complete and presented to the June Board for approval. Shop drawings in progress. <b>Anticipated completion late October 2020 due to manufacturing lead times.</b>	<b>\$150,000</b>
<b>PE Arena Scoreboard Upgrades.</b>	<p>Origin: Request by PE/Academic Leadership</p> <hr/> <p>Scope: Remove existing aged scoreboards and replace with new multi-screen units to be interphased with an existing Athletics Department live-streaming video system.</p>	This upgrade replaces an outdated scoreboard system with one more in keeping with other collegiate institutions and current sports guidelines. The installation will improve the functionality of the scoreboard as well as increase the entertainment value for patrons and help to build interest in COD sports teams. Project is out to bid. Anticipate submitting to September Board for approval. <b>Anticipated completion late November 2020.</b>	<b>\$249,000</b>
<b>Speech Lab Upgrades</b>	<p>Origin: Request by Academic Leadership</p> <hr/> <p>Scope: Upgrade/pilot one existing Speech Lab with new collaborative furniture and audio visual capabilities.</p>	Upgrading the Speech Lab will create a more collaborative and interactive environment for students and faculty with improved audio visual capabilities and playback/critique features that will improve the learning experience and outcomes. Construction drawings nearing completion and preparing to bid. <b>Anticipated completion December 2020.</b>	<b>\$125,000</b>
<b>Project Hire-Ed Leadership and Engagement Office</b>	<p>Origin: Request by College Administrative Leadership</p> <hr/> <p>Scope: Repurpose BIC office space formerly occupied by the Marketing Department to create one office, one conference/interaction room, four work stations and receptionist workstation.</p>	This repurposing will enable all Project Hire-Ed functions and interaction spaces to be co-located in one space so as to provide better service to students and interaction with prospective employers. Architect hired and construction drawings in progress. <b>Anticipated completion January 2021.</b>	<b>\$150,000</b>

College of DuPage Construction Projects Update  
August 20, 2020

IN PROGRESS (continued)			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
PE Precast Exterior Wall Crack Repair & Joint Sealant Replacement	Origin: Request by Facilities	The sealant joints in the existing exterior precast concrete wall panels have not been repaired or replaced since the building was built in 1983 and are exhibiting signs loss of adhesion and deterioration. Replacing deteriorating joint sealant and repairing cracks will reduce the potential for water intrusion into the wall system and expanded water damage. <b>Construction is in progress with completion anticipated by the end of August 2020.</b>	\$140,000
	Scope: Power wash building exterior, route out and repair existing crack, remove and replace failing precast panel sealant.		

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
Softball Field Infield Synthetic Turf Installation	Origin: Request by Athletics Leadership  Scope: The existing granular infields will be replaced with synthetic turf.	Due to weather conditions, the infield is requiring increased maintenance. It is also difficult to rapidly return to playable conditions following rain events. Design, estimating and bid documents are complete. <b>Project deferred to FY22 for reconsideration.</b>	\$59,250 (project to be re-bid)





**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD INFORMATION**

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1. **SUBJECT**

Grants Status Report

2. **REASON FOR CONSIDERATION**

The Board is provided with a monthly update of grants received to date.

3. **BACKGROUND INFORMATION**

The attached report documents the current status of operational public and private grants to the College of DuPage.

Staff Contact: Marcia Frank, Grants Manager, College of DuPage

College of DuPage  
FY2021 Grants Awarded Report  
July 1, 2020 - June 30, 2021

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>FY2021 Amount</u>	<u>Total Award Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
<b>ALLOCATED GRANTS</b> (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.)					\$0				

College of DuPage  
FY2021 Grants Awarded Report  
July 1, 2020 - June 30, 2021

Note: New Entries in Bold

COMPETITIVE GRANTS									
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>FY2021 Amount</u>	<u>Total Award Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
Arts Midwest	Touring Fund	MAC	Martinez/ Sarther	Federal	\$4,000	\$4,000	7/1/2020	12/31/2021	Support for American Ballet Theatre performances
National Science Foundation	Scholarships for STEM	STEM	Jarman	Federal	\$122,573	\$650,136	8/1/2016	7/30/2021	Funding for scholarships and other training opportunities for students pursuing STEM majors
IL Dept of Commerce & Economic Opportunity	Apprenticeship Expansion - Project Hire-Ed	Project Hire-Ed	Kuglin-Seago	Federal	\$147,715	\$221,572	6/1/2020	12/31/2021	TOTAL AWARD: \$221,572 for 18 months Funding to support pilot regional initiatives that expand Registered Apprenticeship and Pre-Apprenticeship programs in Illinois
Dept. of State	COD Africa Initiative	Study Abroad	Kerby/ DiLiberti	Federal	\$35,000	\$35,000	7/1/2020	8/30/2021	COD Africa Initiative, in partnership with EDU Africa, integrates service learning into a sustainable model for interdisciplinary study abroad at a community college while ighlighting non-traditional disciplines for study abroad.
Department of Commerce and Economic Development	Small Business Development Center (SBDC)	Continuing Ed./Ctr. for Entrepren.	Rita Haake	Federal	\$128,750	\$128,750	1/1/2020	12/30/2020	Federal funds to the COD Small Business Development Center to provide one-stop business management assistance to individuals and small businesses.
IL Board of Higher Education	IL Cooperative Work Study	Student Affairs	LaSorsa	State	\$44,573	\$44,573	7/1/2020	8/30/2021	Cooperative work-study programs for 20 students in 9 programs/majors
IL Community College Board	Transitional English and Math Program	English	Martins	State	\$11,613	\$14,180	7/1/2019	6/30/2021	To implement a transitional English (\$14,180) program in collaboration with 3 regional high schools
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.)					\$494,224				

College of DuPage  
FY2021 Grants Awarded Report  
July 1, 2020 - June 30, 2021

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>FY2021 Amount</u>	<u>Total Award Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
US Dept. of State/Northern Virginia Community College	FY21 Community College Initiative Student Exchange	Field & Experiential Learning	Smid	Federal	\$54,000	\$54,000	7/1/2020	6/30/2021	Grant agreement for funding of Program Administrator only; Grant provides opportunities for individuals from other countries to develop leadership, professional skills & English language proficiency, while studying at a community college in the US.
National Science Foundation	LSAMP-PUMA Stem	STEM	DiCarlo	Fed	\$33,007	\$165,035	7/1/2019	6/30/2024	Total award for five years: \$165,035; project with 7 four-year universities to promote STEM research opportunities for underrepresented groups
SUB-AWARD OR IN KIND GRANTS (Includes donations that have been granted to the institution for a particular period of time.)					\$87,007				
FY2021 Total College Grants Awarded as of July 30, 2020					\$581,231				

College of DuPage  
FY2021 Grants Awarded Report  
July 1, 2020 - June 30, 2021

Note: New Entries in Bold

COVID-RELATED FUNDS									
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>FY2021 Amount</u>	<u>Total Award Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
Illinois Community College Board	Governor's Emergency Education Relief (GEER)	Finance	Del Rosario	State	\$857,210	857,210	7/1/2020	6/30/2021	Funds to support underrepresented, low-income, and/or first generation students who experienced barriers to enrollment & retention due to the pandemic.
Illinois Dept. of Commerce & Economic Opportunity	Small Business Development Center - CARES	Business Development Center	Westphal/Haake	Federal	\$25,000	\$25,000	7/1/2020	6/30/2021	Funds to support SBDC at COD to assist regional small businesses cope with pandemic economy
Dept. of Education	COD CARES-Minority Serving Institution Funds	Finance	Del Rosario/Brady	Federal	37,411	\$37,411	5/29/2020	5/28/2021	TOTAL AWARD: \$37,411 Funds to support emergency needs experienced by COD institution due to COVID
Dept. of Education	COD CARES-Institution	Finance	Del Rosario/Brady	Federal	4,550,443	\$4,550,443	4/20/2020	4/19/2021	TOTAL AWARD: \$4,550,443 Funds to support emergency needs experienced by COD institution due to COVID
ICCB	Adult Education & Literacy	Adult Education	Deasy	Federal		\$100,000	4/20/2020	6/30/2020	Federal Basic Adult Education funding to help program transition instruction to alternative, remote or online learning as a result of COVID-19
Dept. of Education	COD CARES-Student	Finance	Del Rosario/Brady	Federal	\$4,550,443	\$4,550,443	4/24/2020	4/23/2021	TOTAL AWARD: \$4,550,443 Funds to support emergency needs experienced by COD students due to COVID
Corporation for Public Broadcasting	COVID Stabilization Fund	WDCB	Bindert	Federal		\$75,000	4/16/2020	6/30/2020	Funds to help public radio stations maintain local programming and services threatened by declines in non-federal revenue sources during the current COVID-19 economy
GRANTS provided in response to COVID Emergency March, 2020 to July 2021					\$10,020,507				



**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD INFORMATION**

---

1. **SUBJECT**

In-Kind Donations 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 \$600.00 capital gifts received between July 1 and July 31, 2020, as shown on the attached list of donations. (There were no gifts given directly to the College this quarter.)



**In-Kind Donations Report**  
**July 1 - 31, 2020**

**CAPITAL DONATIONS THROUGH THE COLLEGE FOUNDATION**

<b>Fund Description</b>	<b>Date</b>	<b>Constituent Name</b>	<b>Gift Value*</b>	<b>Reference</b>
McAninch Arts Center General Fund	7/9/2020	Laurel Niska 3 Venetian Way Cir Wheaton, IL 60189	\$600.00	Women's clothing, including furs, character heels, dresses, blouse, and masks
			<b>\$600.00</b>	

1 Gift(s) listed  
1 Donor(s) listed

\*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.  
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**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD INFORMATION**

---

1. **SUBJECT**

Revision of the 2020-2021 Academic Calendar to include Election Day as a holiday for Board Information.

2. **REASON FOR CONSIDERATION**

The State of Illinois has mandated that Tuesday, November 3, 2020 (Election Day) is a state holiday and the College will therefore be closed.

3. **BACKGROUND INFORMATION**

The State of Illinois has mandated that Tuesday, November 3, 2020 (Election Day) is a state holiday and the College will therefore be closed. As a result, the 2020-2021 Academic Calendar has been revised to include Tuesday, November 3 as a holiday. The overall instructional day count for the fall semester is still within the requirements set by ICCB, and any course sections impacted by this change will be adjusted to ensure contact hours are still met.

Staff Contact: Kirk Overstreet, Assistant Provost for Instruction, Academic Affairs

# COLLEGE OF DuPAGE

## 2020-2021 ACADEMIC CALENDAR

### FALL SESSION 2020

Wednesday-Friday	August	19-21	All Faculty Return/Convocation Days
Monday	August	24	16-Week and 1 <sup>st</sup> 8-Week Classes Begin
Monday	September	7	Legal Holiday (Labor Day) (No Classes)
Monday	September	21	Begin 12-Week Classes
Friday	October	16	In-Service Day/Professional Day (No Classes)
Friday	October	16	End of 1 <sup>st</sup> 8-Week Classes
Monday	October	19	Begin 2 <sup>nd</sup> 8-Week Classes
Tuesday	November	3	Election Day (No Classes)
Wednesday	November	25	College Open (No Classes)
Thursday-Sunday	November	26-29	Thanksgiving Recess
Saturday	December	12	End of 2 <sup>nd</sup> 8-Week Classes
Saturday-Friday	December	12-18	Final Evaluations/Culminating Activities (16-Week/12-Week classes only)
Friday	December	18	End of 16-Week and 12-Week Classes
<b>79 Instructional Days</b>			
<b>4 Convocation and In-Service/Professional Days</b>			
<b>83 Contract Days</b>			

### SPRING SESSION 2021

Wednesday-Friday	January	20-22	In-Service Days/Professional Days (No Classes)
Monday	January	25	16-Week and 1 <sup>st</sup> 8-Week Classes Begin
Monday	February	22	12-Week Classes Begin
Tuesday	March	16	End of 1 <sup>st</sup> 8-Week Classes
Wednesday	March	17	2 <sup>nd</sup> 8-Week Classes Begin
Monday-Sunday	Mar/Apr	29-4	Spring Break *pending DuPage Reg Ofc of Ed Calendar
Sunday	April	4	Easter (No Classes)
Friday	May	14	End of 2 <sup>nd</sup> 8-Week Classes
Saturday-Friday	May	15-21	Final Evaluations/Culminating Activities (16-Week/12-Week classes only)
Friday	May	21	End of 16-Week and 12-Week Classes
Friday	May	21	Commencement
<b>80 Instructional Days</b>			
<b>3 Convocation and In-Service/Professional Days</b>			
<b>83 Contract Days</b>			

**Number of Instructional Days: 79**

**16-Week: 79**

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

**12-Week: 60**

M= 13 T= 12 W= 12 Th= 12 F= 11 (S= 11; Su= 11)

**1<sup>st</sup> 8-Week: 38**

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

**2<sup>nd</sup> 8-Week: 36**

M= 8 T= 7 W= 7 Th= 7 F= 7 (S= 7; Su= 6)

**Convocation/In-Service/Professional Days = 4**  
**Holidays = 6**

**Number of Instructional Days: 80**

**16-Week: 80**

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

**12-Week: 60**

M= 12 T= 12 W= 12 Th= 12 F= 12 (S= 11; Su= 11)

**1<sup>st</sup> 8-Week: 37**

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

**2<sup>nd</sup> 8-Week: 38**

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

**Convocation/In-Service/Professional Days = 3**  
**Spring Break Days = 7**  
**Holidays = 1**

**SUMMER SESSION 2021*****10 – Week Term***

<b>Tuesday</b>	<b>June</b>	<b>1</b>	<b>Classes Begin for 10-week term</b>
<b>Sunday</b>	<b>July</b>	<b>4</b>	<b>Legal Holiday (Independence Day) (No Classes)</b>
<b>Monday</b>	<b>July</b>	<b>5</b>	<b>Independence Day Observed (No Classes)</b>
<b>Monday</b>	<b>August</b>	<b>9</b>	<b>End of 10-week term</b>

***8 – Week Term***

<b>Tuesday</b>	<b>June</b>	<b>15</b>	<b>Classes Begin for 8-week term</b>
<b>Sunday</b>	<b>July</b>	<b>4</b>	<b>Legal Holiday (Independence Day) (No Classes)</b>
<b>Monday</b>	<b>July</b>	<b>5</b>	<b>Independence Day Observed (No Classes)</b>
<b>Monday</b>	<b>August</b>	<b>9</b>	<b>End of 8-week term</b>

***1<sup>st</sup> 5 – Week Term***

<b>Tuesday</b>	<b>June</b>	<b>1</b>	<b>Classes Begin for 1<sup>st</sup> 5-week term</b>
<b>Saturday</b>	<b>July</b>	<b>3</b>	<b>End of 1<sup>st</sup> 5-week term</b>
<b>Sunday</b>	<b>July</b>	<b>4</b>	<b>Legal Holiday (Independence Day) (No Classes)</b>
<b>Monday</b>	<b>July</b>	<b>5</b>	<b>Independence Day Observed (No Classes)</b>

***2<sup>nd</sup> 5 – Week Term***

<b>Tuesday</b>	<b>July</b>	<b>6</b>	<b>Classes Begin for 2<sup>nd</sup> 5-week term</b>
<b>Monday</b>	<b>August</b>	<b>9</b>	<b>End of 2<sup>nd</sup> 5-week term</b>

**Number of Instructional Days: 50****10-Week: 49**

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

**8-Week: 39**

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

**1<sup>st</sup> 5-Week: 24**

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

**2<sup>nd</sup> 5-Week: 25**

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

**Convocation/In-service/Professional Days = 0****Holidays = 2**

**COLLEGE OF DuPAGE**  
**2020-2021 ACADEMIC CALENDAR**

<b>FALL SESSION - 2020</b>			
<b>Wednesday-Friday</b>	<b>August</b>	<b>19-20-21</b>	<b>All Faculty Return / Convocation Days</b>
Monday	August	24	16-Week and 1 <sup>st</sup> 8-Week Classes Begin
Monday	September	7	Legal Holiday (Labor Day) (No Classes)
Monday	September	21	12-Week Classes Begin
Friday	October	2	Last Day to Withdraw - 1st 8-Week
Friday	October	16	End of 1 <sup>st</sup> 8-Week Classes
<b>Friday</b>	<b>October</b>	<b>16</b>	<b>In-Service Day/Professional Day (No Classes)</b>
Monday	October	19	2 <sup>nd</sup> 8-Week Classes Begin
<b>Tuesday</b>	<b>November</b>	<b>3</b>	<b>Election Day (No Classes)</b>
<b>Saturday</b>	<b>November</b>	<b>14</b>	<b>Last Day to Withdraw - 16-Week</b>
Sunday	November	22	Last Day to Withdraw - 12-Week
<b>Wednesday</b>	<b>November</b>	<b>25</b>	<b>Last Day to Withdraw - 2nd 8-Week</b>
<b>Wednesday</b>	<b>November</b>	<b>25</b>	<b>College Open; No Classes</b>
<b>Thursday-Sunday</b>	<b>November</b>	<b>26-29</b>	<b>Thanksgiving Recess</b>
Saturday	December	12	End of 2nd 8-Week Classes
Saturday-Friday	December	12-18	Final Evaluations/Culminating Activities
Friday	December	18	End of 16-Week and 12-Week Classes
<b>SPRING SESSION - 2021</b>			
<b>Monday</b>	<b>January</b>	<b>18</b>	<b>Legal Holiday (M.L.King's Birthday) (No Classes)</b>
<b>Wednesday-Friday</b>	<b>January</b>	<b>20-22</b>	<b>In-Service Days/Professional Days (No Classes)</b>
Monday	January	25	16-Week and 1 <sup>st</sup> 8-Week Classes Begin
Monday	February	22	12-Week Classes Begin
Thursday	March	4	Last Day to Withdraw - 1st 8-Week
Tuesday	March	16	End of 1 <sup>st</sup> 8-Week Classes
Wednesday	March	17	2 <sup>nd</sup> 8-Week Classes Begin
<b>Monday-Sunday</b>	<b>Mar/Apr</b>	<b>29-4</b>	<b>Spring Break (No Classes)</b>
<b>Sunday</b>	<b>April</b>	<b>4</b>	<b>Easter (No Classes)</b>
Sunday	April	18	Last Day to Withdraw - 16-Week
Sunday	April	25	Last Day to Withdraw - 2nd 8-Week
Monday	April	26	Last Day to Withdraw - 12-Week
Friday	May	14	End of 2nd 8-Week Classes
Saturday-Friday	May	15-21	Final Evaluations/Culminating Activities
Friday	May	21	End of 16-Week and 12 Week Clases
Friday	May	21	Commencement
<b>SUMMER SESSION - 2021</b>			
<b>Monday</b>	<b>May</b>	<b>31</b>	<b>Legal Holiday (Memorial Day) (No Classes)</b>
Tuesday	June	1	1 <sup>st</sup> 5-Week and 10-Week Classes Begin
Tuesday	June	15	8-Week Classes Begin
Friday	June	25	Last Day to Withdraw - 1st 5-Week
Saturday	July	3	End of 1st 5-Week Classes
<b>Sunday</b>	<b>July</b>	<b>4</b>	<b>Legal Holiday (Independence Day) (No Classes)</b>
<b>Monday</b>	<b>July</b>	<b>5</b>	<b>Independence Day OBSERVED (No Classes)</b>
Tuesday	July	6	2 <sup>nd</sup> 5-Week Classes Begin
Friday	July	23	Last Day to Withdraw - 10-Week
Monday	July	26	Last Day to Withdraw - 8-Week
Sunday	August	1	Last Day to Withdraw - 2nd 5-Week
Monday	August	9	End of 8-Week, 10-Week, and 2nd 5-Week Classes



## **CONSENT AGENDA**

- a. FY21 Non-Union, Adjunct Teaching Faculty Credit Assignments & Part-Time Librarians, Non-Credit, Non Classroom Oriented Assignments**
- b. Microsoft Educational Enrollment Solutions**
- c. Facilities FY21 Maintenance Contract Renewals**
- d. HEC Building Automation Modifications**
- e. Haas Mill & Lathe**
- f. Elsevier Testing Services for A.D.N. Students**
- g. COD Funding for Innovation DuPage**
- h. Educated Business Resource Partnership for Continuing Education**
- i. Burlington English Materials for ELA Students**
- j. SRC Elevator #5 Modernization**
- k. BIC Roof D Replacement**
- l. Culinary Aggregate Spend for Produce and Dairy**
- m. CDB MEP Projects for BIC and Carol Stream**



**n. Minutes of the July 16, 2020 Regular Board Meeting**

**o. Closed Session Minutes as follows:**

- a. July 16, 2020**
- b. August 13, 2020**

**p. Personnel Action Items**

**q. Financial Reports**

**r. RAMP Pond and Grounds Improvements Project**

**s. Testing Services for Nursing A.D.N. Students**

**t. Review of Closed Session Minutes**

**u. CARES, Act Governor's Emergency Relief Fund (GEER) Use**

**v. Hiring of Lilianna Kalin for the Position of General Counsel**



**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

---

1. **SUBJECT**

FY 21 compensation for:

- Non-union, adjunct teaching faculty credit assignments
- Part-time librarians, non-credit, non-classroom oriented assignments

2. **REASON FOR CONSIDERATION**

Board Action is required to approve the rates paid for these assignments each year.

3. **BACKGROUND INFORMATION**

The rate for non-union, adjunct teaching faculty credit assignments represents a 2.8% increase.

The increase in the rates paid to non-CODAA instructors maintains an equitable and appropriate balance between the CODAA rate (which has increased contractually) and the updated non-CODAA rate.

The rate for part-time librarians, non-credit, non-classroom oriented assignments represents a 2.8% increase.

4. **RECOMMENDATION**

That the Board of Trustees approves the following, effective August 24, 2020:

That the Board authorize an increase of 2.8% to non-union, adjunct teaching faculty; and 2.8% to part-time librarians, non-credit, non-classroom oriented assignments.

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

**BOARD APPROVAL**

**SIGNATURE PAGE**

**FY 21 compensation for non-union, adjunct teaching faculty credit assignments and part-time librarians, non-credit, non-classroom oriented assignments**

**ITEM(S) ON REQUEST:**

That the Board of Trustees approves the following, effective August 24, 2020:

That the Board authorize an increase of 2.8% to non-union, adjunct teaching faculty; and 2.8% to part-time librarians, non-credit, non-classroom oriented assignments.

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BOARD CHAIRMAN

DATE

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BOARD SECRETARY

DATE

**COLLEGE OF DUPAGE**

**SCHEDULE OF REMUNERATION**  
**FOR NON-UNION, ADJUNCT TEACHING FACULTY CREDIT ASSIGNMENTS**  
**2020-2021**

Remuneration for non-union, adjunct teaching faculty credit assignments shall be at the following rate:

<b>Step</b>	<b>Semesters of Teaching Experience</b>	<b>Rate Per Equivalent Hour Per Semester</b>
<b>All</b>	<b>All</b>	\$1,103.00

Credit classroom assignments will be based on equivalent hours determined by the Office of Curriculum and Central Scheduling.

**These rates will be effective 8/24/20**



**COLLEGE OF DUPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

---

1. **SUBJECT**

Annual Microsoft Enrollment for Education Solutions

2. **REASON FOR CONSIDERATION**

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

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. Additional licenses for SQL Server Enterprise Core and Microsoft Azure to support recent IT Plan initiatives are included in this purchase.

Operating system software, server infrastructure software, application software and client access licenses are required to support both the back end and end user 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 on up to five personally owned devices.

A legal notice for an Invitation for Bids was published on July 10, 2020 in the Daily Herald; the invitation, Bid Number 2021-B0004, was also posted to the College of DuPage Procurement Services website and distributed to the College of DuPage Center for Entrepreneurship and in-district Chambers of Commerce. Thirteen (13) vendors were directly solicited. Twenty-four (24) vendors downloaded the bid documents. Bids were required to be submitted electronically to the College using Dropbox and a public opening was held on July 30, 2020 at 10:00 a.m. via Zoom. The following individuals were in attendance: Susan Castellanos (COD Buyer/Facilitator), Jordan Towne (COD Purchasing Expeditor/Recorder), Anne Marie Dando (COD Purchasing Assistant), David Ditchfield (COD Chief Engineer, Facilities /Agent of the Board), and Michael Mohring (COD Client Solution Specialist, Office and Classroom Technology). Two (2) bids were received. No woman/minority owned businesses submitted a bid.

One (1) bid was rejected as non-responsive to the bid submission requirement for failure to submit a completed Signature Page.

An additional bidder did not follow the submission instructions, which required uploading documents to the designated Dropbox, and therefore the bid was not received nor read at the public opening of the bids. Upon discovery of the bid submitted via e-mail, the bid response was not accepted.

The bid requirements established the basis of award as the lowest responsive and responsible total base bid. The following is a tabulation of the results:

<b>Vendor</b>	<b>Total Base Bid</b>
<b>Insight Public Sector, Inc.</b>	<b>\$254,321.00</b>

**Recommended Award in Bold**

The bid received was reviewed and determined to be competitive and acceptable.

Budget Status

<b>GL Account</b>	<b>FY2020</b>	<b>FY2021</b>		
	<b>YTD Spend</b>	<b>Annual Budget</b>	<b>YTD Spend</b>	<b>Available Balance</b>
01-90-90111-5409002	\$2,383,643	\$ 2,313,000	\$ 38,581	\$ 2,274,419
<i>IT Plan: Non-Capital Equipment</i>				
		<b>FY2021 Request</b>	<b>\$</b>	<b>254,321</b>

*\*YTD Spend equals actuals as of 8/05/20.*

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 contract complies with State Statute, Board Policy and Administrative Procedures.

4. RECOMMENDATION

That the Board of Trustees approves the purchase of Microsoft Enrollment for Education Solutions from Insight Public Sector, Inc. 13755 Sunrise Valley Drive, Suite 750, Herndon, VA 20171-4608 for the total amount of \$254,321.00

Staff Contacts: Donna Berliner, Director, Information Technology Services  
Ellen Roberts, Interim Vice President, Administrative Affairs



**SIGNATURE PAGE**

**Annual Microsoft Enrollment for Education Solutions**

**ITEM(S) ON REQUEST**

That the Board of Trustees approves the purchase of Microsoft Enrollment for Education Solutions from Insight Public Sector, Inc. 13755 Sunrise Valley Drive, Suite 750, Herndon, VA 20171-4608 for the total amount of \$254,321.00

\_\_\_\_\_  
BOARD CHAIR

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BOARD SECRETARY

\_\_\_\_\_  
DATE



**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

---

1. **SUBJECT**

Facilities Maintenance Contracts

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The College has entered into multi-year contracts with several vendors for annual maintenance work. This Board item contains entries for each vendors' product/service contract being renewed including subject, reason for consideration, background information, budget status and signature page. Below is a summary of all products/services along with a budget summary.

**Budget Status Summary**

<b>GL Account</b>	<b>FY2020</b>	<b>FY2021</b>			<b>Request</b>
	<b>YTD Spend</b>	<b>Annual Budget</b>	<b>YTD Spend</b>	<b>Available Balance</b>	
01-70-00689-5304005 <i>Custodial Dept.: Custodial Services</i>	\$ 498,532	\$ 645,000	\$ 561,621	\$ 83,379	\$ 50,000
02-70-00705-5304003 <i>Maintenance of Plant Dept.: Facilities Maintenance Service</i>	484,403	500,000	324,038	175,962	23,450
<b>FY2021 Request</b>				<b>\$ 73,450</b>	

\*YTD Spend equals actuals as of 8/05/20.

These contracts support 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.

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

4. **RECOMMENDATION**

That the Board of Trustees approves the following maintenance contracts for service on the following items for a total expenditure of \$73,450:

<b>Annual Maintenance Contract Renewals</b>			
<b>Vendor</b>		<b>Address</b>	<b>Amount of Request</b>
A)	Superior Service Solutions	864 North Ridge Ave., Lombard, IL 60148	\$50,000.00
B)	CAS Security Holdings, LLC	120 King Street, Elk Grove Village, IL 60007	\$23,450.00
		<b>Total</b>	<b>\$73,450.00</b>

Staff Contact:       Bruce Schmiedl, Director Facilities  
                              Ellen Roberts, Interim Vice President, Administrative Affairs

1. SUBJECT

A) FY21 Annual Contract Renewal and Spend for Superior Service Solutions, Inc. for Professional Window Cleaning Services.

2. REASON FOR CONSIDERATION

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

3. BACKGROUND INFORMATION

The College of DuPage uses a professional window cleaning service for the College campus including buildings on the main campus in Glen Ellyn, and the Carol Stream, Naperville and Westmont locations. The window cleaning services contract was awarded pursuant to Request for Proposal, RFP# 2017-R0017, published on April 10, 2017. On June 21, 2018, the College approved a one-year contract, with an option for two (2) additional one-year renewals. We are exercising our option for the second year of the additional one-year renewals for a not-to-exceed expenditure of \$50,000.00 for FY21. The term of this renewal is July 1, 2020 through June 30, 2021.

Budget Detail

GL Account	FY2020	FY2021			Request
	YTD Spend	Annual Budget	YTD Spend	Available Balance	
01-70-00689-5304005	\$ 498,532	\$ 645,000	\$ 561,621	\$ 83,379	\$ 50,000
<i>Custodial Dept.: Custodial Services</i>					

1. SUBJECT

- B) December 2020 through December 2021 Annual Contract Renewal and Spend for Commercial Alarm Systems for Annual Fire Alarm Testing and Inspection Services.

2. REASON FOR CONSIDERATION

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

3. BACKGROUND INFORMATION

The Lisle-Woodridge Fire District requires annual testing and certification of building fire alarm systems following National Fire Protection Association Standard 72. The system must be inspected and tested by a licensed fire alarm contractor, and testing reports must be filed with a third party record-keeping agency (Brycer Compliance Engine). All buildings on the Glen Ellyn Campus are protected by a Notifier addressable fire alarm system. This is a complex system with all thirteen building fire panels networked together reporting to the College Police Dispatch Office. Campus Police Dispatch provides 24-hour fire alarm monitoring of campus buildings. During annual testing every component of the system must be checked and verified to be working properly. As the fire alarm system must be activated during testing, the work is performed over Holiday Break to minimize disruption to students and staff. On November 16, 2017, the College approved a one-year agreement, with four annual renewal options, for the total expenditure of \$114,300.00. The term of the total expenditure is from December 2017 through December 2022. We are exercising our third renewal option for December 2020 through December 2021 for an annual expenditure of \$23,450.00.

Budget Detail

GL Account	FY2020	FY2021		Request
	YTD Spend	Annual Budget	YTD Spend Available Balance	
02-70-00705-5304003	484,403	500,000	324,038 175,962	23,450
<i>Maintenance of Plant Dept.: Facilities Maintenance Service</i>				

This contract complies with State Statute, Board Policy and Administrative Procedures. Per Illinois Public Community College Act, 110 ILCS 805/3-27.1 (e), “contracts for the maintenance or servicing of, or provision of repair parts for, equipment which are made with the manufacturer or authorized service agent of that equipment where the provision of parts, maintenance, or servicing can best be performed by the manufacturer or authorized service agent” are exempt from bidding.

**BOARD APPROVAL**

**SIGNATURE PAGE**

Facilities Maintenance Contracts

**ITEM(S) ON REQUEST**

That the Board of Trustees approves the following maintenance contracts for a total expenditure of \$73,450:

Annual Maintenance Contract Renewals			
Vendor		Address	Amount of Request
A)	Superior Service Solutions	864 North Ridge Ave., Lombard, IL 60148	\$50,000.00
B)	CAS Security Holdings, LLC	120 King Street, Elk Grove Village, IL 60007	\$23,450.00
		<b>Total</b>	<b>\$73,450.00</b>

\_\_\_\_\_  
Board Chair Date

\_\_\_\_\_  
Board Secretary Date





**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

---

1. **SUBJECT**

Homeland Education Center (HEC) Building Automation Modifications

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This request is for sole source contract approval of \$28,675.24 to Siemens Industry, Inc. to provide controls engineering services to implement building automation control strategies to obtain electrical and natural gas energy savings. This is in conjunction with the Commonwealth Edison Energy Efficiency Program.

This item is for HVAC control strategy improvements to the current building automation system. The work to be performed is considered sole source labor as Siemens Industry, Inc. is the proprietary building automation system in the HEC and Siemens Industry, Inc. controls representatives will perform the work.

The ComEd Energy Efficiency Program offers free facility assessments to identify energy-savings opportunities. The program paid for a licensed professional engineering firm, Grumman/Butkus Associates, to visit the campus to monitor the operation of the HEC building and develop a report detailing recommended energy efficiency projects that included estimated costs, incentives and projected simple payback. They targeted the HVAC system as heating, ventilation and cooling typically account for more than a third of all energy use in the building. Simple enhancements to the HVAC control systems can improve comfort in classrooms and office spaces, while reducing energy costs.

The study identified five Energy Conservation Measures (ECMs) to implement, which would cost the College \$28,675.24. The total estimated incentive to be rebated to the College after implementing all five ECMs is \$8,568.00. The estimated energy savings are \$21,829/yr. in electrical and gas costs. The resulting simple payback for the implementation of all five ECMs with the incentives is 0.9 years. Upon ECM implementation completion, Grumman/Butkus Associates will formally check that the ECMs have been installed and the payment of incentives will be made to the College by ComEd.

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
02-90-21015-5303001	\$ -	\$ 40,000	\$ -	\$ 40,000
<i>HEC/HSC Recommissioning: Architectural Services Exps.</i>				
		<b>FY2021 Request</b>	<b>\$</b>	<b>28,675</b>

*\*YTD Spend equals actuals as of 8/04/20.*

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

This contract complies with State Statute, Board Policy and Administrative Procedures. Contracts for goods and services which are economically procurable from only one source are exempt from bidding in accordance with 110 ILCS 805/3-27.1.

4. RECOMMENDATION

That the Board of Trustees approves the contract for the Robert J. Miller Homeland Security Education Center (HEC) Building Automation System Modifications to Siemens Industry, Inc. 585 Slawin Ct., Mt. Prospect Illinois, 60056 for the total amount of \$28,675.24.

Staff Contacts:      Bruce Schmiedl - Director of Facilities  
                             Ellen Roberts - Interim VP of Administrative Affairs

**SIGNATURE PAGE**

**Homeland Education Center (HEC) Building Automation Modifications**

**ITEM(S) ON REQUEST**

That the Board of Trustees approves the contract for the Robert J. Miller Homeland Security Education Center (HEC) Building Automation System Modifications to Siemens Industry, Inc. 585 Slawin Ct., Mt. Prospect Illinois, 60056 for the total amount of \$28,675.24.

\_\_\_\_\_  
BOARD CHAIR

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BOARD SECRETARY

\_\_\_\_\_  
DATE



**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

---

1. **SUBJECT**

Haas Lathe & Mill, Manufacturing Technology.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The College of DuPage's Capital Equipment Replacement Program (CERP) identified the Haas HL-1 CNC Lathe purchased in 1995 and the Milltronics VM15XT CNC Mill purchased in 2004 as equipment that was past its useful life and scheduled their replacement for FY21. The Manufacturing Technology Program faculty confirmed the equipment's condition and recommended replacement with a Haas SL20-Y CNC Lathe and a Haas VL-2 CNC Mill including supporting equipment.

This recommendation of the two Haas machine tools with trainers meets the requirements for machine dependability, the manufacturer's commitment to education and the compatibility to the nine existing Haas machines in the Manufacturing Lab. These machines will come with Haas' newest control allowing our students the opportunity to learn and train on the industry's latest technology. Haas has applied their standard educational discount to the purchase.

The Haas SL20-Y CNC Lathe is an industry standard machine used today in the manufacturing environment. This machine is capable of machining a part completely with little or no operator intervention. Manufacturing Technology students who learn how to program, setup and run this machine will be ready to enter the work force to fill the skills gap that currently exists.

The Haas VL-2 CNC MILL will come with a rotary 4<sup>th</sup> axis. The use of a 4<sup>th</sup> axis is an industry standard method of producing multiple parts with one setup. Students will be able to learn how to design fixturing to mount on the 4<sup>th</sup> axis and then program the machine to simulate running it in a production environment. Manufacturing Technology students who master the design knowledge of using

this multi-part fixturing method will be ready to take on entry-level positions as technicians in the manufacturing field.

This machine tool package includes four additional Haas control trainers and a Haas table top mill trainer which will provide students with more hands-on opportunities to learn how to program CNC machines using these machine control simulators. The Haas table top mill trainer can be taken to career exploration and recruiting events and high schools to help highlight the advanced technology available within the Manufacturing Technology Program.

**BUDGET STATUS**

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
01-10-00089-5806001	\$ 44,434	\$ 377,600	\$ 5,313	\$ 372,287
<i>Manufacturing Technology: Equipment - Instructional</i>				
<b>FY2021 Request</b>				<b>\$ 214,523</b>

*\*YTD Spend equals actuals as of 8/06/20.*

This purchase supports the College's Strategic Long Range Plan goal #2, Value-Added Education. It offers instruction beyond the standard expectations by adding resources that will increase the mastery of programming CNC machines that is required by the advanced manufacturing industry. This purchase also supports goal #6, Innovativeness, as it will offer the most advanced technology currently used by the industry. Because this purchase is part of the Capital Equipment Replacement Plan, it meets Goal #8: 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.

The College seeks to purchase this Haas equipment from HFO (Haas Factory Outlet) Chicago, as the single distributor for this product for the State of Illinois and the Midwest, for a total cost of \$214,523. A single source letter was included with this recommendation. College of DuPage currently has nine Haas machine tools. Purchasing Haas machinery will allow existing tooling and fixturing to be compatible with our current equipment.

This purchase complies with State Statute, Board Policy and Administrative Procedures. Contracts for goods or services which are economically procurable only one source are exempt from bidding under Illinois Public Community College Act, 110 ILCS 805/3-27.1(I).

4. RECOMMENDATION

That the Board of Trustees approves the purchase of a Haas SL20-Y CNC Lathe and a Haas VL-2 CNC Mill including supporting equipment from Haas Factory Outlet, A Division of HFO Chicago, LLC, 165 N. Lively Blvd, Elk Grove, IL 60007 in the amount of \$214,523.00.

Staff Contact: Jim Tumavich, Chair, Manufacturing Technology  
Kris Fay, Dean, Business and Applied Technology

**SIGNATURE PAGE**

**FY21 Capital Equipment Replacement Plan, Haas Lathe & Mill, Manufacturing Technology.**

**ITEM(S) ON REQUEST**

That the Board of Trustees approves the purchase of a Haas SL20-Y CNC Lathe and a Haas VL-2 CNC Mill including supporting equipment from Haas Factory Outlet, A Division of HFO Chicago, LLC, 165 N. Lively Blvd, Elk Grove, IL 60007 in the amount of \$214,523.00.

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BOARD CHAIR

DATE

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BOARD SECRETARY

DATE





July 29<sup>th</sup>, 2020

To Whom It May Concern,

Please be aware that Haas Factory Outlet, A Division of Midwest Machinery Resources, LLC is the exclusive distributor for Haas Products, Parts & Service in the Illinois counties of Adams, Boone, Bureau, Carroll, Cass, Champaign, Cook, DeKalb, DeWitt, DuPage, Ford, Fulton, Grundy, Hancock, Henderson, Henry, Iroquois, Jo Davies, Kane, Kankakee, Kendall, Knox, Lake, LaSalle, Lee, Livingston, Logan, Marshall, Mason, McClean, McDonough, McHenry, Menard, Mercer, Ogle, Peoria, Piatt, Putnam, Schuyler, Stark, Stephenson, Tazewell, Vermillion, Warren, Whiteside, Will, Winnebago, Woodford. As such, they are responsible for all sales and service of Haas Automation, Inc. parts within the above mentioned territory.

Sincerely,

A handwritten signature in black ink, which appears to read 'David Kowalyshen'. The signature is fluid and cursive, with a long horizontal stroke at the end.

David Kowalyshen  
Sales Manager  
Haas Factory Outlet- A Division of  
Midwest Machinery Resources LLC

**HFO Chicago**

165 N. Lively Blvd. Elk Grove Village, IL 60007

**Tel:** 847-258-2850 **Online:** [www.hfochicago.com](http://www.hfochicago.com)



**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

---

1. **SUBJECT**

Testing services for Associate Degree Nursing (A.D.N.) students.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

In 2011, the Associate Degree Nursing program went through a major curricular revision and the nursing faculty needed to review textbooks and associated products that would promote student success. Our goal was to: 1) identify a product that would include a standardized exam qualifying the best candidate for admission to our program, 2) utilize a standardized exit exam as a predictor for success on the national licensure exam for an RN candidate, and 3) implement longitudinal or progression tests to be administered to students for the duration of the program. Nursing research supports these strategies for lowering attrition rates and raising the NCLEX RN (national licensure examination) pass rates.

Three vendors presented their products during an on-site in-service for nursing faculty. We determined, based on evidence based research, that we would examine products that offered: 1) web based standardized admission and exit exams, 2) web based longitudinal (progress) testing, 3) individual student reports, 4) cohort program reports, 5) remediation plan development and resources for the student, and 6) test construction that parallels the curriculum plan sequencing. Elsevier was unanimously selected based on the criteria the faculty believed would provide data for assessment and evaluation of our curricular process and student readiness for their licensure exam.

Elsevier has been used for longitudinal testing since it was first approved by the Board of Trustees in November of 2012. The data collected from the 2015-2016 cohort provided important information for the program and was included in the accreditation report submitted to Accreditation Commission for Education in

Nursing (ACEN) prior to the accreditation visit in 2016. Current data gathered from 2015-2017 was included in the ACEN Follow – Up Report that was submitted in the Fall of 2017.

In the fall of 2016, the nursing faculty evaluated the data (longitudinal and exit exams) from previous years and made the decision to implement policies for the program based on evidence-based research on standardized HESI exams. This research states that students who score 850 or higher on these exams throughout the program, and particularly on the exit HESI exam, have a strong chance of success on NCLEX (Harding, 2010; Lewis, 2008, Daley et al, 2008, Nibert et al, 2005). Exam policies for longitudinal testing are now part of the points that students may earn in courses throughout the curriculum. This has an added benefit, in that students see the value of these exams as a predictor of their success on NCLEX.

In addition, in preparation for their end course and exit exams, students utilize the HESI Case Studies, which are included in the Elsevier package product. HESI also has RN practice tests. These tests help the student to start preparing for NCLEX by allowing the student to assess his or her knowledge and concepts learned. They are formatted to help develop and evaluate students' critical thinking skills. The RN practice tests have multiple choice and alternate item format questions, similar to the RN licensure exam. The tests provide each student with an unlimited amount of practice attempts. They also include correct answers and rationales for each question.

Like many nursing programs throughout the State of Illinois, the nursing program has had concerns with NCLEX pass rates in recent years. The ADN program NCLEX pass rates are trending upwards. The 2018 annual pass rate for the College of DuPage was 95%. The faculty believe that utilization of the Elsevier testing products has contributed greatly to student success; we are not currently in a position to pursue different vendors until the NCLEX pass rates have stabilized for at least two years.

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
01-10-00225-5309001	\$ 106,463	\$ 111,555	\$ -	\$ 111,555
<i>Nursing ADN: Other Contractual Services</i>				
			<b>FY2021 Request</b>	<b>\$ 111,555</b>

*\*YTD Spend equals actuals as of 8/11/20.*

The proposal supports items 1.1 and 1.2 of the Strategic Long Range Plan Goals.

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

4. RECOMMENDATION

That the Board of Trustees approves the agreement for testing services provided by Elsevier, Inc. P.O. Box 9555 New York, NY 10087-9555 in the amount not to exceed \$111,555.00 to cover payments in FY21 for the A.D.N. students in five cohorts.

Staff Contact: Dilyss Gallyot, Interim Dean Nursing & Health Sciences

**SIGNATURE PAGE**

Testing services for Associate Degree Nursing (A.D.N.) students.

**ITEM(S) ON REQUEST**

That the Board of Trustees approves the agreement for testing services provided by Elsevier, Inc. P.O. Box 9555 New York, NY 10087-9555 in the amount not to exceed \$111,555.00 to cover payments in FY21 for the A.D.N. students in five cohorts.

---

Board Chairman

Date

---

Board Secretary

Date

<b>A.D.N. Cohort Start Date</b>	<b>Graduation Date</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>Total cost per student:</b>
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**Item 8f**  
**August 20, 2020**

Spring/Jan 2019	Fall/December 2020	10/01/2020	\$11,795.00	\$674 x 70 students = \$47,180 4 payments of \$11,795.00
Fall/August 2019	Spring/May 2021	10/01/2020	\$14,020.00	\$701 x 80 students = \$56,080 4 payments of \$14,020.00
		04/01/2021	\$14,020.00	
Spring/January 2020	Fall/December 2021	10/01/2020	\$14,020.00	\$701 x 80 students = \$56,080 4 payments of \$14,020.00
		04/01/2021	\$14,020.00	
Fall/August 2020	Spring/May 2022	08/01/2020	\$14,560.00	\$728 x 80 students = \$58,240 4 payments of \$14,560.00
		04/01/2021	\$14,560.00	
Spring/January 2021	Fall/December 2022	01/01/2021	\$14,560.00	\$728 x 80 students = \$58,240 4 payments of \$14,560.00
		<b>Total FY21</b>	<b>\$111,555.00</b>	



11011 Richmond Rd - Suite 450  
Houston, TX 77042

**Testing Package T3324932**

ORDER NO: \_\_\_\_\_

Testing Package Date 5/31/2018

**Testing Package Quote Valid Until 8/29/2018**

**Customer Service 800-950-2728**  
**Fax order to Houston 713-346-6975**

Elsevier Sales Rep: Erin Ohman  
Elsevier Phone: 630-666-7900

Account Name: College of Dupage  
Primary Contact: Larinda Dixon  
Phone: 630 942 3363  
Ship to Street: 425 Fawell Blvd  
Ship to City: Glen Ellyn  
Ship to State/Zip: IL 60137-6599

Access Code Recipient: Larinda Dixon  
Access Code Email: dixonl@cod.edu  
Access Code Phone: 630 942 3363  
Alt Access Code Recipient: Sherry Machacek  
Alt Access Code Email: machacek@cod.edu  
Alt Access Code Phone: 630-942-3725

*IT contact is used to test the secure browser*

Special Instructions:

IT Contact: Sherry Machacek  
IT Email: machacek@cod.edu  
IT Phone: 630-942-3725  
Summary Report Recipient: Larinda Dixon  
Report Email: dixonl@cod.edu  
Evolve Course Recipient: Larinda Dixon

Begin: Spr 2018 Graduating: Fall 2020 **12/1/2020** Cohort **70**

**T3324932\_ADN Traditional\_70\_Grad\_Dec 2020**

Format	Program Type	Billing	Invoice Timing	Paid By	Total Student Cost	Terms
iNet	ADN	Program	4	Institution	\$674.00	30 Days

**INSTALLMENT PAYMENT PLAN BILLING DATES - Any increase in Cohort after billing starts will be prorated**

Invoicing Period	1st Invoice	2nd Billing	3rd Billing	4th Billing				
Invoice Date	12/20/2018	10/1/2019	3/1/2020	10/1/2020				
Per Student Per Invoice	\$168.50	\$168.50	\$168.50	\$168.50				
Last Day to Change Cohort	12/19/2018	9/30/2019	2/29/2020	9/30/2020				
Credit Request Deadline	3/20/2019	12/30/2019	5/30/2020	12/30/2020				
Order Total	\$11,795.00	\$11,795.00	\$11,795.00	\$11,795.00	\$0.00	\$0.00	\$0.00	\$0.00

Approval Signature:

M. Ahmed Chaudhry 6/4/18

Per Student Testing **\$674.00**

Order Total **\$47,180.00**

**The above outlines the financial commitment to your testing program. Signing the testing package indicates that you understand the billing related to the testing and review products. No Deliveries will be made until this signed Package is Faxed to Houston. A2 or Review books are to be paid in the 1st billing. All billing dates are nullified if deliveries are requested earlier. For more details please refer to Testing Package Credit Request Information on the HESI Faculty Access page. Sales Tax is not included in this quote.**





11011 Richmond Rd - Suite 450  
Houston, TX 77042

**Testing Package T3324932**

ORDER NO: \_\_\_\_\_

Testing Package Date 5/31/2018

**Testing Package Quote Valid Until 8/29/2018**

**Customer Service** 800-950-2728  
**Fax order to Houston** 713-346-6975

Elsevier Sales Rep: Erin Ohman  
Elsevier Phone: 630-666-7900

Account Name: College of Dupage  
Primary Contact: Larinda Dixon  
Phone: 630 942 3363  
Ship to Street: 425 Fawell Blvd  
Ship to City: Glen Ellyn  
Ship to State/Zip: IL 60137-6599

Access Code Recipient: Larinda Dixon  
Access Code Email: dixonl@cod.edu  
Access Code Phone: 630 942 3363  
Alt Access Code Recipient: Sherry Machacek  
Alt Access Code Email: machacek@cod.edu  
Alt Access Code Phone: 630-942-3725

*IT contact is used to test the secure browser*

Special Instructions:

IT Contact: Sherry Machacek  
IT Email: machacek@cod.edu  
IT Phone: 630-942-3725  
Summary Report Recipient: Larinda Dixon  
Report Email: dixonl@cod.edu  
Evolve Course Recipient: Larinda Dixon

Begin: Spr 2018 Graduating: Fall 2020 **12/1/2020** Cohort **70**

**T3324932 ADN Traditional 70 Grad Dec 2020**

Format	Program Type	Billing	Invoice Timing	Paid By	Total Student Cost	Terms
iNet	ADN	Program	4	Institution	\$674.00	30 Days

**CCP College of Dupage RN Custom Testing Package P18**

Exams					
CSPPATH	RN Specialty Pathophysiology	Term	1	Test1:	03/01/2019
CSPHA (+V2*)	RN Specialty Health Assessment (V1 & V2*)	Term	1	Test1:	03/01/2019
CSPMAT (+V2*)	RN Specialty Maternity Nursing (V1 & V2*)	Term	2	Test1:	10/01/2019
CSPFUN (+V2*)	RN Specialty Fundamentals of Nursing (V1 & V2*)	Term	2	Test1:	10/01/2019
CSPPSY (+V2*)	RN Specialty Psychiatric/Mental Health Nursing (V1 & V2*)	Term	3	Test1:	03/01/2020
CSPPHARM (+V)	RN Specialty Pharmacology (V1 & V2*)	Term	3	Test1:	03/01/2020
CSPMS (+V2*)	RN Specialty Medical-Surgical Nursing (V1 & V2*)	Term	3	Test1:	03/01/2020
CEXIT (+V2*)	RN Exit (V1 & V2*)	Term	4	Test1:	10/01/2020

Evolve Products					
CPTCS	RN Practice Test and Case Studies ISBN 9781455727377	Term	1	Test1:	12/20/2018

RN Live Review - Dates are subject to availability					
PNREV3	RN Live Review Course 3 Day Seminar (MINIMUM COHORT 20)	Term	4	Test1:	11/01/2020



Elsevier Inc.  
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Suite 450  
Houston,  
TX 77042, USA  
elsevier.com

**QUOTE HESI Legacy Cohort ADN Traditional Aug-2019/May-2021**

Prepared for  
Debra Gurney  
College of DuPage

Prepared by  
Erin Ohman: e.ohman@elsevier.com

<b>Bill to</b>	<b>Deliver to</b>	<b>Quote number</b>	<b>Q-04623</b>
Debra Gurney	Debra Gurney	<b>Valid until</b>	<b>09/09/2019</b>
College of DuPage ("Customer")	College of DuPage	<b>Order start</b>	<b>08/01/2019</b>
425 Fawell Blvd	425 Fawell Blvd	<b>Order end</b>	<b>05/30/2021</b>
Glen Ellyn	Glen Ellyn	<b>Payment type</b>	<b>Institution</b>
Illinois	Illinois	<b>Terms</b>	<b>Net 30</b>
60137	60137	<b>Purchase order #</b>	
United States	United States		

**Order details**

Line	Scheduled date	Item	Quantity
1	08/01/2019	RN Case Studies/Practice Test	80
2	04/01/2021	RN 3 Day Review Course 20+ Students (Current HESI customer)	80
3	10/01/2019	RN Specialty: Fundamentals	80
4	10/01/2019	RN Specialty: Pathophysiology	80
5	10/01/2019	RN Specialty: Maternity - Version 2	80
6	10/01/2019	RN Specialty: Maternity	80
7	10/01/2019	RN Specialty: Health Assessment	80
8	11/01/2019	RN Specialty: Fundamentals - Version 2	80
9	11/01/2019	RN Specialty: Health Assessment - Version 2	80
10	10/01/2020	RN Specialty: Medical-Surgical	80
11	10/01/2020	RN Specialty: Psychiatric / Mental Health	80
12	10/01/2020	RN Specialty: Pharmacology	80
13	11/01/2020	RN Specialty: Medical-Surgical - Version 2	80
14	11/01/2020	RN Specialty: Psychiatric / Mental Health - Version 2	80
15	11/01/2020	RN Specialty: Pharmacology - Version 2	80
16	03/01/2021	RN Exit	80
17	03/01/2021	RN Exit - Version 2	80

**Invoicing**

Invoice date	Last date to change cohort	Credit request deadline	Price per student per installment	Price per installment
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Quote number Q-04623  
 Quote date 05/28/2019

08/01/2019	07/30/2019	10/29/2019	USD 175.25	USD 14,020.00
04/01/2020	03/30/2020	06/29/2020	USD 175.25	USD 14,020.00
10/01/2020	09/29/2020	12/29/2020	USD 175.25	USD 14,020.00
04/01/2021	03/30/2021	06/29/2021	USD 175.25	USD 14,020.00

Subtotal USD 56,080.00

**Total Fees**  
**Excluding tax** USD 56,080.00

Price per student USD 701.00

**Customer acceptance**

This Quote and the Elsevier products and services provided incorporate the [Elsevier's Terms and conditions of supply](#) and the [Additional Product Specific Terms](#), to the exclusion of your terms and conditions. In case of any discrepancy, conflict, or contradiction between the terms in this Quote form and Additional Product Specific Terms for the Products and/or Elsevier Terms and Conditions of Supply, the following order of precedence shall apply to the extent of the discrepancy, conflict, or contradiction: (1) this Quote form; then (2) Additional Product Specific Terms for the Products and then (3) the Elsevier Terms and Conditions of Supply. Please review the details of [Elsevier's Privacy Policy](#). Thanks for your business.



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Houston,  
TX 77042, USA  
elsevier.com

**QUOTE HESI Legacy Cohort ADN Traditional Jan-2020/Dec-2021**

Prepared for  
Debra Gurney  
College of DuPage

Prepared by  
Erin Ohman: e.ohman@elsevier.com

<b>Bill to</b>	<b>Deliver to</b>	<b>Quote number</b>	<b>Q-04790</b>
Debra Gurney	Debra Gurney	<b>Valid until</b>	<b>09/09/2019</b>
College of DuPage ("Customer")	College of DuPage	<b>Order start</b>	<b>01/01/2020</b>
425 Fawell Blvd	425 Fawell Blvd	<b>Order end</b>	<b>12/31/2021</b>
Glen Ellyn	Glen Ellyn	<b>Payment type</b>	<b>Institution</b>
Illinois	Illinois	<b>Terms</b>	<b>Net 30</b>
60137	60137	<b>Purchase order #</b>	
United States	United States		

**Order details**

Line	Scheduled date	Item	Quantity
1		RN Case Studies/Practice Test	80
2	12/01/2021	RN 3 Day Review Course 20+ Students (Current HESI customer)	80
3	03/01/2020	RN Specialty: Fundamentals	80
4	03/01/2020	RN Specialty: Pathophysiology	80
5	03/01/2020	RN Specialty: Maternity	80
6	03/01/2020	RN Specialty: Health Assessment	80
7	04/01/2020	RN Specialty: Maternity - Version 2	80
8	04/01/2020	RN Specialty: Fundamentals - Version 2	80
9	04/01/2020	RN Specialty: Health Assessment - Version 2	80
10	03/01/2021	RN Specialty: Medical-Surgical	80
11	03/01/2021	RN Specialty: Psychiatric / Mental Health	80
12	03/01/2021	RN Specialty: Pharmacology	80
13	04/01/2021	RN Specialty: Medical-Surgical - Version 2	80
14	04/01/2021	RN Specialty: Psychiatric / Mental Health - Version 2	80
15	04/01/2021	RN Specialty: Pharmacology - Version 2	80
16	10/01/2021	RN Exit	80
17	10/15/2021	RN Exit - Version 2	80

**Invoicing**

Invoice date	Last date to change cohort	Credit request deadline	Price per student per installment	Price per installment
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Quote number Q-04790  
 Quote date 06/11/2019

01/01/2020	12/30/2019	03/30/2020	USD 175.25	USD 14,020.00
10/01/2020	09/29/2020	12/29/2020	USD 175.25	USD 14,020.00
04/01/2021	03/30/2021	06/29/2021	USD 175.25	USD 14,020.00
10/01/2021	09/29/2021	12/29/2021	USD 175.25	USD 14,020.00

Subtotal USD 56,080.00

**Total Fees**  
 Excluding tax USD 56,080.00

Price per student USD 701.00

#### Customer acceptance

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11011 Richmond Ave.  
Suite 450  
Houston,  
TX 77042, USA  
elsevier.com

# QUOTE HESI Legacy Cohort ADN Traditional Q-07938

Prepared for  
Dilyssa Gallyot  
College of DuPage

Prepared by  
Erin Ohman: e.ohman@elsevier.com

Bill to  
Dilyssa Gallyot  
College of DuPage ("Customer")  
425 Fawell Blvd  
Glen Ellyn  
Illinois  
60137  
United States

Deliver to  
Dilyssa Gallyot  
College of DuPage  
425 Fawell Blvd  
Glen Ellyn  
Illinois  
60137  
United States

Quote number Q-07938  
Valid until 08/24/2020  
Order start 08/01/2020  
Order end 05/31/2022  
Payment type Institution  
Terms Net 30  
Purchase order #

Special instructions  
Fall 2020 RN Cohort

## Order details

Line	Scheduled date	Item	Quantity
1		RN Case Studies/Practice Test	80
2		RN 3 Day Review Course 20+ Students (Current HESI customer)	80
3	08/01/2020	RN Exit - Version 2	80
4	08/01/2020	RN Specialty: Fundamentals	80
5	08/01/2020	RN Specialty: Fundamentals - Version 2	80
6	08/01/2020	RN Specialty: Health Assessment	80
7	08/01/2020	RN Specialty: Health Assessment - Version 2	80
8	08/01/2020	RN Specialty: Maternity	80
9	08/01/2020	RN Specialty: Maternity - Version 2	80
10	08/01/2020	RN Specialty: Medical-Surgical	80
11	08/01/2020	RN Specialty: Medical-Surgical - Version 2	80
12	08/01/2020	RN Specialty: Pathophysiology	80
13	08/01/2020	RN Specialty: Pharmacology	80
14	08/01/2020	RN Specialty: Pharmacology - Version 2	80
15	08/01/2020	RN Specialty: Psychiatric / Mental Health	80
16	08/01/2020	RN Specialty: Psychiatric / Mental Health - Version 2	80
17	08/01/2020	RN Exit	80

DocuSign Envelope ID: 23R2F043-218R-4429-9486-8C7B50445136



Quote number Q-07938  
Quote date 04/22/2020

**Invoicing**

Invoice date	Last date to change cohort	Credit request deadline	Price per student per installment	Price per installment
08/01/2020	07/30/2020	10/29/2020	USD 182.00	USD 14,560.00
04/01/2021	03/30/2021	06/29/2021	USD 182.00	USD 14,560.00
11/01/2021	10/30/2021	01/29/2022	USD 182.00	USD 14,560.00
04/01/2022	03/30/2022	06/29/2022	USD 182.00	USD 14,560.00

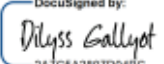
Subtotal USD 58,240.00

**Total Fees**  
Excluding tax USD 58,240.00

Price per student USD 728.00

**Customer acceptance**

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DocuSigned by:  
  
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Signature \_\_\_\_\_ Date 6/1/2020 \_\_\_\_\_

Name Dilyss Gallyot \_\_\_\_\_



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elsevier.com

QUOTE HESI Legacy Cohort ADN Traditional Q-08690

Prepared for  
Dilyss Gallyot  
College of DuPage

Prepared by  
Erin Ohman: e.ohman@elsevier.com

Bill to  
Dilyss Gallyot  
College of DuPage  
("Customer")  
425 Fawell Blvd  
Glen Ellyn  
Illinois  
60137  
United States

Deliver to  
Dilyss Gallyot  
College of DuPage  
425 Fawell Blvd  
Glen Ellyn  
Illinois  
60137  
United States

Quote number Q-08690  
Valid until 08/24/2020  
Order start 01/01/2021  
Order end 12/31/2022  
Payment type Institution  
Terms Net 30  
Purchase order #

Special instructions  
Spring 2021 starting RN Cohort

Order details

Line	Scheduled date	Item	Quantity
1		RN Case Studies/Practice Test	80
2	12/01/2022	RN 3 Day Review Course 20+ Students (Current HESI customer)	80
3	01/01/2021	RN Specialty: Pathophysiology	80
4	03/01/2021	RN Specialty: Maternity	80
5	03/01/2021	RN Specialty: Health Assessment - Version 2	80
6	03/01/2021	RN Specialty: Health Assessment	80
7	03/01/2021	RN Specialty: Maternity - Version 2	80
8	03/01/2021	RN Specialty: Fundamentals	80
9	03/01/2021	RN Specialty: Fundamentals - Version 2	80
10	03/01/2022	RN Specialty: Medical-Surgical	80
11	03/01/2022	RN Specialty: Psychiatric / Mental Health - Version 2	80
12	03/01/2022	RN Specialty: Psychiatric / Mental Health	80
13	03/01/2022	RN Specialty: Pharmacology - Version 2	80
14	03/01/2022	RN Specialty: Pharmacology	80
15	03/01/2022	RN Specialty: Medical-Surgical - Version 2	80
16	10/01/2022	RN Exit	80
17	10/01/2022	RN Exit - Version 2	80





Quote number Q-08690  
Quote date 07/08/2020

Invoicing

Invoice date	Last date to change cohort	Credit request deadline	Price per student per installment	Price per installment
01/01/2021	12/30/2020	03/31/2021	USD 182.00	USD 14,560.00
10/01/2021	09/29/2021	12/29/2021	USD 182.00	USD 14,560.00
04/01/2022	03/30/2022	06/29/2022	USD 182.00	USD 14,560.00
10/01/2022	09/29/2022	12/29/2022	USD 182.00	USD 14,560.00

Subtotal USD 58,240.00

**Total Fees**  
Excluding tax USD 58,240.00

Price per student USD 728.00

Customer acceptance

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**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

---

1. **SUBJECT**

Annual funding of Innovation DuPage (ID) by College of DuPage.

2. **REASON FOR CONSIDERATION**

Section 3-30 of the Illinois Public Community College Act permits the Board of Trustees to exercise powers “that may be requisite or proper for the maintenance, operation and development of any college or colleges under the jurisdiction of the board.” 110 ILCS 805/3-30. A contract exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees

3. **BACKGROUND INFORMATION**

In 2017, the College of DuPage Board of Trustees charged the administration to create an innovation center, later named “Innovation DuPage,” to provide future enhanced learning opportunities for College students, to permit faculty to use their expertise to assist with local innovation and entrepreneurial efforts, and to promote business and general economic development in Community College District No. 502. As approved by the Board at previous meetings, the Glen Ellyn Civic Center was selected as the location for Innovation DuPage, and both the Village and the College Board approved a long-term licensure agreement relating to that location. Funds formerly dedicated to rental space for COD’s Business Development Center (BDC) were reallocated to the Innovation DuPage initiative as the Village of Glen Ellyn agreed to provide long-term, low-cost headquarters for both the BDC and ID.

In 2018, the Board approved the formation of Innovation DuPage as a separate Illinois not-for-profit corporation, and the College of DuPage Board of Trustees approved both the FY18 financial contribution and the construction Guaranteed Maximum Price (GMP) to renovate portions of the Glen Ellyn Civic Center. In August of 2018, the College of DuPage Board of Trustees approved the previously contemplated agreement governing the operational

relationship between the two entities, which includes ongoing in-kind and financial support.

As noted in Exhibit A, the FY21 College of DuPage block contribution to Innovation DuPage totals \$284,000.00, which includes space, utilities and operational support outlined in the FY21 Innovation DuPage budget, approved by the Innovation DuPage Board at their June 23, 2020 meeting.

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
01-40-00435-5309001	\$ 284,000	\$ 284,000	\$ -	\$ 284,000
<i>Innovation DuPage: Other Fixed Charges</i>				
			<b>FY2021 Request</b>	<b>\$ 284,000</b>

*\*YTD Spend equals actuals as of 8/05/20.*

4. RECOMMENDATION

That the Board of Trustees approves the proposed annual block contribution to Innovation DuPage, which includes space, utilities and operational support in the amount of \$284,000.00.

Staff Contact: Joe Cassidy, Assistant Vice President for Economic Development, Dean Continuing Education and Public Services

**SIGNATURE PAGE**

**Annual funding of Innovation DuPage by College of DuPage**

**ITEM(s) ON REQUEST:**

That the Board of Trustees approves the proposed annual block contribution to Innovation DuPage, which includes space, utilities and operational support in the amount of \$284,000.00.

---

Board Chairman

Date

---

Board Secretary

Date

## Projected Profit and Loss Statement/Budget for FY 2021

<b>Beginning Net Position, July 1, 2020</b>	<b>\$ 150,000</b>
<b>Revenues</b>	
Contributions Enterprise Partners	\$ 10,500
Contributions Academic/Research Partners	\$ 8,000
Founding Partner Annual Contribution	\$ 284,000
Grants from Foundations etc	\$ 45,000
Owner to CEO & other Program Service Revenue	\$ 30,000
Membership Dues - Incubation	\$ 24,000
Interest Earned	\$ 1,500
<b>Total</b>	<b>\$ 403,000</b>
<b>Expenses</b>	
Job Supplies/Equipment	\$ 6,500
Audit	\$ 2,000
Office Supplies	\$ 2,000
Software	\$ 18,500
Space Licensure Costs	\$ 15,000
Advertising and Marketing	\$ 40,000
Printing/Publications	\$ 1,500
Dues and Subscriptions	\$ 1,500
Travel	\$ 2,500
Meals and Entertainment	\$ 2,000
Conferences and Meetings	\$ 3,000
Employee Professional Development	\$ 3,500
Consultant fees	\$ 3,000
Program Expenses - Teaching	\$ 15,000
Program Expenses - Contest Prizes	\$ 10,000
QuickBooks/ Bank Charges	\$ 2,750
Salary-A	\$ 105,885
Salary-B	\$ 61,680
Salary-C	\$ 51,400
Salary-D	\$ 34,566
Salary-E -	\$ 34,566
Salary-A payroll taxes	\$ 9,425
Salary-B - " "	\$ 5,490
Salary-C - " "	\$ 4,575
Salary-D " "	\$ 3,076
Salary-E - " "	\$ 3,076
Other Business Expenses or Uncategorized	\$ 1,250
Legal	\$ 1,000
Insurance	\$ 3,500
Bonus/Incentive Payments from FY 2020 (incl Taxes)	\$ 14,290
Intern Costs - Including employer payroll taxes	\$ 42,346
<b>Total</b>	<b>\$ 504,875</b>
<b>Total Estimated Net Position, June, 30, 2021</b>	<b>\$ 48,125</b>

9.5% of Total Expenditures

Assumptions:*Beginning bank includes amounts currently invoiced to ELA & HACIA**" " " proceeds of PPP loan. We will apply for forgiveness**Partnership revenues curtailed by economic disruption**Bonus assumes 2 categories achieve 100%, 2 @ 50% plus**Members free for 6 months then 40 pay \$100 per mo**Salaries go up by 2.8% (CPI Calendar 2019 + .5%)*

## Projected Profit and Loss Statement/Budget for FY 2021

<b>Beginning net position, July 1, 2020</b>	<b>\$ 150,000</b>
<b>Revenues</b>	
Contributions Enterprise Partners	
Contributions Academic/Research Partners	
Founding Partner Annual Contribution	
Grants from Foundations etc	
Owner to CEO & other Program Service Revenue	
Membership Dues - Incubation	
Interest Earned	
<b>Total</b>	<b>\$ -</b>
<b>Expenses</b>	
Job Supplies/Equipment	
Audit	
Office Supplies	
Software	
Lease Costs	
Advertising and Marketing	
Printing/Publications	
Dues and Subscriptions	
Travel	
Meals and Entertainment	
Conferences and Meetings	
Employee Professional Development	
Consultant Fees	
Program Expenses - Teaching	
Program Expenses - Contest Prizes	
QuickBooks/ Bank Charges	
Salary-A - including employer payroll taxes	
Salary-B - " " " " "	
Salary-C - " " " " "	
Salary-D - " " " " "	
Salary-E - " " " " "	
Salary-A payroll taxes	
Salary-B - " "	
Salary-C - " "	
Salary-D " "	
Salary-E - " "	
Other Business Expenses or Uncategorized	
Legal	
Insurance	
Bonus/Incentive Payments from FY 2020 (incl Taxes)	
Intern Costs - Including employer payroll taxes	
<b>Total</b>	<b>\$ -</b>
<b>Total Estimated Net Position, June, 30, 2021</b>	<b>\$ 150,000</b>

% of Budget

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**COLLEGE OF DUPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

---

**1. SUBJECT**

Approval of Agreement between the College of DuPage and the Innovation DuPage.

**2. REASON FOR CONSIDERATION**

Section 3-30 of the Illinois Public Community College Act permits the Board of Trustees to exercise powers "that may be requisite or proper for the maintenance, operation and development of any college or colleges under the jurisdiction of the board." 110 ILCS 805/3-30.

**3. BACKGROUND INFORMATION**

In 2017, the College of DuPage Board of Trustees charged the administration to create an innovation center, later named "Innovation DuPage," to promote business and general economic development in Community College District No. 502. As approved by the Board at previous meetings, the Glen Ellyn Civic Center was selected as the location for Innovation DuPage, and both the Village and the Board approved a long-term licensure agreement relating to that location.

In 2018, the Board approved the formation of Innovation DuPage as a separate Illinois not-for-profit corporation, and the College of DuPage Board of Trustees approved both the FY18 financial contribution and the construction Guaranteed Maximum Price (GMP).

As previously contemplated, the Administration now recommends that the College and Innovation DuPage conclude an agreement governing the operational relationship between the two entities. To that end, the Administration recommends that the Board review and approve the attached Agreement and related exhibits. These documents have already been approved by the Innovation DuPage Board of Directors, conditioned upon their approval by the College's Board of Trustees.

As reflected in the proposed documents, Innovation DuPage and the College seek to formalize their relationship with a durable and carefully drafted agreement. Among other things, the new Agreement details the legal relationship between the parties, outlines the manner in which each party will support the other, and includes provisions intended to ensure Innovation DuPage's accountability for the financial and other support provided by the College. In addition, this approach is similar to the agreement approved earlier this year between the College and the College of DuPage Foundation.

As noted in Exhibit C, the FY19 College of DuPage block contribution to Innovation DuPage totals \$284,500.00, which includes space and utilities and operational support outlined in the FY19 Innovation DuPage budget.

**4. RECOMMENDATION**

That the Board of Trustees approve the proposed Agreement between the College of DuPage and Innovation DuPage.

Staff Contacts:      Dr. Ann Rondeau, President  
                             John Kness, General Counsel  
                             Joe Cassidy, Dean Continuing Education/Extended Learning



**BOARD APPROVAL**

**SIGNATURE PAGE**

Agreement Between the College of DuPage  
and the College of DuPage Foundation.

**ITEM(S) ON REQUEST:**

That the Board of Trustees approve the proposed Agreement between the College of DuPage  
and Innovation DuPage.

 8/16/18  
\_\_\_\_\_  
Board Chairman Date

Christine M. Fenne 8/16/18  
\_\_\_\_\_  
Board Secretary Date

## **Agreement between the College of DuPage and Innovation DuPage**

THIS AGREEMENT ("Agreement") is entered into as of this 16th day of August 2018 ("Effective Date"), by and between the College of DuPage ("College") and Innovation DuPage ("ID") (collectively, the "Parties").

WHEREAS, ID was organized as an Illinois not-for-profit corporation in March 2018 for the purpose of providing future enhanced learning opportunities for College students, permitting faculty to use their expertise to assist with local innovation and entrepreneurial efforts, stimulating regional economic development, job creation, and supporting startup and young company growth and success; and

WHEREAS, ID helps to further its mission by connecting partner institutions and organizations in fostering the regional entrepreneurial ecosystem; and

WHEREAS, ID is dedicated to leveraging partner resources, expertise, and experience to further differentiate the local, regional, and national talent pool; and

WHEREAS, the College and ID are separate entities that intend, through this Agreement, to set forth the basic terms of their relationship for the purpose of clarifying the support they provide one another, coordinate their common purposes, goals, and activities, and set forth policies and procedures that will contribute to the coordination of their mutual activities.

NOW, THEREFORE, in consideration of the mutual commitments contained in this Agreement and in other good and valuable consideration, receipt of which is hereby acknowledged, the Parties agree as follows:

### **Principles of Governance and Relationship Between the Parties**

1. The College is a body politic and corporate organized under the laws of the State of Illinois. The College is governed by its Board of Trustees, which is responsible for overseeing the mission, leadership, and operations of the College. The executive power of the College is vested in its President, who is the chief executive of the College and whose primary responsibility is to provide the leadership that enables the College to establish and achieve its philosophy, mission and vision, and goals in accordance with applicable law and the Policy Manual of the Board of Trustees.

2. ID is a separately incorporated, nonprofit organization created to raise, manage, distribute, and steward physical and intellectual resources to support the educational and economic development missions of the College. ID is governed by a Board of Directors, which is responsible for the performance and oversight of all aspects of its operations based upon a comprehensive set of governing documents that, among other things, address the ID Board's fiduciary responsibilities, including

expectations of individual board members based upon ethics guidelines and policies. The Parties agree that the College President shall appoint three voting members to the ID Board, one of whom the President of the College shall designate as Chairman of the ID Board.

3. The Managing Director of ID is employed by ID as the chief executive officer of ID, and reports directly to the ID Board. The Director of Operations of ID shall be employed by ID as the second in command. Any and all future staff or presenters will be employed by ID. The Chairman of the ID Board and the Managing Director of ID shall meet directly and as frequently as reasonably necessary to ensure appropriate, quality lines of communication. The Chairman of the ID Board and the Managing Director shall collaborate in setting the priorities of ID. As an essential part of this collaboration, the Managing Director shall each year provide ID's annual budget to the Chairman and shall maintain and make available to the Chairman the plans and records of ID that are developed in connection with the performance of its obligations.

## **Responsibilities of ID**

### *Economic Development*

1. ID shall create an environment conducive to increasing levels of private and public support for the educational and economic development mission of both ID and the College.

2. ID shall be responsible for executing a comprehensive incubation/acceleration plan of programming and activities.

3. ID will establish, adhere to, and periodically assess its relationship management policies and protocols. It will promptly acknowledge and memorialize all formal partnerships.

4. ID shall establish and enforce policies to protect participant and partner confidentiality and rights.

### *Asset Management, Audit, and Accounting Responsibilities*

1. ID will establish asset-allocation, disbursement, and spending policies that adhere to applicable federal and state laws including the Uniform Prudent Investor Act (UPIA) and the Uniform Management of Institutional Funds Act (UMIFA).

2. ID will engage an independent accounting firm to conduct an annual audit of ID's financial and operational records and will provide the College with a copy of the annual audited financial statements.

3. ID shall keep books of account and prepare financial statements and furnish to the College the following:

- A. as soon as available, but not later than one hundred and twenty days after the close of each fiscal year of ID, audited financial statements of ID (including a balance sheet and profit-and-loss statement with supporting footnotes), as at the end of such year and for the year then ended for ID (the foregoing to be kept and prepared in accordance with Generally Accepted Accounting Principles ("GAAP")); the audit shall be performed by a firm of independent Certified Public Accountants selected by ID and reasonably acceptable to the College and shall contain the report of such independent Certified Public Accountants with respect to the financial statements;
- B. as soon as available, but not later than thirty days after the end of each quarter hereafter, an unaudited financial statement and summary of operating results of ID as at the end of such quarter for ID, certified by ID's principal financial officer as fairly presenting the financial position and results of operations of ID for such period;
- C. not later than thirty days after the beginning of each fiscal year, a balance sheet and income statement, cash-flow projection and revenue under contract on a monthly basis for such fiscal year, together with appropriate supporting documentation reasonably acceptable to the College;
- D. as soon as available, but in no event later than thirty days after the applicable filing date (including extensions) for the tax reporting period ended, Federal and other governmental tax returns, for ID prepared by an independent Certified Public Accountants reasonably acceptable to the College;
- E. such other data and information (financial and other) as the College may from time to time reasonably request, bearing on or related to ID's financial condition and/or results of operations.

### *Institutional Flexibility*

1. ID may serve as an instrument for entrepreneurial activities for the College and engage in such related activities as may be appropriate to that purpose. ID may also hold licensing agreements and other forms of intellectual property, borrow or guarantee debt issues (provided, however, that ID shall consult with the College before assuming any debt), or engage in other reasonable and prudent activities to increase ID revenue.

2. As a separate entity, ID shall be permitted to use unrestricted gift funds to support its annual operations, and will comply with the Asset Management policies specified above.

### **College Responsibilities, Funding, and Administration**

1. During the term of this Agreement, the College will provide services to ID through its employees, as in-kind compensation to ID, under the terms and conditions set forth in, but not necessarily limited to, the Services Agreement attached as Exhibit A. This in-kind compensation shall be reflected as such in the College's and ID's financial statements.

2. During the term of this Agreement, the College will provide office space and utility services to ID, as in-kind compensation, under the terms and conditions set forth in the License Agreement attached as Exhibit B. This in-kind compensation shall be reflected as such in the College's and ID's financial statements.

3. During the term of this Agreement, the College will also provide ID with computer, technology, and office equipment and supplies, internet access, telephone services, networking, printing, and tech support, etc. as in-kind compensation, under the terms and conditions set forth in the License Agreement (Exhibit B). This in-kind compensation shall be reflected as such in the College's and ID's financial statements.

4. During the term of this Agreement, the College will pay ID a sum each year, in an amount solely within the discretion of the College, to defray ID operational expenses, payable bi-annually, in equal installments, on the first business day after January 1 and July 1 of each year set forth in the annual ID Budget (Exhibit C). ID may request, and College may in its sole discretion make, additional cash contributions to fund specific ID projects.

### **Principles of Transparency**

1. The Parties recognize the College's public nature and the importance of public transparency. Accordingly, the Parties shall comply with any applicable open records obligations, and the Parties shall coordinate compliance with open records laws to the extent applicable to ID records.

2. The College and ID agree that, should a member of ID Board (and/or the Board member's immediate family or spouse) seek or otherwise possess a legal or pecuniary interest in College or ID activities (e.g., as a vendor to ID), such interest shall be disclosed to the Chairman of the ID Board within 72 hours of ID and/or the ID Board member's becoming aware of such interest.

### **Additional Provisions**

1. The initial term of this Agreement shall be ten years ("Initial Term") commencing on the Effective Date, unless sooner terminated as herein provided. The Parties shall provide mutual written notice of any intent not to renew this Agreement at least 180 days prior to the expiration of the then-current term.

2. Upon six months' advance written notice, either party may, in its discretion terminate this Agreement; provided, however, that upon receiving notice of ID's intent to terminate the Agreement, the College shall immediately be relieved of any future obligation to provide in-kind compensation or make stipend payments under the terms of this Agreement.

3. Upon termination of the Agreement, all Exhibits shall also terminate contemporaneously with the Agreement.

4. Nothing contained in this Agreement shall be deemed or construed by the Parties, nor by any third party, as creating the relationship of principal and agent or of partnership or joint venture between the College and ID.

5. To the fullest extent permitted by law, ID agrees to defend (with counsel reasonably satisfactory to the College), protect, indemnify, and hold harmless the College, and each of their respective trustees, officers, employees, attorneys and agents (each an "Indemnified Party") from and against any and all liabilities, obligations, losses, damages, penalties, actions, judgments, suits, claims, costs and expenses of any kind or nature (including, without limitation, the disbursements and the reasonable fees of counsel for each Indemnified Party thereto, which shall also include, without limitation, reasonable attorneys' fees and time charges of attorneys who may be employees of the College or any affiliated corporation of the College), which may be imposed on, incurred by, or asserted against, any Indemnified Party (whether direct, indirect or consequential and whether based on any federal, state or local laws or regulations, including, without limitation, securities, environmental laws and commercial laws and regulations, under common law or in equity, or based on contract or otherwise) in any manner relating to or arising out of this Agreement, or any act, event or transaction related or attendant thereto; *provided*, however, that ID shall not have any obligation hereunder to any Indemnified Party with respect to matters caused by or resulting from the willful misconduct or gross negligence of such Indemnified Party. To the extent that the undertaking to indemnify set forth in the preceding sentence may be unenforceable because it violates any law or public policy,

ID shall satisfy such undertaking to the maximum extent permitted by applicable law. This indemnity is not intended to excuse the College from performing hereunder. The provisions of this Section shall survive any cancellation or termination of this Agreement.

6. The Parties agree that the College is the sole and exclusive owner of trademark rights to the name "College of DuPage," as well as all associated and related marks, and that the College has the power and authority to grant ID the right, privilege, and license to use the name "College of DuPage" in a manner consistent with ID's mission to help to advance the plans and objectives of the College. Accordingly, in consideration of the promises and agreements set forth in this Agreement, the College grants ID a nonexclusive, nontransferable license to use the name "College of DuPage" for the duration of this Agreement. ID will operate under its own seal and logotype and shall not use the College seal or other identifying marks of the College in the promotion of ID's business and activities without the College's agreement.

7. Should ID cease to exist or cease to be an organization described in Internal Revenue Code section 501(c)(3), ID will transfer its assets and property to or among the College or any one or more innovation centers affiliated with the College that are organized and operated exclusively for charitable and educational purposes within the meaning of Internal Revenue Code sections 501(c)(3) and 170(c)(2)(B). If none of the College or its affiliated innovation centers, if any, are then so described, ID will distribute its assets and property to one or more organizations that are organized and operated exclusively for charitable and educational purposes within the meaning of Internal Revenue Code sections 501(c)(3) and 170(c)(2)(B). ID agrees to transfer such assets and property in a manner that furthers the best interests of the College, as determined in consultation with the College.

8. This Agreement may be amended only upon the written agreement of the College and ID.

9. This Agreement shall be governed by and construed according to the laws of the State of Illinois, without giving effect to its choice of law principles. The Parties agree that any actions and proceedings arising out of or relating directly or indirectly to this Agreement shall be litigated solely and exclusively in the Circuit Court of the Eighteenth Judicial Circuit of the State of Illinois. The Parties each submit to the personal jurisdiction of such court for purposes of any such actions or proceedings.

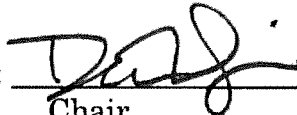
10. If any term or other provision of this Agreement is determined by a court of competent jurisdiction to be invalid, illegal, or incapable of being enforced by any rule of law or public policy, all other terms, provisions, and conditions of this Agreement shall nevertheless remain in full force and effect. Upon a determination that any term or other provision is invalid, illegal, or incapable of being enforced, the

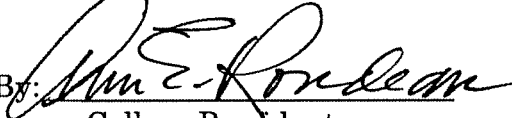
Parties shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible and to the fullest extent permitted by applicable law, such that the purposes of this Agreement are fulfilled.

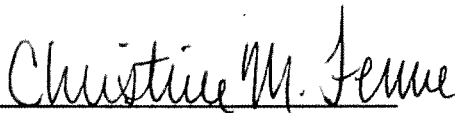
IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives as of the day and year first above written.

**ATTEST:**

**Board of Trustees of  
College of DuPage**

By:   
Chair

By:   
College President

By:   
Secretary



**ATTEST:**

**Board of Trustees of  
Innovation DuPage**

By: 

\_\_\_\_\_  
President

By: 

\_\_\_\_\_  
Managing Director

## **SERVICES AGREEMENT**

Duties and Responsibilities of the Parties. Each Party agrees to perform the following responsibilities and duties:

College of DuPage shall provide the following:

### Funding and Management

- a.) Annual operational funding as determined within College of DuPage's annual budget for expense items such as salary and benefits, instructor honoraria, supplies, vendor service fees, etc.
- b.) ID's annual budget must be assented to by College of DuPage as a condition precedent to providing any funding to Innovation DuPage.
- c.) Provide COD/ID staff liaison (Chairman of the ID Board).

### Operations

- a.) Computers, phones, technology, office equipment and supplies as well as IT technical support and service.
- b.) Email, smart print and COD interoffice mail service.
- c.) Legal, Facilities and other staff support as applicable and allowable.
- d.) Member and attendee registration and participant/student support through COD Continuing Education.
- e.) Web hosting, marketing and public relations support.
- f.) Access to the COD name, logo and brands within College of DuPage usage policies and with approval.
- g.) Participant/student IDs, COD library access and other student benefits.
- h.) Provide approximately 5,000 sf of space access (plus shared space) and utilities as defined within Exhibit B.

Innovation DuPage shall provide the following:

### Finance and Management

- a.) Provide regular budget, enrollment/membership and outcomes reports to COD liaison.
- b.) Direct all participants/students to register within COD Continuing Education.
- c.) Document COD and other partner monetary and in-kind support of Innovation DuPage.
- d.) Maintain financial records and conduct an annual independent audit.
- e.) Provide ID staff liaison between ID and COD (Managing Director).

Operations

- a.) Provide access to Innovation DuPage programs to COD students, staff and faculty pursuant to ID rules of usage.
- b.) Access to the ID name, logo and brands within ID usage policies and with approval.
- c.) Support College relationship cultivation and fundraising initiatives related to ID activity as appropriate.

**A SUBLICENSE AGREEMENT FOR THE  
PROPERTY KNOWN 535 DUANE STREET,  
GLEN ELLYN, ILLINOIS**

THIS SUBLICENSE AGREEMENT is made and entered into by and between the COMMUNITY COLLEGE DISTRICT 502, commonly known as the COLLEGE OF DUPAGE, an Illinois not-for-profit community college, and INNOVATION DUPAGE, an Illinois not-for-profit corporation (“**SUBLICENSEE**”).

**WITNESSETH:**

**WHEREAS**, COLLEGE OF DUPAGE has licensed access to a certain property in DuPage County commonly known as 535 Duane Street; Glen Ellyn, Illinois; and

**WHEREAS**, there is located on said property a building commonly known as the Civic Center; and

**WHEREAS**, SUBLICENSEE desires to occupy and use approximately 5,000 square feet, plus approximately 1,500 square feet of common area space of the Civic Center as well as other meeting room space on a limited basis as its office headquarters for Innovation DuPage (the “**SUBLICENSED PREMISES**”); and

**WHEREAS**, COLLEGE OF DUPAGE and SUBLICENSEE desire to engage in a License Agreement for the use of a portion of the Civic Center property; and

**WHEREAS**, COLLEGE OF DUPAGE is authorized to issue a license for any activity reasonably connected with COLLEGE OF DUPAGE purposes; and

**WHEREAS**, engaging with SUBLICENSEE aids in growing COLLEGE OF DUPAGE’s economic development efforts and is an example of the benefits to be derived from intergovernmental cooperation envisioned by Art. 7, §10, of the Constitution of the State of Illinois; and

**NOW, THEREFORE**, in consideration of the mutual promises, terms and conditions set forth herein, the parties agree as follows:

**1.00 LICENSE GRANTED**

- 1.01 Purpose: SUBLICENSEE is authorized to occupy and utilize the SUBLICENSED PREMISES, for the benefit of Innovation DuPage, subject to the terms and conditions set forth in the document entitled “A License Agreement for the Property Known [as] 535 Duane Street, Glen Ellyn, Illinois,” entered into by and between the COLLEGE OF DUPAGE and the VILLAGE OF GLEN ELLYN on or about December 15, 2017 (the “License Agreement”).

- 1.02 Licensed Premises: The SUBLICENSED PREMISES shall consist of approximately 5,000 square feet, plus approximately 1,500 square feet of common area space including new bathrooms and lobby space for the new Innovation DuPage space on the first floor and new entrance and hallway space on the 2<sup>nd</sup> floor of the Civic Center as well as other meeting room space on a limited basis.
- 1.03 Use of Parking Areas and Driveways: SUBLICENSEE shall have use of shared parking spaces on the premises and in any shared parking lots available for public parking.
- 1.04 Condition of Licensed Premises: SUBLICENSEE accepts the LICENSED PREMISES in the condition it exists as of the date of this agreement and with those exceptions as noted in section 5.01 of this agreement, and further agrees to make no demands on the COLLEGE OF DUPAGE for any improvements, modifications or alterations.
- 1.05 License Fee: SUBLICENSEE shall pay a monthly license Fee of \$15,000 annually or \$1,250 per month, to COLLEGE OF DUPAGE for use of the LICENSED PREMISES. This fee covers the shared costs for utilities, custodian, alarm fees, refuse collection, general building maintenance, and insurance costs. Beginning in year six (6) of this license agreement, LICENSEE's contribution will increase to incorporate a \$12,500 (\$27,500 total) fee for building and parking maintenance costs. This fee will increase annually by the CPI or 3% whichever is less. The license fee shall be reviewed every five years to ensure the fee is accurately covering expenses incurred annually by the COLLEGE OF DUPAGE.
- 1.06 Term: This agreement shall be for a term of ten (10) years commencing on a final building inspection approval issued by the Village of Glen Ellyn and ending on that same date in 2028, with two five (5) year renewable options. If LICENSEE wishes to renew this agreement for an additional five-year term, under the same terms and conditions of this License, the LICENSEE shall send a written request to the College of DuPage at least one hundred and eighty (180) days prior to the expiration of the original term. The College of DuPage Board will consider whether it wishes to approve the requested extension under the existing terms or to offer alternate terms and conditions. Alternate terms must be presented in writing to LICENSEE at least ninety (90) days prior to the date of termination in 2028. Unless a new License is approved, the License shall terminate on its expiration date.

## **2.00 SUBLICENSEE RIGHTS**

SUBLICENSEE shall use the Civic Center for Innovation DuPage purposes only and shall in all respects, as an intended third-party beneficiary of the License Agreement between the COLLEGE OF DUPAGE and GLEN ELLYN, accept this sublicense subject to the terms and conditions of the License Agreement.

## **3.00 SUBLICENSEE RESPONSIBILITIES**

3.01 Compliance with Laws: SUBLICENSEE shall comply with all applicable municipal, county and College of DuPage ordinances, with state and federal laws and regulations, and with all applicable College of DuPage rules and regulations now in force or hereafter promulgated.

3.02 Compliance with Terms of License Agreement: SUBLICENSEE shall comply with all responsibilities, to the extent applicable to SUBLICENSEE, as set forth in Article 3 of the License Agreement.

## **4.00 COLLEGE OF DUPAGE RIGHTS**

4.01 SUBLICENSEE accepts this Sublicense subject to all rights of the COLLEGE OF DUPAGE as set forth in Article 4 of the License Agreement.

## **5.00 HOLD HARMLESS AND INDEMNIFICATION**

5.01 Indemnification. SUBLICENSEE shall defend, indemnify and hold the COLLEGE OF DUPAGE harmless against and in respect of any damage, loss, liability, cost or expense, including expert witness fees and reasonable attorneys' fees, whether or not recoverable under applicable state law, resulting or arising from or incurred in connection with:

a) any misrepresentation, breach of warranty, or nonfulfillment or nonperformance of any agreement on the part of the SUBLICENSEE under this Agreement; and

b) any actions, suits, proceedings, damages, assessments, judgments, costs or expenses incident to any of the foregoing.

5.02 Foreclosure: SUBLICENSEE shall defend, indemnify and hold harmless the COLLEGE OF DUPAGE from all damages, suits liabilities, costs and expenses, in law or equity, including reasonable attorney fees, arising from any action brought by any mechanic, laborer or material man, in action for foreclosure of mechanic's liens filed upon the SUBLICENSED PREMISES as a result of providing labor or materials thereon at the request of SUBLICENSEE. In the event a judgment or settlement is rendered in favor

of the clamant in any such action, SUBLICENSEE shall promptly obtain full release and satisfaction thereof through payment of all sums due thereon, provided SUBLICENSEE was given timely notice of such lien or claim and a reasonable opportunity to defend said suit or claim.

- 5.03 Acts of God: The SUBLICENSEE shall not be responsible for any damages, losses, claims of liabilities created by any act of God, such as, but not limited to, flood, earthquake, wind, rain or storm, or created by forces beyond the control of the SUBLICENSEE.
- 5.04 Personal Injury, Death or Property Damage – Indemnification by SUBLICENSEE: SUBLICENSEE shall defend, save, indemnify, keep and hold harmless the COLLEGE OF DUPAGE and all of its elected officials, officers, servants, agents and employees from all damages, suits, liabilities, causes of action, costs and expenses, in law or equity, including costs of suit and reasonable attorney and expert witness fees, that may at any time arise or be claimed by any person, including the agents, servants, employees or contractors of SUBLICENSEE or the COLLEGE OF DUPAGE, on account of personal injury, sickness, death or property damage arising out of SUBLICENSEE'S rights, responsibilities or actions under this Agreement, when caused by an act or omission to act on the part of SUBLICENSEE or its agents, servants, employees or contractors, subject to defenses available under the Illinois Tort Immunity Act, that allegedly constitutes, without limitation:
- a. Negligence;
  - b. Creation or maintenance of a dangerous condition on SUBLICENSED PREMISES;
  - c. Intentional infliction of harm.

In the event any person or any partnership, corporation, company or other entity recovers a judgment or settlement against the COLLEGE OF DUPAGE or any of its elected officials, officers, agents or employees by reason of any aforementioned acts or omissions, SUBLICENSEE shall pay on behalf of the party required to pay in an amount equal to the judgment or settlement; and for all related costs and expenses, provided timely notice of the suit or claim giving rise to the judgement or settlement was given to SUBLICENSEE and SUBLICENSEE was given a reasonable opportunity to defend the suit or claim.

## **6.00 DESTRUCTION OF THE SUBLICENSED PREMISES**

- 6.01 Election by the College of DuPage: If the SUBLICENSED PREMISES are totally or partially destroyed by fire, earthquake, flood, storms, insurrection, riot, public disorder or any other casualty, the COLLEGE OF DUPAGE may,

at its option, either restore the SUBLICENSED PREMISES or terminate this Agreement without penalty or payment of licensee of renovation costs. If the COLLEGE OF DUPAGE elects to restore the SUBLICENSED PREMISES, this Agreement shall continue in full force and effect, except that the License operations may, as determined by the COLLEGE OF DUPAGE, be suspended during the period of restoration. SUBLICENSEE shall cooperate in the restoration of the LICENSED PREMISES by vacating and removing therefore all trade fixtures and personal property for such periods as are required for the restoration.

## **7.00 INSURANCE**

- 7.01 General Requirements: SUBLICENSEE shall procure, maintain and keep in force for the term of the Agreement policies of personal property, liability and if applicable, workers' compensation and employer's liability insurance. The College of DuPage subscribes to the Illinois Community College Risk Management Consortium and will provide proof of ongoing coverage. The amount of personal property insurance shall be adequate to cover all of the personal property owned by the SUBLICENSEE, and no claim shall be made against the College of DuPage for destruction of personal property which would be covered under such insurance. The amount of general liability insurance shall not be in an amount of less than One Million Dollars (\$1,000,000.00) per occurrence or in the aggregate.
- 7.02 Additional Insured: SUBLICENSEE shall obtain endorsements specifically naming the COLLEGE OF DUPAGE as an additional insured. The endorsements shall protect and insure to the benefit of the COLLEGE OF DUPAGE and its representatives, including, but not limited to, its officers, elected officials and employees.
- 7.03 Evidence of Insurance: SUBLICENSEE shall furnish the COLLEGE OF DUPAGE with a certificate of insurance for each policy required herein. In addition, when requested by the COLLEGE OF DUPAGE, SUBLICENSEE shall furnish copies of the actual policies and endorsements showing the coverage as enumerated herein to be provided by SUBLICENSEE. All such certificates and policies shall provide that no change, modification or cancellation of any insurance shall become effective until the expiration of 30 days after written notice thereof shall have been given the insurance company or companies to the COLLEGE OF DUPAGE.
- 7.04 Fire and Casualty Insurance: SUBLICENSEE shall not be responsible for insuring any of the building, exclusive of SUBLICENSEE's personal property or fixtures, on the SUBLICENSED PREMISES for damages caused by fire or other casualties.



## **8.00 TERMINATION**

- 8.01 Termination: The COLLEGE OF DUPAGE may terminate the SUBLICENSE without legal cause. Such termination shall be effective not sooner than one hundred and eighty (180) days after written notice has been served in accordance with this Agreement.

## **9.00 SURRENDER**

- 9.01 Vacation of Premises: Upon the expiration or termination of the Agreement, SUBLICENSEE shall peaceably vacate the SUBLICENSED PREMISES and any and all improvements located thereon and deliver up the same to the COLLEGE OF DUPAGE in a reasonably good condition, ordinary wear and tear excepted.

## **9.00 INTERPRETATION**

- 9.01 Headings: The headings herein contained are for convenience and reference only and are not intended to limit the scope of any Section.

## **10.00 ATTORNEY FEES AND COSTS**

- 10.01 Recovery of Costs: Each party to this Agreement shall pay for its individual legal costs in any legal proceeding or action instituted to enforce any provision of the Agreement.

## **11.00 NOTICES**

- 11.01 Mailing Requirements: All notices required to be given under the terms of this Agreement or any applicable law shall be served either (a) personally during regular business hours; (b) by facsimile during regular business hours; or (c) by certified or registered mail, return receipt requested, placed in a sealed envelope with postage prepaid and deposited in the United States mail. Notices served upon the COLLEGE OF DUPAGE shall be addressed to the Vice President, Administration, 425 Fawell Boulevard, Glen Ellyn, IL, 60137.

## **12.00 CONFLICT OF INTEREST**

- 12.01 Financial Interest: No COLLEGE OF DUPAGE or SUBLICENSEE elected official or employee shall have any financial interest, directly or indirectly, in this Agreement.

## **13.00 ENTIRE AGREEMENT**

- 13.01 Modifications: This document may be modified only by further written agreement specifically referring to this Section. Any such modification shall not be effective unless and until approved by the Board of Trustees of the COLLEGE OF DUPAGE and executed by the College President.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the  
16 day of August 2018.

**College of DuPage**

BY: [Signature]

ATTEST: Christine M. Ferme

Title: Chairman

Title: Secretary

**Innovation DuPage**

BY: [Signature]

ATTEST: [Signature]

Title: Asst. VP Economic Dev; Dean, Continuing Education and Public Services  
Board President, Innovation DuPage

Title: DEAN, BUSINESS APPLIED TECHNOLOGY  
BOARD SECRETARY, INNOVATION DUPAGE

**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**

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**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.



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Christine Fenne, Secretary

Dated: September 20, 2018



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Deanne M. Mazzochi, Chairman





**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

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1. **SUBJECT**

Continuing Education educational partner Educated Business Resource Corp. contract extension.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

Continuing Education (CE) and Educated Business Resource Corp (EBR) began a partnership in spring 2020 to provide non-credit Certified Scrum Master and related agile training courses. In addition to a highly successful open enrollment course led by EBR for CE students in early February, we were approached by a corporate client (CVS) to provide Scrum training to their employees. The corporate course, originally scheduled for April, was pushed back to July due Covid-19. Based on its success and popularity, the corporate client requested another training for its employees, which was held in early August. EBR was paid \$21,750.00 for the rescheduled training and the additional August training. Future open enrollment courses and contract training corporate cohorts are forecasted to exceed \$25,000.00 in both FY21 and FY22 based upon increased market need. In FA2019, CE had to cancel Scrum classes due to the limited number of qualified and available instructors. After receiving no valid responses to an RFP, CE requested referrals from the National Council of Continuing Education and Training (NCCET). NCCET referred CE to EBR as a provider of Scrum and other in-demand business trainings. The contract extension goes through September, 2021.

Pre-Covid-19, this training could only take place in-person. The certifying body, The Scrum Alliance, made an exception due to Covid-19, and is now allowing trainings to be conducted virtually. Given the current environment, CE anticipates growth in enrollments by capitalizing on EBR's expertise in online course delivery, through increased marketing efforts and outreach to new corporate clients, and by expanding our portfolio of EBR-led offerings. Additional course topics include, but are not limited to, general business best practices, process improvement, management and agile methodologies—all tailored for CE non-traditional, non-degree professionals.

	<b>FY20</b>	<b>FY21</b>			<b>FY22</b>
	Actual	CVS July and August Cohorts	Open Enrollment and Future Cohorts October 2020 through June 2021	<b>Total Amount for Board Approval</b>	<b>Projected Amount for Board Approval</b>
<b>CE Enrollments in EBR-led Courses</b>	13	29	62	<b>91</b>	<b>96</b>
<b>Payments to EBR</b>	\$11,700.00	\$21,750.00	\$48,750.00	<b>\$70,500.00</b>	<b>\$86,400.00</b>

College of DuPage Continuing Education reserves the right to cancel any section that is under-enrolled. If enrollment expectations are not met, program expenses are not incurred.

## BUDGET STATUS

<b>GL Account</b>	<b>FY2020</b>	<b>FY2021</b>		<b>Available Balance</b>	<b>Request</b>
	<b>YTD Spend</b>	<b>Annual Budget</b>	<b>YTD Spend</b>		
05-63-63002-5309005 <i>Professional Training CE: Non-Credit Instructional Serv.</i>	\$ 86,088	\$ 150,000	\$ 7,900	\$ 142,100	\$ 24,750
05-63-63001-5309005 <i>Contract Training CE: Non-Credit Instructional Serv.</i>	14,925	65,000	9,750	55,250	45,750
<b>FY2021 Request</b>				<b>\$ 70,500</b>	
<b>Future Commitments FY2022</b>				<b>\$ 86,400</b>	
<b>Total Request</b>				<b>\$ 156,900</b>	

\*YTD Spend equals actuals as of 8/05/20.

This contract extension supports Goals #2 and #7 of the Strategic Long Range Plan:

Goal 2: Value-Added Education, Objective 2.3 - Review, revise and develop curricular offerings to assure high-quality education and alignment with the current and emerging employee skills of local businesses and employers.

Goal 7: Financial Stewardship, Objective 7.2 - Develop a financial model that identifies new revenue sources while eliminating the reliance on State of Illinois apportionment funds.

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

## 4. RECOMMENDATION

That the Board of Trustees approves College of DuPage Continuing Education's contract extension with educational partner Educated Business Resource Corp, 5760 Jeanne Marie Drive, Whitre Lake, MI 48383, with expenses not to exceed \$70,500.00 in FY21 and \$86,400.00 in FY22.

Staff Contacts: Joe Cassidy, Assistant Vice President, Economic Development  
Dean, Continuing Education and Public Services  
Debbie Hasse, Sr. Manager Business Solutions  
Amanda Skarosi, Program Manager

**SIGNATURE PAGE**

**Continuing Education educational partner Educated Business Resource Corp.  
contract extension.**

**ITEM(s) ON REQUEST:**

That the Board of Trustees approves the College of DuPage Continuing Education's contract extension with educational partner Educated Business Resource, Corp, 5760 Jeanne Marie Drive, White Lake, MI 48383, with expenses not to exceed \$70,500.00 in FY21 and \$86,400.00 in FY22.

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Board Chairman

Date

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Board Secretary

Date



**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

---

1. **SUBJECT**

Student user licenses for on-line curriculum delivery platform from Burlington English Inc. for the grant-funded English Language Acquisition (ELA) program.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The COD Continuing Education Adult Education and Family Literacy program serves approximately 2,800 unduplicated students in the ELA program annually. By law, funded programs cannot charge for tuition, student materials and/or fees. Books/workbooks, on-line learning platforms and supplemental materials are provided free of charge to all ELA participants using state and federal grant dollars.

Currently, Burlington English is used to deliver ELA course content in hybrid and on-line course structure at targeted proficiency levels for select course sections. In addition, it is utilized to prepare students to take the federally mandated ELA assessments which measure student performance and sequence progression. Burlington English is the only web-based platform approved by the Illinois Community College Board Adult Education and Literacy division to deliver online ELA curriculum. Content meets the state and federal College and Career Readiness standards and provides the necessary framework for students to gain skills and progress through the leveled course sequence. Content is aligned with the College and Career Readiness Standards and is appropriate for beginning through advanced English learners. Burlington English is the sole source provider for the proprietary content.

Due to the instructional delivery restrictions imposed by the Coronavirus response, Continuing Education Adult Education needs to purchase an increased number of student seats (licenses) for FY21 in order to effectively deliver on-line instruction to all eligible ELA students to support student continuation and success.

**Budget Status**

GL Account	FY2020		FY2021		Request
	YTD Spend	Annual Budget	YTD Spend	Available Balance	
06-10-05134-5401002	\$ 206	\$ 112,249	\$ -	\$ 112,249	\$ 112,249
<i>ICCB/Ad Ed Performance 21:Instructional Supplies</i>					
06-10-05176-5401002	601	58,025	14,732	43,293	43,293
<i>ICCB/Ad Ed State Basic 21:Instructional Supplies</i>					
06-10-02176-5401002	5,509	132,057	122,314	9,743	4,458
<i>DE/ICCB/Ad Ed Federal Basic 21: Instructional Supplies</i>					
<b>FY2021 Request</b>				<b>\$ 160,000</b>	

\*YTD Spend equals actuals as of 8/06/20.

This contract supports Goal #2 (value-added education) of the Strategic Long Range Plan: 2.8 Continue to improve Adult Basic Education (ABE/HSE/ELA) with a focus on transitioning students from non-credit to success in college degree and certificate programs of study.

This contract also supports Goal #4 (equality and inclusiveness) of the Strategic Long Range Plan: Continue to foster a culture of inclusiveness for students, employees, and the community through programs, activities, policies, and procedures.

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

#### 4. RECOMMENDATION

That the Board of Trustees approves the purchase of additional student user licenses for the Adult Education program from Burlington English Inc., 4800 N. Federal Hwy., Suite E207, Boca Raton, FL 33431 in an amount not to exceed \$160,000.00 in FY 2021.

Staff Contacts: Joe Cassidy, Assistant Vice President for Economic Development,  
Dean Continuing Education and Public Services  
Daniel Deasy, Manager Adult Education Grant Compliance and CE Operations

**SIGNATURE PAGE**

**Student user licenses for on-line curriculum delivery platform from Burlington English Inc. for the grant-funded English Language Acquisition (ELA) program.**

**ITEM(S) ON REQUEST**

That the Board of Trustees approves the purchase of additional student user licenses for the Adult Education program from Burlington English Inc., 4800 N. Federal Hwy., Suite E207, Boca Raton, FL 33431 in an amount not to exceed \$160,000.00 in FY 2021.

\_\_\_\_\_  
Board Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date





**COLLEGE OF DUPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

---

1. **SUBJECT**

Student Resource Center (SRC) Elevator #5 Modernization

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This project scope is to modernize the SRC freight elevator #5 car and controls. A complete set of bid documents was prepared by a qualified elevator consultant and put out for bid. All bids received were within the approved project budget.

A legal notice for an Invitation for Bids was published on July 9, 2020 in the Daily Herald; the invitation, Bid Number 2021-B0002, was also posted to the College of DuPage Procurement Services website and distributed to the College of DuPage Center for Entrepreneurship and in-district Chambers of Commerce. Fourteen (14) vendors were directly solicited. Thirty (30) vendors downloaded the bid documents. A pre-bid Zoom meeting was held on July 16, 2020 at 10:00 a.m. The non-mandatory pre-bid meeting was attended by four (4) vendor representatives. Bids were required to be submitted electronically to the College using Dropbox and a public opening was held on July 30, 2020 at 11:00 a.m. via Zoom. The following individuals were in attendance: Susan Castellanos (COD Buyer/Facilitator), Jordan Towne (COD Purchasing Expeditor/Recorder), Anne Marie Dando (COD Purchasing Assistant), Judy Coates (COD Manager, Learning & Organization/Agent of the Board), Tim Loftus (COD Senior Project Manager, Facilities), David Ditchfield (COD Chief Engineer, Facilities), and Michael Mohring (COD Client Solution Specialist, Office and Classroom Technology). Four (4) bids were received. One (1) woman/minority owned business submitted a bid.

The bid requirements established the basis of award as the lowest responsive and responsible total base bid. The following is a tabulation of the results:

Vendor	Total Base Bid
<b>Urban Elevator</b>	<b>\$164,604.00</b>
Colley Elevator Co.	\$208,640.00
*Smart Elevator	\$222,864.00
Mid American Elevator	\$395,000.00

**Recommended Award in Bold**

\*Woman/Minority Owned Business

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
02-90-21014-5804001	\$ 8,800	\$ 231,200	\$ -	\$ 231,200
<i>Elevator Renovation Plan: Building Remodeling Exps.</i>				
			<b>FY2021 Request</b>	<b>\$ 164,604</b>

\*YTD Spend equals actuals as of 8/05/20.

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

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

4. RECOMMENDATION

That the Board of Trustees approves the award of a contract for the modernization of Student Resource Center (SRC) Elevator #5 to Urban Elevator Service, LLC, 4830 W. 16<sup>th</sup> Street, Cicero, IL 60804 for the total amount of \$164,604.00

Staff Contacts:      Bruce Schmiedl - Director of Facilities  
                             Ellen Roberts - Interim VP of Administrative Affairs

**SIGNATURE PAGE**

**Student Resource Center (SRC) Elevator #5 Modernization**

**ITEM(S) ON REQUEST**

That the Board of Trustees approves the award of a contract for the modernization of Student Resource Center (SRC) Elevator #5 to Urban Elevator Service, LLC, 4830 W. 16<sup>th</sup> Street, Cicero, IL 60804 for the total amount of \$164,604.00

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BOARD CHAIR

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DATE

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BOARD SECRETARY

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DATE



**COLLEGE OF DUPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

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1. **SUBJECT**

Berg Instructional Center (BIC) Roof D Replacement

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

In December of 2018 an investigation into the cause of water leaks and deteriorating concrete at the Berg Instructional Center (BIC) docks and personnel entrances, as well as other sections along the south wall of the BIC at the east end of the building, was conducted. The investigation yielded evidence that the roofs and flashings that covered the former BIC planters had become deteriorated as they are near the end of their expected useful life. An engineering firm was hired to perform a detailed investigation and design the needed roof replacement, which includes the replacement of the roof membrane and various steel support members due to rust. The engineering covered the needed repairs to the roofs of both former planter boxes. The repairs and roof replacement to the west portion of the roof was completed in FY'20 and the east portion was budgeted to be replaced in FY' 21.

A legal notice for an Invitation for Bids was published on July 9, 2020 in the Daily Herald; the invitation, Bid Number 2021-B0001, was also posted to the College of DuPage Procurement Services website and distributed to the College of DuPage Center for Entrepreneurship and in-district Chambers of Commerce. Sixty-five (65) vendors were directly solicited. Forty (40) vendors downloaded the bid documents. A pre-bid Zoom meeting was held on July 16, 2020 at 2:00 p.m. The non-mandatory pre-bid meeting was attended by four (4) vendor representatives. Bids were required to be submitted electronically to the College using Dropbox and a public opening was held on July 30, 2020 at 2:00 p.m. via Zoom. The following individuals were in attendance: Susan Castellanos (COD Buyer/Facilitator), Jordan Towne (COD Purchasing Expeditor/Recorder), Anne Marie Dando (COD Purchasing Assistant), Judy Coates (COD Manager, Learning & Organization/Agent of the Board), Tim Loftus (COD Senior Project Manager, Facilities), David Ditchfield (COD Chief Engineer, Facilities), and Michael Mohring (COD Client Solution Specialist, Office and Classroom

Technology). Three (3) bids were received. One (1) woman/minority owned business submitted a bid.

The bid requirements established the basis of award as the lowest responsive and responsible total base bid. The following is a tabulation of the results:

Vendor	Total Base Bid
<b>*Premier Contractors</b>	<b>\$24,000.00</b>
Combined Roofing Services, LLC.	\$57,000.00
L. Marshall, Inc.	\$64,700.00

**Recommended Award in Bold**

\*Woman/Minority Owned Business

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
02-90-21002-5804001	\$ 62,407	\$ 91,300	\$ -	\$ 91,300
<i>BIC-Former Planter/Roof Replac: Building Remodeling</i>				
		<b>FY2021 Request</b>	<b>\$</b>	<b>24,000</b>

\*YTD Spend equals actuals as of 8/05/20.

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

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

4. RECOMMENDATION

That the Board of Trustees approves the award of a contract for the replacement of roof D on the south side at the east end of the Berg Instructional Center to Premier Contractors, 290 Springfield Drive, Ste. 225, Bloomingdale, IL 60108 for the total amount of \$24,000.00

Staff Contacts:      Bruce Schmiedl - Director of Facilities  
                             Ellen Roberts - Interim VP of Administrative Affairs

**SIGNATURE PAGE**

**Berg Instructional Center (BIC) Roof D Replacement**

**ITEM(S) ON REQUEST**

That the Board of Trustees approves the award of a contract for the replacement of roof D on the south side at the east end of the Berg Instructional Center to Premier Contractors, 290 Springfield Drive, Ste. 225, Bloomingdale, IL 60108 for the total amount of \$24,000.00

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BOARD CHAIR

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DATE

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BOARD SECRETARY

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DATE





**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

---

1. **SUBJECT**

Produce and dairy purchases for Culinary & Hospitality Program.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This purchase represents the Culinary & Hospitality Program's aggregate spend for produce and dairy items for fiscal year 2021. A variety of perishable produce and dairy items are used on a daily basis in the Culinary & Hospitality instructional labs and are purchased from Testa Produce Company. Testa Produce Company is a local company with competitive pricing as shown on the attached vendor price comparison. Testa Produce offers fresh, high quality produce and dairy items. Testa delivers six days a week, allowing the program to maintain a low inventory of perishable produce and dairy items.

Two other vendors require a \$600 minimum and 20 pieces per order with a 5:00 p.m. prior day cut off. Both vendors have set delivery days. These vendors offer minimal split cases. For example, the other vendors only offer carrots in 25 lb. and 50 lb. bags. Testa Produce has the ability to deliver a minimum of 5 lbs. The two other vendors do not offer split cases of whole milk. Testa is able to provide whole milk by the gallon. Testa Produce has a minimum delivery of \$200 with delivery six days a week. The order cut off time is 10:00 p.m. for next day delivery. Testa offers fresh garlic by the pound. The minimum that one vendor offers is 5lbs. and another vendor offers a 30-pound minimum.

For FY21, we are requesting approval for a total spend not to exceed \$52,000.

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
01-10-00069-5401002	\$ 192,726	\$ 240,300	\$ 123,269	\$ 117,031
<i>Culinary: Instructional Supplies</i>				
			<b>FY2021 Request</b>	<b>\$ 52,000</b>

*\*YTD Spend equals actuals as of 8/05/20.*

This purchase supports the following goals of the Strategic Long Range 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. Contracts for the purchase of perishable foods and perishable beverages are exempt from bidding under Illinois Public Community College Act, 110 ILCS 805/3-27.1 (n).

4. RECOMMENDATION

That the Board of Trustees approves the purchase of produce and dairy for the Culinary & Hospitality Program for FY21 from Testa Produce, Inc. 4555 S. Racine Ave., Chicago, IL 60609, for an amount not to exceed \$52,000.00.

Staff Contact: David Kramer Chair, Associate Professor, Culinary Arts

**SIGNATURE PAGE FOR**

**Produce and dairy purchases for Culinary & Hospitality Program.**

**ITEM(S) ON REQUEST**

That the Board of Trustees approves the purchase of produce and dairy for the Culinary & Hospitality Program for FY21 from Testa Produce, Inc. 4555 S. Racine Ave., Chicago, IL 60609, for an amount not to exceed \$52,000.00.

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Board Chair \_\_\_\_\_ Date \_\_\_\_\_

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Board Secretary \_\_\_\_\_ Date \_\_\_\_\_

**Culinary & Hospitality Labs Vendor Price Comparison  
Produce & Dairy Purchases  
FY21**

<b>Vendor</b>	<b>Onion 50#</b>	<b>Garlic</b>	<b>Carrots 25#</b>	<b>Whole Milk 4/1 Gallon</b>	<b>Heavy Whipping Cream 12 Quarts</b>
<b>Testa</b>	\$21.25	\$4.00 Per Pound	\$16.25	\$15.40	\$65.50
<b>US Foods</b>	\$22.57	\$5.92 (5 LB. PKG.)	\$23.34	\$16.39	\$47.22
<b>SYSCO</b>	\$21.51	\$4.15 (30 LB. PKG.)	\$23.24	\$16.02	\$43.37 (16 qts.)

- Due to nature of the program needs, oftentimes we are unable to meet the order minimum with some of our vendors. Because of this, we may need to order goods from a vendor at a potentially higher cost simply to avoid the order minimum and reduce overall expenses and waste. However, it allows us the ability to control our perishable purchases more closely. Please note that due to product variances by manufacturer, it prevents a side-by-side comparison from vendor to vendor.



**COLLEGE OF DUPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

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1. **SUBJECT**

Capital Development Board Trust Agreement Increase for College of DuPage Mechanical, Electrical and Plumbing (MEP) Projects at the Rodney K. Berg Instructional Center and the Carol Stream Center.

2. **REASON FOR CONSIDERATION**

Contracts greater than \$25,000 require Board of Trustees approval.

3. **BACKGROUND INFORMATION**

The College of DuPage was notified in the Fall of 2018 that the Capital Development Board (CDB) would be appropriating \$709,055.00 in funds for distribution to several capital improvement or maintenance projects previously identified by the College. The replacement or alteration of outdated or deteriorating mechanical equipment components are among the funded projects. The CDB agreement requires the College to provide 25% contributory funds. The total funding agreement for these MEP projects is capped at \$445,000.00, with the College providing \$111,250.00 and the State providing the remainder of the funds. The Facilities Department had targeted five projects consisting of boiler system improvements at Carol Stream Regional Center and Berg Instructional Center. In the Technical Education Center, replacement of the building automation system and reconfiguration of the water heating system were targeted.

The CDB contracted project engineering firm, Grumman/Butkus Associates, performed a schematic design and program analysis on all five projects. It was determined that execution of all five projects exceeded the cost of the approved appropriation. The following two projects, the Carol Stream boiler replacements and the BIC boiler breeching abatement were the projects that based on the opinion of probable cost developed by the design engineer, came closest to maximizing the use of the approved CDB appropriation. However the two remaining projects still exceeded the approved funding by \$31,025.00. Rather than lose a significant portion of the appropriation, the College determined it would be more efficient to self-fund the additional cost and proceed with these two remaining projects.

A modification to the Capital; Development Board Trust Agreement was made to enable the project to continue toward completion of the engineering documentation required to solicit public bids. The resulting new project budget for the Carol Stream boiler replacements and the BIC boiler breeching abatement, will be increased by \$31,025.00 to \$476,025.00, of which \$333,750.00 is funded by the CDB and \$142,275.00 would be funded by the College. This would utilize the maximum appropriation funding from the CDB to the College. The actual final project funding requirements will be determined after the public bid process is completed by the CDB.

**Budget Status**

	<b>Total Project</b>	<b>COD Contribution</b>	<b>CDB Contribution</b>	<b>COD%</b>	<b>CDB%</b>
Original	\$ 445,000	\$ 111,250	\$ 333,750	25%	75%
Proposed	476,025	142,275	333,750	30%	70%
<b>Requested Increase</b>	<b>\$ 31,025</b>	<b>\$ 31,025</b>			

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

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

**4. RECOMMENDATION**

That the Board of Trustees authorizes the College Administration to approve the increase of \$31,025.00 to the trust agreement between the Capital Development Board and the College of DuPage for the projects to replace the Carol Stream boilers and the BIC boiler breeching abatement.

Staff Contact:     Bruce Schmiedl – Director of Facilities  
                             Ellen Roberts – Interim VP of Administrative Affair



**SIGNATURE PAGE**

**Capital Development Board Trust Agreement Increase for College of DuPage  
Mechanical, Electrical and Plumbing (MEP) Projects at the Rodney K. Berg  
Instructional Center and the Carol Stream Center.**

**ITEM(S) ON REQUEST**

That the Board of Trustees authorizes the College Administration to approve the increase of \$31,025.00 to the trust agreement between the Capital Development Board and the College of DuPage for the projects to replace the Carol Stream boilers and the BIC boiler breeching abatement.

\_\_\_\_\_  
Board Chair Date

\_\_\_\_\_  
Board Secretary Date



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

**THURSDAY, JULY 16, 2020**

**REGULAR BOARD MEETING ~ 6:00 P.M.**

**MINUTES**

**HELD REMOTELY**

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

At 6:04 p.m., Chairman Napolitano called to order the July 16, 2020 Regular Meeting of the Board of Trustees. Chairman Napolitano led the Pledge of Allegiance

**ROLL CALL**

Chairman Napolitano asked Secretary Markwell to call the roll.

***Present:*** Student Trustee Samiha Syed, Trustees Charles Bernstein, Annette Corrigan, Maureen Dunne, Christine Fenne, Heidi Holan, Dan Markwell and Frank Napolitano.

***Absent:*** None.

A quorum was present.

***Also Present:*** Lilianna Kalin, Interim General Counsel, Dr. Brian Caputo, President, staff members, representatives of the press and visitors.

**2. PUBLIC COMMENT \*see attached**

**3. CLOSED SESSION**

**Motion:** At 6:07 p.m., Chairman Napolitano entertained a motion that the Board of Trustees enter into closed session. Trustee Holan moved and Secretary Markwell seconded the motion.

Lilianna Kalin, Interim General Counsel read the reasons indicated for closed session as follows:

11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which

case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

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.

**On roll call voting aye:** Student Trustee Syed, Trustees Bernstein, Corrigan, Dunne, Holan and Secretary Markwell, Vice Chairman Fenne and Chairman Napolitano.

**On roll call voting nay:** None.

Chairman Napolitano declared the motion passed.

**4. RETURN TO OPEN SESSION**

At 6:59 p.m. Chairman Napolitano asked Secretary Markwell to call the roll.

***Present:*** Student Trustee Syed, Trustees Charles Bernstein, Annette Corrigan, Maureen Dunne, Christine Fenne, Heidi Holan, Dan Markwell and Frank Napolitano.

A quorum was present.

***Also Present:*** Lilianna Kalin, Interim General Counsel, Dr. Brian Caputo, President, staff members, representatives of the press and visitors.

**5. REPORTS**

**a. Chairman's Report**

Chairman Napolitano read the following:

"Thanks everyone for your patience during this Covid19 Pandemic. I appreciate everyone's tireless efforts to continue offering the exceptional education to our students in whatever format it is now. Primarily online but some in class for the labs. We appreciate everyone's patience through this and we look forward to returning to in-person Board meetings and in-person learning and allowing access to all of our wonderful amenities that the College of DuPage, the MAC, the Library, the Waterleaf, etc. All of our many great things that members of our community also like to use and enjoy. We look forward to that and thank you everybody for your patience and thank you to the staff and administration for their work through this process."

**b. Student Trustee's Report**

New Student Trustee Samiha Syed read the following:

"Good evening everyone. The 846 is not just a moment but a movement which is a collaborative effort between the Black Student Alliance and the Student Leadership Counsel. The first forum "Systemic Racism is a Critical Conversation" took place on Wednesday, June 10, 2020 from 3-5 p.m. The second forum "Privilege America's Subconscious Reality" took place on Wednesday, July 1, 2020 from 3-5 p.m. The Black Student Alliance and Student Leadership Counsel presented five action items at the forum. They

are as follows:

1. We ask that every member of the College of DuPage Community, employee and students attend a yearly training on Diversity, Equity and Inclusion. We ask that this training be a collaboration between students, faculty and administration.
2. We ask that the College of DuPage follows through on the Student Leadership Counsel's proposal for a multi-cultural center approved by the COD President and Shared Governance Counsel in 2017. We believe that a dedicated space for students to gather and learn is essential for a sense of belonging and also essential to the promotion of diversity, equity and inclusion issues.
3. We ask that the Black Student Alliance and the College of DuPage President Dr. Brian Caputo meet monthly to discuss issues of relevance to the BSA.
4. We ask that the College of DuPage faculty and staff actively participate, promote, attend and collaborate on meetings and events discussing issues of relevance to the BSA and other groups with the same mission. For instance, the anti-racists groups and other groups at COD with the same purpose. We would like to see participation in events beyond Black History Month.
5. We ask that the Pan0African flag be raised in International Hall as a symbol of the representation of unity of students of the African diaspora.

Action Item #3 has been set in motion as of this month, President Dr. Caputo has begun meeting with the BSA on a regular basis.

There were over 200 attendees in both forums. Several administration, faculty and staff were seeking student input. Recordings of both forums are available to be viewed on the Courier website. The 846 Movement series of student-led panel discussions and demonstrations will continue into the summer and follow into the 2020 academic year. Student clubs and extra-curricular activities will continue operations virtually this fall. Student Life hosted multiple Town Hall Meetings, open to student club leaders and advisors to discuss club activities, meetings and events in a virtual format, as well as various options for engaging students and how to continue fostering a sense of community during these times.

The summer 8 week classes are coming to an end and finals are next week. The Tutoring Center has supported students to an extraordinary degree at this time. This summer being their biggest summer ever. In the first 5 weeks of the 2020 summer term, 750 unique students have visited tutors 3,800 times, whereas last summer students had visited tutors less than 2,000 times for the entire 10-week term.

Chaps Unite and the Office of Counseling & Advising are collaborating to launch a counselor-facilitated group session series titled “Let’s Talk”. The purpose and mission of the “Let’s Talk” series is to create a safe space for students to express themselves, process their emotions, cope with pandemic and racial trauma and foster a sense of community. The first session of the Chaps United “Let’s Talk” series will take place on Wednesday, July 22, 2020 at 3:00 p.m. and will continue on a recurring basis throughout the year.

The Peer Mentoring Program through the Center for Student Diversity and Inclusion will continue virtually this year.

Blackboard will be utilized by several College of DuPage offices and constituents this upcoming year, including the Career Center who also hosts a career prep webinar every Wednesday, the Stems Scholar Program, Student Leadership Counsel and the Equity and Access Committee, to name a few.

Virtual and new student orientation trainings are in session. NSO will take place on Tuesday, August 11<sup>th</sup> through Thursday, August 13 from 8 a.m. – 4:30 p.m. all three days. Fall 2020 classes begin the week of August 24<sup>th</sup>. Thank you.”

**c. President’s Report**

Dr. Brian Caputo presented the following:

Summer classes are fully online and Fall courses will be a combination of online and hybrid. Facilities is working to secure safe classroom configurations and we have hired Screeners and Hall Monitors to insure student’s do not gather together in the hallways.

- The McAninch Arts Center honored Frida Kahlo with a drive-by birthday procession on Monday, July 6.
  - Commemorated what would have been the revered artist's 113<sup>th</sup> birthday.
  - Approximately 70 cars, some decorated with flowers and window paint, participated in the celebration.
  - Socially distanced party-goers were serenaded by Mariachi Monumental De México under a balloon arch and festive decorations.
  - Over 50 small cakes, provided by Nothing Bundt Cakes, were distributed. Attached to each cake was a quote from Kahlo.
- The social media post reach on Facebook was 17,738 and up 434% from the previous day.
  - Fox News, ABC 7, Univision, and the Daily Herald all featured the event.

**d. General Counsel Search Committee Report**

Chairman Corrigan reported that the Committee concluded their final

interviews, two were held last week and two were held today. The General Counsel Search Committee Team voted unanimously on the final two candidates to present to the Board of Trustees for consideration of the General Counsel position. Chairman Corrigan has already spoken to Linda Sands-Vankerk about next steps and they will connect in the next week.

**e. Strategic Long Range Plan Update**

To be discussed under Item 10 below.

**6. PRESENTATIONS**

- **SEM Plan Update**
  - **Dr. Mark Curtis-Chávez, Provost**

**7. INFORMATION**

The following items were provided to the Board for Information:

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

**8. CONSENT AGENDA**

Chairman Napolitano noted that there was a correction to Item 8l Meeting Minutes of the June 25, 2020 Public Hearing of the FY2021 Budget and Regular Board Meeting, the motion for Item 10 was passed. If there are no objections to this amended version, I ask if there were any Consent Agenda items the Board would like to pull and vote on separately.

Christine Fenne asked pull Item 8m Closed Session Minutes of the June 25, 2020 Public Hearing of the FY2021 Budget and Regular Board Meeting.

With no other items to be pulled, Chairman Napolitano entertained a motion that the Board of Trustees approve the Consent Agenda. Vice Chairman Fenne moved and Trustee Corrigan seconded the motion.

The Board of Trustees approve the Consent Agenda consisting of the following items:

- a. Approval for Board Chairman, Frank Napolitano, Vice Chairman Christine Fenne, Trustee Heidi Holan, Trustee Maureen Dunne and Student Trustee Samiha Syed, to attend the Association of Community College Trustees, (ACCT), Leadership Congress in Chicago, IL September 30 – October 3, 2020; and for College of DuPage to reimburse allowable expenses up to \$1,500.00 per Trustee.
- b. Contract for General Contractor – Precast Crack Repairs and Surface Sealant – Physical Education Building to the lowest responsible bidder, B P & T Construction, 1522 N. Walnut Avenue, Arlington Heights, IL 60004 for the lump sum bid amount of \$140,780.00.

- c. Contract for consulting services with College Aid Services, LLC of 8724 Sunset Drive #257, Miami FL, 33173 not to exceed a total cost of \$319,000.
- d. Rejection of all bids received for the General Contractor for Interactive Display Classroom since the Nureva system, which is the basis of design for the classroom alterations, is no longer supported by the manufacturer and will not be purchased.
- e. Rejection of all bids received for the Interactive Display in Berg Instructional Center (BIC) 3H05 due to lack of manufacturer support.
- f. Three year contract for pool chemicals, equipment, and maintenance with Aqua Pure, 1404 Joliet Road, Suite A, Romeoville, IL 60446 for an amount not to exceed \$90,000.
- g. Purchase of Cable, On Demand and Streaming Television Advertising from Comcast Spotlight, 8745 W. Higgins Road STE 400, Chicago, IL 60631, 847-789-4720 in an amount not to exceed of \$120,000.
- h. Approval of the use of CARES Act Higher Education Emergency Relief Funds - Phase 2 Institutional Costs - funds for reimbursement of institutional costs as deemed eligible by the U.S. Department of Education; should there be residual funds, they may be used to provide additional emergency financial aid grants to students as allowable.
- i. Payment of premiums for the College for FY2021 Property, General Liability, Student Malpractice, Directors and Officers, Worker's Compensation, Athletic Accident Coverage and Athletic Catastrophic insurance through the Illinois Community College Risk Management Consortium, for the period of July 1, 2020 through June 30, 2021, at a total premium cost of \$1,824,395.
- j. Contract for Marketing services for a three-year term, from Carol Fox and Associates, 1412 W Belmont Ave, Chicago, IL 60657, for the total amount of \$884,240.00.
- k. Contracts for all artists listed above for a total expenditure not to exceed \$600,000 payable to the artists and their respective agents and the release of these payments over \$15,000.
- l. Minutes of the June 25, 2020 Public Hearing of FY21 Budget & Regular Board Meeting.
- m. Item pulled.
- n. Personnel Action Items
- o. Financial Reports



**On roll call voting aye:** Student Trustee Syed, Trustees Bernstein, Corrigan, Dunne and Holan. Secretary Markwell, Vice Chairman Fenne and Chairman Napolitano.  
**On roll call voting nay:** None.

Chairman Napolitano declared the motion passed.

**Pulled Item**

**Item 8m Closed Session Minutes:**

Chairman Napolitano entertained a motion that the Board of Trustees table the Closed Session Minutes of the June 25, 2020 Public Hearing of the FY2021 Budget and Regular Board Meeting. Secretary Markwell moved and Vice Chairman Fenne seconded the motion.

**On roll call voting aye:** Student Trustee Syed, Trustees Bernstein, Corrigan, Dunne and Holan. Secretary Markwell, Vice Chairman Fenne and Chairman Napolitano.  
**On roll call voting nay:** None.

Chairman Napolitano declared the motion passed.

**9. APPROVAL: AlphaGraphics Wheaton Financial Reports**

Chairman Napolitano entertained a motion that the Board of Trustees approve the AlphaGraphics Wheaton Financial Reports. Trustee Holan moved and Trustee Corrigan seconded the motion.

**On roll call voting aye:** Student Trustee Syed, Trustees Bernstein, Corrigan, Holan and Secretary Markwell and Chairman Napolitano.  
**On roll call voting nay:** None.  
**On roll call abstaining:** Trustee Maureen Dunne and Vice Chairman Fenne.

Chairman Napolitano declared the motion passed.

**10. APPROVAL: 2022-2026 Strategic Long Range Plan**

Chairman Napolitano entertained a motion that the Board of Trustees approve the 2022-2026 Strategic Long Range Plan. Secretary Markwell moved and Vice Chairman Fenne seconded the motion.

Vice Chairman Christine Fenne read the following:

“Thank you to all the members of the SLRP Committee, especially Vice President Jim Benté for leading the process. As I reviewed last month’s board meeting discussion there was a question about the Board’s comments from our retreat and our original inputs to the plan and whether they were included in this. I did review the Board Retreat comments and yes our input is in the Plan. You can see it in the topics such as Community, Economic Growth, Robust Support Services, Community Engagement, Incorporating Technology, Measuring Student Success and Growing our Accessibility as a College. In order to provide clarification for the Strategic Plan

and with the support of several Board members, Vice President Benté and Dr. Brian Caputo, I suggest we add an additional value of Equity that reads:

“We expect that everyone in our College community has an equal opportunity to pursue their academic, personal and professional goals.”

Adding this value reinforces our commitment to Equity, Diversity & Inclusion across the campus. As a result of this new value we will need to revise the values as listed on the website and in the Introduction to the Board Policy Manual, as well as other College material.”

Secretary Markwell noted that he was pleased to see the additional Equity language and is happy to be voting on this item this evening.

**On roll call voting aye:** Student Trustee Syed, Trustees Bernstein, Corrigan, Dunne, Holan and Secretary Markwell, Vice Chairman Fenne and Chairman Napolitano.

**On roll call voting nay:** None.

Chairman Napolitano declared the motion passed.

**11. TRUSTEE DISCUSSION**

None.

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

\*August 20, 2020 Regular Board Meeting 6:00 p.m.

**13. CLOSED SESSION**

None.

**14. ADJOURN**

**Motion:** At 7:42 p.m., Chairman Napolitano entertained a motion that the Board of Trustees adjourn. Trustee Holan moved and Secretary Markwell seconded the motion.

Motion passed on a voice vote.

Chairman Napolitano declared that the July 16, 2020 Regular Board Meeting is adjourned.

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Dan Markwell, Secretary

Dated: August 20, 2020

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Frank Napolitano, Chairman

**ATTACHMENT**

**Item 8n**

**August 20, 2020**

Hello,

I would like to submit public comment for the Board of Trustees meeting tonight.

As I stated for the previous meeting, I am concerned that public comments are not being read aloud during the Board meetings. Rather, it seems that the Trustees are reading public comments in private, without revealing during the meeting what those comments say. The Open Meetings Act provides a "right to speak", therefore we must be given an opportunity to submit oral comment during Board meetings. I ask that during every meeting, the public comments be read aloud by a Trustee or employee. If that is not possible, then I recommend that the public be given an opportunity to submit oral comment over the phone or via web conference.

Furthermore, I recently received an email from Ms. Barbara Mitchell, your FOIA Officer, stating that the College was moving away from using WebQA for processing FOIA requests. I am glad to hear that the College is taking this step, as it makes it much easier for FOIA requesters to communicate with the College via email. I hope that this helps facilitate more transparency and accountability to the public.

Edgar Pal



COLLEGE OF DuPAGE  
REGULAR BOARD MEETING

BOARD APPROVAL

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**CONFIDENTIAL**  
**For Board Only**

**Closed Session Meetings of the College  
of DuPage Board of Trustees**

COLLEGE OF DuPAGE  
REGULAR BOARD MEETING

BOARD APPROVAL

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**CONFIDENTIAL**  
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**Closed Session Meetings of the College  
of DuPage Board of Trustees**

**July 16, 2020**

COLLEGE OF DuPAGE  
REGULAR BOARD MEETING

BOARD APPROVAL

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**CONFIDENTIAL**  
**For Board Only**

**Closed Session Meetings of the College  
of DuPage Board of Trustees**

**August 13, 2020**





**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

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1. **SUBJECT**  
Personnel Actions.
  
2. **REASON FOR CONSIDERATION**  
Board Action is required to ratify and approve personnel actions.
  
3. **BACKGROUND INFORMATION**
  - a) Ratification of Faculty Resignations
  - b) Ratification of Administrator Retirements
  - c) Ratification of SURS Retirements
  
4. **RECOMMENDATION**  
That the Board of Trustees ratifies the Faculty Resignation, Administrator Retirement and SURS Retirement.

Staff Contact: Linda Sands-Vankerk, Vice President, Human Resources and Project Hire-Ed

### RESIGNATIONS

<b><u>Name</u></b>	<b><u>Title</u></b>	<b><u>Department</u></b>	<b><u>End Date</u></b>	<b><u>Type</u></b>	<b><u>Years of Service</u></b>
<b><u>FACULTY</u></b>					
Lucille Mok	Assistant Professor, Music	Arts, Communications & Hospitality	07/31/2020	Resignation	3 Yrs. 0 Mos.
Anitha Saravanan	Associate Professor, Nursing	Nursing & Health Sciences	08/17/2020	Resignation	7 Yrs. 8 Mos.

### RETIREMENTS

<b><u>Name</u></b>	<b><u>Title</u></b>	<b><u>Department</u></b>	<b><u>End Date</u></b>	<b><u>Type</u></b>	<b><u>Years of Service</u></b>
<b><u>ADMINISTRATOR</u></b>					
Linda Sands-Vankerk	VP HR & Project Hire Ed	Human Resources	01/22/2021	Retirement	11 Yrs. 8 Mos.

### SURS RETIREMENTS

<b><u>Name</u></b>	<b><u>Title</u></b>	<b><u>Department</u></b>	<b><u>End Date</u></b>	<b><u>Type</u></b>	<b><u>Years of Service</u></b>
<b><u>ADMINISTRATOR</u></b>					
Bruce Schmiedl	Director, Facilities	Facilities	12/23/2020	SURS Retirement	8 Yrs. 2 Mos.



**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

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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 all financial reports listed above.

Staff Contact:

Ellen Roberts, Interim VP Administration,  
Scott Brady Interim CFO and Treasurer,  
David Virgilio, Interim Controller

**SIGNATURE PAGE**

**SIGNATURE PAGE FOR  
FINANCIAL REPORTS**

**ITEM(s) ON REQUEST:**

THAT THE BOARD OF TRUSTEES APPROVES THE FINANCIAL REPORTS FOR  
THE PERIOD ENDED JULY 31, 2020.

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Board Chairman	Date
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Board Secretary	Date
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College of Dupage  
Community College District No. 502  
Treasurer's Report as of 7/31/2020  
*Preliminary, Unaudited*

**Chase Concentration and Credit Card Accounts**

Beginning Balance	\$	12,357,013
Current Activity		
Cash Receipts		5,540,363
Cash Disbursements		(13,402,909)
Wire Transfers/Bank Charges/Voids		16,417,072
Payroll		(9,130,246)
Total Monthly Activity		(575,720)
Ending Balance	\$	11,781,293

**Cash**

Total Cash JPMorgan Chase	\$	11,781,293
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**Disbursement Summary**

Invoices less than \$15,000		
Checks - Vendors	\$	387,860
Echecks - Vendors		1,159,890
ACH transfers - Vendors		-
Wire transfers - Vendors		-
Sub-total Vendors	\$	1,547,750
Checks - Employees	\$	3,771
Echecks - Employees		33,551
Sub-total Employees	\$	37,322
Checks - Student Refunds	\$	122,961
E-commerce - Student Refunds		2,256,442
Sub-total Students	\$	2,379,403
Total invoices less than \$15,000	\$	3,964,475

% Electronic 87.02%

Invoices \$15,000 or more		
Checks - Vendors	\$	3,617,919
Echecks - Vendors		5,820,515
ACH transfers - Vendors		-
Wire transfers - Vendors		-
Total invoices \$15,000 or more	\$	9,438,434

% Electronic 61.7%

Total Cash Disbursements	\$	13,402,909
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Invoices \$15,000 or more		
Payroll Related	\$	3,895,225
Accounts Payable Related		5,543,209
Total Invoices \$15,000 or more	\$	9,438,434

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

## Payroll - July 2020

	Gross	Net
Direct Deposits	\$13,262,591.19	\$8,983,681.24
Checks	\$233,603.42	\$146,564.77
Total Payroll	\$13,496,194.61	\$9,130,246.01
% Electronic		98.4%

Payroll Related Disbursements: Withholdings and Taxes  
Grand Total Payroll Disbursements

## Payroll Disbursements - July 2020

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*D21543	07/01/20	Department of Treasury	Withholding Tax - Federal 7/2/20 Payroll	\$586,606.18
IM*D21545	07/15/20	Department of Treasury	Withholding Tax - Federal 7/16/20 Payroll	\$554,330.29
IM*D21548	07/29/20	Department of Treasury	Withholding Tax - Federal 7/30/20 Payroll	\$563,354.27
IM*E0080721	07/01/20	DuPage Credit Union	Credit Union - PR Deduction 7/2/20	\$19,567.93
IM*E0080919	07/15/20	DuPage Credit Union	Credit Union - PR Deduction 7/16/20	\$19,752.93
IM*E0081079	07/29/20	DuPage Credit Union	Credit Union - PR Deduction 7/30/20	\$19,529.01
IM*D21542	07/01/20	IDES-Magnetic Media Unit	Withholding Tax - State 7/2/20 Payroll	\$192,427.94
IM*D21544	07/15/20	IDES-Magnetic Media Unit	Withholding Tax - State 7/16/20 Payroll	\$184,606.26
IM*D21549	07/29/20	IDES-Magnetic Media Unit	Withholding Tax - State 7/30/20 Payroll	\$185,521.33
IM*D21547	07/21/20	Navia Benefit Solutions	HSA Empl/COD Contr 7/2/20 Payroll	\$24,279.69
IM*E0080736	07/07/20	SURS-State University Retirement System	Employee Retirement Contributions - 7/2/20 Payroll	\$380,258.34
IM*E0080926	07/20/20	SURS-State University Retirement System	Employee Retirement Contributions - 7/16/20 Payroll	\$367,236.86
IM*E0081081	07/30/20	SURS-State University Retirement System	Employee Retirement Contributions - 7/30/20 Payroll	\$371,449.04
IM*E0080722	07/01/20	Valic Retirement Services	Annuities - 7/2/20 Payroll	\$142,932.85
IM*E0080920	07/15/20	Valic Retirement Services	Annuities - 7/16/20 Payroll	\$141,532.61
IM*E0081080	07/29/20	Valic Retirement Services	Annuities - 7/29/20 Payroll	\$141,839.68
<b>TOTAL</b>				<b>\$3,895,225.21</b>



**College of DuPage**  
**Community College District No. 502**  
**ACCOUNTS PAYABLE REPORT**  
**CASH DISBURSEMENTS GREATER THAN \$15,000**  
**July 2020 Disbursements**

**Accounts Payable Disbursements - July 2020****CHECKS ISSUED DURING ACCOUNTING MONTH - July 2020 FOR INVOICES GREATER THAN \$15,000**

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*0270198	07/07/20	24/7 Customer Canada, Inc.	IT Maintenance Services	\$22,500.00
IM*E0081009	07/27/20	Ad Astra Information Systems	IT Maintenance Services	\$36,900.00
IM*0270199	07/07/20	Advantage Team Sales Group	Other supplies	\$16,886.20
IM*E0081014	07/28/20	Aggressive Energy LLC	Electricity Expense	\$186,520.89
IM*0271165	07/21/20	Allied Waterproofing Inc	Facilities Maintenance Service Expense	\$20,734.50
IM*0271196	07/27/20	Allied Waterproofing Inc	Facilities Maintenance Service Expense	\$100,804.50
IM*E0080726	07/02/20	Aqua Designs, Inc	Facilities Maintenance Service Expense	\$55,150.00
IM*E0081015	07/28/20	Cengage Learning, Inc.	Books and Binding Costs	\$16,302.96
IM*E0081010	07/27/20	Civitas Learning Inc.	IT Maintenance Services	\$32,750.00
IM*E0080737	07/07/20	College Aid Services, LLC	Consultants Expense	\$31,872.50
IM*E0080909	07/14/20	College Aid Services, LLC	Consultants Expense	\$15,052.75
IM*0270200	07/07/20	Commonwealth Edison-Carol Stream	Electricity Expense	\$77,662.09
IM*E0081016	07/28/20	Computer Information Systems	IT Maintenance Services	\$15,553.00
IM*0271250	07/28/20	Consortium of Academic and Research Libraries in Illinois	Other Contractual Services Expense	\$16,895.00
IM*E0080727	07/02/20	DAOES	Funds Held in Custody of Others	\$403,631.00
IM*E0080728	07/02/20	Denier, Inc.	Facilities Maintenance Service Expense	\$199,610.00
IM*D21543	07/01/20	Department of Treasury	Withholding Tax - Federal	\$67,242.99
IM*D21545	07/15/20	Department of Treasury	Withholding Tax - Federal	\$64,373.22
IM*D21548	07/29/20	Department of Treasury	Withholding Tax - Federal	\$65,931.86
IM*0271071	07/20/20	DuPage Framing Center	Other Materials & Supplies Expense	\$17,705.26
IM*E0080885	07/14/20	Ellucian	IT Maintenance Services	\$854,626.00
IM*0271197	07/27/20	Elsevier	Other Contractual Services Expense	\$28,647.00
IM*E0080922	07/20/20	Expedia Construction Corporation	Facilities Maintenance Service Expense	\$37,440.00
IM*E0080731	07/06/20	Fitzgerald's Electrical Contracting Inc	Equipment - Service	\$69,119.00
IM*0271198	07/27/20	Forward Space	Equipment - Office	\$131,478.58
IM*0270201	07/07/20	Foster & Foster Consulting Actuaries, Inc.	Other Contractual Services Expense	\$15,350.00
IM*E0080928	07/21/20	Good Samaritan EMSS - Paramedic Prog	Instructional Service Contracts	\$23,016.00
IM*E0080910	07/14/20	Governet c/o Bibby Services	IT Maintenance Services	\$25,000.00
IM*E0080923	07/20/20	Grand Stage Lighting Co., Inc.	Non-Capital Equipment	\$21,095.00
IM*E0081011	07/27/20	Grand Stage Lighting Co., Inc.	Non-Capital Equipment	\$67,702.93
IM*0270195	07/06/20	Heartland Video Systems Inc	Equipment - Instructional	\$44,275.60
IM*E0080834	07/14/20	Hobson, Inc.	IT Maintenance Services	\$95,913.99
IM*E0080732	07/06/20	Hoppy's Landscaping Inc	Land Improvements	\$906,100.00
IM*E0080924	07/20/20	Hubspot Inc	Other Contractual Services Expense	\$22,386.00
IM*0271199	07/27/20	Hyland LLC	IT Maintenance Services	\$78,372.64
IM*0271200	07/27/20	Info-Tech Research Group, Inc.	Consultants Expense	\$26,620.00
IM*0271073	07/20/20	Insight Public Sector Inc	Non-Capital Equipment	\$22,176.51
IM*0270193	07/02/20	Integration Partners	IT Maintenance Services	\$350,211.80
IM*E0080729	07/02/20	JBH Technologies, Inc.	Equipment - Instructional	\$161,022.60
IM*0271066	07/14/20	Lifco Construction	Building Remodeling Expense	\$24,170.00
IM*0271164	07/21/20	Loyola University Medical Center	Instructional Service Contracts	\$21,372.00
IM*E0081012	07/27/20	Meltwater News Us	Other Contractual Services Expense	\$32,500.00
IM*E0080911	07/14/20	Nicor Enerchange	Gas Expense	\$19,744.12
IM*E0081013	07/27/20	Open Presence Inc	IT Maintenance Services	\$40,000.00
IM*E0080730	07/02/20	Perkins + Will, Inc.	Consultants Expense	\$40,590.88
IM*E0080835	07/14/20	Perkins + Will, Inc.	Building Remodeling Expense	\$34,013.06
IM*E0080925	07/20/20	Pocket Nurse	Non-Capital Equipment	\$18,479.10
IM*0270662	07/08/20	POSTMASTER - GLEN ELLYN	USPS Prepaid	\$32,000.00
IM*0271138	07/21/20	Ramrod Distributors	Maintenance Supplies	\$19,987.00
IM*E0081005	07/27/20	Rave Wireless, Inc.	IT Maintenance Services	\$47,670.80
IM*E0080913	07/14/20	Riverside Technologies, Inc.	Equipment - Instructional	\$91,900.00
IM*E0081006	07/27/20	Riverside Technologies, Inc.	Non-Capital Equipment	\$29,250.00
IM*E0080734	07/07/20	SAVE Corporation	Equipment - Instructional	\$45,366.14
IM*E0081007	07/27/20	Siemens Industry, Inc.	Facilities Maintenance Service Expense	\$33,903.50
IM*E0080735	07/07/20	Specialty Cartridge Inc	Inventory	\$93,500.00
IM*E0080736	07/07/20	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$22,807.50
IM*E0080926	07/20/20	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$61,613.48
IM*E0081081	07/30/20	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$21,743.76
IM*0271139	07/21/20	Tickets.com, Inc.	Non-Capital Equipment	\$19,230.91
IM*E0080914	07/14/20	Touchnet Information Systems, Inc.	IT Maintenance Services	\$129,948.00
IM*E0080927	07/21/20	V3 Companies Ltd	Facilities Maintenance Service Expense	\$22,036.96
IM*E0080912	07/14/20	Village of Glen Ellyn, Illinois	Water - Sewage Expense	\$21,337.81
IM*E0080929	07/22/20	VirTra Inc	Equipment - Instructional	\$87,261.70
IM*E0081008	07/27/20	VisionPoint Media, Inc.	Advertising Expense	\$45,984.00
IM*0271140	07/21/20	Watermark Insights LLC	IT Maintenance Services	\$20,915.44
IM*0270202	07/07/20	Workfront, Inc.	Computer Software	\$21,250.00
<b>TOTAL</b>				<b>\$5,543,208.53</b>

**Purchases for approval to be paid in August**

DAOES/Technology Center of DuPage	Rental Space 1st Billing	\$105,585.35
Safetyfile LLC	FireKing Patriot 4 Drawer Letter Files	\$24,308.25
MyJoVE Corporation	Institutional license to access and use materials published in JoVE unlimited	\$22,500.00
Ebsco	Research Journals & Databases	\$21,120.15
CDW Government	NetBackup Software	\$18,270.15
CMG Construction, Inc.	Replace Larger Section of 4" Fire Main	\$16,384.00
Avi Systems	DeSisti Lights	\$16,026.00
Sonasoft	SonaVault Annual Renewal	\$15,360.00
<b>Total</b>		<b>\$239,553.90</b>

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
July 31, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	24/7 Customer Canada, Inc.	7/7/2020	IM*0270198	\$ 22,500.00	IT Maintenance Services
Invoice <\$15,000	3B Group	7/8/2020	IM*E0080738	\$ 357.75	Maintenance Supplies
Invoice <\$15,000	4IMPRINT, Inc.	7/8/2020	IM*E0080739	\$ 2,860.81	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	7/11/2020	IM*E0080591	\$ 3,097.86	Advertising Expense
Invoice <\$15,000	A Freedom Flag, Company	7/11/2020	IM*E0080592	\$ 846.90	Non-Capital Equipment
Invoice <\$15,000	A.M. Leonard, Inc.	7/22/2020	IM*E0080930	\$ 1,670.98	Instructional Supplies
Invoice <\$15,000	AAE-Aluminum Athletic Equipment	7/11/2020	IM*E0080593	\$ 6,395.50	Non-Capital Equipment
Invoice <\$15,000	Ableton Inc	7/14/2020	IM*0270783	\$ 293.00	Instructional Supplies
Invoice <\$15,000	Academic Impressions	7/14/2020	IM*0270851	\$ 450.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Academy Association, Inc.	7/14/2020	IM*0270784	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Academy Association, Inc.	5/12/2020	IM*0267801	\$ (1,500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	AccessData Group Inc	7/14/2020	IM*0270785	\$ 3,714.00	Instructional Supplies
Invoice <\$15,000	Accurate Document Destruction, Inc.	7/14/2020	IM*0270786	\$ 60.69	Refuse Disposal Expense
Invoice <\$15,000	Ace Graphics	7/8/2020	IM*E0080740	\$ 2,525.83	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	7/14/2020	IM*E0080837	\$ 144.00	Other Contractual Services Expense
Invoice <\$15,000	Acuity Specialty Products, Inc.	7/14/2020	IM*0270787	\$ 675.24	Other supplies
Invoice >\$15,000	Ad Astra Information Systems	7/27/2020	IM*E0081009	\$ 36,900.00	IT Maintenance Services
Invoice <\$15,000	Adorama Inc	7/29/2020	IM*E0081019	\$ 718.50	Instructional Supplies
Invoice <\$15,000	Adorama Inc	7/14/2020	IM*E0080838	\$ 1,996.00	Instructional Supplies
Employee Reimb	Adrianna Costello	7/22/2020	IM*E0080992	\$ 1,195.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Advanced Material Services	7/14/2020	IM*0270788	\$ 1,085.00	Maintenance Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	7/14/2020	IM*0270789	\$ 892.00	Publications
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	7/11/2020	IM*E0080594	\$ 5,885.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Advantage Team Sales Group	7/14/2020	IM*0270790	\$ 13,956.45	Other supplies
Invoice >\$15,000	Advantage Team Sales Group	7/7/2020	IM*0270199	\$ 16,886.20	Other supplies
Invoice <\$15,000	Aggressive Energy LLC	7/8/2020	IM*E0080741	\$ 37.88	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	7/11/2020	IM*E0080595	\$ 3,340.66	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	7/28/2020	IM*E0081014	\$ 186,520.89	Electricity Expense
Invoice <\$15,000	AGN Resources, LLC	7/22/2020	IM*E0080944	\$ 1,995.00	Dues
Invoice <\$15,000	Airgas, Inc.	7/14/2020	IM*0270793	\$ 1,022.33	Instructional Supplies
Invoice <\$15,000	Alexian Brothers Ambulatory Group	7/14/2020	IM*E0080839	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	All American Sports Corp.	7/11/2020	IM*E0080596	\$ 9,286.15	Maintenance Services Expense
Invoice <\$15,000	Allegiant Fire Protection LLC	7/8/2020	IM*E0080742	\$ 537.00	Maintenance Supplies
Invoice <\$15,000	Allied Garage Door Inc.	7/22/2020	IM*E0080931	\$ 2,053.90	Maintenance Supplies
Invoice >\$15,000	Allied Waterproofing Inc	7/27/2020	IM*0271196	\$ 100,804.50	Facilities Maintenance Service Expense
Invoice >\$15,000	Allied Waterproofing Inc	7/21/2020	IM*0271165	\$ 20,734.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Altorfer Industries Inc	7/14/2020	IM*0270795	\$ 3,548.84	Maintenance Supplies
Employee Reimb	Alyssa Pasquale	7/29/2020	IM*E0081073	\$ 100.00	Dues - Faculty
Employee Reimb	Amanda Skarosi	7/29/2020	IM*E0081075	\$ 156.50	Instructional Supplies
Invoice <\$15,000	Amazon.com, LLC	7/14/2020	IM*0270796	\$ 87.44	Books and Binding Costs
Invoice <\$15,000	American Hotel Register Company	7/8/2020	IM*E0080743	\$ 4,226.32	Equipment - Instructional
Invoice <\$15,000	American Library Association	7/14/2020	IM*0270797	\$ 275.00	Office Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	7/22/2020	IM*E0080932	\$ 18.55	Instructional Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	7/11/2020	IM*E0080597	\$ 2,824.52	Instructional Supplies
Employee Reimb	Amy Frese	7/9/2020	IM*E0080817	\$ 62.47	Other supplies
Employee Reimb	Andrea Polites	7/14/2020	IM*E0080906	\$ 165.44	Dues - Faculty
Employee Reimb	Angela Nackovic	7/11/2020	IM*E0080711	\$ 99.99	Office Supplies
Employee Reimb	Anna Gay	7/9/2020	IM*E0080818	\$ 10.94	Instructional Supplies
Employee Reimb	Anthony Ramos	7/14/2020	IM*E0080907	\$ 2,085.24	Instructional Supplies
Employee Reimb	Antoinette Stella	7/9/2020	IM*E0080829	\$ 80.38	Office Supplies
Invoice <\$15,000	Appetize Technologies, Inc.	7/14/2020	IM*E0080840	\$ 2,295.00	Maintenance Services Expense
Invoice <\$15,000	Apple Computer	7/22/2020	IM*E0080934	\$ 4,235.95	Non-Capital Equipment
Invoice <\$15,000	Applied Communications Group	7/8/2020	IM*E0080744	\$ 1,894.86	Maintenance Services Expense
Invoice <\$15,000	Applied Communications Group	7/11/2020	IM*E0080598	\$ 7,870.48	IT Maintenance Services
Invoice >\$15,000	Aqua Designs, Inc	7/2/2020	IM*E0080726	\$ 55,150.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	7/11/2020	IM*E0080599	\$ 1,885.40	Other Contractual Services Expense
Invoice <\$15,000	Aquascape	7/14/2020	IM*0270801	\$ 466.47	Maintenance Services Expense
Invoice <\$15,000	Area Marketing	7/14/2020	IM*0270802	\$ 875.00	Advertising Expense
Invoice <\$15,000	Armstrong Medical Industries Inc	7/14/2020	IM*0270803	\$ 373.92	Instructional Supplies
Invoice <\$15,000	Artists Rights Society Inc	7/8/2020	IM*E0080745	\$ 7,339.50	Performing Arts Services
Invoice <\$15,000	ASR Analytics LLC	7/11/2020	IM*E0080600	\$ 10,000.00	IT Maintenance Services
Invoice <\$15,000	Assistance League of Chicagoland West	7/11/2020	IM*E0080601	\$ 696.00	Agency Scholarships
Invoice <\$15,000	Associated Technical Services	7/14/2020	IM*0270804	\$ 721.00	Maintenance Supplies
Invoice <\$15,000	AT&T Long Distance	7/14/2020	IM*0270810	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/14/2020	IM*0270809	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/14/2020	IM*0270808	\$ 31.51	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/14/2020	IM*0270807	\$ 4,718.10	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/14/2020	IM*0270806	\$ 829.85	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/14/2020	IM*0270805	\$ 93.69	Telephone Expense
Invoice <\$15,000	AT&T Mobility	7/14/2020	IM*0270811	\$ 68.66	Telephone Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	7/11/2020	IM*E0080602	\$ 1,695.08	Maintenance Supplies

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College of DuPage  
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ACCOUNTS PAYABLE AND PAYROLL REPORT  
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Invoice <\$15,000	Automated Logic	7/14/2020	IM*0270813	\$ 1,680.00	Maintenance Supplies
Invoice <\$15,000	Automobile Club of Southern California	7/14/2020	IM*0270814	\$ 3,660.00	Advertising Expense
Invoice <\$15,000	Automotive Electronics Service	7/8/2020	IM*E0080746	\$ 2,662.40	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	7/11/2020	IM*E0080603	\$ 13,539.45	Instructional Supplies
Invoice <\$15,000	Award Concepts, Inc.	7/11/2020	IM*E0080604	\$ 1,296.20	Instructional Supplies
Invoice <\$15,000	Axon Enterprises, Inc.	7/14/2020	IM*0270815	\$ 990.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Azari Ruffin	7/14/2020	IM*0270984	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/29/2020	IM*E0081020	\$ 406.34	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/22/2020	IM*E0080935	\$ 574.07	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/14/2020	IM*E0080841	\$ 5,275.22	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/8/2020	IM*E0080747	\$ 14,369.62	Audio/Visual Materials
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/11/2020	IM*E0080605	\$ 14,862.43	Computer Software
Invoice <\$15,000	Bailey Edward Design, Inc.	7/14/2020	IM*E0080842	\$ 775.00	Architectural Services Expense
Invoice <\$15,000	Bailey Pottery Equipment Corp	7/14/2020	IM*0270816	\$ 276.99	Instructional Supplies
Invoice <\$15,000	Bannerville, USA	7/22/2020	IM*E0080936	\$ 6,392.50	Printing Expense
Invoice <\$15,000	Bannerville, USA	7/8/2020	IM*E0080748	\$ 5,942.50	Advertising Expense
Employee Reimb	Barbara Coe	7/29/2020	IM*E0081059	\$ 149.00	Tuition Reimbursement-Faculty
Employee Reimb	Barbara Coe	7/9/2020	IM*E0080808	\$ 360.00	Dues - Faculty
Invoice <\$15,000	Bariuddin Ahmed	7/14/2020	IM*0270791	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	7/14/2020	IM*E0080843	\$ 2,743.64	Instructional Supplies
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	7/11/2020	IM*E0080606	\$ 136.00	Instructional Supplies
Invoice <\$15,000	Barr Mechanical Sales Inc	7/14/2020	IM*0270818	\$ 1,256.24	Maintenance Supplies
Invoice <\$15,000	BCC Software LLC	7/22/2020	IM*E0080937	\$ 3,665.00	Office Supplies
Invoice <\$15,000	BDC Plants, LLC	7/14/2020	IM*0270819	\$ 972.50	Maintenance Supplies
Invoice <\$15,000	Belec Electrical Inc	7/14/2020	IM*0270821	\$ 2,815.00	Equipment - Instructional
Employee Reimb	Ben Ho	7/14/2020	IM*0271060	\$ 252.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Benco Dental Co.	7/14/2020	IM*0270822	\$ 1,293.42	Instructional Supplies
Employee Reimb	Benjamin Johnson	7/29/2020	IM*E0081061	\$ 144.58	Other supplies
Employee Reimb	Benjamin Johnson	7/14/2020	IM*E0080889	\$ 181.36	Other supplies
Employee Reimb	Benjamin Johnson	7/9/2020	IM*E0080821	\$ 120.00	Dues - Classified
Invoice <\$15,000	Berland's House of Tools	7/22/2020	IM*E0080938	\$ 53.00	Maintenance Supplies
Invoice <\$15,000	Bernard Jokiel	7/14/2020	IM*0270909	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	Beverly Ainsworth	7/28/2020	IM*0271247	\$ 2.00	Ticket Handling Revenue
Invoice <\$15,000	Beverly Ainsworth	7/14/2020	IM*0270792	\$ 2.35	Ticket Refund
Employee Reimb	Beverly Smith	7/11/2020	IM*E0080712	\$ 23.83	Office Supplies
Invoice <\$15,000	BHFX Digital Imaging	7/14/2020	IM*0270824	\$ 1,098.73	Building Remodeling Expense
Invoice <\$15,000	Binny's Beverage Depot	7/11/2020	IM*E0080607	\$ 331.30	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	7/8/2020	IM*E0080749	\$ 944.03	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	7/11/2020	IM*E0080608	\$ 130.82	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	7/29/2020	IM*0271252	\$ 304.38	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	7/15/2020	IM*0271067	\$ 304.38	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	7/11/2020	IM*0270186	\$ 296.09	Wage Assignments
Invoice <\$15,000	Bluewater Learning Inc	7/14/2020	IM*0270826	\$ 10,750.00	IT Maintenance Services
Invoice <\$15,000	Bonnie Anderson	7/14/2020	IM*0270798	\$ 28.00	Ticket Refund
Invoice <\$15,000	Bonnie Wheaton	7/14/2020	IM*0271023	\$ 70.50	Ticket Refund
Invoice <\$15,000	Brian Caputo Jr.	7/14/2020	IM*0270835	\$ 63.00	Art Center Deposit Liability
Employee Reimb	Brian Clement	7/9/2020	IM*E0080807	\$ 270.85	Instructional Supplies
Invoice <\$15,000	Bring 2 Market LLC	7/8/2020	IM*E0080750	\$ 1,043.31	Other Contractual Services Expense
Invoice <\$15,000	Brink's, Inc.	7/14/2020	IM*0270829	\$ 116.77	Financial Charges & Adjustments
Invoice <\$15,000	Bryant Bell	4/14/2020	IM*0266580	\$ (50.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	7/22/2020	IM*E0080939	\$ 12,577.52	Accrued Accounts Payable
Invoice <\$15,000	Building Technology Consultants Inc	7/8/2020	IM*E0080751	\$ 2,962.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Bulletproof IT LLC	7/14/2020	IM*0270832	\$ 4,300.00	Non-Capital Equipment
Invoice <\$15,000	Burris Equipment Company	7/14/2020	IM*E0080844	\$ 981.05	Maintenance Supplies
Invoice <\$15,000	Burris Equipment Company	7/8/2020	IM*E0080752	\$ 728.55	Maintenance Supplies
Invoice <\$15,000	Butler Enterprises, Inc.	7/14/2020	IM*0270833	\$ 1,785.00	Publications
Invoice <\$15,000	BWM Global, Inc.	7/11/2020	IM*E0080609	\$ 1,212.40	Printing Expense
Invoice <\$15,000	Byrd Parmelee	7/14/2020	IM*0270968	\$ 74.00	Ticket Refund
Invoice <\$15,000	C2 Publishing	7/14/2020	IM*0270834	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	Campus Marketing Specialists	7/14/2020	IM*E0080845	\$ 8.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Campus Marketing Specialists	7/11/2020	IM*E0080610	\$ 2,138.59	On-Campus Conf & Mtgs
Invoice <\$15,000	Cana Kit Corporation	7/11/2020	IM*E0080611	\$ 2,248.75	Instructional Supplies
Invoice <\$15,000	Carl Strang	7/14/2020	IM*0270998	\$ 33.75	Ticket Refund
Invoice <\$15,000	Carlin Horticultural Sales	7/14/2020	IM*E0080846	\$ 1,398.01	Instructional Supplies
Invoice <\$15,000	Carlin Horticultural Sales	7/8/2020	IM*E0080753	\$ 1,738.96	Instructional Supplies
Invoice <\$15,000	Carlson Paint & Glass	7/22/2020	IM*E0080940	\$ 250.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Carol Fox & Associates	7/14/2020	IM*E0080847	\$ 210.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	7/8/2020	IM*E0080754	\$ 3,945.00	Advertising Expense
Invoice <\$15,000	Carol Kay	7/14/2020	IM*0270912	\$ 58.00	Art Center Deposit Liability
Invoice <\$15,000	Carol Stream Chamber of Commerce	7/14/2020	IM*0270836	\$ 100.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	7/11/2020	IM*E0080612	\$ 2,123.25	Instructional Supplies

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Invoice <\$15,000	Carolyn May	7/14/2020	IM*0270937	\$ 37.00	Ticket Refund
Employee Reimb	Catherine Fanelli Munguia	7/9/2020	IM*E0080813	\$ 479.96	Instructional Supplies
Invoice <\$15,000	CD Advantage, Inc	7/1/2020	IM*E0080613	\$ 6,387.50	Other Contractual Services Expense
Invoice <\$15,000	Cee Gee Music	7/8/2020	IM*E0080755	\$ 150.00	Other Contractual Services Expense
Invoice >\$15,000	Cengage Learning, Inc.	7/28/2020	IM*E0081015	\$ 16,302.96	Books and Binding Costs
Invoice <\$15,000	Central Dupage Hospital Association	7/14/2020	IM*0270837	\$ 105.00	Instructional Service Contracts
Invoice <\$15,000	Central Steel & Wire Company	7/14/2020	IM*E0080848	\$ 298.93	Instructional Supplies
Invoice <\$15,000	Central Steel & Wire Company	7/1/2020	IM*E0080614	\$ 116.71	Instructional Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	7/29/2020	IM*E0081021	\$ 55.64	Maintenance Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	7/8/2020	IM*E0080756	\$ 1,065.70	Instructional Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	7/14/2020	IM*0270838	\$ 302.65	Instructional Supplies
Invoice <\$15,000	Charles Jonah	7/14/2020	IM*0270910	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	Cheryl Peters	7/14/2020	IM*0270969	\$ 74.00	Ticket Refund
Invoice <\$15,000	Chicago Lawyer Magazine	7/14/2020	IM*0270839	\$ 399.00	Publications
Invoice <\$15,000	Chicago Sound & Backline	7/1/2020	IM*E0080648	\$ 600.00	Performing Arts Services
Invoice <\$15,000	Chicagoland Promotions, Ltd	7/8/2020	IM*E0080757	\$ 602.00	Funds Held in Custody of Others
Employee Reimb	Christa Brennan	7/22/2020	IM*E0080991	\$ 327.90	Dues - Faculty
Employee Reimb	Christine Bending	7/14/2020	IM*0271058	\$ 58.99	Instructional Supplies
Invoice <\$15,000	Christine Fenne	7/14/2020	IM*0270866	\$ 1,241.29	Out-of-State Conference Costs
Employee Reimb	Christine Jandak	7/14/2020	IM*0271061	\$ 75.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Christopher Tegeler	7/14/2020	IM*0271001	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Circuit Breaker Sales Co Inc	7/14/2020	IM*0270841	\$ 500.00	Maintenance Supplies
Invoice >\$15,000	Civitas Learning Inc.	7/27/2020	IM*E0081010	\$ 32,750.00	IT Maintenance Services
Invoice <\$15,000	Clarus Corporation	7/8/2020	IM*E0080758	\$ 9,720.00	Advertising Expense
Invoice <\$15,000	Clarus Corporation	7/1/2020	IM*E0080615	\$ 8,500.00	Advertising Expense
Invoice <\$15,000	Clear Air LLC	7/14/2020	IM*0270842	\$ 2,135.00	Maintenance Services Expense
Invoice <\$15,000	Coleen Walter	7/14/2020	IM*0271016	\$ 30.00	Art Center Deposit Liability
Invoice >\$15,000	College Aid Services, LLC	7/14/2020	IM*E0080909	\$ 15,052.75	Consultants Expense
Invoice >\$15,000	College Aid Services, LLC	7/7/2020	IM*E0080737	\$ 31,872.50	Consultants Expense
Invoice <\$15,000	College of Dupage Foundation	7/29/2020	IM*E0081076	\$ 2,408.56	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	7/15/2020	IM*E0080916	\$ 2,180.56	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	7/1/2020	IM*E0080723	\$ 2,224.65	Charitable Contributions
Invoice <\$15,000	College Source, Inc.	7/29/2020	IM*E0081022	\$ 4,913.00	Maintenance Services Expense
Invoice <\$15,000	Combined Roofing Services, LLC	7/22/2020	IM*E0080941	\$ 1,730.53	Facilities Maintenance Service Expense
Invoice <\$15,000	Combined Roofing Services, LLC	7/8/2020	IM*E0080759	\$ 9,965.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast Commercial Services	7/14/2020	IM*0270844	\$ 3,251.37	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	7/14/2020	IM*0270843	\$ 413.95	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	7/29/2020	IM*E0081023	\$ 5,184.64	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	7/22/2020	IM*E0080942	\$ 14,842.23	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	7/14/2020	IM*E0080849	\$ 14,867.18	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	5/13/2020	IM*0267956	\$ (14,867.18)	Check issued in prior month; voided in current month
Invoice <\$15,000	Comcast Holdings Corporation	5/12/2020	IM*0267824	\$ (11,205.26)	Check issued in prior month; voided in current month
Invoice <\$15,000	Commonwealth Edison-Carol Stream	7/14/2020	IM*0270845	\$ 1,976.75	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	7/7/2020	IM*0270200	\$ 77,662.09	Electricity Expense
Invoice <\$15,000	Communications Direct Inc.	7/8/2020	IM*E0080760	\$ 84.00	Maintenance Services Expense
Invoice <\$15,000	Communications Revolving Fund	7/14/2020	IM*0270846	\$ 2,416.04	Other Contractual Services Expense
Invoice <\$15,000	Computer Discount Warehouse	7/29/2020	IM*E0081024	\$ 177.87	IT Maintenance Services
Invoice <\$15,000	Computer Discount Warehouse	7/22/2020	IM*E0080943	\$ 10,280.90	Equipment - Instructional
Invoice <\$15,000	Computer Discount Warehouse	7/14/2020	IM*E0080850	\$ 13,866.20	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	7/8/2020	IM*E0080761	\$ 14,982.95	Audio/Visual Materials
Invoice <\$15,000	Computer Discount Warehouse	7/1/2020	IM*E0080616	\$ 14,993.03	Instructional Supplies
Invoice <\$15,000	Computer Information Systems	7/29/2020	IM*E0081025	\$ 12,855.15	IT Maintenance Services
Invoice >\$15,000	Computer Information Systems	7/28/2020	IM*E0081016	\$ 15,553.00	IT Maintenance Services
Invoice <\$15,000	Conserv Fs	7/14/2020	IM*0270848	\$ 5,185.35	Maintenance Supplies
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	7/28/2020	IM*0271250	\$ 16,895.00	Dues
Invoice <\$15,000	Contra Costa Community College District	7/28/2020	IM*0271251	\$ 2,200.00	Other Contractual Services Expense
Invoice <\$15,000	Contra Costa Community College District	6/16/2020	IM*0268452	\$ (2,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	ConvergeOne, Inc	7/8/2020	IM*E0080762	\$ 4,740.00	Instructional Supplies
Invoice <\$15,000	ConvergeOne, Inc	7/1/2020	IM*E0080617	\$ 4,495.00	Other Contractual Services Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	7/8/2020	IM*E0080763	\$ 1,380.72	Architectural Services Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	7/1/2020	IM*E0080618	\$ 14,460.72	Architectural Services Expense
Invoice <\$15,000	Core & Main LP	7/14/2020	IM*0270850	\$ 1,500.00	Maintenance Supplies
Invoice <\$15,000	Creation Engine Inc.	7/14/2020	IM*0270852	\$ 4,117.00	Computer Software
Invoice <\$15,000	Criterion Pictures USA	7/1/2020	IM*E0080619	\$ 200.00	Books and Binding Costs
Invoice <\$15,000	Crosstex	7/14/2020	IM*0270853	\$ 1,556.83	Instructional Supplies
Invoice <\$15,000	CTVUSA, Inc.	7/1/2020	IM*E0080620	\$ 3,996.00	Printing Expense
Invoice <\$15,000	Daily Herald	7/29/2020	IM*E0081026	\$ 500.00	Advertising Expense
Invoice <\$15,000	DAOES	7/22/2020	IM*E0080945	\$ 5,205.62	Rental Facility
Invoice <\$15,000	DAOES	7/8/2020	IM*E0080764	\$ 150.00	Maintenance Services Expense
Invoice >\$15,000	DAOES	7/2/2020	IM*E0080727	\$ 403,631.00	Funds Held in Custody of Others
Invoice <\$15,000	D'Artagnan LLC	7/14/2020	IM*0270855	\$ 1,240.92	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
July 31, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	David Gonzalez	7/14/2020	IM*0270880	\$ 300.00	Performing Arts Services
Employee Reimb	David Kramer	7/14/2020	IM*E0080892	\$ 153.00	Instructional Supplies
Employee Reimb	David Swope	7/9/2020	IM*E0080830	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	David Valenta	7/14/2020	IM*0271011	\$ 60.00	Art Center Deposit Liability
Employee Reimb	David Virgilio	7/22/2020	IM*E0081000	\$ 285.00	Dues - Classified
Employee Reimb	Deborah Secara	7/14/2020	IM*E0080908	\$ 114.32	Office Supplies
Employee Reimb	Debra Jeffay	7/11/2020	IM*E0080705	\$ 99.00	Office Supplies
Invoice >\$15,000	Denler, Inc.	7/2/2020	IM*E0080728	\$ 199,610.00	Facilities Maintenance Service Expense
Employee Reimb	Dennis Emano	7/9/2020	IM*E0080810	\$ 179.00	Dues - Faculty
Invoice <\$15,000	Denson Shops, Inc.	7/14/2020	IM*0270856	\$ 24.00	Maintenance Services Expense
Invoice <\$15,000	Dentsply	7/14/2020	IM*0270857	\$ 154.96	Instructional Supplies
Invoice >\$15,000	Department of Treasury	7/29/2020	IM*D21548	\$ 629,286.13	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	7/15/2020	IM*D21545	\$ 618,703.51	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	7/11/2020	IM*D21543	\$ 653,849.17	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	7/8/2020	IM*0270661	\$ 20.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/7/2020	IM*0270197	\$ 1,572.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2020	IM*0270184	\$ 112.50	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2020	IM*0270183	\$ 10.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2020	IM*0270182	\$ 100.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2020	IM*0270181	\$ 112.50	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2020	IM*0270180	\$ 15.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2020	IM*0270179	\$ 960.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2020	IM*0270178	\$ 31.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2020	IM*0270177	\$ 132.50	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2020	IM*0270176	\$ 1,014.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2020	IM*0270175	\$ 1,350.00	Other Federal Governmental Sources
Invoice <\$15,000	Designs for Vision Inc	7/11/2020	IM*E0080622	\$ 364.85	Instructional Supplies
Employee Reimb	Desiree Chiappetta	7/9/2020	IM*E0080804	\$ 440.26	Instructional Supplies
Invoice <\$15,000	Development Cubed Software Inc	7/11/2020	IM*E0080623	\$ 4,319.00	Other Contractual Services Expense
Employee Reimb	Diana Del Rosario	7/11/2020	IM*E0080701	\$ 99.00	Dues
Invoice <\$15,000	Diane Rath	7/14/2020	IM*0270978	\$ 74.00	Ticket Refund
Invoice <\$15,000	Donald Fischer	7/14/2020	IM*0270867	\$ 64.00	Art Center Deposit Liability
Invoice <\$15,000	Donald Fraser	7/14/2020	IM*0270872	\$ 100.00	Consultants Expense
Invoice <\$15,000	Donald Preuss	7/14/2020	IM*0270974	\$ 32.00	Ticket Handling Revenue
Invoice <\$15,000	Donald Westlake	7/14/2020	IM*0271021	\$ 33.75	Ticket Refund
Employee Reimb	Donna Kanak	7/9/2020	IM*E0080823	\$ 107.21	Dues - Faculty
Invoice <\$15,000	Douglas Curry	7/14/2020	IM*0270854	\$ 1,510.00	Other Contractual Services Expense
Invoice <\$15,000	Dreisilker Electrical Motors	7/14/2020	IM*E0080851	\$ 16.80	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	7/11/2020	IM*E0080624	\$ 280.12	Maintenance Supplies
Invoice <\$15,000	Duane Ross	7/27/2020	IM*0271202	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	DuPage Credit Union	7/29/2020	IM*E0081079	\$ 19,529.01	Credit Union
Invoice >\$15,000	DuPage Credit Union	7/15/2020	IM*E0080919	\$ 19,752.93	Credit Union
Invoice >\$15,000	DuPage Credit Union	7/11/2020	IM*E0080721	\$ 19,567.93	Credit Union
Invoice >\$15,000	DuPage Framing Center	7/20/2020	IM*0271071	\$ 17,705.26	Other Materials & Supplies Expense
Invoice <\$15,000	EBSCO Information Services	7/29/2020	IM*E0081027	\$ 4,951.12	Publications
Invoice <\$15,000	EBSCO Information Services	7/22/2020	IM*E0080946	\$ 2,636.12	Non-Capital Equipment
Invoice <\$15,000	EBSCO Information Services	7/11/2020	IM*E0080625	\$ 483.00	Books and Binding Costs
Invoice <\$15,000	Ecolab	7/14/2020	IM*0270862	\$ 8,562.49	Instructional Supplies
Invoice <\$15,000	Ecolab	7/14/2020	IM*0270861	\$ 493.51	Instructional Supplies
Invoice <\$15,000	E-Concepts Inc	7/14/2020	IM*0270859	\$ 1,440.00	Instructional Supplies
Invoice <\$15,000	Educ Loan - AES PHEAA	7/11/2020	IM*0270187	\$ 272.50	Wage Assignments
Invoice <\$15,000	Educated Business Resource Corp	7/29/2020	IM*E0081028	\$ 9,750.00	Non-Credit Instructional Serv
Invoice <\$15,000	Educause Lockbox	7/14/2020	IM*0270863	\$ 4,960.00	Dues
Invoice <\$15,000	Edward Don & Company	7/11/2020	IM*E0080626	\$ 1,203.16	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	7/22/2020	IM*E0080947	\$ 9,864.00	Instructional Service Contracts
Invoice <\$15,000	Edwin Berndt	7/14/2020	IM*0270823	\$ 144.00	Concession Sales Beer & Wine
Invoice <\$15,000	Electude USA LLC	7/22/2020	IM*E0080948	\$ 396.00	Instructional Supplies
Employee Reimb	Elias Morales	7/11/2020	IM*E0080709	\$ 220.00	Dues - Classified
Invoice <\$15,000	Ellician	7/8/2020	IM*E0080765	\$ 2,715.75	IT Maintenance Services
Invoice >\$15,000	Ellician	7/14/2020	IM*E0080885	\$ 854,626.00	IT Maintenance Services
Employee Reimb	Elmir Husetovic	7/11/2020	IM*E0080704	\$ 185.20	Audio/Visual Materials
Invoice >\$15,000	Elsevier	7/27/2020	IM*0271197	\$ 28,647.00	Other Contractual Services Expense
Invoice <\$15,000	Emily Bulger	7/14/2020	IM*0270831	\$ 580.00	Other Contractual Services Expense
Invoice <\$15,000	Engineering Resource Associates Inc	7/11/2020	IM*E0080627	\$ 1,350.00	Architectural Services Expense
Invoice <\$15,000	Esther Loth	7/14/2020	IM*0270929	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	Etched in Time Inc.	7/11/2020	IM*E0080628	\$ 475.00	Instructional Supplies
Invoice <\$15,000	Expedia Construction Corporation	7/8/2020	IM*E0080766	\$ 2,800.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Expedia Construction Corporation	7/20/2020	IM*E0080922	\$ 37,440.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Fastenal Company	7/14/2020	IM*E0080852	\$ 609.60	Maintenance Supplies
Invoice <\$15,000	Fastsigns - Naperville	7/14/2020	IM*0270865	\$ 2,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Fisher Scientific Company	7/14/2020	IM*0270868	\$ 3,690.20	Instructional Supplies

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College of DuPage  
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CASH DISBURSEMENTS  
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Invoice >\$15,000	Fitzgerald's Electrical Contracting Inc	7/6/2020	IM*E0080731	\$ 69,119.00	Equipment - Service
Invoice <\$15,000	Flinn Scientific	7/14/2020	IM*0270869	\$ 115.40	Instructional Supplies
Invoice <\$15,000	Follett Higher Education	7/22/2020	IM*E0080949	\$ 9,243.58	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	7/14/2020	IM*0270870	\$ 440.70	Instructional Supplies
Invoice <\$15,000	Forest Glen Elementary School	7/2/2020	IM*0270194	\$ 8,120.00	Art Center Deposit Liability
Invoice <\$15,000	Fortune Fish Company	7/8/2020	IM*E0080767	\$ 394.45	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	7/11/2020	IM*E0080629	\$ 1,168.42	Instructional Supplies
Invoice >\$15,000	Forward Space	7/27/2020	IM*0271198	\$ 131,478.58	Equipment - Office
Invoice >\$15,000	Foster & Foster Consulting Actuaries, Inc.	7/7/2020	IM*0270201	\$ 15,350.00	Other Contractual Services Expense
Invoice <\$15,000	Free Lance Sales	7/14/2020	IM*0270873	\$ 186.01	Advertising Expense
Invoice <\$15,000	George Berlin	7/1/2020	IM*E0080588	\$ 300.00	Instructional Supplies
Invoice <\$15,000	Gert Vutz	7/14/2020	IM*0271014	\$ 74.00	Ticket Refund
Invoice <\$15,000	Getinge USA Sales LLC	7/14/2020	IM*0270877	\$ 1,301.00	Maintenance Services Expense
Invoice <\$15,000	Getty Images (US) Inc.	7/1/2020	IM*E0080630	\$ 3,427.00	Performing Arts Services
Invoice <\$15,000	GFOA	7/14/2020	IM*0270878	\$ 1,000.00	Dues
Invoice <\$15,000	Glen O'Fallon	7/14/2020	IM*0270953	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Global Equipment Company, Inc.	7/8/2020	IM*E0080768	\$ 3,539.74	Equipment - Office
Invoice <\$15,000	Gloria Friedrich	7/14/2020	IM*0270874	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	Glover Restaurants, Inc	7/14/2020	IM*0270879	\$ 277.50	On-Campus Conf & Mtgs
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	7/21/2020	IM*E0080928	\$ 23,016.00	Instructional Service Contracts
Invoice <\$15,000	GovConnection Inc	7/14/2020	IM*0270881	\$ 2,490.34	Instructional Supplies
Invoice >\$15,000	Governet c/o Bibby Services	7/14/2020	IM*E0080910	\$ 25,000.00	IT Maintenance Services
Invoice <\$15,000	Grace Blevins	7/14/2020	IM*0270825	\$ 150.00	Consultants Expense
Invoice <\$15,000	Grainger - Downers Grove	7/29/2020	IM*E0081029	\$ 467.12	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/22/2020	IM*E0080950	\$ 674.92	Equipment - Office
Invoice <\$15,000	Grainger - Downers Grove	7/14/2020	IM*E0080853	\$ 1,408.83	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/8/2020	IM*E0080769	\$ 701.54	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/1/2020	IM*E0080631	\$ 5,240.77	Custodial Services
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	7/8/2020	IM*E0080770	\$ 3,951.36	Non-Capital Equipment
Invoice >\$15,000	Grand Stage Lighting Co., Inc.	7/27/2020	IM*E0081011	\$ 67,702.93	Non-Capital Equipment
Invoice >\$15,000	Grand Stage Lighting Co., Inc.	7/20/2020	IM*E0080923	\$ 21,095.00	Non-Capital Equipment
Employee Reimb	Gretchen Taylor	7/22/2020	IM*E0080998	\$ 70.89	Office Supplies
Invoice <\$15,000	Grey House Publishing	7/14/2020	IM*0270882	\$ 117.00	Books and Binding Costs
Invoice <\$15,000	GVN Group	7/14/2020	IM*0270883	\$ 6,935.00	Instructional Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	7/1/2020	IM*E0080632	\$ 10.59	Maintenance Supplies
Invoice <\$15,000	Gwendolyn Zabicki	7/14/2020	IM*0271031	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Harland Clarke Corporation	7/1/2020	IM*E0080633	\$ 2,931.00	Other Contractual Services Expense
Invoice <\$15,000	Harrison Bros. Inc.	7/14/2020	IM*0270886	\$ 1,726.74	On-Campus Conf & Mtgs
Invoice <\$15,000	Headco Industries, Inc.	7/14/2020	IM*0270887	\$ 1,833.57	Maintenance Supplies
Invoice >\$15,000	Heartland Video Systems Inc	7/6/2020	IM*0270195	\$ 44,275.60	Equipment - Instructional
Invoice <\$15,000	Henry Schein	7/14/2020	IM*0270888	\$ 4,848.46	Instructional Supplies
Invoice <\$15,000	Henry Valdez	7/14/2020	IM*0271010	\$ 58.00	Art Center Deposit Liability
Invoice <\$15,000	Higby Custom Makers	7/1/2020	IM*E0080621	\$ 2,905.00	Instructional Supplies
Invoice <\$15,000	Hines Building Supply - US LBM LLC	7/14/2020	IM*0270891	\$ 986.60	Maintenance Supplies
Invoice <\$15,000	Hines Building Supply - US LBM LLC	7/14/2020	IM*0270890	\$ 160.59	Maintenance Supplies
Invoice >\$15,000	Hobson, Inc.	7/14/2020	IM*E0080834	\$ 95,913.99	IT Maintenance Services
Invoice <\$15,000	H-O-H Water Technology, Inc.	7/14/2020	IM*0270884	\$ 2,409.13	Maintenance Supplies
Invoice <\$15,000	Holabird & Root LLC	7/14/2020	IM*0270893	\$ 1,950.00	Architectural Services Expense
Invoice <\$15,000	Hollander International Storage & Moving Company, Inc.	7/22/2020	IM*E0080951	\$ 12,770.00	Building Remodeling Expense
Invoice <\$15,000	Holstein's Garage	7/14/2020	IM*E0080854	\$ 70.00	Maintenance Services Expense
Invoice <\$15,000	Holstein's Garage	7/8/2020	IM*E0080771	\$ 2,893.00	Maintenance Services Expense
Invoice <\$15,000	Holstein's Garage	7/1/2020	IM*E0080634	\$ 1,613.00	Maintenance Services Expense
Invoice <\$15,000	Home Depot - Downers Grove	7/14/2020	IM*0270894	\$ 493.76	Other supplies
Invoice >\$15,000	Hoppy's Landscaping Inc	7/6/2020	IM*E0080732	\$ 906,100.00	Land Improvements
Invoice <\$15,000	Howard Lee & Sons Inc	7/29/2020	IM*E0081030	\$ 885.00	Maintenance Services Expense
Invoice <\$15,000	HP Products Corporation	7/14/2020	IM*0270896	\$ 49.04	Maintenance Supplies
Invoice <\$15,000	HP Products Corporation	7/14/2020	IM*0270895	\$ 717.50	Maintenance Supplies
Invoice >\$15,000	Hubspot Inc	7/20/2020	IM*E0080924	\$ 22,386.00	Other Contractual Services Expense
Invoice >\$15,000	Hyland LLC	7/27/2020	IM*0271199	\$ 78,372.64	IT Maintenance Services
Employee Reimb	I Chen Lin	7/1/2020	IM*E0080706	\$ 200.00	In-State Conference Costs
Invoice <\$15,000	Ian Kibbe	7/14/2020	IM*0270913	\$ 8,000.00	Performing Arts Services
Invoice <\$15,000	IBISWorld Inc	7/22/2020	IM*E0080952	\$ 14,740.00	Books and Binding Costs
Invoice <\$15,000	ICN-CMS	7/14/2020	IM*0270847	\$ 3,600.00	IT Maintenance Services
Invoice <\$15,000	Identifix, Inc.	7/14/2020	IM*0270899	\$ 1,308.00	Publications
Invoice >\$15,000	IDES-Magnetic Media Unit	7/29/2020	IM*D21549	\$ 185,521.33	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	7/15/2020	IM*D21544	\$ 184,606.26	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	7/1/2020	IM*D21542	\$ 192,427.94	Withholding Tax - State
Invoice <\$15,000	Illinois Community College Trustees Association	7/14/2020	IM*0270900	\$ 6,000.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	7/21/2020	IM*D21546	\$ 1,226.00	Sales Tax
Invoice <\$15,000	Illinois Education Association	7/29/2020	IM*E0081078	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	7/15/2020	IM*E0080918	\$ 130.68	Professional Dues



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Invoice <\$15,000	Illinois Education Association	7/1/2020	IM*E0080725	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/29/2020	IM*E0081077	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/15/2020	IM*E0080917	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/1/2020	IM*E0080724	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Student Assistance Commission-Student Loan	5/6/2020	IM*0267754	\$ (109.87)	Check issued in prior month; voided in current month
Invoice <\$15,000	Indiana University	7/14/2020	IM*0270901	\$ 950.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Info-Tech Research Group, Inc.	7/27/2020	IM*0271200	\$ 26,620.00	Consultants Expense
Invoice >\$15,000	Insight Public Sector Inc	7/20/2020	IM*0271073	\$ 22,176.51	Non-Capital Equipment
Invoice >\$15,000	Integration Partners	7/2/2020	IM*0270193	\$ 350,211.80	IT Maintenance Services
Invoice <\$15,000	Interiors for Business, Inc.	7/22/2020	IM*E0080954	\$ 113.10	Equipment - Office
Invoice <\$15,000	Interiors for Business, Inc.	7/8/2020	IM*E0080772	\$ 11,636.16	Non-Capital Equipment
Invoice <\$15,000	Interiors for Business, Inc.	7/1/2020	IM*E0080635	\$ 2,409.24	Building Remodeling Expense
Invoice <\$15,000	Interline Brands, Inc.	7/22/2020	IM*E0080955	\$ 611.04	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	7/14/2020	IM*E0080855	\$ 409.30	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	7/8/2020	IM*E0080773	\$ 174.10	Maintenance Supplies
Invoice <\$15,000	International Law Enforcement Academies	7/22/2020	IM*E0080953	\$ 120.00	Other supplies
Invoice <\$15,000	International Trade Assoc. of Greater Chicago	7/1/2020	IM*E0080636	\$ 150.00	Dues
Invoice <\$15,000	International Union of Operating Engineers	7/29/2020	IM*0271253	\$ 703.35	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	7/15/2020	IM*0271068	\$ 703.35	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	7/1/2020	IM*0270188	\$ 703.35	Professional Dues
Invoice <\$15,000	Intersection Media Holdings, Inc.	7/14/2020	IM*E0080856	\$ 6,500.00	Advertising Expense
Invoice <\$15,000	Intersection Media Holdings, Inc.	7/1/2020	IM*E0080637	\$ 696.30	Advertising Expense
Invoice <\$15,000	Iron Light Inc	7/14/2020	IM*0270902	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	Iron Mountain Off Site Data	7/14/2020	IM*0270903	\$ 303.86	IT Maintenance Services
Invoice <\$15,000	Ithaka Harbors, Inc.	7/22/2020	IM*E0080956	\$ 9,300.00	Books and Binding Costs
Invoice <\$15,000	Iverson & Company	7/1/2020	IM*E0080638	\$ 6,000.00	Maintenance Services Expense
Employee Reimb	Jacqueline McGrath	7/9/2020	IM*E0080824	\$ 100.00	Dues - Faculty
Invoice <\$15,000	Jake Brownsworth	7/14/2020	IM*0270830	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Jameco Electronics	7/1/2020	IM*E0080639	\$ 327.00	Instructional Supplies
Employee Reimb	James Allen	7/14/2020	IM*E0080886	\$ 164.83	Funds Held in Custody of Others
Employee Reimb	James Allen	7/9/2020	IM*E0080801	\$ 100.00	Dues - Faculty
Employee Reimb	James Nocera	7/29/2020	IM*E0081071	\$ 299.00	Audio/Visual Materials
Employee Reimb	James Nocera	7/14/2020	IM*E0080900	\$ 12.00	Audio/Visual Materials
Employee Reimb	James Tumavich	7/1/2020	IM*E0080713	\$ 2,004.11	Other supplies
Invoice <\$15,000	Jamie Rey	7/14/2020	IM*0270980	\$ 70.20	Ticket Refund
Employee Reimb	Jane Oldfield	7/14/2020	IM*E0080902	\$ 125.33	On-Campus Conf & Mtgs
Employee Reimb	Jane Ostergaard	7/14/2020	IM*E0080903	\$ 535.50	Instructional Supplies
Employee Reimb	Janet Minton	7/29/2020	IM*E0081067	\$ 47.92	Instructional Supplies
Employee Reimb	Jason Florin	7/14/2020	IM*E0080887	\$ 325.00	Tuition Reimbursement-Faculty
Employee Reimb	Jason Florin	7/9/2020	IM*E0080815	\$ 199.99	Tuition Reimbursement-Faculty
Invoice >\$15,000	JBH Technologies, Inc.	7/2/2020	IM*E0080729	\$ 161,022.60	Equipment - Instructional
Invoice <\$15,000	JC Licht	7/22/2020	IM*E0080957	\$ 525.00	Maintenance Supplies
Invoice <\$15,000	JC Licht	7/8/2020	IM*E0080774	\$ 3,092.53	Maintenance Supplies
Employee Reimb	Jennifer Butler	7/1/2020	IM*E0080699	\$ 135.63	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Chiaiola	7/9/2020	IM*E0080805	\$ 51.79	Other supplies
Employee Reimb	Jennifer Kelley	7/29/2020	IM*E0081064	\$ 49.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Jennifer Lowe	7/14/2020	IM*0270930	\$ 560.00	Ticket Handling Revenue
Employee Reimb	Jennifer McIntosh	7/14/2020	IM*E0080894	\$ 150.00	Advertising Expense
Employee Reimb	Jennifer Scavone	7/22/2020	IM*E0080996	\$ 74.95	Instructional Supplies
Employee Reimb	Jennifer Scavone	7/9/2020	IM*E0080828	\$ 71.58	Instructional Supplies
Employee Reimb	Jennifer Stewart	7/14/2020	IM*0271064	\$ 598.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jerry Schurmeier	7/14/2020	IM*0270990	\$ 74.00	Ticket Refund
Invoice <\$15,000	Jim Madigan	7/14/2020	IM*0270932	\$ 200.00	Consultants Expense
Invoice <\$15,000	Jim Ruffing	7/14/2020	IM*0270985	\$ 63.75	Art Center Deposit Liability
Invoice <\$15,000	JMA Construction, Inc.	7/22/2020	IM*E0080958	\$ 4,400.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	7/1/2020	IM*E0080641	\$ 900.00	Building Remodeling Expense
Invoice <\$15,000	Jo Wolf	7/27/2020	IM*0271203	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Joan Jais	7/14/2020	IM*0270905	\$ 81.00	Ticket Refund
Invoice <\$15,000	Joan Wielgos	7/14/2020	IM*0271024	\$ 74.00	Ticket Refund
Invoice <\$15,000	Joanne East	7/14/2020	IM*0270860	\$ 37.00	Ticket Refund
Invoice <\$15,000	Joanne Kiselyk	7/14/2020	IM*0270914	\$ 78.00	Ticket Handling Revenue
Invoice <\$15,000	Job Target.com	7/14/2020	IM*0270906	\$ 963.00	Advertising Expense
Invoice <\$15,000	John Corcoran	7/14/2020	IM*0270849	\$ 64.00	Art Center Deposit Liability
Invoice <\$15,000	John Rutkowski	7/14/2020	IM*0270986	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	John Rutledge	7/14/2020	IM*0270987	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	John Tufo	7/14/2020	IM*0271005	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Johnstone Supply	7/14/2020	IM*0270908	\$ 7,692.50	Maintenance Supplies
Invoice <\$15,000	Joseph Bogdan	7/14/2020	IM*0270827	\$ 25.00	Locker Deposits Payable
Employee Reimb	Joseph Gilles	7/9/2020	IM*E0080819	\$ 1,153.00	In-State Conference Costs
Invoice <\$15,000	Joseph Morines	7/14/2020	IM*0270941	\$ 90.00	Ticket Refund
Invoice <\$15,000	Joseph Rorke	7/27/2020	IM*0271201	\$ 1,600.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
July 31, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Jostens	7/14/2020	IM*E0080857	\$ 391.60	Other Contractual Services Expense
Invoice <\$15,000	JPMorgan Chase & Co	7/31/2020	IM*PC21430	\$ 13,537.43	Pcard/Travel Card Clearing
Invoice <\$15,000	JRC-DMS	7/14/2020	IM*0270911	\$ 1,500.00	Dues
Employee Reimb	Judy Carino	7/11/2020	IM*E0080700	\$ 120.00	Dues - Faculty
Invoice <\$15,000	Judy Kuiken	7/14/2020	IM*0270917	\$ 20.00	Ticket Refund
Invoice <\$15,000	Julian Webb	7/14/2020	IM*0271018	\$ 100.00	Consultants Expense
Employee Reimb	Justin Witte	7/22/2020	IM*E0081002	\$ 201.31	Advertising Expense
Employee Reimb	Kacy Abeln	7/9/2020	IM*E0080799	\$ 1,012.92	On-Campus Conf & Mtgs
Invoice <\$15,000	Kaesser & Blair, Inc.	7/11/2020	IM*E0080642	\$ 9,452.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Karen Cordero	2/4/2020	IM*0262105	\$ (4,000.00)	Check issued in prior month; voided in current month
Employee Reimb	Kathleen Dexter-Mitchell	7/22/2020	IM*E0080993	\$ 1,975.66	In-State Conference Costs
Invoice <\$15,000	Kathleen Schneider	7/14/2020	IM*0270988	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	Kathryn Fairbairn	7/14/2020	IM*0270864	\$ 74.00	Ticket Refund
Employee Reimb	Katrina Holman	7/9/2020	IM*E0080820	\$ 780.13	Dues - Faculty
Invoice <\$15,000	Keller-Heart Co., Inc.	7/11/2020	IM*E0080643	\$ 420.00	Maintenance Supplies
Invoice <\$15,000	Kelly O'Hanlon	7/14/2020	IM*0270954	\$ 63.00	Art Center Deposit Liability
Invoice <\$15,000	Ken Mills Agency	7/22/2020	IM*E0080960	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Kerry Hagy	7/14/2020	IM*0270885	\$ 950.00	Ticket Handling Revenue
Invoice <\$15,000	Kevin Lange	7/14/2020	IM*0270919	\$ 155.10	Community Memberships - PE
Invoice <\$15,000	Kilgore International	7/11/2020	IM*E0080644	\$ 82.33	Instructional Supplies
Employee Reimb	Kimberly Morris	7/29/2020	IM*E0081069	\$ 239.43	Other supplies
Employee Reimb	Kimberly Morris	7/14/2020	IM*E0080898	\$ 44.55	Other supplies
Employee Reimb	Kimberly Morris	7/11/2020	IM*E0080710	\$ 356.86	Other supplies
Employee Reimb	Kirk Overstreet	7/14/2020	IM*E0080904	\$ 136.68	Other supplies
Employee Reimb	Kristy Tomaszewski	7/22/2020	IM*E0080999	\$ 104.92	Office Supplies
Invoice <\$15,000	Krueger International, Inc.	7/8/2020	IM*E0080775	\$ 3,277.04	Equipment - Office
Invoice <\$15,000	Lakeshore Recycling Systems, LLC	7/14/2020	IM*0270918	\$ 450.00	Instructional Supplies
Employee Reimb	Larinda Dixon	7/29/2020	IM*E0081060	\$ 255.00	Dues - Faculty
Employee Reimb	Larinda Dixon	7/9/2020	IM*E0080809	\$ 81.80	Dues - Faculty
Invoice <\$15,000	Larry Ward	7/14/2020	IM*0271017	\$ 200.00	Consultants Expense
Employee Reimb	Laura Ebbole	7/14/2020	IM*0271059	\$ 81.89	Office Supplies
Invoice <\$15,000	Laura Plemich	7/14/2020	IM*0270970	\$ 63.00	Art Center Deposit Liability
Employee Reimb	Laura Welland	7/22/2020	IM*E0081001	\$ 284.29	Office Supplies
Employee Reimb	Lauren Morgan	7/14/2020	IM*E0080897	\$ 1,118.36	In-State Travel Costs
Employee Reimb	Laurette Jorgensen	7/14/2020	IM*E0080890	\$ 69.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Lawson Products, Inc	7/14/2020	IM*E0080858	\$ 725.98	Maintenance Supplies
Invoice <\$15,000	Learning Resources Network, Inc.	7/14/2020	IM*0270920	\$ 1,581.50	Non-Credit instructional Serv
Invoice <\$15,000	Legat Architects	7/22/2020	IM*E0080961	\$ 3,076.30	Architectural Services Expense
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	7/14/2020	IM*0270923	\$ 1.89	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	7/14/2020	IM*0270922	\$ 1.99	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	7/14/2020	IM*0270921	\$ 1,907.46	Instructional Supplies
Invoice <\$15,000	Leonard Adler & Co, Inc.	7/14/2020	IM*0270924	\$ 2,761.05	Instructional Supplies
Invoice <\$15,000	Les Dames D'Escoffier Ltd	7/14/2020	IM*0270925	\$ 880.15	Agency Scholarships
Invoice <\$15,000	Lex Meat, LTD	7/14/2020	IM*0270926	\$ 1,351.11	Instructional Supplies
Invoice >\$15,000	Lifco Construction	7/14/2020	IM*0271066	\$ 24,170.00	Building Remodeling Expense
Employee Reimb	Lisa Stock	7/22/2020	IM*E0080997	\$ 784.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Live Reps Call Center, LLC	7/11/2020	IM*E0080646	\$ 1,087.12	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	7/14/2020	IM*0270927	\$ 3,024.92	Computer Software
Invoice <\$15,000	Liz Gade-Schara	7/28/2020	IM*0271249	\$ 70.00	Ticket Handling Revenue
Invoice <\$15,000	Liz Gade-Schara	7/14/2020	IM*0270875	\$ 560.00	Ticket Refund
Invoice <\$15,000	LMP Services	7/14/2020	IM*0270928	\$ 1,560.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Lowen Corporation	7/11/2020	IM*E0080647	\$ 1,345.00	Advertising Expense
Invoice >\$15,000	Loyola University Medical Center	7/21/2020	IM*0271164	\$ 21,372.00	Instructional Service Contracts
Invoice <\$15,000	Luanne Onak	7/14/2020	IM*0270962	\$ 18.00	Ticket Handling Revenue
Invoice <\$15,000	LYRASIS	7/22/2020	IM*E0080962	\$ 1,725.00	Dues
Invoice <\$15,000	M&M Sports Scene Inc.	7/14/2020	IM*0270931	\$ 2,792.00	Advertising Expense
Invoice <\$15,000	M.A. Mortenson Company	7/14/2020	IM*E0080860	\$ 3,688.00	Building Remodeling Expense
Invoice <\$15,000	Mack Avenue Records II, LLC	7/29/2020	IM*E0081031	\$ 44.00	Advertising Expense
Employee Reimb	Maki Jursinic	7/9/2020	IM*E0080822	\$ 340.00	Dues - Classified
Employee Reimb	Malgorzata Varias	7/11/2020	IM*E0080715	\$ 99.99	Office Supplies
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	7/14/2020	IM*0270934	\$ 342.20	Maintenance Services Expense
Employee Reimb	Maren McKellin	7/29/2020	IM*E0081066	\$ 54.99	Office Supplies
Invoice <\$15,000	Marianna Industries, Inc.	7/14/2020	IM*E0080861	\$ 555.44	Instructional Supplies
Invoice <\$15,000	Marie Tenzinger	7/14/2020	IM*0271002	\$ 127.50	Art Center Deposit Liability
Invoice <\$15,000	Mark Foss	7/11/2020	IM*E0080589	\$ 235.00	Performing Arts Services
Invoice <\$15,000	Market Mapping Plus	7/22/2020	IM*E0080963	\$ 10,000.00	Printing Expense
Invoice <\$15,000	Martin Implement Sales	7/8/2020	IM*E0080776	\$ 39.85	Maintenance Supplies
Invoice <\$15,000	Martin Norbert	7/14/2020	IM*0270951	\$ 6.70	Ticket Handling Revenue
Invoice <\$15,000	Mary Hobein	7/14/2020	IM*E0080836	\$ 74.00	Ticket Refund
Invoice <\$15,000	Mary Kuhn	7/14/2020	IM*0270916	\$ 31.50	Art Center Deposit Liability
Invoice <\$15,000	Mary Marier	7/20/2020	IM*0271072	\$ 1,200.00	Retiree Healthcare Payments



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
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Invoice <\$15,000	Mary Marier	6/23/2020	IM*0269082	\$ (1,200.00)	Check issued in prior month; voided in current month
Employee Reimb	Mary Mitterer	7/22/2020	IM*E0080994	\$ 25.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Mary Zalinger	7/14/2020	IM*0271032	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Matco Tools Corporation	7/14/2020	IM*0270935	\$ 1,912.20	Maintenance Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	7/14/2020	IM*0270936	\$ 155.43	Books and Binding Costs
Invoice <\$15,000	Matthew Doherty	7/14/2020	IM*0270858	\$ 150.00	Consultants Expense
Employee Reimb	Maureen Waller	7/9/2020	IM*E0080832	\$ 342.10	Dues - Faculty
Employee Reimb	Maureen Waller	7/1/2020	IM*E0080714	\$ 329.00	Dues - Faculty
Invoice <\$15,000	Maxient LLC	7/8/2020	IM*E0080777	\$ 8,000.00	IT Maintenance Services
Invoice <\$15,000	McMaster Carr Supply	7/14/2020	IM*0270938	\$ 5,419.71	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	7/14/2020	IM*0270939	\$ 129.81	Instructional Supplies
Invoice <\$15,000	Melinda Anton	7/14/2020	IM*0270800	\$ 489.48	Community Memberships - PE
Employee Reimb	Melissa Ericson	7/9/2020	IM*E0080812	\$ 499.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Melwater News Us	7/27/2020	IM*E0081012	\$ 32,500.00	Other Contractual Services Expense
Invoice <\$15,000	Michael Hesek	7/14/2020	IM*0270889	\$ 356.25	Other Contractual Services Expense
Invoice <\$15,000	Michael Huth	7/14/2020	IM*0270897	\$ 67.50	Ticket Refund
Employee Reimb	Michael Moon	7/29/2020	IM*E0081068	\$ 227.93	In-State Travel Costs
Employee Reimb	Michael Moon	7/14/2020	IM*E0080895	\$ 97.81	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	7/29/2020	IM*E0081032	\$ 194.70	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	7/8/2020	IM*E0080778	\$ 390.45	Maintenance Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	7/1/2020	IM*E0080649	\$ 1,016.05	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	7/29/2020	IM*E0081033	\$ 11,030.76	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	7/22/2020	IM*E0080964	\$ 11,358.74	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	7/14/2020	IM*E0080862	\$ 10,547.39	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	7/8/2020	IM*E0080779	\$ 11,351.82	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	7/1/2020	IM*E0080650	\$ 11,738.50	Custodial Services
Invoice <\$15,000	Midwest Computer Supply	7/22/2020	IM*E0080965	\$ 14,174.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Computer Supply	7/14/2020	IM*E0080863	\$ 3,325.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Computer Supply	7/8/2020	IM*E0080780	\$ 12,558.00	Equipment - Office
Invoice <\$15,000	Midwest Groundcovers	7/8/2020	IM*E0080781	\$ 1,584.56	Maintenance Supplies
Invoice <\$15,000	Midwest Groundcovers	7/1/2020	IM*E0080651	\$ 2,333.38	Maintenance Supplies
Invoice <\$15,000	Midwest Imports	7/1/2020	IM*E0080652	\$ 750.27	Instructional Supplies
Employee Reimb	Miguel Avila Garcia	7/14/2020	IM*0271057	\$ 79.95	Maintenance Supplies
Employee Reimb	Miguel Avila Garcia	3/12/2020	IM*0263685	\$ (79.95)	Check issued in prior month; voided in current month
Employee Reimb	Molly Junokas	7/29/2020	IM*E0081062	\$ 45.00	Performing Arts Services
Employee Reimb	Molly Junokas	7/14/2020	IM*E0080891	\$ 476.78	Other supplies
Employee Reimb	Monica Chowanec	7/9/2020	IM*E0080806	\$ 39.84	Maintenance Supplies
Invoice <\$15,000	Monoprice, Inc.	7/29/2020	IM*E0081034	\$ 28.89	Equipment - Instructional
Invoice <\$15,000	Monoprice, Inc.	7/1/2020	IM*E0080653	\$ 219.78	Equipment - Office
Invoice <\$15,000	Motor Vehicle Software Corporation	7/14/2020	IM*0270942	\$ 170.00	Facilities Rental
Invoice <\$15,000	Motorola Solutions	7/14/2020	IM*E0080864	\$ 1,122.00	Other Contractual Services Expense
Invoice <\$15,000	Motorola Solutions	7/1/2020	IM*E0080654	\$ 1,224.00	Other Contractual Services Expense
Employee Reimb	Ms Katherine Norris	7/29/2020	IM*E0081072	\$ 196.35	Postage
Employee Reimb	Ms Katherine Norris	7/14/2020	IM*E0080901	\$ 3.30	Postage
Employee Reimb	Ms Lorena Jane Sarther	7/9/2020	IM*E0080827	\$ 216.00	Postage
Invoice <\$15,000	MSC Industrial Supply	7/14/2020	IM*0270943	\$ 14,758.97	Equipment - Instructional
Employee Reimb	Muhammed Saadiq	7/29/2020	IM*E0081074	\$ 26.55	Instructional Supplies
Invoice <\$15,000	NAFSA Membership	7/14/2020	IM*0270945	\$ 2,045.00	Dues
Employee Reimb	Nancy Keller	7/29/2020	IM*E0081063	\$ 10.00	Dues
Invoice <\$15,000	Nancy Moran	7/14/2020	IM*0270940	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Moran	1/29/2020	IM*0261922	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Nasco	7/14/2020	IM*0270946	\$ 3,084.72	Instructional Supplies
Invoice <\$15,000	National Association of Schools of Art	7/14/2020	IM*E0080865	\$ 2,927.00	Consultants Expense
Invoice <\$15,000	National Council for Continuing Education and Training	7/14/2020	IM*0270947	\$ 500.00	Dues
Invoice <\$15,000	National Council for State Authorization Reciprocity	7/14/2020	IM*0270948	\$ 6,000.00	Dues
Invoice <\$15,000	National Public Radio	7/22/2020	IM*E0080966	\$ 2,661.00	Other Contractual Services Expense
Invoice <\$15,000	Navia Benefit Solutions	7/30/2020	IM*E0081082	\$ 11,529.26	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	7/16/2020	IM*E0080921	\$ 11,886.40	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	7/7/2020	IM*E0080733	\$ 12,078.71	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	7/21/2020	IM*D21547	\$ 24,279.69	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Nelson and Holmberg, Inc.	7/22/2020	IM*E0080967	\$ 1,082.22	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	7/29/2020	IM*E0081035	\$ 35.97	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	7/22/2020	IM*E0080968	\$ 2,895.20	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	7/14/2020	IM*E0080866	\$ 304.30	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	7/1/2020	IM*E0080655	\$ 784.12	Maintenance Supplies
Invoice >\$15,000	Nicor Enerchange	7/14/2020	IM*E0080911	\$ 19,744.12	Gas Expense
Invoice <\$15,0001C	Nicor Gas	7/30/2020	IM*E0081083	\$ 402.74	Gas Expense
Invoice <\$15,0001C	Nicor Gas	7/22/2020	IM*E0081004	\$ 14,526.08	Gas Expense
Invoice <\$15,0001C	Nicor Gas	7/1/2020	IM*E0080719	\$ 646.28	Gas Expense
Invoice <\$15,0001C	Nicor Gas	7/1/2020	IM*E0080718	\$ 14,861.62	Gas Expense
Invoice <\$15,000	NJCAA-Online Membership	7/29/2020	IM*E0081036	\$ 4,308.00	Dues

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
July 31, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	North East Multi Regional Training	7/14/2020	IM*0270950	\$ 1,995.00	On-Campus Conf & Mtgs
Invoice <\$15,000	North East Multi Regional Training	7/14/2020	IM*0270949	\$ 400.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North Light Color	7/14/2020	IM*E0080867	\$ 3,060.00	Office Supplies
Invoice <\$15,000	North Light Color	7/11/2020	IM*E0080656	\$ 3,126.00	Maintenance Services Expense
Invoice <\$15,000	Northern Illinois University	7/14/2020	IM*0270952	\$ 1,158.75	Tuition Reimbursement-Classified
Invoice <\$15,000	Northern Illinois University	6/10/2020	IM*0268363	\$ (1,158.75)	Check issued in prior month; voided in current month
Invoice <\$15,000	Novus Pest Control	7/22/2020	IM*E0080959	\$ 620.00	Custodial Services
Invoice <\$15,000	NULL	7/14/2020	IM*0271013	\$ 392.00	Ticket Refund
Invoice <\$15,000	OCLC, Inc. # 774412	7/29/2020	IM*E0081037	\$ 2,666.33	Other Contractual Services Expense
Invoice <\$15,000	Office Depot	7/14/2020	IM*0270955	\$ 5,522.35	Custodial Services
Invoice <\$15,000	Office of Glenn B. Stearns	7/29/2020	IM*0271254	\$ 371.54	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	7/15/2020	IM*0271069	\$ 371.54	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	7/1/2020	IM*0270189	\$ 371.54	Wage Assignments
Invoice <\$15,000	Omnigraphics, Inc.	7/14/2020	IM*0270961	\$ 59.70	Books and Binding Costs
Invoice <\$15,000	Omni-Pump Repairs, Inc.	7/14/2020	IM*0270960	\$ 1,100.00	Maintenance Supplies
Invoice <\$15,000	Online Learning Consortium Inc.	7/22/2020	IM*E0080969	\$ 1,530.00	Dues
Invoice <\$15,000	Online Learning Consortium Inc.	7/14/2020	IM*E0080868	\$ 745.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Oosterbaan & Sons Company	7/14/2020	IM*0270963	\$ 9,770.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Open Presence Inc	7/27/2020	IM*E0081013	\$ 40,000.00	IT Maintenance Services
Invoice <\$15,000	Oracle America, Inc.	7/14/2020	IM*0270964	\$ 793.74	Other Contractual Services Expense
Invoice <\$15,000	OverDrive, Inc.	7/14/2020	IM*0270965	\$ 175.04	Books and Binding Costs
Invoice <\$15,000	Oxford University Press	7/14/2020	IM*0270966	\$ 1,110.93	Books and Binding Costs
Invoice <\$15,000	Pacific Crest Strategies, LLC	7/22/2020	IM*E0080970	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Paddock Publications	7/1/2020	IM*E0080657	\$ 3,988.60	Advertising Expense
Invoice <\$15,000	Pam Mann	7/14/2020	IM*0270933	\$ 37.00	Ticket Refund
Invoice <\$15,000	Pamela Hoehl	7/14/2020	IM*0270892	\$ 116.00	Art Center Deposit Liability
Invoice <\$15,000	Paperclip Communications	7/14/2020	IM*0270967	\$ 599.00	Instructional Supplies
Invoice <\$15,000	Patrice Wynne	7/14/2020	IM*0271029	\$ 4,769.80	Purchase for Resale
Invoice <\$15,000	Patricia Krah	7/14/2020	IM*0270915	\$ 4.55	Ticket Handling Revenue
Invoice <\$15,000	Patriot Pavement Maintenance	7/29/2020	IM*E0081038	\$ 6,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Patterson Dental	7/29/2020	IM*E0081039	\$ 2,626.69	Instructional Supplies
Invoice <\$15,000	Patterson Dental	7/14/2020	IM*E0080869	\$ 124.71	Instructional Supplies
Invoice <\$15,000	Patterson Dental	7/1/2020	IM*E0080658	\$ 973.76	Instructional Supplies
Invoice <\$15,000	Performance Architects, Inc.	7/1/2020	IM*E0080659	\$ 14,625.00	IT Maintenance Services
Invoice <\$15,000	Perkins + Will, Inc.	7/22/2020	IM*E0080971	\$ 4,554.10	Architectural Services Expense
Invoice >\$15,000	Perkins + Will, Inc.	7/14/2020	IM*E0080835	\$ 34,013.06	Building Remodeling Expense
Invoice >\$15,000	Perkins + Will, Inc.	7/2/2020	IM*E0080730	\$ 40,590.88	Consultants Expense
Invoice <\$15,000	Petroleum Technologies Equipment	7/1/2020	IM*E0080660	\$ 1,684.00	Maintenance Services Expense
Employee Reimb	Philip Zuber	7/22/2020	IM*E0081003	\$ 63.00	Advertising Expense
Employee Reimb	Philip Zuber	7/9/2020	IM*E0080833	\$ 104.99	Advertising Expense
Invoice <\$15,000	Pocket Nurse	7/14/2020	IM*E0080870	\$ 75.80	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	7/1/2020	IM*E0080661	\$ 5,704.61	Instructional Supplies
Invoice >\$15,000	Pocket Nurse	7/20/2020	IM*E0080925	\$ 18,479.10	Non-Capital Equipment
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	7/8/2020	IM*0270662	\$ 32,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	7/29/2020	IM*E0081040	\$ 83.70	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	7/22/2020	IM*E0080972	\$ 12.99	Maintenance Supplies
Invoice <\$15,000	PPG Architectural Finishes, Inc.	7/14/2020	IM*E0080871	\$ 427.92	Maintenance Supplies
Invoice <\$15,000	PPG Architectural Finishes, Inc.	7/8/2020	IM*E0080784	\$ 3,486.25	Maintenance Supplies
Invoice <\$15,000	Practicon, Inc	7/14/2020	IM*0270971	\$ 279.96	Instructional Supplies
Invoice <\$15,000	Praxair/Gas Tech	7/14/2020	IM*0270972	\$ 1,937.08	Instructional Supplies
Invoice <\$15,000	Precise Printing Network Inc.	7/22/2020	IM*E0080973	\$ 3,498.68	Postage
Invoice <\$15,000	Precise Printing Network Inc.	7/14/2020	IM*E0080872	\$ 4,738.70	Postage
Invoice <\$15,000	Precise Printing Network Inc.	7/1/2020	IM*E0080662	\$ 1,055.98	Postage
Invoice <\$15,000	Press Photography Network	7/29/2020	IM*E0081018	\$ 1,225.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	7/1/2020	IM*E0080590	\$ 5,687.50	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	7/14/2020	IM*0270973	\$ 867.48	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	7/14/2020	IM*0270975	\$ 5,676.57	Office Supplies
Invoice <\$15,000	Priority Press Inc	7/14/2020	IM*E0080873	\$ 2,250.00	Printing Expense
Employee Reimb	Priscila Linares	7/1/2020	IM*E0080707	\$ 92.75	Tuition Reimbursement-Classified
Invoice <\$15,000	Pro Education Solutions Inc.	7/1/2020	IM*E0080663	\$ 3,877.50	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	7/14/2020	IM*E0080874	\$ 675.00	Consultants Expense
Invoice <\$15,000	ProctorU Inc	7/1/2020	IM*E0080664	\$ 140.00	Consultants Expense
Invoice <\$15,000	Proquest, LLC	7/22/2020	IM*E0080974	\$ 7,169.62	Indirect Costs
Invoice <\$15,000	Public Identity, Inc.	7/14/2020	IM*E0080875	\$ 4,679.15	Advertising Expense
Invoice <\$15,000	Public Identity, Inc.	7/8/2020	IM*E0080785	\$ 13,760.70	Printing Expense
Invoice <\$15,000	Public Identity, Inc.	7/1/2020	IM*E0080665	\$ 7,370.00	Other supplies
Invoice <\$15,000	Quill Corporation	7/14/2020	IM*0270976	\$ 73.47	Other supplies
Invoice <\$15,000	Radiation Detection Company	7/29/2020	IM*E0081041	\$ 891.40	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	7/1/2020	IM*E0080666	\$ 612.40	Instructional Supplies
Invoice <\$15,000	Ramrod Distributors	7/14/2020	IM*0270977	\$ 7,927.00	Custodial Services
Invoice >\$15,000	Ramrod Distributors	7/21/2020	IM*0271138	\$ 19,967.00	Maintenance Supplies

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Invoice <\$15,000	Randy Jackson	7/14/2020	IM*0270904	\$ 25.00	Locker Deposits Payable
Invoice >\$15,000	Rave Wireless, Inc.	7/27/2020	IM*E0081005	\$ 47,670.80	IT Maintenance Services
Invoice <\$15,000	Ray O'Herron Co., Inc.	7/1/2020	IM*E0080667	\$ 1,145.98	Other supplies
Invoice <\$15,000	Regional Truck Equipment Co.	7/22/2020	IM*E0080975	\$ 5,585.00	Vehicle Supplies
Invoice <\$15,000	Reinders, Inc.	7/29/2020	IM*E0081042	\$ 275.03	Maintenance Supplies
Invoice <\$15,000	Reinders, Inc.	7/1/2020	IM*E0080668	\$ 1,626.59	Maintenance Supplies
Invoice <\$15,000	RelaDyne	7/14/2020	IM*0270979	\$ 1,699.75	Vehicle Supplies
Employee Reimb	Remic Ensweiler	7/9/2020	IM*E0080811	\$ 900.85	Instructional Supplies
Invoice <\$15,000	Reserve Account	7/8/2020	IM*0270660	\$ 10,000.00	Pinney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	7/14/2020	IM*E0080876	\$ 321.70	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	7/8/2020	IM*E0080786	\$ 335.64	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	7/1/2020	IM*E0080669	\$ 447.70	Maintenance Supplies
Invoice <\$15,000	Rio Grande	7/14/2020	IM*0270981	\$ 1,648.99	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	7/29/2020	IM*E0081043	\$ 14,406.52	Equipment - Technology
Invoice <\$15,000	Riverside Technologies, Inc.	7/22/2020	IM*E0080976	\$ 5,230.00	Audio/Visual Materials
Invoice <\$15,000	Riverside Technologies, Inc.	7/14/2020	IM*E0080877	\$ 4,823.00	Audio/Visual Materials
Invoice <\$15,000	Riverside Technologies, Inc.	7/8/2020	IM*E0080787	\$ 283.00	Audio/Visual Materials
Invoice <\$15,000	Riverside Technologies, Inc.	7/1/2020	IM*E0080670	\$ 11,514.00	Indirect Costs
Invoice >\$15,000	Riverside Technologies, Inc.	7/27/2020	IM*E0081006	\$ 29,250.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	7/14/2020	IM*E0080913	\$ 91,900.00	Indirect Costs
Invoice <\$15,000	RIVS.com Inc	7/1/2020	IM*E0080671	\$ 5,250.00	Other Contractual Services Expense
Invoice <\$15,000	Rma Supply	7/1/2020	IM*E0080672	\$ 1,071.00	Instructional Supplies
Invoice <\$15,000	Robert Becci	7/14/2020	IM*0270820	\$ 91.50	Art Center Deposit Liability
Employee Reimb	Robert Clark	7/29/2020	IM*E0081058	\$ 62.89	Instructional Supplies
Invoice <\$15,000	Robert Gaucher	7/14/2020	IM*0270876	\$ 60.00	Art Center Deposit Liability
Employee Reimb	Robert Hayley	7/14/2020	IM*E0080888	\$ 200.43	Printing Expense
Employee Reimb	Robert Moorehead	7/14/2020	IM*E0080896	\$ 150.00	Tuition Reimbursement-Faculty
Employee Reimb	Robert Wiseman	7/1/2020	IM*E0080716	\$ 94.89	Tuition Reimbursement-Classified
Invoice <\$15,000	Rogers Athletics	7/14/2020	IM*0270982	\$ 1,700.00	Non-Capital Equipment
Employee Reimb	Roland Raffel	7/14/2020	IM*0271063	\$ 98.55	Advertising Expense
Invoice <\$15,000	Ronald Schroeder	7/14/2020	IM*0270989	\$ 28.00	Ticket Refund
Invoice <\$15,000	Ronnie Barnett	7/14/2020	IM*0270817	\$ 300.00	Instructional Supplies
Invoice <\$15,000	Ross Electric	7/29/2020	IM*E0081044	\$ 1,750.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ross Electric	7/1/2020	IM*E0080673	\$ 2,275.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rotary Club of Naperville	7/14/2020	IM*0270983	\$ 125.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RTM Engineering Consultants LLC	7/14/2020	IM*E0080878	\$ 3,750.00	Equipment - Office
Invoice <\$15,000	RTM Engineering Consultants LLC	7/8/2020	IM*E0080788	\$ 750.00	Equipment - Office
Invoice <\$15,000	Russo Power Equipment	7/29/2020	IM*E0081045	\$ 837.56	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	7/1/2020	IM*E0080674	\$ 249.98	Instructional Supplies
Invoice <\$15,000	Sage Learning Landscapes, LLC	7/14/2020	IM*E0080859	\$ 1,347.50	Other Contractual Services Expense
Invoice <\$15,000	Sage Learning Landscapes, LLC	7/1/2020	IM*E0080645	\$ 12,967.50	Other Contractual Services Expense
Invoice <\$15,000	Sales Enterprise	7/8/2020	IM*E0080789	\$ 2,518.25	Maintenance Supplies
Employee Reimb	Sally Fairbank	7/1/2020	IM*E0080702	\$ 135.00	Dues - Faculty
Invoice <\$15,000	Samantha Olaya	7/14/2020	IM*0270959	\$ 25.00	Locker Deposits Payable
Invoice >\$15,000	SAVE Corporation	7/7/2020	IM*E0080734	\$ 45,366.14	Equipment - Instructional
Employee Reimb	Scott Brady	7/22/2020	IM*E0080990	\$ 64.00	Dues
Employee Reimb	Scott Brady	7/9/2020	IM*E0080802	\$ 285.00	Dues
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	7/22/2020	IM*E0080977	\$ 2,063.50	Other supplies
Employee Reimb	Shamili Ajgaonkar	7/9/2020	IM*E0080800	\$ 373.62	Dues - Faculty
Employee Reimb	Shannon Toler	7/14/2020	IM*0271065	\$ 1,652.00	Tuition Reimbursement-Faculty
Employee Reimb	Sharon Roschay	7/22/2020	IM*E0080995	\$ 27.98	Instructional Supplies
Invoice <\$15,000	Sheffield Pottery Inc	7/22/2020	IM*E0080978	\$ 281.94	Non-Capital Equipment
Employee Reimb	Shellaine Thacker	7/9/2020	IM*E0080831	\$ 125.00	Dues - Faculty
Employee Reimb	Shelly Mocchi	7/9/2020	IM*E0080825	\$ 200.00	Tuition Reimbursement-Faculty
Employee Reimb	Shelly Mocchi	7/1/2020	IM*E0080708	\$ 13.44	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sherwin Williams Company	7/14/2020	IM*0270991	\$ 1,961.53	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	7/14/2020	IM*0270992	\$ 14,094.98	Instructional Supplies
Invoice >\$15,000	Siemens Industry, Inc.	7/27/2020	IM*E0081007	\$ 33,903.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Sigma-Aldrich, Inc.	7/14/2020	IM*0270993	\$ 321.19	Instructional Supplies
Invoice <\$15,000	Sign Warehouse	7/14/2020	IM*0270994	\$ 691.56	Office Supplies
Invoice <\$15,000	Skillssoft Corporation	7/29/2020	IM*E0081046	\$ 11,880.29	IT Maintenance Services
Invoice <\$15,000	Snap-on, Inc.	7/1/2020	IM*E0080675	\$ 2,412.22	Maintenance Services Expense
Invoice <\$15,000	SocksSmith Design Inc	7/1/2020	IM*E0080676	\$ 287.68	Purchase for Resale
Invoice <\$15,000	Sona Soft	7/14/2020	IM*0270995	\$ 240.00	IT Maintenance Services
Invoice <\$15,000	Sonitrol Chicagoland West	7/29/2020	IM*E0081047	\$ 2,214.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sonnenzimmer	7/1/2020	IM*E0080677	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Southside Control Supply Company	7/8/2020	IM*E0080790	\$ 143.06	Maintenance Supplies
Invoice >\$15,000	Specialty Cartridge Inc	7/7/2020	IM*E0080735	\$ 93,500.00	Inventory
Invoice <\$15,000	Squeegie Bros., Inc.	7/14/2020	IM*0270996	\$ 491.00	Advertising Expense
Invoice <\$15,000	Standard Industrial & Automotive Equipment Inc	7/14/2020	IM*0270997	\$ 65.25	Maintenance Services Expense
Invoice <\$15,000	State Disbursement Unit	7/29/2020	IM*0271255	\$ 4,737.47	Wage Assignments

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Invoice <\$15,000	State Disbursement Unit	7/15/2020	IM*0271070	\$ 4,816.78	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	7/11/2020	IM*0270190	\$ 4,713.92	Wage Assignments
Employee Reimb	Stephanie Quirk	7/9/2020	IM*E0080826	\$ 680.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Sterling Studio Kitchen and Bath LLC	7/11/2020	IM*E0080679	\$ 292.74	Other Contractual Services Expense
Invoice <\$15,000	Steven J. Fink & Assoc.	7/11/2020	IM*0270191	\$ 59.53	Wage Assignments
Invoice <\$15,000	Stevens & Tate, Inc.	7/11/2020	IM*E0080680	\$ 14,765.00	Performing Arts Services
Invoice <\$15,000	StreamGuys, Inc	7/8/2020	IM*E0080791	\$ 440.06	Other Contractual Services Expense
Invoice <\$15,000	Street Decor Inc	7/14/2020	IM*0270999	\$ 6,045.00	Printing Expense
Invoice <\$15,000	Stylus Publishing Llc	7/14/2020	IM*E0080879	\$ 211.20	Other supplies
Invoice <\$15,000	Sue Franzen	7/14/2020	IM*0270871	\$ 921.00	Instructional Supplies
Invoice <\$15,000	Sue Johnson	7/14/2020	IM*0270907	\$ 450.00	Ticket Handling Revenue
Invoice >\$15,000	SURS-State University Retirement System	7/30/2020	IM*E0081081	\$ 393,192.80	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	7/20/2020	IM*E0080926	\$ 428,850.34	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	7/7/2020	IM*E0080736	\$ 403,065.84	Employee Retirement Contributions
Employee Reimb	Susan Horn	7/11/2020	IM*E0080703	\$ 192.50	Tuition Reimbursement-CODA
Invoice <\$15,000	Sweetwater Sound	7/22/2020	IM*E0080980	\$ 210.82	Instructional Supplies
Invoice <\$15,000	Sydney Morse	7/29/2020	IM*E0081017	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	Sysco Food Service	7/11/2020	IM*E0080681	\$ 3,054.54	Instructional Supplies
Employee Reimb	Tara Leszczewicz	7/14/2020	IM*0271062	\$ 954.84	Books and Binding Costs
Employee Reimb	Taaya Forst	7/9/2020	IM*E0080816	\$ 140.00	Dues - Faculty
Invoice <\$15,000	Telesource Services, Inc.	7/29/2020	IM*E0081049	\$ 47.00	IT Maintenance Services
Invoice <\$15,000	Terrace Supply Company	7/22/2020	IM*E0080981	\$ 6.60	Other supplies
Invoice <\$15,000	Terrace Supply Company	7/11/2020	IM*E0080682	\$ 1,607.08	Instructional Supplies
Invoice <\$15,000	Terrance Taylor	7/14/2020	IM*0271000	\$ 78.40	Ticket Refund
Invoice <\$15,000	Tesoros Trading Company of the Americas LTD	7/11/2020	IM*E0080683	\$ 885.09	Purchase for Resale
Invoice <\$15,000	Testa Produce, Inc.	7/8/2020	IM*E0080792	\$ 1,015.95	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	7/11/2020	IM*E0080684	\$ 1,607.90	Instructional Supplies
Invoice <\$15,000	Testing Service Corporation	7/29/2020	IM*E0081050	\$ 4,242.00	Facilities Maintenance Service Expense
Invoice <\$15,000	The Audio File	7/14/2020	IM*0270812	\$ 240.25	Advertising Expense
Invoice <\$15,000	The Board of Trustees of the University of Illinois	5/31/2019	IM*0252190	\$ (2,550.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	The Brain Aneurysm Foundation Inc	7/14/2020	IM*0270828	\$ 235.00	Facilities Rental
Invoice <\$15,000	The Chicago Shimpo NFP	7/14/2020	IM*0270840	\$ 350.00	Advertising Expense
Invoice <\$15,000	The ICON Group, Inc.	7/14/2020	IM*0270898	\$ 241.00	Rental Facility
Invoice <\$15,000	The Perfect Swing	7/8/2020	IM*E0080783	\$ 4,175.00	Non-Capital Equipment
Invoice <\$15,000	The Standard Companies	7/29/2020	IM*E0081048	\$ 5,109.80	Custodial Services
Invoice <\$15,000	The Standard Companies	7/22/2020	IM*E0080979	\$ 4,500.00	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	7/11/2020	IM*E0080678	\$ 1,424.00	Maintenance Supplies
Invoice <\$15,000	Thermacut, Inc.	7/22/2020	IM*E0080982	\$ 1,426.50	Instructional Supplies
Employee Reimb	Thomas Carter	7/9/2020	IM*E0080803	\$ 1,050.34	Dues - Faculty
Employee Reimb	Thomas Murray	7/29/2020	IM*E0081070	\$ 404.46	Other supplies
Employee Reimb	Thomas Murray	7/14/2020	IM*E0080899	\$ 277.38	Other supplies
Invoice <\$15,000	Thomas Wendorf	7/14/2020	IM*0271019	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	Tickets.com, Inc.	7/14/2020	IM*0271003	\$ 2,960.40	Performing Arts Services
Invoice >\$15,000	Tickets.com, Inc.	7/21/2020	IM*0271139	\$ 19,230.91	Non-Capital Equipment
Invoice <\$15,000	Titan Image Group	7/22/2020	IM*E0080983	\$ 4,600.00	Printing Expense
Invoice <\$15,000	Tlo (The Last One)	7/14/2020	IM*0271004	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Tobey McCoy	7/29/2020	IM*E0081065	\$ 189.56	Instructional Supplies
Employee Reimb	Tobey McCoy	7/14/2020	IM*E0080893	\$ 9.98	Instructional Supplies
Invoice >\$15,000	Touchnet Information Systems, Inc.	7/14/2020	IM*E0080914	\$ 129,948.00	IT Maintenance Services
Invoice <\$15,000	Trajecsys Corporation	7/11/2020	IM*E0080685	\$ 6,300.00	Instructional Supplies
Invoice <\$15,000	Travelport	7/29/2020	IM*E0081051	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Travelport	7/11/2020	IM*E0080686	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Tribune Media Group	7/11/2020	IM*E0080687	\$ 4,522.75	Printing Expense
Invoice <\$15,000	Trimdata Corp.	7/22/2020	IM*E0080984	\$ 13,720.00	IT Maintenance Services
Invoice <\$15,000	Truth & Fun	7/29/2020	IM*E0081052	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tryad Solutions Inc	7/22/2020	IM*E0080985	\$ 604.84	Other supplies
Invoice <\$15,000	Tryad Solutions Inc	7/8/2020	IM*E0080793	\$ 268.43	Maintenance Supplies
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	7/11/2020	IM*E0080688	\$ 291.22	Maintenance Services Expense
Invoice <\$15,000	U.S. Food Service	7/11/2020	IM*E0080689	\$ 3,712.45	Instructional Supplies
Invoice <\$15,000	Uline	7/22/2020	IM*E0080986	\$ 257.77	Audio/Visual Materials
Invoice <\$15,000	Uline	7/8/2020	IM*E0080794	\$ 66.78	On-Campus Conf & Mtgs
Invoice <\$15,000	United Parcel Service	7/14/2020	IM*0271007	\$ 36.38	Postage
Invoice <\$15,000	University of Illinois At Chicago	7/2/2020	IM*0270192	\$ 2,550.00	Financial Charges & Adjustments
Invoice <\$15,000	UniversityTickets.com, Inc.	7/14/2020	IM*0271006	\$ 2,500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Urban Elevator Service, Inc.	7/14/2020	IM*0271008	\$ 1,875.00	Facilities Maintenance Service Expense
Invoice <\$15,000	V3 Companies Ltd	7/29/2020	IM*E0081053	\$ 3,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	V3 Companies Ltd	7/8/2020	IM*E0080795	\$ 7,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	V3 Companies Ltd	7/11/2020	IM*E0080690	\$ 13,300.00	Facilities Maintenance Service Expense
Invoice >\$15,000	V3 Companies Ltd	7/21/2020	IM*E0080927	\$ 22,036.96	Facilities Maintenance Service Expense
Invoice <\$15,000	Valdes LLC	7/14/2020	IM*0271009	\$ 6,500.00	Maintenance Supplies
Employee Reimb	Valeria Fike	7/9/2020	IM*E0080814	\$ 227.00	Dues - Classified

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
July 31, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Valic Retirement Services	7/29/2020	IM*E0081080	\$ 141,839.68	Annuities
Invoice >\$15,000	Valic Retirement Services	7/15/2020	IM*E0080920	\$ 141,532.61	Annuities
Invoice >\$15,000	Valic Retirement Services	7/1/2020	IM*E0080722	\$ 142,932.85	Annuities
Invoice <\$15,000	Vaxcel International Co. Ltd.	7/14/2020	IM*0271012	\$ 134.50	Facilities Rental
Invoice <\$15,000	Vernier Software	7/14/2020	IM*E0080880	\$ 1,457.26	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/14/2020	IM*E0080881	\$ 2,949.12	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/1/2020	IM*E0080720	\$ 626.25	Maintenance Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/1/2020	IM*E0080691	\$ 9,462.61	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/28/2020	IM*0271204	\$ 4,312.53	Other Contractual Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/27/2020	IM*0271166	\$ 224.13	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/1/2020	IM*0270185	\$ 1,325.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/28/2020	IM*0267622	\$ (1,898.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Village of Glen Ellyn, Illinois	7/14/2020	IM*E0080912	\$ 21,337.81	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	7/14/2020	IM*E0080882	\$ 16.61	Water - Sewage Expense
Invoice >\$15,000	VirTra Inc	7/22/2020	IM*E0080929	\$ 87,261.70	Equipment - Instructional
Invoice >\$15,000	VisionPoint Media, Inc.	7/27/2020	IM*E0081008	\$ 45,984.00	Advertising Expense
Invoice <\$15,000	VWR Funding, Inc.	7/14/2020	IM*0271015	\$ 4,985.36	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	7/29/2020	IM*E0081054	\$ 1,742.78	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	7/22/2020	IM*E0080987	\$ 5,844.46	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	7/14/2020	IM*E0080883	\$ 1,931.75	Custodial Services
Invoice <\$15,000	Warehouse Direct, Inc.	7/1/2020	IM*E0080692	\$ 9,420.25	Instructional Supplies
Invoice <\$15,000	Watco Industrial Flooring, Inc.	7/7/2020	IM*0270196	\$ 181.20	Maintenance Supplies
Invoice >\$15,000	Watermark Insights LLC	7/21/2020	IM*0271140	\$ 20,915.44	IT Maintenance Services
Employee Reimb	Wendy Parks	7/14/2020	IM*E0080905	\$ 1,275.00	Dues
Invoice <\$15,000	Wesco Distribution , Inc.	7/1/2020	IM*E0080694	\$ 4,932.86	Equipment - Office
Invoice <\$15,000	West Chicago Fire Protection District	7/14/2020	IM*0271020	\$ 425.00	Rental Facility
Invoice <\$15,000	West Payment Center	7/29/2020	IM*E0081055	\$ 1,363.06	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	7/8/2020	IM*E0080796	\$ 628.22	Instructional Service Contracts
Invoice <\$15,000	West Publishing Corporation	7/1/2020	IM*E0080695	\$ 2,455.52	Publications
Invoice <\$15,000	Westlake Hardware, Inc.	7/14/2020	IM*0271022	\$ 636.58	Office Supplies
Invoice <\$15,000	Westmont Interior Supply House	7/22/2020	IM*E0080988	\$ 865.84	Maintenance Supplies
Invoice <\$15,000	Westmont Interior Supply House	7/14/2020	IM*E0080884	\$ 993.20	Maintenance Supplies
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	7/1/2020	IM*E0080640	\$ 1,440.73	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	7/22/2020	IM*E0080989	\$ 390.88	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	7/8/2020	IM*E0080797	\$ 440.16	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	7/1/2020	IM*E0080696	\$ 369.69	Other Contractual Services Expense
Invoice <\$15,000	Wight & Company	7/14/2020	IM*0271025	\$ 14,367.05	Architectural Services Expense
Invoice <\$15,000	William McKinley Studios	7/29/2020	IM*E0081056	\$ 358.98	Advertising Expense
Invoice <\$15,000	William McKinley Studios	7/14/2020	IM*0271026	\$ 710.92	Other supplies
Invoice <\$15,000	Windy City Truck Repair, Inc.	7/14/2020	IM*0271027	\$ 1,314.88	Maintenance Services Expense
Invoice >\$15,000	Workfront, Inc.	7/7/2020	IM*0270202	\$ 21,250.00	Computer Software
Invoice <\$15,000	X-Rite Incorporated	7/14/2020	IM*0271030	\$ 1,622.31	Instructional Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	7/29/2020	IM*E0081057	\$ 6,645.48	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	7/1/2020	IM*E0080697	\$ 5,765.59	Books and Binding Costs
Invoice <\$15,000	Ziken Signage LLC	7/8/2020	IM*E0080798	\$ 11,327.70	Building Remodeling Expense
Invoice <\$15,000	Ziken Signage LLC	7/1/2020	IM*E0080698	\$ 1,258.75	Building Remodeling Expense
Invoice <\$15,000	Zona Anderson	7/28/2020	IM*0271248	\$ 4.00	Ticket Handling Revenue
Invoice <\$15,000	Zona Anderson	7/14/2020	IM*0270799	\$ 81.00	Ticket Refund
Cares Act Student Portion	Cares Act Student Portion			\$ 1,474,595.00	Cares Act Student Portion via Touchnet ACH - 2639 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (11,279.68)	Student Refunds Voided Checks - 13 transactions
Student Refunds	Student Refunds			\$ 134,241.02	Student Refunds via Paper Check - 329 transactions
Student Refunds	Student Refunds			\$ 781,846.76	Student Refunds via Credit Cards - 1877 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 13,402,728.82</b>	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:	7/14/2020	IM*0270794	\$ 180.00	Printing Expense
			<u>\$ 13,402,908.82</u>	



D. All Disbursements Excluding Payroll  
College of DuPage  
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ACCOUNTS PAYABLE AND PAYROLL REPORT  
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Invoice <\$15,000	The Board of Trustees of the University of Illinois	5/31/2019	IM*0252190	\$ (2,550.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Nancy Moran	1/29/2020	IM*0261922	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Karen Cordero	2/4/2020	IM*0262105	\$ (4,000.00)	Check issued in prior month; voided in current month
Employee Reimb	Miguel Avila Garcia	3/12/2020	IM*0263685	\$ (79.95)	Check issued in prior month; voided in current month
Invoice <\$15,000	Bryant Bell	4/14/2020	IM*0266580	\$ (50.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/28/2020	IM*0267622	\$ (1,898.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Illinois Student Assistance Commission-Student Loan	5/6/2020	IM*0267754	\$ (109.87)	Check issued in prior month; voided in current month
Invoice <\$15,000	Academy Association, Inc.	5/12/2020	IM*0267801	\$ (1,500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Comcast Holdings Corporation	5/12/2020	IM*0267824	\$ (11,205.26)	Check issued in prior month; voided in current month
Invoice <\$15,000	Comcast Holdings Corporation	5/13/2020	IM*0267956	\$ (14,867.18)	Check issued in prior month; voided in current month
Invoice <\$15,000	Northern Illinois University	6/10/2020	IM*0268363	\$ (1,158.75)	Check issued in prior month; voided in current month
Invoice <\$15,000	Contra Costa Community College District	6/16/2020	IM*0268452	\$ (2,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Mary Marier	6/23/2020	IM*0269082	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	7/1/2020	IM*0270175	\$ 1,350.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/1/2020	IM*0270176	\$ 1,014.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/1/2020	IM*0270177	\$ 132.50	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/1/2020	IM*0270178	\$ 31.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/1/2020	IM*0270179	\$ 960.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/1/2020	IM*0270180	\$ 15.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/1/2020	IM*0270181	\$ 112.50	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/1/2020	IM*0270182	\$ 100.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/1/2020	IM*0270183	\$ 10.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/1/2020	IM*0270184	\$ 112.50	Other Federal Governmental Sources
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/1/2020	IM*0270185	\$ 1,325.00	Building Remodeling Expense
Invoice <\$15,000	Blitt and Gaines, PC	7/1/2020	IM*0270186	\$ 296.09	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	7/1/2020	IM*0270187	\$ 272.50	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	7/1/2020	IM*0270188	\$ 703.35	Professional Dues
Invoice <\$15,000	Office of Glenn B. Stearns	7/1/2020	IM*0270189	\$ 371.54	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	7/1/2020	IM*0270190	\$ 4,713.92	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	7/1/2020	IM*0270191	\$ 59.53	Wage Assignments
Invoice <\$15,000	University of Illinois At Chicago	7/2/2020	IM*0270192	\$ 2,550.00	Financial Charges & Adjustments
Invoice >\$15,000	Integration Partners	7/2/2020	IM*0270193	\$ 350,211.80	IT Maintenance Services
Invoice <\$15,000	Forest Glen Elementary School	7/2/2020	IM*0270194	\$ 8,120.00	Art Center Deposit Liability
Invoice >\$15,000	Heartland Video Systems Inc	7/6/2020	IM*0270195	\$ 44,275.60	Equipment - Instructional
Invoice <\$15,000	Watco Industrial Flooring, Inc.	7/7/2020	IM*0270196	\$ 181.20	Maintenance Supplies
Invoice <\$15,000	Dept. of Veterans Affairs	7/7/2020	IM*0270197	\$ 1,572.00	Other Federal Governmental Sources
Invoice >\$15,000	24/7 Customer Canada, Inc.	7/7/2020	IM*0270198	\$ 22,500.00	IT Maintenance Services
Invoice >\$15,000	Advantage Team Sales Group	7/7/2020	IM*0270199	\$ 16,886.20	Other supplies
Invoice >\$15,000	Commonwealth Edison-Carol Stream	7/7/2020	IM*0270200	\$ 77,662.09	Electricity Expense
Invoice >\$15,000	Foster & Foster Consulting Actuaries, Inc.	7/7/2020	IM*0270201	\$ 15,350.00	Other Contractual Services Expense
Invoice >\$15,000	Workfront, Inc.	7/7/2020	IM*0270202	\$ 21,250.00	Computer Software
Invoice <\$15,000	Reserve Account	7/8/2020	IM*0270660	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Dept. of Veterans Affairs	7/8/2020	IM*0270661	\$ 20.00	Other Federal Governmental Sources
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	7/8/2020	IM*0270662	\$ 32,000.00	USPS Prepaid
Invoice <\$15,000	Ableton Inc	7/14/2020	IM*0270783	\$ 293.00	Instructional Supplies
Invoice <\$15,000	Academy Association, Inc.	7/14/2020	IM*0270784	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	AccessData Group Inc	7/14/2020	IM*0270785	\$ 3,714.00	Instructional Supplies
Invoice <\$15,000	Accurate Document Destruction, Inc.	7/14/2020	IM*0270786	\$ 60.69	Refuse Disposal Expense
Invoice <\$15,000	Acuity Specialty Products, Inc.	7/14/2020	IM*0270787	\$ 675.24	Other supplies
Invoice <\$15,000	Advanced Material Services	7/14/2020	IM*0270788	\$ 1,085.00	Maintenance Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	7/14/2020	IM*0270789	\$ 892.00	Publications
Invoice <\$15,000	Advantage Team Sales Group	7/14/2020	IM*0270790	\$ 13,956.45	Other supplies
Invoice <\$15,000	Bariuddin Ahmed	7/14/2020	IM*0270791	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Beverly Ainsworth	7/14/2020	IM*0270792	\$ 2.35	Ticket Refund
Invoice <\$15,000	Airgas, Inc.	7/14/2020	IM*0270793	\$ 1,022.33	Instructional Supplies
Invoice <\$15,000	Altorfer Industries Inc	7/14/2020	IM*0270795	\$ 3,548.84	Maintenance Supplies
Invoice <\$15,000	Amazon.com, LLC	7/14/2020	IM*0270796	\$ 87.44	Books and Binding Costs
Invoice <\$15,000	American Library Association	7/14/2020	IM*0270797	\$ 275.00	Office Supplies
Invoice <\$15,000	Bonnie Anderson	7/14/2020	IM*0270798	\$ 28.00	Ticket Refund
Invoice <\$15,000	Zona Anderson	7/14/2020	IM*0270799	\$ 81.00	Ticket Refund
Invoice <\$15,000	Melinda Anton	7/14/2020	IM*0270800	\$ 489.48	Community Memberships - PE
Invoice <\$15,000	Aquascape	7/14/2020	IM*0270801	\$ 466.47	Maintenance Services Expense
Invoice <\$15,000	Area Marketing	7/14/2020	IM*0270802	\$ 875.00	Advertising Expense
Invoice <\$15,000	Armstrong Medical Industries Inc	7/14/2020	IM*0270803	\$ 373.92	Instructional Supplies
Invoice <\$15,000	Associated Technical Services	7/14/2020	IM*0270804	\$ 721.00	Maintenance Supplies
Invoice <\$15,000	AT&T Long Distance	7/14/2020	IM*0270805	\$ 93.69	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/14/2020	IM*0270806	\$ 829.85	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/14/2020	IM*0270807	\$ 4,718.10	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/14/2020	IM*0270808	\$ 31.51	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/14/2020	IM*0270809	\$ 116.24	Telephone Expense

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Invoice <\$15,000	AT&T Long Distance	7/14/2020	IM*0270810	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Mobility	7/14/2020	IM*0270811	\$ 68.66	Telephone Expense
Invoice <\$15,000	The Audio File	7/14/2020	IM*0270812	\$ 240.25	Advertising Expense
Invoice <\$15,000	Automated Logic	7/14/2020	IM*0270813	\$ 1,680.00	Maintenance Supplies
Invoice <\$15,000	Automobile Club of Southern California	7/14/2020	IM*0270814	\$ 3,660.00	Advertising Expense
Invoice <\$15,000	Axon Enterprises, Inc.	7/14/2020	IM*0270815	\$ 990.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Bailey Pottery Equipment Corp	7/14/2020	IM*0270816	\$ 276.99	Instructional Supplies
Invoice <\$15,000	Ronnie Barnett	7/14/2020	IM*0270817	\$ 300.00	Instructional Supplies
Invoice <\$15,000	Barr Mechanical Sales Inc	7/14/2020	IM*0270818	\$ 1,256.24	Maintenance Supplies
Invoice <\$15,000	BDC Plants, LLC	7/14/2020	IM*0270819	\$ 972.50	Maintenance Supplies
Invoice <\$15,000	Robert Becci	7/14/2020	IM*0270820	\$ 91.50	Art Center Deposit Liability
Invoice <\$15,000	Belec Electrical Inc	7/14/2020	IM*0270821	\$ 2,815.00	Equipment - Instructional
Invoice <\$15,000	Benco Dental Co.	7/14/2020	IM*0270822	\$ 1,293.42	Instructional Supplies
Invoice <\$15,000	Edwin Berndt	7/14/2020	IM*0270823	\$ 144.00	Concession Sales Beer & Wine
Invoice <\$15,000	BHFX Digital Imaging	7/14/2020	IM*0270824	\$ 1,098.73	Building Remodeling Expense
Invoice <\$15,000	Grace Blevins	7/14/2020	IM*0270825	\$ 150.00	Consultants Expense
Invoice <\$15,000	Bluewater Learning Inc	7/14/2020	IM*0270826	\$ 10,750.00	IT Maintenance Services
Invoice <\$15,000	Joseph Bogdan	7/14/2020	IM*0270827	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	The Brain Aneurysm Foundation Inc	7/14/2020	IM*0270828	\$ 235.00	Facilities Rental
Invoice <\$15,000	Brink's, Inc.	7/14/2020	IM*0270829	\$ 116.77	Financial Charges & Adjustments
Invoice <\$15,000	Jake Brownsworth	7/14/2020	IM*0270830	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Emily Bulger	7/14/2020	IM*0270831	\$ 580.00	Other Contractual Services Expense
Invoice <\$15,000	Bulletproof IT LLC	7/14/2020	IM*0270832	\$ 4,300.00	Non-Capital Equipment
Invoice <\$15,000	Butler Enterprises, Inc.	7/14/2020	IM*0270833	\$ 1,785.00	Publications
Invoice <\$15,000	C2 Publishing	7/14/2020	IM*0270834	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	Brian Caputo Jr.	7/14/2020	IM*0270835	\$ 63.00	Art Center Deposit Liability
Invoice <\$15,000	Carol Stream Chamber of Commerce	7/14/2020	IM*0270836	\$ 100.00	Advertising Expense
Invoice <\$15,000	Central Dupage Hospital Association	7/14/2020	IM*0270837	\$ 105.00	Instructional Service Contracts
Invoice <\$15,000	Ceramic Supply Chicago Inc	7/14/2020	IM*0270838	\$ 302.65	Instructional Supplies
Invoice <\$15,000	Chicago Lawyer Magazine	7/14/2020	IM*0270839	\$ 399.00	Publications
Invoice <\$15,000	The Chicago Shimpo NFP	7/14/2020	IM*0270840	\$ 350.00	Advertising Expense
Invoice <\$15,000	Circuit Breaker Sales Co Inc	7/14/2020	IM*0270841	\$ 500.00	Maintenance Supplies
Invoice <\$15,000	Clear Air LLC	7/14/2020	IM*0270842	\$ 2,135.00	Maintenance Services Expense
Invoice <\$15,000	Comcast Commercial Services	7/14/2020	IM*0270843	\$ 413.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	7/14/2020	IM*0270844	\$ 3,251.37	Telephone Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	7/14/2020	IM*0270845	\$ 1,976.75	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	7/14/2020	IM*0270846	\$ 2,416.04	Other Contractual Services Expense
Invoice <\$15,000	ICN-CMS	7/14/2020	IM*0270847	\$ 3,600.00	IT Maintenance Services
Invoice <\$15,000	Conserv Fs	7/14/2020	IM*0270848	\$ 5,185.35	Maintenance Supplies
Invoice <\$15,000	John Corcoran	7/14/2020	IM*0270849	\$ 64.00	Art Center Deposit Liability
Invoice <\$15,000	Core & Main LP	7/14/2020	IM*0270850	\$ 1,500.00	Maintenance Supplies
Invoice <\$15,000	Academic Impressions	7/14/2020	IM*0270851	\$ 450.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Creation Engine Inc.	7/14/2020	IM*0270852	\$ 4,117.00	Computer Software
Invoice <\$15,000	Crosstex	7/14/2020	IM*0270853	\$ 1,556.83	Instructional Supplies
Invoice <\$15,000	Douglas Curry	7/14/2020	IM*0270854	\$ 1,510.00	Other Contractual Services Expense
Invoice <\$15,000	D'Artagnan LLC	7/14/2020	IM*0270855	\$ 1,240.92	Instructional Supplies
Invoice <\$15,000	Denson Shops, Inc.	7/14/2020	IM*0270856	\$ 24.00	Maintenance Services Expense
Invoice <\$15,000	Dentsply	7/14/2020	IM*0270857	\$ 154.96	Instructional Supplies
Invoice <\$15,000	Matthew Doherty	7/14/2020	IM*0270858	\$ 150.00	Consultants Expense
Invoice <\$15,000	E-Concepts Inc	7/14/2020	IM*0270859	\$ 1,440.00	Instructional Supplies
Invoice <\$15,000	Joanne East	7/14/2020	IM*0270860	\$ 37.00	Ticket Refund
Invoice <\$15,000	Ecolab	7/14/2020	IM*0270861	\$ 493.51	Instructional Supplies
Invoice <\$15,000	Ecolab	7/14/2020	IM*0270862	\$ 8,562.49	Instructional Supplies
Invoice <\$15,000	Educause Lockbox	7/14/2020	IM*0270863	\$ 4,960.00	Dues
Invoice <\$15,000	Kathryn Fairbairn	7/14/2020	IM*0270864	\$ 74.00	Ticket Refund
Invoice <\$15,000	Fastsigns - Naperville	7/14/2020	IM*0270865	\$ 2,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Christine Fenne	7/14/2020	IM*0270866	\$ 1,241.29	Out-of-State Conference Costs
Invoice <\$15,000	Donald Fischer	7/14/2020	IM*0270867	\$ 64.00	Art Center Deposit Liability
Invoice <\$15,000	Fisher Scientific Company	7/14/2020	IM*0270868	\$ 3,690.20	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	7/14/2020	IM*0270869	\$ 115.40	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	7/14/2020	IM*0270870	\$ 440.70	Instructional Supplies
Invoice <\$15,000	Sue Franzen	7/14/2020	IM*0270871	\$ 921.00	Instructional Supplies
Invoice <\$15,000	Donald Fraser	7/14/2020	IM*0270872	\$ 100.00	Consultants Expense
Invoice <\$15,000	Free Lance Sales	7/14/2020	IM*0270873	\$ 186.01	Advertising Expense
Invoice <\$15,000	Gloria Friedrich	7/14/2020	IM*0270874	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	Liz Gade-Schara	7/14/2020	IM*0270875	\$ 560.00	Ticket Refund
Invoice <\$15,000	Robert Gaucher	7/14/2020	IM*0270876	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	Getinge USA Sales LLC	7/14/2020	IM*0270877	\$ 1,301.00	Maintenance Services Expense
Invoice <\$15,000	GFOA	7/14/2020	IM*0270878	\$ 1,000.00	Dues
Invoice <\$15,000	Glover Restaurants, Inc	7/14/2020	IM*0270879	\$ 277.50	On-Campus Conf & Mtgs

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
July 31, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	David Gonzalez	7/14/2020	IM*0270880	\$ 300.00	Performing Arts Services
Invoice <\$15,000	GovConnection Inc	7/14/2020	IM*0270881	\$ 2,490.34	Instructional Supplies
Invoice <\$15,000	Grey House Publishing	7/14/2020	IM*0270882	\$ 117.00	Books and Binding Costs
Invoice <\$15,000	GVN Group	7/14/2020	IM*0270883	\$ 6,935.00	Instructional Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	7/14/2020	IM*0270884	\$ 2,409.13	Maintenance Supplies
Invoice <\$15,000	Kerry Hagy	7/14/2020	IM*0270885	\$ 950.00	Ticket Handling Revenue
Invoice <\$15,000	Harrison Bros. Inc.	7/14/2020	IM*0270886	\$ 1,726.74	On-Campus Conf & Mtgs
Invoice <\$15,000	Headco Industries, Inc.	7/14/2020	IM*0270887	\$ 1,833.57	Maintenance Supplies
Invoice <\$15,000	Henry Schein	7/14/2020	IM*0270888	\$ 4,848.46	Instructional Supplies
Invoice <\$15,000	Michael Heseck	7/14/2020	IM*0270889	\$ 356.25	Other Contractual Services Expense
Invoice <\$15,000	Hines Building Supply - US LBM LLC	7/14/2020	IM*0270890	\$ 160.59	Maintenance Supplies
Invoice <\$15,000	Hines Building Supply - US LBM LLC	7/14/2020	IM*0270891	\$ 986.60	Maintenance Supplies
Invoice <\$15,000	Pamela Hoehl	7/14/2020	IM*0270892	\$ 116.00	Art Center Deposit Liability
Invoice <\$15,000	Holabird & Root LLC	7/14/2020	IM*0270893	\$ 1,950.00	Architectural Services Expense
Invoice <\$15,000	Home Depot - Downers Grove	7/14/2020	IM*0270894	\$ 493.76	Other supplies
Invoice <\$15,000	HP Products Corporation	7/14/2020	IM*0270895	\$ 717.50	Maintenance Supplies
Invoice <\$15,000	HP Products Corporation	7/14/2020	IM*0270896	\$ 49.04	Maintenance Supplies
Invoice <\$15,000	Michael Huth	7/14/2020	IM*0270897	\$ 67.50	Ticket Refund
Invoice <\$15,000	The ICON Group, Inc.	7/14/2020	IM*0270898	\$ 241.00	Rental Facility
Invoice <\$15,000	Identifix, Inc.	7/14/2020	IM*0270899	\$ 1,308.00	Publications
Invoice <\$15,000	Illinois Community College Trustees Association	7/14/2020	IM*0270900	\$ 6,000.00	Dues
Invoice <\$15,000	Indiana University	7/14/2020	IM*0270901	\$ 950.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Iron Light Inc	7/14/2020	IM*0270902	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	Iron Mountain Off Site Data	7/14/2020	IM*0270903	\$ 303.86	IT Maintenance Services
Invoice <\$15,000	Randy Jackson	7/14/2020	IM*0270904	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Joan Jais	7/14/2020	IM*0270905	\$ 81.00	Ticket Refund
Invoice <\$15,000	Job Target.com	7/14/2020	IM*0270906	\$ 963.00	Advertising Expense
Invoice <\$15,000	Sue Johnson	7/14/2020	IM*0270907	\$ 450.00	Ticket Handling Revenue
Invoice <\$15,000	Johnstone Supply	7/14/2020	IM*0270908	\$ 7,692.50	Maintenance Supplies
Invoice <\$15,000	Bernard Jokiel	7/14/2020	IM*0270909	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	Charles Jonah	7/14/2020	IM*0270910	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	JRC-DMS	7/14/2020	IM*0270911	\$ 1,500.00	Dues
Invoice <\$15,000	Carol Kay	7/14/2020	IM*0270912	\$ 58.00	Art Center Deposit Liability
Invoice <\$15,000	Ian Kibbe	7/14/2020	IM*0270913	\$ 8,000.00	Performing Arts Services
Invoice <\$15,000	Joanne Kiselyk	7/14/2020	IM*0270914	\$ 78.00	Ticket Handling Revenue
Invoice <\$15,000	Patricia Krah	7/14/2020	IM*0270915	\$ 4.55	Ticket Handling Revenue
Invoice <\$15,000	Mary Kuhn	7/14/2020	IM*0270916	\$ 31.50	Art Center Deposit Liability
Invoice <\$15,000	Judy Kuiken	7/14/2020	IM*0270917	\$ 20.00	Ticket Refund
Invoice <\$15,000	Lakeshore Recycling Systems, LLC	7/14/2020	IM*0270918	\$ 450.00	Instructional Supplies
Invoice <\$15,000	Kevin Lange	7/14/2020	IM*0270919	\$ 155.10	Community Memberships - PE
Invoice <\$15,000	Learning Resources Network, Inc.	7/14/2020	IM*0270920	\$ 1,581.50	Non-Credit Instructional Serv
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	7/14/2020	IM*0270921	\$ 1,907.46	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	7/14/2020	IM*0270922	\$ 1.99	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	7/14/2020	IM*0270923	\$ 1.89	Maintenance Supplies
Invoice <\$15,000	Leonard Adler & Co, Inc.	7/14/2020	IM*0270924	\$ 2,761.05	Instructional Supplies
Invoice <\$15,000	Les Dames D'Escoffier Ltd	7/14/2020	IM*0270925	\$ 880.15	Agency Scholarships
Invoice <\$15,000	Lex Meat, LTD	7/14/2020	IM*0270926	\$ 1,351.11	Instructional Supplies
Invoice <\$15,000	LiveU Inc	7/14/2020	IM*0270927	\$ 3,024.92	Computer Software
Invoice <\$15,000	LMP Services	7/14/2020	IM*0270928	\$ 1,560.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Esther Loth	7/14/2020	IM*0270929	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	Jennifer Lowe	7/14/2020	IM*0270930	\$ 560.00	Ticket Handling Revenue
Invoice <\$15,000	M&M Sports Scene Inc.	7/14/2020	IM*0270931	\$ 2,792.00	Advertising Expense
Invoice <\$15,000	Jim Madigan	7/14/2020	IM*0270932	\$ 200.00	Consultants Expense
Invoice <\$15,000	Pam Mann	7/14/2020	IM*0270933	\$ 37.00	Ticket Refund
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	7/14/2020	IM*0270934	\$ 342.20	Maintenance Services Expense
Invoice <\$15,000	Matco Tools Corporation	7/14/2020	IM*0270935	\$ 1,912.20	Maintenance Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	7/14/2020	IM*0270936	\$ 155.43	Books and Binding Costs
Invoice <\$15,000	Carolyn May	7/14/2020	IM*0270937	\$ 37.00	Ticket Refund
Invoice <\$15,000	McMaster Carr Supply	7/14/2020	IM*0270938	\$ 5,419.71	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	7/14/2020	IM*0270939	\$ 129.81	Instructional Supplies
Invoice <\$15,000	Nancy Moran	7/14/2020	IM*0270940	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joseph Morines	7/14/2020	IM*0270941	\$ 90.00	Ticket Refund
Invoice <\$15,000	Motor Vehicle Software Corporation	7/14/2020	IM*0270942	\$ 170.00	Facilities Rental
Invoice <\$15,000	MSC Industrial Supply	7/14/2020	IM*0270943	\$ 14,758.97	Equipment - Instructional
Invoice <\$15,000	NAFSA Membership	7/14/2020	IM*0270945	\$ 2,045.00	Dues
Invoice <\$15,000	Nasco	7/14/2020	IM*0270946	\$ 3,084.72	Instructional Supplies
Invoice <\$15,000	National Council for Continuing Education and Training	7/14/2020	IM*0270947	\$ 500.00	Dues
Invoice <\$15,000	National Council for State Authorization Reciprocity	7/14/2020	IM*0270948	\$ 6,000.00	Dues
Invoice <\$15,000	North East Multi Regional Training	7/14/2020	IM*0270949	\$ 400.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North East Multi Regional Training	7/14/2020	IM*0270950	\$ 1,995.00	On-Campus Conf & Mtgs



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Invoice <\$15,000	Martin Norbert	7/14/2020	IM*0270951	\$ 6.70	Ticket Handling Revenue
Invoice <\$15,000	Northern Illinois University	7/14/2020	IM*0270952	\$ 1,158.75	Tuition Reimbursement-Classified
Invoice <\$15,000	Glen O'Fallon	7/14/2020	IM*0270953	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Kelly O'Hanlon	7/14/2020	IM*0270954	\$ 63.00	Art Center Deposit Liability
Invoice <\$15,000	Office Depot	7/14/2020	IM*0270955	\$ 5,522.35	Custodial Services
Invoice <\$15,000	Samantha Olaya	7/14/2020	IM*0270959	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Omni-Pump Repairs, Inc.	7/14/2020	IM*0270960	\$ 1,100.00	Maintenance Supplies
Invoice <\$15,000	Omnigraphics, Inc.	7/14/2020	IM*0270961	\$ 59.70	Books and Binding Costs
Invoice <\$15,000	Luanne Onak	7/14/2020	IM*0270962	\$ 18.00	Ticket Handling Revenue
Invoice <\$15,000	Oosterbaan & Sons Company	7/14/2020	IM*0270963	\$ 9,770.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Oracle America, Inc.	7/14/2020	IM*0270964	\$ 793.74	Other Contractual Services Expense
Invoice <\$15,000	OverDrive, Inc.	7/14/2020	IM*0270965	\$ 175.04	Books and Binding Costs
Invoice <\$15,000	Oxford University Press	7/14/2020	IM*0270966	\$ 1,110.93	Books and Binding Costs
Invoice <\$15,000	Paperclip Communications	7/14/2020	IM*0270967	\$ 599.00	Instructional Supplies
Invoice <\$15,000	Byrd Parmelee	7/14/2020	IM*0270968	\$ 74.00	Ticket Refund
Invoice <\$15,000	Cheryl Peters	7/14/2020	IM*0270969	\$ 74.00	Ticket Refund
Invoice <\$15,000	Laura Plemich	7/14/2020	IM*0270970	\$ 63.00	Art Center Deposit Liability
Invoice <\$15,000	Practicon, Inc	7/14/2020	IM*0270971	\$ 279.96	Instructional Supplies
Invoice <\$15,000	Praxair/Gas Tech	7/14/2020	IM*0270972	\$ 1,937.08	Instructional Supplies
Invoice <\$15,000	Pretrax, Inc.	7/14/2020	IM*0270973	\$ 867.48	Other Contractual Services Expense
Invoice <\$15,000	Donald Preuss	7/14/2020	IM*0270974	\$ 32.00	Ticket Handling Revenue
Invoice <\$15,000	PRF Graphics	7/14/2020	IM*0270975	\$ 5,676.57	Office Supplies
Invoice <\$15,000	Quill Corporation	7/14/2020	IM*0270976	\$ 73.47	Other supplies
Invoice <\$15,000	Ramrod Distributors	7/14/2020	IM*0270977	\$ 7,927.00	Custodial Services
Invoice <\$15,000	Diane Rath	7/14/2020	IM*0270978	\$ 74.00	Ticket Refund
Invoice <\$15,000	RelaDyne	7/14/2020	IM*0270979	\$ 1,699.75	Vehicle Supplies
Invoice <\$15,000	Jamie Rey	7/14/2020	IM*0270980	\$ 70.20	Ticket Refund
Invoice <\$15,000	Rio Grande	7/14/2020	IM*0270981	\$ 1,648.99	Instructional Supplies
Invoice <\$15,000	Rogers Athletics	7/14/2020	IM*0270982	\$ 1,700.00	Non-Capital Equipment
Invoice <\$15,000	Rotary Club of Naperville	7/14/2020	IM*0270983	\$ 125.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Azari Ruffin	7/14/2020	IM*0270984	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Jim Ruffing	7/14/2020	IM*0270985	\$ 63.75	Art Center Deposit Liability
Invoice <\$15,000	John Rutkowski	7/14/2020	IM*0270986	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	John Rutledge	7/14/2020	IM*0270987	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	Kathleen Schneider	7/14/2020	IM*0270988	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	Ronald Schroeder	7/14/2020	IM*0270989	\$ 28.00	Ticket Refund
Invoice <\$15,000	Jerry Schurmeier	7/14/2020	IM*0270990	\$ 74.00	Ticket Refund
Invoice <\$15,000	Sherwin Williams Company	7/14/2020	IM*0270991	\$ 1,961.53	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	7/14/2020	IM*0270992	\$ 14,094.98	Instructional Supplies
Invoice <\$15,000	Sigma-Aldrich, Inc.	7/14/2020	IM*0270993	\$ 321.19	Instructional Supplies
Invoice <\$15,000	Sign Warehouse	7/14/2020	IM*0270994	\$ 691.56	Office Supplies
Invoice <\$15,000	Sona Soft	7/14/2020	IM*0270995	\$ 240.00	IT Maintenance Services
Invoice <\$15,000	Squeegie Bros., Inc.	7/14/2020	IM*0270996	\$ 491.00	Advertising Expense
Invoice <\$15,000	Standard Industrial & Automotive Equipment Inc	7/14/2020	IM*0270997	\$ 65.25	Maintenance Services Expense
Invoice <\$15,000	Carl Strang	7/14/2020	IM*0270998	\$ 33.75	Ticket Refund
Invoice <\$15,000	Street Decor Inc	7/14/2020	IM*0270999	\$ 6,045.00	Printing Expense
Invoice <\$15,000	Terrance Taylor	7/14/2020	IM*0271000	\$ 78.40	Ticket Refund
Invoice <\$15,000	Christopher Tegeler	7/14/2020	IM*0271001	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Marie Tenzinger	7/14/2020	IM*0271002	\$ 127.50	Art Center Deposit Liability
Invoice <\$15,000	Tickets.com, Inc.	7/14/2020	IM*0271003	\$ 2,960.40	Performing Arts Services
Invoice <\$15,000	Tlo (The Last One)	7/14/2020	IM*0271004	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	John Tufo	7/14/2020	IM*0271005	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	UniversityTickets.com, Inc.	7/14/2020	IM*0271006	\$ 2,500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	United Parcel Service	7/14/2020	IM*0271007	\$ 36.38	Postage
Invoice <\$15,000	Urban Elevator Service, Inc.	7/14/2020	IM*0271008	\$ 1,875.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Valdes LLC	7/14/2020	IM*0271009	\$ 6,500.00	Maintenance Supplies
Invoice <\$15,000	Henry Valdez	7/14/2020	IM*0271010	\$ 58.00	Art Center Deposit Liability
Invoice <\$15,000	David Valenta	7/14/2020	IM*0271011	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	Vaxcel International Co. Ltd.	7/14/2020	IM*0271012	\$ 134.50	Facilities Rental
Invoice <\$15,000	NULL	7/14/2020	IM*0271013	\$ 392.00	Ticket Refund
Invoice <\$15,000	Gert Vutz	7/14/2020	IM*0271014	\$ 74.00	Ticket Refund
Invoice <\$15,000	VWR Funding, Inc.	7/14/2020	IM*0271015	\$ 4,985.36	Instructional Supplies
Invoice <\$15,000	Coleen Walter	7/14/2020	IM*0271016	\$ 30.00	Art Center Deposit Liability
Invoice <\$15,000	Larry Ward	7/14/2020	IM*0271017	\$ 200.00	Consultants Expense
Invoice <\$15,000	Julian Webb	7/14/2020	IM*0271018	\$ 100.00	Consultants Expense
Invoice <\$15,000	Thomas Wendorf	7/14/2020	IM*0271019	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	West Chicago Fire Protection District	7/14/2020	IM*0271020	\$ 425.00	Rental Facility
Invoice <\$15,000	Donald Westlake	7/14/2020	IM*0271021	\$ 33.75	Ticket Refund
Invoice <\$15,000	Westlake Hardware, Inc.	7/14/2020	IM*0271022	\$ 636.58	Office Supplies
Invoice <\$15,000	Bonnie Wheaton	7/14/2020	IM*0271023	\$ 70.50	Ticket Refund

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Invoice <\$15,000	Joan Wielgos	7/14/2020	IM*0271024	\$ 74.00	Ticket Refund
Invoice <\$15,000	Wight & Company	7/14/2020	IM*0271025	\$ 14,367.05	Architectural Services Expense
Invoice <\$15,000	William McKinley Studios	7/14/2020	IM*0271026	\$ 710.92	Other supplies
Invoice <\$15,000	Windy City Truck Repair, Inc.	7/14/2020	IM*0271027	\$ 1,314.88	Maintenance Services Expense
Invoice <\$15,000	Patrice Wynne	7/14/2020	IM*0271029	\$ 4,769.80	Purchase for Resale
Invoice <\$15,000	X-Rite Incorporated	7/14/2020	IM*0271030	\$ 1,622.31	Instructional Supplies
Invoice <\$15,000	Gwendolyn Zabicki	7/14/2020	IM*0271031	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Mary Zalinger	7/14/2020	IM*0271032	\$ 150.00	Honorarium Stipend
Employee Reimb	Miguel Avila Garcia	7/14/2020	IM*0271057	\$ 79.95	Maintenance Supplies
Employee Reimb	Christine Bending	7/14/2020	IM*0271058	\$ 58.99	Instructional Supplies
Employee Reimb	Laura Ebbale	7/14/2020	IM*0271059	\$ 81.89	Office Supplies
Employee Reimb	Ben Ho	7/14/2020	IM*0271060	\$ 252.00	Tuition Reimbursement-Classified
Employee Reimb	Christine Jandak	7/14/2020	IM*0271061	\$ 75.00	Tuition Reimbursement-CODA
Employee Reimb	Tara Leszczewicz	7/14/2020	IM*0271062	\$ 954.84	Books and Binding Costs
Employee Reimb	Roland Raffel	7/14/2020	IM*0271063	\$ 98.55	Advertising Expense
Employee Reimb	Jennifer Stewart	7/14/2020	IM*0271064	\$ 598.00	Tuition Reimbursement-Classified
Employee Reimb	Shannon Toler	7/14/2020	IM*0271065	\$ 1,652.00	Tuition Reimbursement-Faculty
Invoice >\$15,000	Lifco Construction	7/14/2020	IM*0271066	\$ 24,170.00	Building Remodeling Expense
Invoice <\$15,000	Blitt and Gaines, PC	7/15/2020	IM*0271067	\$ 304.38	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	7/15/2020	IM*0271068	\$ 703.35	Professional Dues
Invoice <\$15,000	Office of Glenn B. Stearns	7/15/2020	IM*0271069	\$ 371.54	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	7/15/2020	IM*0271070	\$ 4,816.78	Wage Assignments
Invoice >\$15,000	DuPage Framing Center	7/20/2020	IM*0271071	\$ 17,705.26	Other Materials & Supplies Expense
Invoice <\$15,000	Mary Marier	7/20/2020	IM*0271072	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Insight Public Sector Inc	7/20/2020	IM*0271073	\$ 22,176.51	Non-Capital Equipment
Invoice >\$15,000	Ramrod Distributors	7/21/2020	IM*0271138	\$ 19,987.00	Maintenance Supplies
Invoice >\$15,000	Tickets.com, Inc.	7/21/2020	IM*0271139	\$ 19,230.91	Non-Capital Equipment
Invoice >\$15,000	Watermark Insights LLC	7/21/2020	IM*0271140	\$ 20,915.44	IT Maintenance Services
Invoice >\$15,000	Loyola University Medical Center	7/21/2020	IM*0271164	\$ 21,372.00	Instructional Service Contracts
Invoice >\$15,000	Allied Waterproofing Inc	7/21/2020	IM*0271165	\$ 20,734.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/27/2020	IM*0271166	\$ 224.13	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Allied Waterproofing Inc	7/27/2020	IM*0271196	\$ 100,804.50	Facilities Maintenance Service Expense
Invoice >\$15,000	Elsevier	7/27/2020	IM*0271197	\$ 28,647.00	Other Contractual Services Expense
Invoice >\$15,000	Forward Space	7/27/2020	IM*0271198	\$ 131,478.58	Equipment - Office
Invoice >\$15,000	Hyland LLC	7/27/2020	IM*0271199	\$ 78,372.64	IT Maintenance Services
Invoice >\$15,000	Info-Tech Research Group, Inc.	7/27/2020	IM*0271200	\$ 26,620.00	Consultants Expense
Invoice <\$15,000	Joseph Rorke	7/27/2020	IM*0271201	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Duane Ross	7/27/2020	IM*0271202	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jo Wolf	7/27/2020	IM*0271203	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/28/2020	IM*0271204	\$ 4,312.53	Other Contractual Services Expense
Invoice <\$15,000	Beverly Ainsworth	7/28/2020	IM*0271247	\$ 2.00	Ticket Handling Revenue
Invoice <\$15,000	Zona Anderson	7/28/2020	IM*0271248	\$ 4.00	Ticket Handling Revenue
Invoice <\$15,000	Liz Gade-Schara	7/28/2020	IM*0271249	\$ 70.00	Ticket Handling Revenue
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	7/28/2020	IM*0271250	\$ 16,895.00	Dues
Invoice <\$15,000	Contra Costa Community College District	7/28/2020	IM*0271251	\$ 2,200.00	Other Contractual Services Expense
Invoice <\$15,000	Blitt and Gaines, PC	7/29/2020	IM*0271252	\$ 304.38	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	7/29/2020	IM*0271253	\$ 703.35	Professional Dues
Invoice <\$15,000	Office of Glenn B. Stearns	7/29/2020	IM*0271254	\$ 371.54	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	7/29/2020	IM*0271255	\$ 4,737.47	Wage Assignments
Invoice >\$15,000	IDES-Magnetic Media Unit	7/1/2020	IM*D21542	\$ 192,427.94	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	7/1/2020	IM*D21543	\$ 653,849.17	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	7/15/2020	IM*D21544	\$ 184,606.26	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	7/15/2020	IM*D21545	\$ 618,703.51	Withholding Tax - Federal
Invoice <\$15,000	Illinois Department of Revenue	7/21/2020	IM*D21546	\$ 1,226.00	Sales Tax
Invoice >\$15,000	Navia Benefit Solutions	7/21/2020	IM*D21547	\$ 24,279.69	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Department of Treasury	7/29/2020	IM*D21548	\$ 629,286.13	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	7/29/2020	IM*D21549	\$ 185,521.33	Withholding Tax - State
Invoice <\$15,000	George Berlin	7/1/2020	IM*E0080588	\$ 300.00	Instructional Supplies
Invoice <\$15,000	Mark Foss	7/1/2020	IM*E0080589	\$ 235.00	Performing Arts Services
Invoice <\$15,000	Press Photography Network	7/1/2020	IM*E0080590	\$ 5,687.50	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	7/1/2020	IM*E0080591	\$ 3,097.86	Advertising Expense
Invoice <\$15,000	A Freedom Flag, Company	7/1/2020	IM*E0080592	\$ 846.90	Non-Capital Equipment
Invoice <\$15,000	AAE-Aluminum Athletic Equipment	7/1/2020	IM*E0080593	\$ 6,395.50	Non-Capital Equipment
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	7/1/2020	IM*E0080594	\$ 5,885.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aggressive Energy LLC	7/1/2020	IM*E0080595	\$ 3,340.66	Electricity Expense
Invoice <\$15,000	All American Sports Corp.	7/1/2020	IM*E0080596	\$ 9,286.15	Maintenance Services Expense
Invoice <\$15,000	American Welding & Gas, Inc.	7/1/2020	IM*E0080597	\$ 2,824.52	Instructional Supplies
Invoice <\$15,000	Applied Communications Group	7/1/2020	IM*E0080598	\$ 7,870.48	IT Maintenance Services
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	7/1/2020	IM*E0080599	\$ 1,885.40	Other Contractual Services Expense
Invoice <\$15,000	ASR Analytics LLC	7/1/2020	IM*E0080600	\$ 10,000.00	IT Maintenance Services

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
July 31, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2020

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Assistance League of Chicagoland West	7/1/2020	IM*E0080601	\$ 696.00	Agency Scholarships
Invoice <\$15,000	Atlas Bobcat, Inc.	7/1/2020	IM*E0080602	\$ 1,695.08	Maintenance Supplies
Invoice <\$15,000	Automotive Electronics Service	7/1/2020	IM*E0080603	\$ 13,539.45	Instructional Supplies
Invoice <\$15,000	Award Concepts, Inc.	7/1/2020	IM*E0080604	\$ 1,296.20	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/1/2020	IM*E0080605	\$ 14,862.43	Computer Software
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	7/1/2020	IM*E0080606	\$ 136.00	Instructional Supplies
Invoice <\$15,000	Binny's Beverage Depot	7/1/2020	IM*E0080607	\$ 331.30	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	7/1/2020	IM*E0080608	\$ 130.82	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	7/1/2020	IM*E0080609	\$ 1,212.40	Printing Expense
Invoice <\$15,000	Campus Marketing Specialists	7/1/2020	IM*E0080610	\$ 2,138.59	On-Campus Conf & Mtgs
Invoice <\$15,000	Cana Kit Corporation	7/1/2020	IM*E0080611	\$ 2,248.75	Instructional Supplies
Invoice <\$15,000	Carolina Biological	7/1/2020	IM*E0080612	\$ 2,123.25	Instructional Supplies
Invoice <\$15,000	CD Advantage, Inc.	7/1/2020	IM*E0080613	\$ 6,387.50	Other Contractual Services Expense
Invoice <\$15,000	Central Steel & Wire Company	7/1/2020	IM*E0080614	\$ 116.71	Instructional Supplies
Invoice <\$15,000	Clarus Corporation	7/1/2020	IM*E0080615	\$ 8,500.00	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	7/1/2020	IM*E0080616	\$ 14,993.03	Instructional Supplies
Invoice <\$15,000	ConvergeOne, Inc.	7/1/2020	IM*E0080617	\$ 4,495.00	Other Contractual Services Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	7/1/2020	IM*E0080618	\$ 14,460.72	Architectural Services Expense
Invoice <\$15,000	Criterion Pictures USA	7/1/2020	IM*E0080619	\$ 200.00	Books and Binding Costs
Invoice <\$15,000	CTI/USA, Inc.	7/1/2020	IM*E0080620	\$ 3,996.00	Printing Expense
Invoice <\$15,000	Higby Custom Makers	7/1/2020	IM*E0080621	\$ 2,905.00	Instructional Supplies
Invoice <\$15,000	Designs for Vision Inc	7/1/2020	IM*E0080622	\$ 364.85	Instructional Supplies
Invoice <\$15,000	Development Cubed Software Inc	7/1/2020	IM*E0080623	\$ 4,319.00	Other Contractual Services Expense
Invoice <\$15,000	Dreisliker Electrical Motors	7/1/2020	IM*E0080624	\$ 280.12	Maintenance Supplies
Invoice <\$15,000	EBSCO Information Services	7/1/2020	IM*E0080625	\$ 483.00	Books and Binding Costs
Invoice <\$15,000	Edward Don & Company	7/1/2020	IM*E0080626	\$ 1,203.16	Instructional Supplies
Invoice <\$15,000	Engineering Resource Associates Inc	7/1/2020	IM*E0080627	\$ 1,350.00	Architectural Services Expense
Invoice <\$15,000	Etched in Time Inc.	7/1/2020	IM*E0080628	\$ 475.00	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	7/1/2020	IM*E0080629	\$ 1,168.42	Instructional Supplies
Invoice <\$15,000	Getty Images (US) Inc.	7/1/2020	IM*E0080630	\$ 3,427.00	Performing Arts Services
Invoice <\$15,000	Grainger - Downers Grove	7/1/2020	IM*E0080631	\$ 5,240.77	Custodial Services
Invoice <\$15,000	GW Berkheimer Co. Inc.	7/1/2020	IM*E0080632	\$ 10.59	Maintenance Supplies
Invoice <\$15,000	Harland Clarke Corporation	7/1/2020	IM*E0080633	\$ 2,931.00	Other Contractual Services Expense
Invoice <\$15,000	Holstein's Garage	7/1/2020	IM*E0080634	\$ 1,613.00	Maintenance Services Expense
Invoice <\$15,000	Interiors for Business, Inc.	7/1/2020	IM*E0080635	\$ 2,409.24	Building Remodeling Expense
Invoice <\$15,000	International Trade Assoc. of Greater Chicago	7/1/2020	IM*E0080636	\$ 150.00	Dues
Invoice <\$15,000	Intersection Media Holdings, Inc.	7/1/2020	IM*E0080637	\$ 696.30	Advertising Expense
Invoice <\$15,000	Iverson & Company	7/1/2020	IM*E0080638	\$ 6,000.00	Maintenance Services Expense
Invoice <\$15,000	Jameco Electronics	7/1/2020	IM*E0080639	\$ 327.00	Instructional Supplies
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	7/1/2020	IM*E0080640	\$ 1,440.73	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc.	7/1/2020	IM*E0080641	\$ 900.00	Building Remodeling Expense
Invoice <\$15,000	Kaesser & Blair, Inc.	7/1/2020	IM*E0080642	\$ 9,452.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Keller-Heatt Co., Inc.	7/1/2020	IM*E0080643	\$ 420.00	Maintenance Supplies
Invoice <\$15,000	Kilgore International	7/1/2020	IM*E0080644	\$ 82.33	Instructional Supplies
Invoice <\$15,000	Sage Learning Landscapes, LLC	7/1/2020	IM*E0080645	\$ 12,967.50	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	7/1/2020	IM*E0080646	\$ 1,087.12	Other Contractual Services Expense
Invoice <\$15,000	Lowen Corporation	7/1/2020	IM*E0080647	\$ 1,345.00	Advertising Expense
Invoice <\$15,000	Chicago Sound & Backline	7/1/2020	IM*E0080648	\$ 600.00	Performing Arts Services
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	7/1/2020	IM*E0080649	\$ 1,016.05	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	7/1/2020	IM*E0080650	\$ 11,738.50	Custodial Services
Invoice <\$15,000	Midwest Groundcovers	7/1/2020	IM*E0080651	\$ 2,333.38	Maintenance Supplies
Invoice <\$15,000	Midwest Imports	7/1/2020	IM*E0080652	\$ 750.27	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	7/1/2020	IM*E0080653	\$ 219.78	Equipment - Office
Invoice <\$15,000	Motorola Solutions	7/1/2020	IM*E0080654	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	7/1/2020	IM*E0080655	\$ 784.12	Maintenance Supplies
Invoice <\$15,000	North Light Color	7/1/2020	IM*E0080656	\$ 3,126.00	Maintenance Services Expense
Invoice <\$15,000	Paddock Publications	7/1/2020	IM*E0080657	\$ 3,988.60	Advertising Expense
Invoice <\$15,000	Patterson Dental	7/1/2020	IM*E0080658	\$ 973.76	Instructional Supplies
Invoice <\$15,000	Performance Architects, Inc.	7/1/2020	IM*E0080659	\$ 14,625.00	IT Maintenance Services
Invoice <\$15,000	Petroleum Technologies Equipment	7/1/2020	IM*E0080660	\$ 1,684.00	Maintenance Services Expense
Invoice <\$15,000	Pocket Nurse	7/1/2020	IM*E0080661	\$ 5,704.61	Instructional Supplies
Invoice <\$15,000	Precise Printing Network Inc.	7/1/2020	IM*E0080662	\$ 1,055.98	Postage
Invoice <\$15,000	Pro Education Solutions Inc.	7/1/2020	IM*E0080663	\$ 3,877.50	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	7/1/2020	IM*E0080664	\$ 140.00	Consultants Expense
Invoice <\$15,000	Public Identity, Inc.	7/1/2020	IM*E0080665	\$ 7,370.00	Other supplies
Invoice <\$15,000	Radiation Detection Company	7/1/2020	IM*E0080666	\$ 612.40	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	7/1/2020	IM*E0080667	\$ 1,145.98	Other supplies
Invoice <\$15,000	Reinders, Inc.	7/1/2020	IM*E0080668	\$ 1,626.59	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	7/1/2020	IM*E0080669	\$ 447.70	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	7/1/2020	IM*E0080670	\$ 11,514.00	Indirect Costs

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
July 31, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	RIVS.com Inc	7/1/2020	IM*E0080671	\$ 5,250.00	Other Contractual Services Expense
Invoice <\$15,000	Rma Supply	7/1/2020	IM*E0080672	\$ 1,071.00	Instructional Supplies
Invoice <\$15,000	Ross Electric	7/1/2020	IM*E0080673	\$ 2,275.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Russo Power Equipment	7/1/2020	IM*E0080674	\$ 249.98	Instructional Supplies
Invoice <\$15,000	Snap-on, Inc.	7/1/2020	IM*E0080675	\$ 2,412.22	Maintenance Services Expense
Invoice <\$15,000	Socksmith Design Inc	7/1/2020	IM*E0080676	\$ 287.68	Purchase for Resale
Invoice <\$15,000	Sonnenzimmer	7/1/2020	IM*E0080677	\$ 150.00	Performing Arts Services
Invoice <\$15,000	The Standard Companies	7/1/2020	IM*E0080678	\$ 1,424.00	Maintenance Supplies
Invoice <\$15,000	Sterling Studio Kitchen and Bath LLC	7/1/2020	IM*E0080679	\$ 292.74	Other Contractual Services Expense
Invoice <\$15,000	Stevens & Tate, Inc.	7/1/2020	IM*E0080680	\$ 14,765.00	Performing Arts Services
Invoice <\$15,000	Sysco Food Service	7/1/2020	IM*E0080681	\$ 3,054.54	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	7/1/2020	IM*E0080682	\$ 1,607.08	Instructional Supplies
Invoice <\$15,000	Tesoros Trading Company of the Americas LTD	7/1/2020	IM*E0080683	\$ 885.09	Purchase for Resale
Invoice <\$15,000	Testa Produce, Inc.	7/1/2020	IM*E0080684	\$ 1,607.90	Instructional Supplies
Invoice <\$15,000	Trajecsys Corporation	7/1/2020	IM*E0080685	\$ 6,300.00	Instructional Supplies
Invoice <\$15,000	Travelport	7/1/2020	IM*E0080686	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Tribune Media Group	7/1/2020	IM*E0080687	\$ 4,522.75	Printing Expense
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	7/1/2020	IM*E0080688	\$ 291.22	Maintenance Services Expense
Invoice <\$15,000	U.S. Food Service	7/1/2020	IM*E0080689	\$ 3,712.45	Instructional Supplies
Invoice <\$15,000	V3 Companies Ltd	7/1/2020	IM*E0080690	\$ 13,300.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/1/2020	IM*E0080691	\$ 9,462.61	Water - Sewage Expense
Invoice <\$15,000	Warehouse Direct, Inc.	7/1/2020	IM*E0080692	\$ 9,420.25	Instructional Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	7/1/2020	IM*E0080694	\$ 4,932.86	Equipment - Office
Invoice <\$15,000	West Publishing Corporation	7/1/2020	IM*E0080695	\$ 2,455.52	Publications
Invoice <\$15,000	WideOpenWest IL, LLC	7/1/2020	IM*E0080696	\$ 369.69	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	7/1/2020	IM*E0080697	\$ 5,765.59	Books and Binding Costs
Invoice <\$15,000	Ziken Signage LLC	7/1/2020	IM*E0080698	\$ 1,258.75	Building Remodeling Expense
Employee Reimb	Jennifer Butler	7/1/2020	IM*E0080699	\$ 135.63	Tuition Reimbursement-Classified
Employee Reimb	Judy Carino	7/1/2020	IM*E0080700	\$ 120.00	Dues - Faculty
Employee Reimb	Diana Del Rosario	7/1/2020	IM*E0080701	\$ 99.00	Dues
Employee Reimb	Sally Fairbank	7/1/2020	IM*E0080702	\$ 135.00	Dues - Faculty
Employee Reimb	Susan Horn	7/1/2020	IM*E0080703	\$ 192.50	Tuition Reimbursement-CODA
Employee Reimb	Elmir Husetovic	7/1/2020	IM*E0080704	\$ 185.20	Audio/Visual Materials
Employee Reimb	Debra Jeffay	7/1/2020	IM*E0080705	\$ 99.00	Office Supplies
Employee Reimb	I Chen Lin	7/1/2020	IM*E0080706	\$ 200.00	In-State Conference Costs
Employee Reimb	Priscila Linares	7/1/2020	IM*E0080707	\$ 92.75	Tuition Reimbursement-Classified
Employee Reimb	Shelly Mocchi	7/1/2020	IM*E0080708	\$ 13.44	Tuition Reimbursement-Faculty
Employee Reimb	Elias Morales	7/1/2020	IM*E0080709	\$ 220.00	Dues - Classified
Employee Reimb	Kimberly Morris	7/1/2020	IM*E0080710	\$ 356.86	Other supplies
Employee Reimb	Angela Nackovic	7/1/2020	IM*E0080711	\$ 99.99	Office Supplies
Employee Reimb	Beverly Smith	7/1/2020	IM*E0080712	\$ 23.83	Office Supplies
Employee Reimb	James Tumavich	7/1/2020	IM*E0080713	\$ 2,004.11	Other supplies
Employee Reimb	Maureen Waller	7/1/2020	IM*E0080714	\$ 329.00	Dues - Faculty
Employee Reimb	Malgorzata Warias	7/1/2020	IM*E0080715	\$ 99.99	Office Supplies
Employee Reimb	Robert Wiseman	7/1/2020	IM*E0080716	\$ 94.89	Tuition Reimbursement-Classified
Invoice <\$15,0001C	Nicor Gas	7/1/2020	IM*E0080718	\$ 14,861.62	Gas Expense
Invoice <\$15,0001C	Nicor Gas	7/1/2020	IM*E0080719	\$ 646.28	Gas Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/1/2020	IM*E0080720	\$ 626.25	Maintenance Services Expense
Invoice >\$15,000	DuPage Credit Union	7/1/2020	IM*E0080721	\$ 19,567.93	Credit Union
Invoice >\$15,000	Valic Retirement Services	7/1/2020	IM*E0080722	\$ 142,932.85	Annuities
Invoice <\$15,000	College of Dupage Foundation	7/1/2020	IM*E0080723	\$ 2,224.65	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	7/1/2020	IM*E0080724	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Education Association	7/1/2020	IM*E0080725	\$ 130.68	Professional Dues
Invoice >\$15,000	Aqua Designs, Inc	7/2/2020	IM*E0080726	\$ 55,150.00	Facilities Maintenance Service Expense
Invoice >\$15,000	DAOES	7/2/2020	IM*E0080727	\$ 403,631.00	Funds Held in Custody of Others
Invoice >\$15,000	Denier, Inc.	7/2/2020	IM*E0080728	\$ 199,610.00	Facilities Maintenance Service Expense
Invoice >\$15,000	JBH Technologies, Inc.	7/2/2020	IM*E0080729	\$ 161,022.60	Equipment - Instructional
Invoice >\$15,000	Perkins + Will, Inc.	7/2/2020	IM*E0080730	\$ 40,590.88	Consultants Expense
Invoice >\$15,000	Fitzgerald's Electrical Contracting Inc	7/6/2020	IM*E0080731	\$ 69,119.00	Equipment - Service
Invoice >\$15,000	Hoppy's Landscaping Inc	7/6/2020	IM*E0080732	\$ 906,100.00	Land Improvements
Invoice <\$15,000	Navia Benefit Solutions	7/7/2020	IM*E0080733	\$ 12,078.71	Flexible Spending Accounts
Invoice >\$15,000	SAVE Corporation	7/7/2020	IM*E0080734	\$ 45,366.14	Equipment - Instructional
Invoice >\$15,000	Specialty Cartridge Inc.	7/7/2020	IM*E0080735	\$ 93,500.00	Inventory
Invoice >\$15,000	SURS-State University Retirement System	7/7/2020	IM*E0080736	\$ 403,065.84	Employee Retirement Contributions
Invoice >\$15,000	College Aid Services, LLC	7/7/2020	IM*E0080737	\$ 31,872.50	Consultants Expense
Invoice <\$15,000	3B Group	7/8/2020	IM*E0080738	\$ 357.75	Maintenance Supplies
Invoice <\$15,000	4IMPRINT, Inc.	7/8/2020	IM*E0080739	\$ 2,860.81	Advertising Expense
Invoice <\$15,000	Ace Graphics	7/8/2020	IM*E0080740	\$ 2,525.83	Other Contractual Services Expense
Invoice <\$15,000	Aggressive Energy LLC	7/8/2020	IM*E0080741	\$ 37.88	Electricity Expense
Invoice <\$15,000	Allegiant Fire Protection LLC	7/8/2020	IM*E0080742	\$ 537.00	Maintenance Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
July 31, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	American Hotel Register Company	7/8/2020	IM*E0080743	\$ 4,226.32	Equipment - Instructional
Invoice <\$15,000	Applied Communications Group	7/8/2020	IM*E0080744	\$ 1,894.86	Maintenance Services Expense
Invoice <\$15,000	Artists Rights Society Inc	7/8/2020	IM*E0080745	\$ 7,339.50	Performing Arts Services
Invoice <\$15,000	Automotive Electronics Service	7/8/2020	IM*E0080746	\$ 2,662.40	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/8/2020	IM*E0080747	\$ 14,369.62	Audio/Visual Materials
Invoice <\$15,000	Bannerville, USA	7/8/2020	IM*E0080748	\$ 5,942.50	Advertising Expense
Invoice <\$15,000	Blick Art Materials	7/8/2020	IM*E0080749	\$ 944.03	Instructional Supplies
Invoice <\$15,000	Bring 2 Market LLC	7/8/2020	IM*E0080750	\$ 1,043.31	Other Contractual Services Expense
Invoice <\$15,000	Building Technology Consultants Inc	7/8/2020	IM*E0080751	\$ 2,962.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Burnis Equipment Company	7/8/2020	IM*E0080752	\$ 728.55	Maintenance Supplies
Invoice <\$15,000	Carlin Horticultural Sales	7/8/2020	IM*E0080753	\$ 1,738.96	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	7/8/2020	IM*E0080754	\$ 3,945.00	Advertising Expense
Invoice <\$15,000	Cee Gee Music	7/8/2020	IM*E0080755	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Central Turf and Irrigation Supply	7/8/2020	IM*E0080756	\$ 1,065.70	Instructional Supplies
Invoice <\$15,000	Chicagoland Promotions, Ltd	7/8/2020	IM*E0080757	\$ 602.00	Funds Held in Custody of Others
Invoice <\$15,000	Clarus Corporation	7/8/2020	IM*E0080758	\$ 9,720.00	Advertising Expense
Invoice <\$15,000	Combined Roofing Services, LLC	7/8/2020	IM*E0080759	\$ 9,965.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Communications Direct Inc.	7/8/2020	IM*E0080760	\$ 84.00	Maintenance Services Expense
Invoice <\$15,000	Computer Discount Warehouse	7/8/2020	IM*E0080761	\$ 14,982.95	Audio/Visual Materials
Invoice <\$15,000	ConvergeOne, Inc	7/8/2020	IM*E0080762	\$ 4,740.00	Instructional Supplies
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	7/8/2020	IM*E0080763	\$ 1,380.72	Architectural Services Expense
Invoice <\$15,000	DADES	7/8/2020	IM*E0080764	\$ 150.00	Maintenance Services Expense
Invoice <\$15,000	Ellucian	7/8/2020	IM*E0080765	\$ 2,715.75	IT Maintenance Services
Invoice <\$15,000	Expedia Construction Corporation	7/8/2020	IM*E0080766	\$ 2,800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Fortune Fish Company	7/8/2020	IM*E0080767	\$ 394.45	Instructional Supplies
Invoice <\$15,000	Global Equipment Company, Inc.	7/8/2020	IM*E0080768	\$ 3,539.74	Equipment - Office
Invoice <\$15,000	Grainger - Downers Grove	7/8/2020	IM*E0080769	\$ 701.54	Maintenance Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	7/8/2020	IM*E0080770	\$ 3,951.36	Non-Capital Equipment
Invoice <\$15,000	Holstein's Garage	7/8/2020	IM*E0080771	\$ 2,893.00	Maintenance Services Expense
Invoice <\$15,000	Interiors for Business, Inc.	7/8/2020	IM*E0080772	\$ 11,636.16	Non-Capital Equipment
Invoice <\$15,000	Interline Brands, Inc.	7/8/2020	IM*E0080773	\$ 174.10	Maintenance Supplies
Invoice <\$15,000	JC Licht	7/8/2020	IM*E0080774	\$ 3,092.53	Maintenance Supplies
Invoice <\$15,000	Krueger International, Inc.	7/8/2020	IM*E0080775	\$ 3,277.04	Equipment - Office
Invoice <\$15,000	Martin Implement Sales	7/8/2020	IM*E0080776	\$ 39.85	Maintenance Supplies
Invoice <\$15,000	Maxient LLC	7/8/2020	IM*E0080777	\$ 8,000.00	IT Maintenance Services
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	7/8/2020	IM*E0080778	\$ 390.45	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	7/8/2020	IM*E0080779	\$ 11,351.82	Custodial Services
Invoice <\$15,000	Midwest Computer Supply	7/8/2020	IM*E0080780	\$ 12,558.00	Equipment - Office
Invoice <\$15,000	Midwest Groundcovers	7/8/2020	IM*E0080781	\$ 1,584.56	Maintenance Supplies
Invoice <\$15,000	The Perfect Swing	7/8/2020	IM*E0080783	\$ 4,175.00	Non-Capital Equipment
Invoice <\$15,000	PPG Architectural Finishes, Inc.	7/8/2020	IM*E0080784	\$ 3,486.25	Maintenance Supplies
Invoice <\$15,000	Public Identity, Inc.	7/8/2020	IM*E0080785	\$ 13,760.70	Printing Expense
Invoice <\$15,000	Revere Electric Supply	7/8/2020	IM*E0080786	\$ 335.64	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	7/8/2020	IM*E0080787	\$ 283.00	Audio/Visual Materials
Invoice <\$15,000	RTM Engineering Consultants LLC	7/8/2020	IM*E0080788	\$ 750.00	Equipment - Office
Invoice <\$15,000	Sales Enterprise	7/8/2020	IM*E0080789	\$ 2,518.25	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	7/8/2020	IM*E0080790	\$ 143.06	Maintenance Supplies
Invoice <\$15,000	StreamGuys, Inc	7/8/2020	IM*E0080791	\$ 440.06	Other Contractual Services Expense
Invoice <\$15,000	Testa Produce, Inc.	7/8/2020	IM*E0080792	\$ 1,015.95	Instructional Supplies
Invoice <\$15,000	Tryad Solutions Inc	7/8/2020	IM*E0080793	\$ 268.43	Maintenance Supplies
Invoice <\$15,000	Uline	7/8/2020	IM*E0080794	\$ 66.78	On-Campus Conf & Mtgs
Invoice <\$15,000	V3 Companies Ltd	7/8/2020	IM*E0080795	\$ 7,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	West Publishing Corporation	7/8/2020	IM*E0080796	\$ 628.22	Instructional Service Contracts
Invoice <\$15,000	WideOpenWest IL, LLC	7/8/2020	IM*E0080797	\$ 440.16	Other Contractual Services Expense
Invoice <\$15,000	Ziken Signage LLC	7/8/2020	IM*E0080798	\$ 11,327.70	Building Remodeling Expense
Employee Reimb	Kacy Abeln	7/9/2020	IM*E0080799	\$ 1,012.92	On-Campus Conf & Mtgs
Employee Reimb	Shamili Ajgaonkar	7/9/2020	IM*E0080800	\$ 373.62	Dues - Faculty
Employee Reimb	James Allen	7/9/2020	IM*E0080801	\$ 100.00	Dues - Faculty
Employee Reimb	Scott Brady	7/9/2020	IM*E0080802	\$ 285.00	Dues
Employee Reimb	Thomas Carter	7/9/2020	IM*E0080803	\$ 1,050.34	Dues - Faculty
Employee Reimb	Desiree Chiappetta	7/9/2020	IM*E0080804	\$ 440.26	Instructional Supplies
Employee Reimb	Jennifer Chiavola	7/9/2020	IM*E0080805	\$ 51.79	Other supplies
Employee Reimb	Monica Chowanec	7/9/2020	IM*E0080806	\$ 39.84	Maintenance Supplies
Employee Reimb	Brian Clement	7/9/2020	IM*E0080807	\$ 270.85	Instructional Supplies
Employee Reimb	Barbara Coe	7/9/2020	IM*E0080808	\$ 360.00	Dues - Faculty
Employee Reimb	Larinda Dixon	7/9/2020	IM*E0080809	\$ 81.80	Dues - Faculty
Employee Reimb	Dennis Emano	7/9/2020	IM*E0080810	\$ 179.00	Dues - Faculty
Employee Reimb	Remic Ensweiler	7/9/2020	IM*E0080811	\$ 900.85	Instructional Supplies
Employee Reimb	Melissa Ericson	7/9/2020	IM*E0080812	\$ 499.00	Tuition Reimbursement-Classified
Employee Reimb	Catherine Fanelli Munguia	7/9/2020	IM*E0080813	\$ 479.96	Instructional Supplies



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	Valeria Fike	7/9/2020	IM*E0080814	\$ 227.00	Dues - Classified
Employee Reimb	Jason Florin	7/9/2020	IM*E0080815	\$ 199.99	Tuition Reimbursement-Faculty
Employee Reimb	Tauya Forst	7/9/2020	IM*E0080816	\$ 140.00	Dues - Faculty
Employee Reimb	Amy Frese	7/9/2020	IM*E0080817	\$ 62.47	Other supplies
Employee Reimb	Anna Gay	7/9/2020	IM*E0080818	\$ 10.94	Instructional Supplies
Employee Reimb	Joseph Gilles	7/9/2020	IM*E0080819	\$ 1,153.00	In-State Conference Costs
Employee Reimb	Katrina Holman	7/9/2020	IM*E0080820	\$ 780.13	Dues - Faculty
Employee Reimb	Benjamin Johnson	7/9/2020	IM*E0080821	\$ 120.00	Dues - Classified
Employee Reimb	Maki Jursinic	7/9/2020	IM*E0080822	\$ 340.00	Dues - Classified
Employee Reimb	Donna Kanak	7/9/2020	IM*E0080823	\$ 107.21	Dues - Faculty
Employee Reimb	Jacqueline McGrath	7/9/2020	IM*E0080824	\$ 100.00	Dues - Faculty
Employee Reimb	Shelly Mocchi	7/9/2020	IM*E0080825	\$ 200.00	Tuition Reimbursement-Faculty
Employee Reimb	Stephanie Quirk	7/9/2020	IM*E0080826	\$ 680.00	Tuition Reimbursement-Classified
Employee Reimb	Ms Lorena Jane Sarther	7/9/2020	IM*E0080827	\$ 216.00	Postage
Employee Reimb	Jennifer Scavone	7/9/2020	IM*E0080828	\$ 71.58	Instructional Supplies
Employee Reimb	Antoinette Stella	7/9/2020	IM*E0080829	\$ 80.38	Office Supplies
Employee Reimb	David Swope	7/9/2020	IM*E0080830	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Shellaine Thacker	7/9/2020	IM*E0080831	\$ 125.00	Dues - Faculty
Employee Reimb	Maureen Waller	7/9/2020	IM*E0080832	\$ 342.10	Dues - Faculty
Employee Reimb	Philip Zuber	7/9/2020	IM*E0080833	\$ 104.99	Advertising Expense
Invoice >\$15,000	Hobson, Inc.	7/14/2020	IM*E0080834	\$ 95,913.99	IT Maintenance Services
Invoice >\$15,000	Perkins + Will, Inc.	7/14/2020	IM*E0080835	\$ 34,013.06	Building Remodeling Expense
Invoice <\$15,000	Mary Hobein	7/14/2020	IM*E0080836	\$ 74.00	Ticket Refund
Invoice <\$15,000	ACT, Inc.	7/14/2020	IM*E0080837	\$ 144.00	Other Contractual Services Expense
Invoice <\$15,000	Adorama Inc	7/14/2020	IM*E0080838	\$ 1,996.00	Instructional Supplies
Invoice <\$15,000	Alexian Brothers Ambulatory Group	7/14/2020	IM*E0080839	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Appetize Technologies, Inc.	7/14/2020	IM*E0080840	\$ 2,295.00	Maintenance Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/14/2020	IM*E0080841	\$ 5,275.22	Instructional Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	7/14/2020	IM*E0080842	\$ 775.00	Architectural Services Expense
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	7/14/2020	IM*E0080843	\$ 2,743.64	Instructional Supplies
Invoice <\$15,000	Burris Equipment Company	7/14/2020	IM*E0080844	\$ 981.05	Maintenance Supplies
Invoice <\$15,000	Campus Marketing Specialists	7/14/2020	IM*E0080845	\$ 8.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Carlin Horticultural Sales	7/14/2020	IM*E0080846	\$ 1,398.01	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	7/14/2020	IM*E0080847	\$ 210.00	Advertising Expense
Invoice <\$15,000	Central Steel & Wire Company	7/14/2020	IM*E0080848	\$ 298.93	Instructional Supplies
Invoice <\$15,000	Comcast Holdings Corporation	7/14/2020	IM*E0080849	\$ 14,867.18	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	7/14/2020	IM*E0080850	\$ 13,866.20	Instructional Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	7/14/2020	IM*E0080851	\$ 16.80	Maintenance Supplies
Invoice <\$15,000	Fastenal Company	7/14/2020	IM*E0080852	\$ 609.60	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/14/2020	IM*E0080853	\$ 1,408.83	Maintenance Supplies
Invoice <\$15,000	Holstein's Garage	7/14/2020	IM*E0080854	\$ 70.00	Maintenance Services Expense
Invoice <\$15,000	Interline Brands, Inc.	7/14/2020	IM*E0080855	\$ 409.30	Maintenance Supplies
Invoice <\$15,000	Intersection Media Holdings, Inc.	7/14/2020	IM*E0080856	\$ 6,500.00	Advertising Expense
Invoice <\$15,000	Jostens	7/14/2020	IM*E0080857	\$ 391.60	Other Contractual Services Expense
Invoice <\$15,000	Lawson Products, Inc	7/14/2020	IM*E0080858	\$ 725.98	Maintenance Supplies
Invoice <\$15,000	Sage Learning Landscapes, LLC	7/14/2020	IM*E0080859	\$ 1,347.50	Other Contractual Services Expense
Invoice <\$15,000	M.A. Mortenson Company	7/14/2020	IM*E0080860	\$ 3,688.00	Building Remodeling Expense
Invoice <\$15,000	Marianna Industries, Inc.	7/14/2020	IM*E0080861	\$ 555.44	Instructional Supplies
Invoice <\$15,000	Midway Staffing, Inc.	7/14/2020	IM*E0080862	\$ 10,547.39	Custodial Services
Invoice <\$15,000	Midwest Computer Supply	7/14/2020	IM*E0080863	\$ 3,325.00	Non-Capital Equipment
Invoice <\$15,000	Motorola Solutions	7/14/2020	IM*E0080864	\$ 1,122.00	Other Contractual Services Expense
Invoice <\$15,000	National Association of Schools of Art	7/14/2020	IM*E0080865	\$ 2,927.00	Consultants Expense
Invoice <\$15,000	Neuco Inc	7/14/2020	IM*E0080866	\$ 304.30	Maintenance Supplies
Invoice <\$15,000	North Light Color	7/14/2020	IM*E0080867	\$ 3,060.00	Office Supplies
Invoice <\$15,000	Online Learning Consortium Inc.	7/14/2020	IM*E0080868	\$ 745.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Patterson Dental	7/14/2020	IM*E0080869	\$ 124.71	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	7/14/2020	IM*E0080870	\$ 75.80	Instructional Supplies
Invoice <\$15,000	PPG Architectural Finishes, Inc.	7/14/2020	IM*E0080871	\$ 427.92	Maintenance Supplies
Invoice <\$15,000	Precise Printing Network Inc.	7/14/2020	IM*E0080872	\$ 4,738.70	Postage
Invoice <\$15,000	Priority Press Inc	7/14/2020	IM*E0080873	\$ 2,250.00	Printing Expense
Invoice <\$15,000	ProctorU Inc	7/14/2020	IM*E0080874	\$ 675.00	Consultants Expense
Invoice <\$15,000	Public Identity, Inc.	7/14/2020	IM*E0080875	\$ 4,679.15	Advertising Expense
Invoice <\$15,000	Revere Electric Supply	7/14/2020	IM*E0080876	\$ 321.70	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	7/14/2020	IM*E0080877	\$ 4,823.00	Audio/Visual Materials
Invoice <\$15,000	RTM Engineering Consultants LLC	7/14/2020	IM*E0080878	\$ 3,750.00	Equipment - Office
Invoice <\$15,000	Stylus Publishing Llc	7/14/2020	IM*E0080879	\$ 211.20	Other supplies
Invoice <\$15,000	Vernier Software	7/14/2020	IM*E0080880	\$ 1,457.26	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/14/2020	IM*E0080881	\$ 2,949.12	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	7/14/2020	IM*E0080882	\$ 16.61	Water - Sewage Expense
Invoice <\$15,000	Warehouse Direct, Inc.	7/14/2020	IM*E0080883	\$ 1,931.75	Custodial Services

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College of DuPage  
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Invoice <\$15,000	Westmont Interior Supply House	7/14/2020	IM*E0080884	\$ 993.20	Maintenance Supplies
Invoice >\$15,000	Ellucian	7/14/2020	IM*E0080885	\$ 854,626.00	IT Maintenance Services
Employee Reimb	James Allen	7/14/2020	IM*E0080886	\$ 164.83	Funds Held in Custody of Others
Employee Reimb	Jason Florin	7/14/2020	IM*E0080887	\$ 325.00	Tuition Reimbursement-Faculty
Employee Reimb	Robert Hayley	7/14/2020	IM*E0080888	\$ 200.43	Printing Expense
Employee Reimb	Benjamin Johnson	7/14/2020	IM*E0080889	\$ 181.36	Other supplies
Employee Reimb	Laurette Jorgensen	7/14/2020	IM*E0080890	\$ 69.00	Tuition Reimbursement-Admin
Employee Reimb	Molly Junokas	7/14/2020	IM*E0080891	\$ 476.78	Other supplies
Employee Reimb	David Kramer	7/14/2020	IM*E0080892	\$ 153.00	Instructional Supplies
Employee Reimb	Tobey McCoy	7/14/2020	IM*E0080893	\$ 9.98	Instructional Supplies
Employee Reimb	Jennifer McIntosh	7/14/2020	IM*E0080894	\$ 150.00	Advertising Expense
Employee Reimb	Michael Moon	7/14/2020	IM*E0080895	\$ 97.81	Instructional Supplies
Employee Reimb	Robert Moorehead	7/14/2020	IM*E0080896	\$ 150.00	Tuition Reimbursement-Faculty
Employee Reimb	Lauren Morgan	7/14/2020	IM*E0080897	\$ 1,118.36	In-State Travel Costs
Employee Reimb	Kimberly Morris	7/14/2020	IM*E0080898	\$ 44.55	Other supplies
Employee Reimb	Thomas Murray	7/14/2020	IM*E0080899	\$ 277.38	Other supplies
Employee Reimb	James Nocera	7/14/2020	IM*E0080900	\$ 12.00	Audio/Visual Materials
Employee Reimb	Ms Katherine Norris	7/14/2020	IM*E0080901	\$ 3.30	Postage
Employee Reimb	Jane Oldfield	7/14/2020	IM*E0080902	\$ 125.33	On-Campus Conf & Mtgs
Employee Reimb	Jane Ostergaard	7/14/2020	IM*E0080903	\$ 535.50	Instructional Supplies
Employee Reimb	Kirk Overstreet	7/14/2020	IM*E0080904	\$ 136.68	Other supplies
Employee Reimb	Wendy Parks	7/14/2020	IM*E0080905	\$ 1,275.00	Dues
Employee Reimb	Andrea Polites	7/14/2020	IM*E0080906	\$ 165.44	Dues - Faculty
Employee Reimb	Anthony Ramos	7/14/2020	IM*E0080907	\$ 2,085.24	Instructional Supplies
Employee Reimb	Deborah Secara	7/14/2020	IM*E0080908	\$ 114.32	Office Supplies
Invoice >\$15,000	College Aid Services, LLC	7/14/2020	IM*E0080909	\$ 15,052.75	Consultants Expense
Invoice >\$15,000	Govermet c/o Bibby Services	7/14/2020	IM*E0080910	\$ 25,000.00	IT Maintenance Services
Invoice >\$15,000	Nicor Enerchange	7/14/2020	IM*E0080911	\$ 19,744.12	Gas Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	7/14/2020	IM*E0080912	\$ 21,337.81	Water - Sewage Expense
Invoice >\$15,000	Riverside Technologies, Inc.	7/14/2020	IM*E0080913	\$ 91,900.00	Indirect Costs
Invoice >\$15,000	Touchnet Information Systems, Inc.	7/14/2020	IM*E0080914	\$ 129,948.00	IT Maintenance Services
Invoice <\$15,000	College of DuPage Foundation	7/15/2020	IM*E0080916	\$ 2,180.56	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	7/15/2020	IM*E0080917	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Education Association	7/15/2020	IM*E0080918	\$ 130.68	Professional Dues
Invoice >\$15,000	DuPage Credit Union	7/15/2020	IM*E0080919	\$ 19,752.93	Credit Union
Invoice >\$15,000	Valic Retirement Services	7/15/2020	IM*E0080920	\$ 141,532.61	Annuities
Invoice <\$15,000	Navia Benefit Solutions	7/16/2020	IM*E0080921	\$ 11,886.40	Flexible Spending Accounts
Invoice >\$15,000	Expedia Construction Corporation	7/20/2020	IM*E0080922	\$ 37,440.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Grand Stage Lighting Co., Inc.	7/20/2020	IM*E0080923	\$ 21,095.00	Non-Capital Equipment
Invoice >\$15,000	Hubspot Inc	7/20/2020	IM*E0080924	\$ 22,386.00	Other Contractual Services Expense
Invoice >\$15,000	Pocket Nurse	7/20/2020	IM*E0080925	\$ 18,479.10	Non-Capital Equipment
Invoice >\$15,000	SURS-State University Retirement System	7/20/2020	IM*E0080926	\$ 428,850.34	Employee Retirement Contributions
Invoice >\$15,000	V3 Companies Ltd	7/21/2020	IM*E0080927	\$ 22,036.96	Facilities Maintenance Service Expense
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	7/21/2020	IM*E0080928	\$ 23,016.00	Instructional Service Contracts
Invoice >\$15,000	VirTra Inc	7/22/2020	IM*E0080929	\$ 87,261.70	Equipment - Instructional
Invoice <\$15,000	A.M. Leonard, Inc.	7/22/2020	IM*E0080930	\$ 1,670.98	Instructional Supplies
Invoice <\$15,000	Allied Garage Door Inc.	7/22/2020	IM*E0080931	\$ 2,053.90	Maintenance Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	7/22/2020	IM*E0080932	\$ 18.55	Instructional Supplies
Invoice <\$15,000	Apple Computer	7/22/2020	IM*E0080934	\$ 4,235.95	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/22/2020	IM*E0080935	\$ 574.07	Instructional Supplies
Invoice <\$15,000	Bannerville, USA	7/22/2020	IM*E0080936	\$ 6,392.50	Printing Expense
Invoice <\$15,000	BCC Software LLC	7/22/2020	IM*E0080937	\$ 3,665.00	Office Supplies
Invoice <\$15,000	Berland's House of Tools	7/22/2020	IM*E0080938	\$ 53.00	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	7/22/2020	IM*E0080939	\$ 12,577.52	Accrued Accounts Payable
Invoice <\$15,000	Carlson Paint & Glass	7/22/2020	IM*E0080940	\$ 250.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Combined Roofing Services, LLC	7/22/2020	IM*E0080941	\$ 1,730.53	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast Holdings Corporation	7/22/2020	IM*E0080942	\$ 14,842.23	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	7/22/2020	IM*E0080943	\$ 10,280.90	Equipment - Instructional
Invoice <\$15,000	AGN Resources, LLC	7/22/2020	IM*E0080944	\$ 1,995.00	Dues
Invoice <\$15,000	DADES	7/22/2020	IM*E0080945	\$ 5,205.62	Rental Facility
Invoice <\$15,000	EBSCO Information Services	7/22/2020	IM*E0080946	\$ 2,636.12	Non-Capital Equipment
Invoice <\$15,000	Edward Hospital & Health Services	7/22/2020	IM*E0080947	\$ 9,864.00	Instructional Service Contracts
Invoice <\$15,000	Electude USA LLC	7/22/2020	IM*E0080948	\$ 396.00	Instructional Supplies
Invoice <\$15,000	Follett Higher Education	7/22/2020	IM*E0080949	\$ 9,243.58	Other Students Bookbills
Invoice <\$15,000	Grainger - Downers Grove	7/22/2020	IM*E0080950	\$ 674.92	Equipment - Office
Invoice <\$15,000	Hollander International Storage & Moving Company, Inc.	7/22/2020	IM*E0080951	\$ 12,770.00	Building Remodeling Expense
Invoice <\$15,000	IBISWorld Inc	7/22/2020	IM*E0080952	\$ 14,740.00	Books and Binding Costs
Invoice <\$15,000	International Law Enforcement Academies	7/22/2020	IM*E0080953	\$ 120.00	Other supplies
Invoice <\$15,000	Interiors for Business, Inc.	7/22/2020	IM*E0080954	\$ 113.10	Equipment - Office
Invoice <\$15,000	Interline Brands, Inc.	7/22/2020	IM*E0080955	\$ 611.04	Maintenance Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
July 31, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2020

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Ithaka Harbors, Inc.	7/22/2020	IM*E0080956	\$ 9,300.00	Books and Binding Costs
Invoice <\$15,000	JC Licht	7/22/2020	IM*E0080957	\$ 525.00	Maintenance Supplies
Invoice <\$15,000	JMA Construction, Inc.	7/22/2020	IM*E0080958	\$ 4,400.00	Building Remodeling Expense
Invoice <\$15,000	Novus Pest Control	7/22/2020	IM*E0080959	\$ 620.00	Custodial Services
Invoice <\$15,000	Ken Mills Agency	7/22/2020	IM*E0080960	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Legat Architects	7/22/2020	IM*E0080961	\$ 3,076.30	Architectural Services Expense
Invoice <\$15,000	LYRASIS	7/22/2020	IM*E0080962	\$ 1,725.00	Dues
Invoice <\$15,000	Market Mapping Plus	7/22/2020	IM*E0080963	\$ 10,000.00	Printing Expense
Invoice <\$15,000	Midway Staffing, Inc.	7/22/2020	IM*E0080964	\$ 11,358.74	Custodial Services
Invoice <\$15,000	Midwest Computer Supply	7/22/2020	IM*E0080965	\$ 14,174.00	Non-Capital Equipment
Invoice <\$15,000	National Public Radio	7/22/2020	IM*E0080966	\$ 2,661.00	Other Contractual Services Expense
Invoice <\$15,000	Nelson and Holmberg, Inc.	7/22/2020	IM*E0080967	\$ 1,082.22	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	7/22/2020	IM*E0080968	\$ 2,895.20	Maintenance Supplies
Invoice <\$15,000	Online Learning Consortium Inc.	7/22/2020	IM*E0080969	\$ 1,530.00	Dues
Invoice <\$15,000	Pacific Crest Strategies, LLC	7/22/2020	IM*E0080970	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Perkins + Will, Inc.	7/22/2020	IM*E0080971	\$ 4,554.10	Architectural Services Expense
Invoice <\$15,000	Power Up Batteries, LLC	7/22/2020	IM*E0080972	\$ 12.99	Maintenance Supplies
Invoice <\$15,000	Precise Printing Network Inc.	7/22/2020	IM*E0080973	\$ 3,498.68	Postage
Invoice <\$15,000	Proquest, LLC	7/22/2020	IM*E0080974	\$ 7,169.62	Indirect Costs
Invoice <\$15,000	Regional Truck Equipment Co.	7/22/2020	IM*E0080975	\$ 5,585.00	Vehicle Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	7/22/2020	IM*E0080976	\$ 5,230.00	Audio/Visual Materials
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	7/22/2020	IM*E0080977	\$ 2,063.50	Other supplies
Invoice <\$15,000	Sheffield Pottery Inc	7/22/2020	IM*E0080978	\$ 281.94	Non-Capital Equipment
Invoice <\$15,000	The Standard Companies	7/22/2020	IM*E0080979	\$ 4,500.00	Maintenance Supplies
Invoice <\$15,000	Sweetwater Sound	7/22/2020	IM*E0080980	\$ 210.82	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	7/22/2020	IM*E0080981	\$ 6.60	Other supplies
Invoice <\$15,000	Thermaclut, Inc.	7/22/2020	IM*E0080982	\$ 1,426.50	Instructional Supplies
Invoice <\$15,000	Titan Image Group	7/22/2020	IM*E0080983	\$ 4,600.00	Printing Expense
Invoice <\$15,000	Trimdata Corp.	7/22/2020	IM*E0080984	\$ 13,720.00	IT Maintenance Services
Invoice <\$15,000	Tryad Solutions Inc	7/22/2020	IM*E0080985	\$ 604.84	Other supplies
Invoice <\$15,000	Uline	7/22/2020	IM*E0080986	\$ 257.77	Audio/Visual Materials
Invoice <\$15,000	Warehouse Direct, Inc.	7/22/2020	IM*E0080987	\$ 5,844.46	Maintenance Supplies
Invoice <\$15,000	Westmont Interior Supply House	7/22/2020	IM*E0080988	\$ 865.84	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	7/22/2020	IM*E0080989	\$ 390.88	Other Contractual Services Expense
Employee Reimb	Scott Brady	7/22/2020	IM*E0080990	\$ 64.00	Dues
Employee Reimb	Christa Brennan	7/22/2020	IM*E0080991	\$ 327.90	Dues - Faculty
Employee Reimb	Adrianna Costello	7/22/2020	IM*E0080992	\$ 1,195.00	Tuition Reimbursement-Classified
Employee Reimb	Kathleen Dexter-Mitchell	7/22/2020	IM*E0080993	\$ 1,975.66	In-State Conference Costs
Employee Reimb	Mary Mitterer	7/22/2020	IM*E0080994	\$ 25.00	Tuition Reimbursement-CODA
Employee Reimb	Sharon Roschay	7/22/2020	IM*E0080995	\$ 27.98	Instructional Supplies
Employee Reimb	Jennifer Scavone	7/22/2020	IM*E0080996	\$ 74.95	Instructional Supplies
Employee Reimb	Lisa Stock	7/22/2020	IM*E0080997	\$ 784.00	On-Campus Conf & Mtgs
Employee Reimb	Gretchen Taylor	7/22/2020	IM*E0080998	\$ 70.89	Office Supplies
Employee Reimb	Kristy Tomaszewski	7/22/2020	IM*E0080999	\$ 104.92	Office Supplies
Employee Reimb	David Virgilio	7/22/2020	IM*E0081000	\$ 285.00	Dues - Classified
Employee Reimb	Laura Weiland	7/22/2020	IM*E0081001	\$ 284.29	Office Supplies
Employee Reimb	Justin Witte	7/22/2020	IM*E0081002	\$ 201.31	Advertising Expense
Employee Reimb	Philip Zuber	7/22/2020	IM*E0081003	\$ 63.00	Advertising Expense
Invoice <\$15,0001C	Nicor Gas	7/22/2020	IM*E0081004	\$ 14,526.08	Gas Expense
Invoice >\$15,000	Rave Wireless, Inc.	7/27/2020	IM*E0081005	\$ 47,670.80	IT Maintenance Services
Invoice >\$15,000	Riverside Technologies, Inc.	7/27/2020	IM*E0081006	\$ 29,250.00	Non-Capital Equipment
Invoice >\$15,000	Siemens Industry, Inc.	7/27/2020	IM*E0081007	\$ 33,903.50	Facilities Maintenance Service Expense
Invoice >\$15,000	VisionPoint Media, Inc.	7/27/2020	IM*E0081008	\$ 45,984.00	Advertising Expense
Invoice >\$15,000	Ad Astra Information Systems	7/27/2020	IM*E0081009	\$ 36,900.00	IT Maintenance Services
Invoice >\$15,000	Civitas Learning Inc.	7/27/2020	IM*E0081010	\$ 32,750.00	IT Maintenance Services
Invoice >\$15,000	Grand Stage Lighting Co., Inc.	7/27/2020	IM*E0081011	\$ 67,702.93	Non-Capital Equipment
Invoice >\$15,000	Meltwater News Us	7/27/2020	IM*E0081012	\$ 32,500.00	Other Contractual Services Expense
Invoice >\$15,000	Open Presence Inc	7/27/2020	IM*E0081013	\$ 40,000.00	IT Maintenance Services
Invoice >\$15,000	Aggressive Energy LLC	7/28/2020	IM*E0081014	\$ 186,520.89	Electricity Expense
Invoice >\$15,000	Cengage Learning, Inc.	7/28/2020	IM*E0081015	\$ 16,302.96	Books and Binding Costs
Invoice >\$15,000	Computer Information Systems	7/28/2020	IM*E0081016	\$ 15,553.00	IT Maintenance Services
Invoice <\$15,000	Sydney Morse	7/29/2020	IM*E0081017	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	7/29/2020	IM*E0081018	\$ 1,225.00	Other Contractual Services Expense
Invoice <\$15,000	Adorama Inc	7/29/2020	IM*E0081019	\$ 718.50	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/29/2020	IM*E0081020	\$ 406.34	Instructional Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	7/29/2020	IM*E0081021	\$ 55.64	Maintenance Supplies
Invoice <\$15,000	College Source, Inc.	7/29/2020	IM*E0081022	\$ 4,913.00	Maintenance Services Expense
Invoice <\$15,000	Comcast Holdings Corporation	7/29/2020	IM*E0081023	\$ 5,184.64	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	7/29/2020	IM*E0081024	\$ 177.87	IT Maintenance Services
Invoice <\$15,000	Computer Information Systems	7/29/2020	IM*E0081025	\$ 12,855.15	IT Maintenance Services



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
July 31, 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Daily Herald	7/29/2020	IM*E0081026	\$ 500.00	Advertising Expense
Invoice <\$15,000	EBSCO Information Services	7/29/2020	IM*E0081027	\$ 4,951.12	Publications
Invoice <\$15,000	Educated Business Resource Corp	7/29/2020	IM*E0081028	\$ 9,750.00	Non-Credit Instructional Serv
Invoice <\$15,000	Grainger - Downers Grove	7/29/2020	IM*E0081029	\$ 467.12	Maintenance Supplies
Invoice <\$15,000	Howard Lee & Sons Inc	7/29/2020	IM*E0081030	\$ 885.00	Maintenance Services Expense
Invoice <\$15,000	Mack Avenue Records II, LLC	7/29/2020	IM*E0081031	\$ 44.00	Advertising Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	7/29/2020	IM*E0081032	\$ 194.70	Instructional Supplies
Invoice <\$15,000	Midway Staffing, Inc.	7/29/2020	IM*E0081033	\$ 11,030.76	Custodial Services
Invoice <\$15,000	Monoprice, Inc.	7/29/2020	IM*E0081034	\$ 28.89	Equipment - Instructional
Invoice <\$15,000	Neuco Inc	7/29/2020	IM*E0081035	\$ 35.97	Maintenance Supplies
Invoice <\$15,000	NJCAA-Online Membership	7/29/2020	IM*E0081036	\$ 4,308.00	Dues
Invoice <\$15,000	OCLC, Inc. # 774412	7/29/2020	IM*E0081037	\$ 2,666.33	Other Contractual Services Expense
Invoice <\$15,000	Patriot Pavement Maintenance	7/29/2020	IM*E0081038	\$ 6,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Patterson Dental	7/29/2020	IM*E0081039	\$ 2,626.69	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	7/29/2020	IM*E0081040	\$ 83.70	Maintenance Supplies
Invoice <\$15,000	Radiation Detection Company	7/29/2020	IM*E0081041	\$ 891.40	Instructional Supplies
Invoice <\$15,000	Reinders, Inc.	7/29/2020	IM*E0081042	\$ 275.03	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	7/29/2020	IM*E0081043	\$ 14,406.52	Equipment - Technology
Invoice <\$15,000	Ross Electric	7/29/2020	IM*E0081044	\$ 1,750.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Russo Power Equipment	7/29/2020	IM*E0081045	\$ 837.56	Maintenance Supplies
Invoice <\$15,000	Skillsoft Corporation	7/29/2020	IM*E0081046	\$ 11,880.29	IT Maintenance Services
Invoice <\$15,000	Sonitrol Chicagoland West	7/29/2020	IM*E0081047	\$ 2,214.00	Facilities Maintenance Service Expense
Invoice <\$15,000	The Standard Companies	7/29/2020	IM*E0081048	\$ 5,109.80	Custodial Services
Invoice <\$15,000	Telesource Services, Inc.	7/29/2020	IM*E0081049	\$ 47.00	IT Maintenance Services
Invoice <\$15,000	Testing Service Corporation	7/29/2020	IM*E0081050	\$ 4,242.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Travelport	7/29/2020	IM*E0081051	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Truth & Fun	7/29/2020	IM*E0081052	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	V3 Companies Ltd	7/29/2020	IM*E0081053	\$ 3,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Warehouse Direct, Inc.	7/29/2020	IM*E0081054	\$ 1,742.78	Maintenance Supplies
Invoice <\$15,000	West Payment Center	7/29/2020	IM*E0081055	\$ 1,363.06	Books and Binding Costs
Invoice <\$15,000	William McKinley Studios	7/29/2020	IM*E0081056	\$ 358.98	Advertising Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	7/29/2020	IM*E0081057	\$ 6,645.48	Books and Binding Costs
Employee Reimb	Robert Clark	7/29/2020	IM*E0081058	\$ 62.89	Instructional Supplies
Employee Reimb	Barbara Coe	7/29/2020	IM*E0081059	\$ 149.00	Tuition Reimbursement-Faculty
Employee Reimb	Larinda Dixon	7/29/2020	IM*E0081060	\$ 255.00	Dues - Faculty
Employee Reimb	Benjamin Johnson	7/29/2020	IM*E0081061	\$ 144.58	Other supplies
Employee Reimb	Molly Junokas	7/29/2020	IM*E0081062	\$ 45.00	Performing Arts Services
Employee Reimb	Nancy Keller	7/29/2020	IM*E0081063	\$ 10.00	Dues
Employee Reimb	Jennifer Kelley	7/29/2020	IM*E0081064	\$ 49.00	Tuition Reimbursement-Faculty
Employee Reimb	Tobey McCoy	7/29/2020	IM*E0081065	\$ 189.56	Instructional Supplies
Employee Reimb	Maren McKellin	7/29/2020	IM*E0081066	\$ 54.99	Office Supplies
Employee Reimb	Janet Minton	7/29/2020	IM*E0081067	\$ 47.92	Instructional Supplies
Employee Reimb	Michael Moon	7/29/2020	IM*E0081068	\$ 227.93	In-State Travel Costs
Employee Reimb	Kimberly Morris	7/29/2020	IM*E0081069	\$ 239.43	Other supplies
Employee Reimb	Thomas Murray	7/29/2020	IM*E0081070	\$ 404.46	Other supplies
Employee Reimb	James Nocera	7/29/2020	IM*E0081071	\$ 299.00	Audio/Visual Materials
Employee Reimb	Ms Katherine Norris	7/29/2020	IM*E0081072	\$ 196.35	Postage
Employee Reimb	Alyssa Pasquale	7/29/2020	IM*E0081073	\$ 100.00	Dues - Faculty
Employee Reimb	Muhammed Saadiq	7/29/2020	IM*E0081074	\$ 26.55	Instructional Supplies
Employee Reimb	Amanda Skarosi	7/29/2020	IM*E0081075	\$ 156.50	Instructional Supplies
Invoice <\$15,000	College of Dupage Foundation	7/29/2020	IM*E0081076	\$ 2,408.56	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	7/29/2020	IM*E0081077	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Education Association	7/29/2020	IM*E0081078	\$ 130.68	Professional Dues
Invoice >\$15,000	DuPage Credit Union	7/29/2020	IM*E0081079	\$ 19,529.01	Credit Union
Invoice >\$15,000	Valic Retirement Services	7/29/2020	IM*E0081080	\$ 141,839.68	Annuities
Invoice >\$15,000	SURS-State University Retirement System	7/30/2020	IM*E0081081	\$ 393,192.80	Employee Retirement Contributions
Invoice <\$15,000	Navia Benefit Solutions	7/30/2020	IM*E0081082	\$ 11,529.26	Flexible Spending Accounts
Invoice <\$15,000.1C	Nicor Gas	7/30/2020	IM*E0081083	\$ 402.74	Gas Expense
Invoice <\$15,000	JPMorgan Chase & Co	7/31/2020	IM*PC21430	\$ 13,537.43	Pcard/Travel Card Clearing
Cares Act Student Portion	Cares Act Student Portion			\$ 1,474,595.00	Cares Act Student Portion via Touchnet ACH - 2639 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (11,279.68)	Student Refunds Voided Checks - 13 transactions
Student Refunds	Student Refunds			\$ 134,241.02	Student Refunds via Paper Check - 329 transactions
Student Refunds	Student Refunds			\$ 781,846.76	Student Refunds via Credit Cards - 1877 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 13,402,728.82	

Reconciliation to Total Cash Disbursements:

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

7/14/2020

IM\*0270794

\$ 180.00 Printing Expense

\$ 13,402,908.82

College of DuPage  
Community College District No. 502  
Budget Transfer Report  
July 2020

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
07/02/20	B010131	01	00449	Financial Aid	5102001	Profess/Tech Staff - Full-Time	-	136,516.00
		01	00449	Financial Aid	5104501	Managerial Staff FT	-	66,820.00
		01	00449	Financial Aid	5299901	FT Allocated Employee Benefits	-	40,664.00
		01	00449	Financial Aid	5302001	Consultants Exps	244,000.00	-
	B010131 Subtotal					<b>Approval Level: President</b>	244,000.00	244,000.00
<i>To adjust budget to cover anticipated expenses for consulting expenses to College Aid Services through February 2021.</i>								
07/02/20	B010132	06	02130	DOL/DCEO Apprenticeship 20/22	4302001	Dept of Labor	-	221,572.00
		06	02130	DOL/DCEO Apprenticeship 20/22	5909021	Cash Match-Grant b	-	221,572.00
		06	02130	DOL/DCEO Apprenticeship 20/22	5507099	Grant Funded Travel/Conf	1,188.00	-
		06	02130	DOL/DCEO Apprenticeship 20/22	5299901	FT Allocated Employee Benefits	2,575.20	-
		06	02130	DOL/DCEO Apprenticeship 20/22	5299902	PT alloc Employee Benefits	2,891.11	-
		06	02130	DOL/DCEO Apprenticeship 20/22	5401006	Other supplies	4,506.12	-
		06	02130	DOL/DCEO Apprenticeship 20/22	5309001	Other Contractual Services Exp	7,500.00	-
		06	02130	DOL/DCEO Apprenticeship 20/22	5103001	Faculty - Full-Time	12,876.00	-
		06	02130	DOL/DCEO Apprenticeship 20/22	5209004	SURS Contribution (grant)	20,495.57	-
		06	02130	DOL/DCEO Apprenticeship 20/22	5102001	Profess/Tech Staff - Full-Time	169,540.00	-
		06	02130	DOL/DCEO Apprenticeship 20/22	5909020	Cash Match-Grant a	221,572.00	-
	B010132 Subtotal					<b>Approval Level: President</b>	443,144.00	443,144.00
<i>To establish budget for new grant for the development of an apprenticeship program.</i>								
07/02/20	B010133	06	04702	IBHE/IL Coop 21/22	4208001	Other IL Governmental Sources	-	8,437.66
		06	04702	IBHE/IL Coop 21/22	5301001	Audit Services Exps	400.49	-
		06	04702	IBHE/IL Coop 21/22	5309001	Other Contractual Services Exp	8,037.17	-
	B010133 Subtotal					<b>Approval Level: Controller</b>	8,437.66	8,437.66
<i>To adjust budget to actual award received.</i>								
07/07/20	B010134	01	12061	Football - Men's	5401006	Other supplies	-	1,000.00
		01	12061	Football - Men's	5501002	On-Campus Conf & Mtgs	1,000.00	-
	B010134 Subtotal					<b>Approval Level: Controller</b>	1,000.00	1,000.00
<i>To reverse duplicate budget FY2020 adjustment entry B010128.</i>								
07/08/20	B010135	06	04701	IBHE/IL Coop 20/21	4208001	Other IL Governmental Sources	-	9,745.58
		06	04701	IBHE/IL Coop 20/21	5301001	Audit Services Exps	1,785.51	-
		06	04701	IBHE/IL Coop 20/21	5309001	Other Contractual Services Exp	7,960.07	-
	B010135 Subtotal					<b>Approval Level: Controller</b>	9,745.58	9,745.58
<i>To carryover unused FY2020 budget from multi-year grant to FY2021 budget.</i>								
07/08/20	B010136	06	02739	DOD/NSA/GC Adv Students 19/20	5309001	Other Contractual Services Exp	-	5,769.98
		06	02739	DOD/NSA/GC Adv Students 19/20	5401002	Instructional Supplies	1.80	-
		06	02739	DOD/NSA/GC Adv Students 19/20	5909015	SS Copy Center/Signage	8.80	-
		06	02739	DOD/NSA/GC Adv Students 19/20	5209003	SURS Contr (self managed plan)	63.03	-
		06	02739	DOD/NSA/GC Adv Students 19/20	5309001	Other Contractual Services Exp	353.60	-
		06	02739	DOD/NSA/GC Adv Students 19/20	5401006	Other supplies	2,326.98	-
		06	02739	DOD/NSA/GC Adv Students 19/20	5507099	Grant Funded Travel/Conf	3,015.77	-
	B010136 Subtotal					<b>Approval Level: Controller</b>	5,769.98	5,769.98
<i>To reduce FY2020 budget by the amount of "un-obligated" funds. No funds were actually returned as this grant is on a reimbursable basis.</i>								

College of DuPage  
Community College District No. 502  
Budget Transfer Report  
July 2020

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
07/08/20	B010137	06	02735	DOD/NSA/GC Teacher 19/20	5309001	Other Contractual Services Exp	-	1,497.28
		06	02735	DOD/NSA/GC Teacher 19/20	5299902	PT alloc Employee Benefits	4.00	-
		06	02735	DOD/NSA/GC Teacher 19/20	5401006	Other supplies	71.00	-
		06	02735	DOD/NSA/GC Teacher 19/20	5909003	Indirect Costs	78.00	-
		06	02735	DOD/NSA/GC Teacher 19/20	5103044	Non-Teaching Assign-PT	200.00	-
		06	02735	DOD/NSA/GC Teacher 19/20	5507099	Grant Funded Travel/Conf	302.09	-
		06	02735	DOD/NSA/GC Teacher 19/20	4309001	Other Federal Govt Sources	842.19	-
	B010137 Subtotal					<b>Approval Level: Controller</b>	1,497.28	1,497.28
<i>To reduce FY2020 budget by the amount of "un-obligated" funds. No funds were actually returned as this grant is on a reimbursable basis.</i>								
07/09/20	B010138-B010140	06	01921	DE/CARES Act Institutional	5909001	Other Expenditure	-	37,425.00
		06	01921	DE/CARES Act Institutional	4309001	Other Federal Govt Sources	37,425.00	-
	B010138-B010140 Subtotal					<b>Approval Level: President</b>	37,425.00	37,425.00
<i>To reverse FY2020 budget adjustment entry B010069 posted on 5/7/20.</i>								
07/09/20	B010141	06	02736	DOD/NSA/GC Students 19/20	5309001	Other Contractual Services Exp	-	12,165.28
		06	02736	DOD/NSA/GC Students 19/20	5401002	Instructional Supplies	-	49.15
		06	02736	DOD/NSA/GC Students 19/20	5909015	SS Copy Center/Signage	12.60	-
		06	02736	DOD/NSA/GC Students 19/20	5299902	PT alloc Employee Benefits	18.20	-
		06	02736	DOD/NSA/GC Students 19/20	5909003	Indirect Costs	245.84	-
		06	02736	DOD/NSA/GC Students 19/20	4309001	Other Federal Govt Sources	430.69	-
		06	02736	DOD/NSA/GC Students 19/20	5103044	Non-Teaching Assign-PT	909.85	-
		06	02736	DOD/NSA/GC Students 19/20	5401006	Other supplies	1,199.50	-
		06	02736	DOD/NSA/GC Students 19/20	5507099	Grant Funded Travel/Conf	9,397.75	-
	B010141 Subtotal					<b>Approval Level: President</b>	12,214.43	12,214.43
<i>To reduce budget by the amount of "un-obligated" funds. No funds were actually returned as this grant is on a reimbursable basis.</i>								
07/14/20	B010142	06	04701	IBHE/IL Coop 20/21	5309001	Other Contractual Services Exp	-	522.49
		06	04701	IBHE/IL Coop 20/21	5301001	Audit Services Exps	522.49	-
	B010142 Subtotal					<b>Approval Level: Controller</b>	522.49	522.49
<i>To adjust budget to cover additional audit expenses.</i>								
07/14/20	B010143	06	02275	DE/ICCB/Leadership (CTE) 19/20	5103094	Overload Non-Teaching-FT	-	3,771.00
		06	02275	DE/ICCB/Leadership (CTE) 19/20	5209004	SURS Contribution (grant)	-	566.46
		06	02275	DE/ICCB/Leadership (CTE) 19/20	5309001	Other Contractual Services Exp	-	2,488.00
		06	02275	DE/ICCB/Leadership (CTE) 19/20	5507099	Grant Funded Travel/Conf	-	439.72
		06	02275	DE/ICCB/Leadership (CTE) 19/20	5909003	Indirect Costs	-	2,500.00
		06	02275	DE/ICCB/Leadership (CTE) 19/20	5401006	Other supplies	9,765.18	-
	B010143 Subtotal					<b>Approval Level: Controller</b>	9,765.18	9,765.18
<i>To adjust FY2020 budget to reflect approved ICCB budget modification.</i>								
07/14/20	B010144	06	01922	DE/CARES Act MSI	5909001	Other Expenditure	-	14.00
		06	01922	DE/CARES Act MSI	4309001	Other Federal Govt Sources	14.00	-
	B010144 Subtotal					<b>Approval Level: Controller</b>	14.00	14.00
<i>To adjust FY2020 budget to actual award received.</i>								

College of DuPage  
Community College District No. 502  
Budget Transfer Report  
July 2020

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
07/15/20	B010145	06	02736	DOD/NSA/GC Students 19/20	5309001	Other Contractual Services Exp	-	12,165.28
		06	02736	DOD/NSA/GC Students 19/20	5401002	Instructional Supplies	-	49.15
		06	02736	DOD/NSA/GC Students 19/20	5909015	SS Copy Center/Signage	12.60	-
		06	02736	DOD/NSA/GC Students 19/20	5299902	PT alloc Employee Benefits	18.20	-
		06	02736	DOD/NSA/GC Students 19/20	5909003	Indirect Costs	245.84	-
		06	02736	DOD/NSA/GC Students 19/20	4309001	Other Federal Govt Sources	430.69	-
		06	02736	DOD/NSA/GC Students 19/20	5103044	Non-Teaching Assign-PT	909.85	-
		06	02736	DOD/NSA/GC Students 19/20	5401006	Other supplies	1,199.50	-
		06	02736	DOD/NSA/GC Students 19/20	5507099	Grant Funded Travel/Conf	9,397.75	-
B010145 Subtotal						Approval Level: President	12,214.43	12,214.43
To reduce FY2020 budget by the amount of "un-obligated" funds. No funds were actually returned as this grant is on a reimbursable basis.								
07/15/20	B010146	06	04702	IBHE/IL Coop 21/22	5301001	Audit Services Exps	-	2,186.00
		06	04702	IBHE/IL Coop 21/22	5309001	Other Contractual Services Exp	2,186.00	-
		B010146 Subtotal						Approval Level: Controller
To adjust budget to cover additional other contractual service expenses.								
07/15/20	B010147	06	02739	DOD/NSA/GC Adv Students 19/20	5309001	Other Contractual Services Exp	-	5,769.98
		06	02739	DOD/NSA/GC Adv Students 19/20	5401002	Instructional Supplies	1.80	-
		06	02739	DOD/NSA/GC Adv Students 19/20	5909015	SS Copy Center/Signage	8.80	-
		06	02739	DOD/NSA/GC Adv Students 19/20	5209003	SURS Contr (self managed plan)	63.03	-
		06	02739	DOD/NSA/GC Adv Students 19/20	4309001	Other Federal Govt Sources	353.60	-
		06	02739	DOD/NSA/GC Adv Students 19/20	5401006	Other supplies	2,326.98	-
		06	02739	DOD/NSA/GC Adv Students 19/20	5507099	Grant Funded Travel/Conf	3,015.77	-
		B010147 Subtotal						Approval Level: Controller
To reduce FY2020 budget by the amount of "un-obligated" funds. No funds were actually returned as this grant is on a reimbursable basis.								
07/22/20	B010148	01	00341	Motion Picture Television	5806001	Equipment - Instructional	-	15,000.00
		01	00089	Manufacturing Technology	5806001	Equipment - Instructional	15,000.00	-
		B010148 Subtotal						Approval Level: President
To adjust budget to cover the purchase of Mill and Lathe equipment for the Manufacturing Division.								
07/28/20	B010149	01	00285	Welding	5401002	Instructional Supplies	-	800.00
		01	00285	Welding	5406001	Publications	800.00	-
		B010149 Subtotal						Approval Level: Controller
To adjust budget to cover publication expenses to the American Welding Society.								
07/29/20	B010150	01	00441	AVP of Curriculum & Assessment	5401002	Instructional Supplies	-	22,000.00
		01	15165	Learning Technologies	5309001	Other Contractual Services Exp	5,000.00	-
		01	15165	Learning Technologies	5103044	Non-Teaching Assign-PT	17,000.00	-
		B010150 Subtotal						Approval Level: President
To adjust budget to cover contractual instructional design support and adjuncts who are instructing for the "Foundations of Online Teaching" courses.								
07/30/20	B010151	01	00835	Fringe Benefit Unallocated	5202001	Workers Compensation Ins	-	100,000.00
		01	00761	Risk Management	5409007	COVID19 Related Mat & Supplies	25,000.00	-
		01	00689	Custodial Dept	5409007	COVID19 Related Mat & Supplies	75,000.00	-
		B010151 Subtotal						Approval Level: President
To adjust budget to purchase thermal scanners, cleaning materials, wipes, hand sanitizer, and sanitizer dispensers.								

College of DuPage  
Community College District No. 502  
Budget Transfer Report  
August 2020

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
TBD	TBD	03	39045	Cleve Carney Gallery Expansion	5804001	Building Remodeling Exps	105,000.00	
		03	39005	Emerging Projects	5804001	Building Remodeling Exps		105,000.00
	Subtotal					<b>Approval Level: Board of Trustees</b>	105,000.00	105,000.00
TBD	TBD	03	39046	SRC 1144 Pathway Temp Space	5804001	Building Remodeling Exps	10,000.00	
		03	39005	Emerging Projects	5804001	Building Remodeling Exps		10,000.00
	Subtotal					<b>Approval Level: Board of Trustees</b>	10,000.00	10,000.00
TBD	TBD	03	39061	Athletic Hall of Fame	5303001	Architectural Services Exps	2,000.00	
		03	39061	Athletic Hall of Fame	5804001	Building Remodeling Exps	12,000.00	
		03	39005	Emerging Projects	5804001	Building Remodeling Exps		14,000.00
	Subtotal					<b>Approval Level: Board of Trustees</b>	14,000.00	14,000.00
TBD	TBD	03	39063	SRC2000 Cove Light Power Conditioning	5804001	Building Remodeling Exps	26,000.00	
		03	39005	Emerging Projects	5804001	Building Remodeling Exps		26,000.00
	Subtotal					<b>Approval Level: Board of Trustees</b>	26,000.00	26,000.00
TBD	TBD	03	39060	Listern Removal-HSL	5804001	Building Remodeling Exps	1,100.00	
		03	39005	Emerging Projects	5804001	Building Remodeling Exps		1,100.00
	Subtotal					<b>Approval Level: Board of Trustees</b>	1,100.00	1,100.00
TBD	TBD	03	39081	Softball Re-Turf -Design	5303001	Architectural Services Exps	17,000.00	
		03	39005	Emerging Projects	5804001	Building Remodeling Exps		17,000.00
	Subtotal					<b>Approval Level: Board of Trustees</b>	17,000.00	17,000.00
TBD	TBD	03	39033	Beem Building	5804001	Building Remodeling Exps	200,000.00	
		03	39005	Emerging Projects	5804001	Building Remodeling Exps		200,000.00
	Subtotal					<b>Approval Level: Board of Trustees</b>	200,000.00	200,000.00
TBD	TBD	03	39036	Beem Building Tenant Relocation	5804001	Building Remodeling Exps	18,580.00	
		03	39005	Emerging Projects	5804001	Building Remodeling Exps		18,580.00
	Subtotal					<b>Approval Level: Board of Trustees</b>	18,580.00	18,580.00
TBD	TBD	03	39052	PE Office Remodel	5303001	Architectural Services Exps	10,000.00	
		03	39052	PE Office Remodel	5804001	Building Remodeling Exps	55,000.00	
		03	39005	Emerging Projects	5804001	Building Remodeling Exps		5,750.00
	Subtotal					<b>Approval Level: Board of Trustees</b>	65,000.00	65,000.00
TBD	TBD	03	39036	Beem Building Tenant Relocation	5303001	Architectural Services Exps	5,750.00	
		03	39036	Beem Building Tenant Relocation	5805001	Equipment - Office		5,750.00
	Subtotal					<b>Approval Level: Board of Trustees</b>	5,750.00	5,750.00
TBD	TBD	03	39040	BIC Plaz Deck Expansion	5804001	Building Remodeling Exps	7,000.00	
		03	39005	Emerging Projects	5804001	Building Remodeling Exps		7,000.00
	Subtotal					<b>Approval Level: Board of Trustees</b>	7,000.00	7,000.00

To adjust budget per August Construction Planning Meeting.

COLLEGE OF DuPAGE  
COMMUNITY COLLEGE DISTRICT NO. 502  
BUDGET TRANSFER FROM CONTINGENCY YEAR-TO-DATE THROUGH July 2020  
FISCAL YEAR 2021

**GENERAL FUND:**

FROM:				TO:			
MONTH	ACCOUNT NUMBER	DESCRIPTION	Amount	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	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Total Contingency in General Fund	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>

College of DuPage  
Community College District No. 502  
**ACCOUNTS PAYABLE REPORT**  
July 2020

**Professional and Legal Services for approval to be paid in August 2020**

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Rathje Woodward, LLC	July 2020 Legal Services	\$	16,636.06
Engler Callaway Baasten & Sraga, LLC	July 2020 Legal Services		371.00
Duggan Bertsch	July 2020 Legal Services		2,660.00
<b>Total</b>		<b>\$</b>	<b>19,667.06</b>

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College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE REPORT  
GROUP TRAVEL REQUESTS \$15,000 OR GREATER  
July 2020

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

College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE REPORT  
INDIVIDUAL EMPLOYEE TRAVEL REQUESTS \$5,000 OR GREATER  
July 2020

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





**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

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1. **SUBJECT**

Local Funding Contribution for State of Illinois Resource Funding Allocation

2. **REASON FOR CONSIDERATION**

The Illinois Community College Board (ICCB) requires Community Colleges to submit RAMP (Resource Allocation and Management Plan) documentation annually, by July 1<sup>st</sup> of each year. In 2001, College of DuPage annual RAMP submission included a request for funding associated with Grounds and Retention Pond Improvements. In subsequent years, the State of Illinois approved the project, but did not release the allocation of funds. On August 6, 2020, College of DuPage received notice from the State of Illinois Capital Development Board that the allocation funds would be released to enable the project to proceed. The resulting project funding resources would be as indicated in the table below.

<b>Project</b>	<b>State</b>	<b>Local</b>	<b>Total</b>
Grounds and Retention Pond Improvements	\$3,252,300	\$1,084,100	\$4,336,400
	75%	25%	100%

3. **BACKGROUND INFORMATION**

The RAMP process allows Illinois institutions of higher education to request State-funded capital projects. If funded, the state's share is 75 percent with our local contribution being 25 percent. The Grounds and Retention Pond Improvements project included improvements to storm water retention/detention, bank stabilization and associated landscape development, irrigation and wildlife issues. Work performed by the College since the original 2001 submission has rerouted portions of the storm water drainage network, eliminating the need for dredging that was originally contemplated in the original scope. The College had proposed, and the Capital Development Board had accepted, substituting the inclusion of an educational overlook at Pond 6 to replace the eliminated portions of the original scope of work.

4. **RECOMMENDATION**

That the Board approve the Local Funding Contribution of \$1,084,100.00 for the State of Illinois Resource Funding Allocation of the RAMP related Grounds and Retention Pond Improvements project.

Staff Contact:       Bruce Schmiedl, Director of Facilities  
                              Ellen Roberts, Interim Vice President of Administrative Affairs

**SIGNATURE PAGE**

**Annual ICCB RAMP Document**

**ITEM(S) ON REQUEST**

That the Board approve the Local Funding Contribution of \$1,084,100.00 for the State of Illinois Resource Funding Allocation of the RAMP related Grounds and Retention Pond Improvements project.

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Board Chair	Date
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Board Secretary	Date
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## BOARD OF TRUSTEES MATCHING FUNDS COMMITMENT

I hereby certify that the Board of Trustees of College of DuPage, Community College, District # 502, meeting in their regular session on August 20, 2020, with a quorum present, officially authorized the submission of the attached Fiscal Year Community College Capital Project Request.

- I certify that the board reviewed and approved the attached programmatic justification, scope of work, and related forms for the project identified below.
- I further certify that board has made a commitment to either use available assets and/or credits, or to make local funds available for the project requested as indicated below, should the project be approved.

**PROJECT NAME:** RAMP Related Capital Development Board Project #810-028-029-COD, Grounds and Retention Ponds Improvements

### Proposed Source(s) of Local Funding

	(List the Dollar Amount)
1. Available Local Fund Balances	<u>\$ 1,084,100</u>
2. Protection, Health, and Safety Tax Levy	<u>\$ 0</u>
3. Protection, Health, and Safety Bond Proceeds	<u>\$ 0</u>
4. Other Debt Issue	<u>\$ 0</u>
5. State Certified Construction Credits (Remaining from 1987)	<u>\$ 0</u>
6. Other (Please specify) _____	<u>\$ 0</u>
<b>TOTAL LOCAL MATCH</b>	<u><b>\$ 1,084,100</b></u>

Signed \_\_\_\_\_  
Chairperson of the Board of Trustees

Signed \_\_\_\_\_  
Chief Executive Officer of the College District



**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

---

1. **SUBJECT**

Examsoft software for online testing of Nursing A.D.N. and Respiratory Care students

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 Nursing A.D.N. and Respiratory Care programs would like to contract with ExamSoft software for computerized online testing. The software assists faculty in implementation and extraction of real-time, robust analytics for faster curriculum revision and overall program improvement. The software is also used as an early alert system for students as it provides access to longitudinal outcomes to remediate poor student performance. Examsoft allows this data to be gathered and processed in a much more efficient manner, as well as earlier in the student lifecycle, which facilitates improvements in student retention and greater student success and completion.

ExamSoft software is a sole source vendor; no other vendors provide a product with the required functionality. Examsoft was used during the last Academic Year (2019 – 2020) at a total cost of \$24,279.77. In FY2020, \$11,896 of the software costs were covered with Perkins grant funds, with the remainder paid out of operating accounts. When everything shifted from classroom learning to online learning in March 2020 due to COVID-19, Examsoft's value was realized by Nursing A.D.N faculty who were not using it, as well as our faculty in the Respiratory Care program, consequently increasing the Perkins funds requested in FY21.

The additional funds will be used to pay for additional user training as well as additional licenses needed for more end users (faculty and students). This will be the second Academic Year in which Examsoft will be used by Nursing & Health Sciences faculty and students.

Examsoft provides a secure online testing environment, allows faculty to preserve the integrity of their examinations, and ensures that students maintain academic honesty during exams through the use of Exam Monitor software.

In addition to the Examsoft software benefits mentioned above, Examsoft allows faculty to categorize questions to give the A.D.N. Nursing and Respiratory Care programs the ability to:

- Analyze class-wide performance by category
- Analyze individual student performance by category
- Analyze performance by category longitudinally across the program.

All of this provides a better resource for the A.D.N. Nursing and Respiratory Care programs to provide data to our accrediting bodies in a timelier fashion.

<b>Vendor: Examsoft</b>	
<b>FY2020 Spend</b>	<b>FY2021 Projected Spend</b>
\$ 24,280	\$ 25,100

#### Budget Status

<b>GL Account</b>	<b>FY2020</b>	<b>FY2021</b>		
	<b>YTD Spend</b>	<b>Annual Budget</b>	<b>YTD Spend</b>	<b>Available Balance</b>
06-10-02637-5401002	\$ 11,896	\$ 65,396	\$ -	\$ 65,396
<i>DE/ICCB/Perkins/Main 21: Instructional Supplies</i>				
<b>FY2021 Request</b>				<b>25,100</b>

*\*YTD Spend equals actuals as of 8/13/20. Please Note: The above budget status table is reflective of Perkins Grant Funds only.*

This purchase supports the Strategic Long Range Plan Goal #3 – Student Centeredness Methods of teaching that shift the focus of instruction from the teacher to the student.

- 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.
- 3.3. - Develop innovative ways to gather quantitative and qualitative data from students about their needs and act upon that input.
- 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.



This purchase complies with State Statute, Board Policy and Administrative Procedures. Contracts for goods and services which are economically procurable from only one source are exempt from bidding in accordance with 110 ILCS 805/3-27.1.

4. **RECOMMENDATION**

That the Board of Trustees approves the contract for Examsoft software from Examsoft Worldwide, Inc. 5001 LBJ Freeway, Suite 700, Dallas, TX 75244 for the total amount of \$25,099.09.

Staff Contact: Dilyss Gallyot, Interim Dean, Nursing & Health Sciences  
Melissa McGovern, Assistant Professor, Nursing A.D.N. Program, Nursing & Health Sciences.

**SIGNATURE PAGE FOR**

**Examsoft Software for Online Testing of Nursing A.D.N. Students**

**ITEM(S) ON REQUEST**

That the Board of Trustees approves the contract for Examsoft software from Examsoft Worldwide, Inc. 5001 LBJ Freeway, Suite 700, Dallas, TX 75244 for the total amount of \$25,099.09.

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BOARD CHAIR \_\_\_\_\_ DATE \_\_\_\_\_

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BOARD SECRETARY \_\_\_\_\_ DATE \_\_\_\_\_



### ExamSoft as Sole Source Justification

ExamSoft as a computer-based testing (CBT) and assessment-management vendor is unique in the marketplace, and has no comparable equivalent in the marketplace. The ExamSoft Suite is specifically designed for the assessment application and offers very distinct capabilities and benefits. Broadly speaking, the ExamSoft Suite is the only CBT solution that provides a complete end-to-end assessment platform including secure & hosted item banking, the unification of objective and subject assessments via rubrics, extensive scoring & reporting capabilities, but most importantly, ExamSoft is the only CBT vendor that can administer the exam offline and securely on Windows & Mac laptops, as well as iPads, so as to eliminate exam interruptions due to server & WiFi issues.

Capability	ExamSoft	Other Solutions	Implication
<b>Assessment Platform</b>			
<b>Item banking</b>	Extensive Item banking solution with unlimited item categorization, real-time access to data, hierarchy of user rights, historical item performance data	Limited or no item banking capabilities; limited flexibility to categorize and track items or associated historical performance	ExamSoft excels at enabling institutions to : <ul style="list-style-type: none"><li>• Track and manage student competencies</li><li>• Track and manage course curricula</li><li>• Track and manage impact of teaching methods on learning outcomes</li><li>• Create exams based on item categorization and previous item performance</li><li>• Improve items over time based on real data</li><li>• Control user access</li></ul>

Capability	ExamSoft	Other Solutions	Implication
<b>Question Categorization</b>	1) Unlimited Categories 2) Unlimited hierarchical Category tree levels 3) Unlimited linking of Categories to items 4) Utilize the same categories items and rubric dimensions 5) Read-only access rights to Categories	Most LMS' do not have any category linking abilities. Those that do, fail to provide a hierarchical structure and/or the ability to link an unlimited number to each question.	ExamSoft's question categorization provides institutions with industry leading analytics: <ul style="list-style-type: none"> <li>Analyze class-wide performance by Category</li> <li>Analyze individual student performance by Category</li> <li>Analyze performance by Category longitudinally</li> <li>Fully-customized &amp; individualized student reports</li> </ul> These reports empower institutions to track student performance against learning objectives, competencies, and internal subject areas in order to improve: <ul style="list-style-type: none"> <li>Retention: Identify at-risk students early and offer targeted remediation</li> <li>Self-Directed Learning: Provide actionable customizable student reports post-exam</li> <li>Accreditation: ExamSoft's category and longitudinal reports provide evidence to accreditation bodies the school is mapping its curriculum against their learning objectives.</li> </ul>
<b>Delivery and Analytics</b>			
<b>Delivery Options</b>	Deliver exams on Windows, Mac, iPad, and Scantron		Allow for the simultaneous delivery of exams on multiple platforms, including paper where necessary.
<b>OFFLINE Exam Delivery &amp; Logistics</b>	Delivers exams to either school or student owned laptops or iPads via the internet, but DOES NOT ALLOW OR REQUIRE INTERNET during the exam session; support both Mac and PC operating systems	Deliver exams via web browsers, which are ineffectively locked down and require that specific web browsers be used. Most cannot also allow for iPad exam delivery.	ExamSoft makes it possible to test unlimited numbers of students, simultaneously, in any suitable room(s)  ExamSoft eliminates internet related vulnerabilities and logistical challenges, including: <ul style="list-style-type: none"> <li>Broadband limitations and unreliability</li> <li>Browser incompatibility issues</li> <li>Wireless router issues</li> <li>Other connectivity disruptions</li> <li>Potential navigation related and other browser interface issues</li> </ul>

Capability	ExamSoft	Other Solutions	Implication
<b>Integrated Exams</b>	ExamSoft facilitates the preparation of integrated/embedded exams	Limited collaboration on exam prep	Most health science programs, and a growing number of other programs, require inclusion of questions from multiple faculty. Through security access rights and item approval rights, schools may workflow the approval process to determine eligibility for inclusion on an exam.
<b>Data analysis/management</b>	<p>Offers extensive reporting on individual item, exam and student performance (e.g. KR-20, discr. index, point-biserial, upper/lower, answer choice distribution, mean/median, etc.)</p> <p>Provides category analysis (e.g. by learning objective, competency, subject/sub-type)</p> <p>Enables immediate access to data for rapid scoring and rescoring (if change answer key or item categorization)</p> <p>Allows for optional exam performance/score release to students, including options for answer detail, feedback, rank, etc.</p>	<p>Offers limited, built-in analysis or export options</p> <p>Generally, limited re-scoring capability</p> <p>No category/subject analysis</p>	<p>ExamSoft makes it possible to store, access, and manage specific assessment data to:</p> <ul style="list-style-type: none"> <li>• Drive learning outcomes &amp; meet objectives</li> <li>• Measure results by competency</li> <li>• Perform longitudinal analysis</li> <li>• Compare/track to certification or licensing exams (e.g. USMLE)</li> </ul> <p>ExamSoft makes it easy to export data to meet any additional data storage or analysis preferences</p> <p>ExamSoft makes scoring easier and results release to students far more informative</p>

Capability	ExamSoft	Other Solutions	Implication
<b>Market Leadership</b>			
<b>Security</b>	<p>Comprehensively locks down the computer at the operating system level</p> <p>Uses 256-bit encryption on exam files</p> <p>Tracks student activity during the exam</p> <p>Limits access to item bank and other data based on user rights</p>	<p>Delivers exams either via "locked down" web browser or non-securely (for low stakes tests)</p>	<p>ExamSoft offers superior security rooted at the system level. It also accounts for a wide variety of common vulnerabilities, such as:</p> <ul style="list-style-type: none"> <li>• Student shut down/reboot (ExamSoft requires instant return to the exam, or time-out, as determined by the client)</li> <li>• Virtual OS</li> <li>• VMware</li> <li>• Browser hacking</li> <li>• And many more</li> </ul> <p>ExamSoft makes it possible for high stakes exams to be given via student computer, including important school exams and even licensing exams such as the Bar Exam in 34 states.</p>
<b>Reliability</b>	<p>Eliminates mid-exam internet dependence for data transfer</p> <p>Backs up and saves student responses automatically throughout the exam to prevent any possible data loss</p> <p>Stores data in highly redundant, tier 1, hosted environment</p>	<p>Relies on internet connection to transmit data throughout the exam</p> <p>Generally saves upon next-question navigation or several minutes</p>	<p>ExamSoft is known for its reliability in preserving data, which gives students the peace of mind that their work has been saved and gives faculty/administrators assurance their data will always be available.</p>

Capability	ExamSoft	Other Solutions	Implication
<b>Expertise</b>	<p>Focuses specifically on high-stakes assessment management and has done so for over 20 years</p> <p>Staff is skilled at using software to create, deliver and analyze exams (and associated data)</p>	<p>Many systems were designed for lower-stakes quizzes or added testing capabilities to a platform designed for course content and communication management</p>	<p>ExamSoft's solutions are designed specifically for the purpose and are continually enhanced to meet growing/changing needs in assessment</p> <p>ExamSoft can provide assistance with best practices and facilitate best practice sharing among clients who are trying to achieve similar goals</p> <p>ExamSoft staff is available to provide specific, timely support and training, relevant to the administrators</p>
<b>Experience in high stakes assessment</b>	<p>20 years' experience</p> <p>&gt;30 million exams delivered</p> <p>Service over 1,400 institutions in professional education and certification/licensure (including 34 of 50 state bar examiners)</p> <p>Greater than 90% client renewal rate</p>	<p>Primary focus is not assessment</p> <p>Most assessment experience is low stakes</p>	<p>ExamSoft offers a credible solution for high stakes</p> <p>ExamSoft has developed expertise and learned important lessons regarding high stakes assessment over time. It is focused on meeting the evolving needs of the high stakes testing community.</p>
<b>LMS &amp; SSO Integration</b>	<p>LMS integration with Blackboard®, Canvas®, D2L® and Moodle®, and LDAP &amp; SAML for SSO</p>	<p>Either limited or no such integration available.</p>	<p>ExamSoft offers automated student/course enrollment transfer on a nightly basis to ExamSoft, as well as grade push from ExamSoft to all supported LMS'. To avoid the need for students, faculty &amp; staff to memorize different ID's/passwords for ExamSoft, clients can integrate logins through LDAP, SAML.</p>
<b>Support</b>	<p>Offers account manager, training and live support for faculty, administrators, and students, as needed</p>	<p>Very limited support for faculty/staff specific to assessment management</p> <p>No direct support to students, if needed</p>	<p>ExamSoft provides live people (in addition to wide variety of online tools) to facilitate training, adoption, ongoing learning, and general support</p>

Capability	ExamSoft	Other Solutions	Implication
Responsiveness	<p>Works with clients to adapt and enhance existing software</p> <p>Collaborates with clients on the design of next generation software &amp; offers live account managers to respond to training/support needs</p>	<p>Primarily focused on core LMS functions and major software implementations</p> <p>Very limited subject area support (if any)</p>	ExamSoft works with its clients to meet their specific needs in the area of assessment. It has no other priorities and it is organized for client service.





**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

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**RESOLUTION OF COMMUNITY COLLEGE DISTRICT NO. 502  
REGARDING REVIEW OF CLOSED SESSION MINUTES**

WHEREAS, under the Illinois Open Meetings Act, 5 ILCS 120/2.06(d), the Board of Trustees is required to review the minutes of closed sessions to determine whether the need for confidentiality still exists as to either the minutes or the verbatim record, or whether the minutes or recordings no longer require confidential treatment and are available for public inspection; and

WHEREAS, the Board has reviewed all previously unreleased closed session minutes from the period of March 2000 to the present; and

WHEREAS, upon such review, the Board has determined that the below-listed closed session minutes and any corresponding verbatim records continue to require confidential treatment and should not be made available for public inspection at this time; and

WHEREAS, under the Illinois Public Community College Act, 110 LCS 805/3-30, the Board may exercise all powers that may be requisite or proper for the maintenance, operation, and development of the College.

NOW, THEREFORE, the Board of Trustees hereby resolves as follows:

1. The foregoing recitals are incorporated and made a part of this Resolution.
2. The minutes of the following closed sessions, which have been reviewed by the Board and determined to require continued confidential treatment in their entirety, and any existing corresponding verbatim records, shall not be made available for public inspection in any form:

- Closed Session Number 269, dated March 8, 2000;
- Closed Session Number 286, dated August 24, 2000;
- Closed Session Number 298, dated January 15, 2001;
- Closed Session Number 319, dated April 10, 2002;
- Closed Session Number 327, dated August 14, 2002;
- Closed Session Number 330, dated October 9, 2002;
- Closed Session Number 335, dated February 3, 2003;
- Closed Session Number 344, dated July 9, 2003;
- Closed Session Number 356, dated December 8, 2003;

- Closed Session Number 362, dated February 28, 2004;
- Closed Session Number 375, dated September 16, 2004;
- Closed Session Number 379, dated December 9, 2004;
- Closed Session Number 383, dated February 17, 2005;
- Closed Session Number 384, dated February 26, 2005;
- Closed Session Number 390, dated June 13, 2005;
- Closed Session Number 397, dated November 17, 2005;
- Closed Session Number 401, dated January 26, 2006;
- Closed Session Number 409, dated April 13, 2006;
- Closed Session Number 410, dated April 27, 2006;
- Closed Session Number 411, dated May 11, 2006;
- Closed Session Number 413, dated July 13, 2006;
- Closed Session Number 415, dated August 17, 2006;
- Closed Session Number 416, dated September 11, 2006;
- Closed Session Number 420, dated November 16, 2006;
- Closed Session Number 421, dated December 11, 2006;
- Closed Session Number 423, dated January 18, 2007;
- Closed Session Number 430, dated March 12, 2007;
- Closed Session Number 435, dated June 12, 2007;
- Closed Session Number 436, dated July 19, 2007;
- Closed Session Number 445B, dated January 14, 2008;
- Closed Session Number 449, dated February 21, 2008;
- Closed Session Number 451, dated March 10, 2008;
- Closed Session Number 459, dated May 22, 2008;
- Closed Session Number 464, dated August 11, 2008;
- Closed Session Number 466, dated September 8, 2008;
- Closed Session Number 468, dated October 13, 2008;
- Closed Session Number 475, dated November 10, 2008;
- Closed Session Number 479, dated February 19, 2009;
- Closed Session Number 481, dated April 16, 2009;
- Closed Session Number 486, dated July 16, 2009;
- Closed Session Number 491, dated September 17, 2009;
- Closed Session Number 492, dated November 19, 2009;
- Closed Session Number 499, dated August 26, 2010;
- Closed Session dated June 23, 2011;
- Closed Session dated January 19, 2012;
- Closed Session dated February 20, 2014;
- Closed Session dated July 17, 2014;
- Closed Session dated August 21, 2014;
- Closed Session dated October 16, 2014;
- Closed Session dated January 22, 2015;
- Closed Session dated March 19, 2015;
- Closed Session dated May 14, 2015;

- Closed Session dated May 21, 2015;
- Closed Session dated June 11, 2015;
- Closed Session dated June 25, 2015;
- Closed Session dated July 16, 2015;
- Closed Session dated July 30, 2015;
- Closed Session dated August 20, 2015;
- Closed Session dated September 17, 2015;
- Closed Session dated October 20, 2015;
- Closed Session dated February 18, 2016;
- Closed Session dated February 25, 2016;
- Closed Session dated March 3, 2016;
- Closed Sessions (2) dated April 7, 2016;
- Closed Session dated April 18, 2016;
- Closed Session dated April 19, 2016;
- Closed Session dated April 20, 2016;
- Closed Session dated April 21, 2016;
- Closed Session dated May 2, 2016;
- Closed Session dated May 5, 2016;
- Closed Sessions (2) dated May 19, 2016;
- Closed Sessions (2) dated June 23, 2016;
- Closed Session dated July 7, 2016;
- Closed Session dated July 28, 2016;
- Closed Session dated August 18, 2016;
- Closed Session dated August 29, 2016;
- Closed Session dated September 15, 2016;
- Closed Session dated October 7, 2016;
- Closed Session dated October 20, 2016;
- Closed Session dated November 10, 2016;
- Closed Session dated November 17, 2016;
- Closed Session dated December 15, 2016;
- Closed Sessions (2) dated January 19, 2017;
- Closed Session dated February 27, 2017;
- Closed Session dated March 16, 2017;
- Closed Session dated March 20, 2017;
- Closed Session dated April 17, 2017;
- Closed Session dated April 20, 2017;
- Closed Session dated May 7, 2017;
- Closed Session dated May 18, 2017;
- Closed Session dated June 22, 2017;
- Closed Session dated July 6, 2017;
- Closed Session dated July 20, 2017;
- Closed Session dated August 17, 2017;
- Closed Sessions (2) dated September 21, 2017;

- Closed Session dated October 5, 2017;
- Closed Session dated October 19, 2017;
- Closed Session dated October 26, 2017;
- Closed Sessions (2) dated December 14, 2017;
- Closed Sessions (2) dated January 18, 2018;
- Closed Session dated February 15, 2018;
- Closed Session dated March 15, 2018;
- Closed Sessions (2) dated April 19, 2018;
- Closed Sessions (2) dated May 10, 2018;
- Closed Sessions (2) dated June 21, 2018;
- Closed Session dated July 19, 2018;
- Closed Session dated July 28, 2018;
- Closed Session dated August 16, 2018;
- Closed Session dated September 20, 2018;
- Closed Session dated October 18, 2018;
- Closed Session dated November 15, 2018;
- Closed Session dated December 20, 2018;
- Closed Session dated January 17, 2019;
- Closed Session dated February 1, 2019;
- Closed Session dated February 21, 2019;
- Closed Session dated March 21, 2019;
- Closed Session dated April 25, 2019;
- Closed Session dated April 29, 2019;
- Closed Session dated May 6, 2019;
- Closed Session dated May 8, 2019;
- Closed Session dated May 13, 2019;
- Closed Sessions (2) dated May 16, 2019;
- Closed Session dated May 23, 2019;
- Closed Session dated June 20, 2019;
- Closed Session dated July 13, 2019;
- Closed Session dated July 18, 2019;
- Closed Session dated August 12, 2019;
- Closed Session dated August 15, 2019;
- Closed Session dated August 20, 2019;
- Closed Session dated September 19, 2019;
- Closed Session dated October 24, 2019; and
- Closed Session dated November 21, 2019.

PASSED AND APPROVED this \_\_\_\_ day of August 2020.

Chairman \_\_\_\_\_ Secretary \_\_\_\_\_



**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

---

1. **SUBJECT**

CARES Act - Governor's Emergency Relief Fund (GEER) Use

2. **REASON FOR CONSIDERATION**

The Governor's Emergency Education Relief Fund was established to award grants to Governors for the purpose of providing education related entities with emergency assistance as a result of coronavirus.

On July 14, 2020, Illinois Governor JB Pritzker announced that he will dedicate \$108.5 million in GEER funds to preK-12 public education and institutions of higher education. Of the total funds, higher education was allocated \$49 million, including \$46 million directly to public universities and community colleges. The amount allocated to College of DuPage (through the Illinois Community College Board [ICCB]) was \$857,210.

3. **BACKGROUND INFORMATION**

*From the Grant Agreement between the State of Illinois, Illinois Community College Board and College of DuPage, Exhibit A – Project Description:*

"The Grantee is receiving funding through the Education Stabilization Fund Program Governor's Emergency Education Relief Fund (CFDA No. 84.425C) from the US Department of Education, for the purpose of providing local educational agencies (LEAs), institutions of higher education (IHEs), and other education related entities with emergency assistance as a result of the Novel Coronavirus Disease 2019 (COVID-19). These funds must be used to support efforts to enroll and retain low income, underrepresented, and first generation students, that might not otherwise enroll or return due to the pandemic, including by closing digital equity gaps."

Additionally, from the “*GEER Fund FAQ*” supplied by the ICCB on August 6, 2020, in response to the question, “Is payment of an outstanding prior term balance for a low income, first generation or underrepresented student who is unable to pay due to COVID-19 (caregiver and/or student employment loss for example) an eligible expense?” The answer provided was, “Yes, but only if the balance was incurred during the Spring 2020 or Summer 2020 academic terms. Colleges should retain adequate documentation to support this activity for audit purposes.”

Based on the information that has been provided thus far, the College retains discretion in determining how to use the funds, provided that funds will be spent only on efforts to enroll and retain low income, underrepresented, and first generation students, that might not otherwise enroll or return due to the pandemic.

Management is recommending an approach whereby student accounts are reviewed to determine if they fall into the population specified by the GEER documentation, after which the College will undertake efforts to assist in enrolling or retaining them. These costs may include, but are not limited to:

- a) Payment of an outstanding prior term balance, if the balance was incurred during Spring 2020 or Summer 2020;
- b) Scholarship/awards to cover Fall 2020 and/or Spring 2021 tuition and fee balances, after first applying any applicable MAP or PELL awards;
- c) Purchases of books and/or materials that the students have purchased at the campus bookstore (these costs are billed to the College and the College pays directly to the bookstore);
- d) Purchases of additional course supplies or software/licenses, specific to certain courses, that would be required by the course;

The College continues to review further guidance on allowable and unallowable costs as it is made available by the Department of Education and ICCB.



4. **RECOMMENDATION**

That the Board of Trustees approves the use of GEER Funds as deemed eligible by the U.S. Department of Education and ICCB, and as outlined in this agenda item.

Staff Contact: Ellen Roberts, Interim VP Administration,  
Scott Brady Interim CFO and Treasurer,  
Diana Del Rosario, Assistant Provost, Student Affairs,  
David Virgilio, Interim Controller

**SIGNATURE PAGE**

**SIGNATURE PAGE FOR**  
**Approval of Intended use of Governor's Emergency Relief Fund (GEER) Costs.**

**ITEM(s) ON REQUEST:**

That the Board of Trustees approves the use of GEER Funds as deemed eligible by the U.S. Department of Education and ICCB, and as outlined in this agenda item.

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Board Chairman

Date

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Board Secretary

Date



**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

---

1. **SUBJECT**

Approval of the hiring of Lilianna Kalin for the position of General Counsel.

2. **REASON FOR CONSIDERATION**

To officially extend an offer of employment to a specific individual to act as the in-house General Counsel for the Board of Trustees for the College of DuPage.

3. **BACKGROUND INFORMATION**

In February of 2020, the Board of Trustees approved the creation of the position of General Counsel within the College of DuPage.

An ad hoc General Counsel search committee was formed; its membership was Trustee Annette Corrigan; Trustee Charles Bernstein; Provost Mark Curtis-Chavez; attorney and Professor Sally Fairbank (head of the College's paralegal studies program); and Representative Deanne Mazzochi.

The General Counsel position was posted by the College, and over 100 applicants for the job responded; over 80 met the screening criteria.

The General Counsel search committee closed the job posting, and after a series of reviews and interviews, recommended candidates to the Board of Trustees.

The Board of Trustees has had the opportunity to interview candidates for the position during closed session.

4. **RECOMMENDATION**

That the Board of Trustees approve the hiring of Lilianna Kalin for the position of General Counsel of the Board of Trustees, on the terms and conditions set forth in Exhibit A.

**SIGNATURE PAGE**

**FOR APPROVAL**

**APPROVAL OF THE HIRING OF LILIANNA KALIN FOR THE POSITION OF GENERAL  
COUNSEL**

**ITEM(s) ON REQUEST:**

That the Board of Trustees approve the hiring of Lilianna Kalin for the position of General Counsel of the Board of Trustees, on the terms and conditions set forth in Exhibit A.

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CHAIRMAN

DATE

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SECRETARY

DATE

## **EMPLOYMENT AGREEMENT**

This Agreement is made this 20<sup>th</sup> day of August, 2020, between the Board of Trustees of College of DuPage District No. 502 (the "Board") and Lilianna Kalin ("Administrator" and collectively, the "Parties"):

### **RECITALS**

**WHEREAS**, the Board is the body politic and corporate charged with the duty to make the appointments and fix the salaries for all administrative personnel at the College of DuPage (the "College"); and

**WHEREAS**, the President of the College has recommended Administrator's appointment as General Counsel of the College to the Board; and

**WHEREAS**, the Board has approved such recommendation and desires to appoint Administrator to the position of General Counsel from August 21, 2020 to June 30, 2021;

**NOW, THEREFORE**, in exchange for the mutual covenants and conditions contained herein, and other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the Parties agree as follows:

### **TERMS OF EMPLOYMENT**

1. Term and Duties. Administrator is appointed to the position of General Counsel (the "Position") for the College for the period **August 21, 2020 to June 30, 2021** (the "Term"). Administrator will perform the duties and carry out the responsibilities of the Position, as specified in Board Policy and the job description for the Position, and all such other duties and responsibilities as assigned from time to time by or at the direction of the Board and/or the President. Notwithstanding anything to the contrary in Board Policy or College procedures, Administrator acknowledges and agrees that he/she is not entitled to an automatic rollover or renewal of this Agreement, and that the Board may, but is not required to, re-appoint Administrator to a new term at the expiration of the Term.

2. Compensation and Benefits.

- a. Salary. During the term, the College shall pay Administrator an annual salary of \$199,000, in accordance with Board Policy and the College's normal payroll procedures.
- b. Benefits. During the Term, Administrator shall be entitled to participate in employee welfare and health benefit plans afforded to administrator-level employees of the College, and any other employee benefit plans established by the Board from time to time for administrator-level employees. Administrator shall be required to comply with the conditions attendant to coverage by such plans. Nothing contained herein limits the right of the Board to change, modify, reduce,

or discontinue any particular benefit plan afforded to Administrator during the term of this Agreement.

- c. Leave. Administrator shall be entitled to leave and sick leave time in the amounts offered and accrued in accordance with Board Policy and corresponding College procedures and regulations.
  - d. SURS Contributions. Administrator is required to participate in the State Universities Retirement System (SURS). Currently, administrator-level employees contribute 8% of their gross annual salary to SURS, plus .5% of their gross annual salary to SURS health insurance on a pretax basis. Administrator's SURS contribution shall be paid by the College as part of Administrator's compensation package. If you are not a current SURS annuitant, but your status changes, you are required to immediately notify Human Resources. Failure to do so may result in penalties up to and including termination of employment.
  - e. Deductions from Salary and Benefits. The Board may withhold from any salary, benefit, or other amounts payable to Administrator all federal, state, local and other taxes, withholdings, and other amounts as permitted or required by law, rule or regulation, which includes a 1.45% contribution toward Medicare.
3. Early Termination. The Board may elect to terminate this Agreement prior to the end of the Term for any reason.
4. Severance. The following shall apply if the Board elects to terminate this Agreement prior to the end of the Term:
- a. If the termination occurs under any of the following circumstances, there will be no liability or obligation on the part of the Board or the College for the payment to Administrator of any compensation, severance, or other benefits in connection with such termination (except as otherwise expressly provided herein or in any other contractual agreement or as otherwise provided by law) attributable to any period after such termination:
    - i. Administrator's resignation, retirement, or other election to terminate this Agreement;
    - ii. Administrator's death;
    - iii. Administrator's disability, as certified by a physician selected by, or acceptable to, the Board, which renders Administrator unable to perform the essential duties of his/her job; or
    - iv. Any reason set forth in Paragraph 4(b).

- b. This Agreement and Administrator's employment may be terminated for cause, as determined by the Board, the President, and/or their designee(s). For purposes of this Agreement, "cause" includes, without limitation:
  - i. Administrator's failure or refusal to perform the duties of the Position;
  - ii. Administrator's failure to meet performance standards for the Position;
  - iii. Administrator's violation or breach of Board Policy, College procedures, rules or regulations;
  - iv. Administrator's unreasonable failure to obey orders and directives given by the Board, the President, and/or Administrator's supervisors;
  - v. Misconduct by Administrator that involves dishonesty, theft, fraud, unethical conduct, misappropriation, misuse or waste of College funds or property, conviction of or a plea of guilty to a felony or crime of moral turpitude, or other conduct that is detrimental to the reputation of Administrator, the Board, and/or the College in the community; and/or
  - vi. Administrator's commission of any other act of misconduct, malfeasance, nonfeasance, malice, or gross negligence with regard to the College, College property, or Administrator's employment.
- c. If the election to terminate this Agreement and Administrator's employment is made for any reason other than those set forth in Paragraphs 4(a)-(b) above, Administrator may be eligible for a severance payment in an amount not to exceed one (1) year annual salary and applicable benefits, or any such lesser limitations provided by any amendment to Section 3-65 of the Illinois Community College Act, or by other applicable law or regulation. The decision to pay severance compensation, and the amount and manner of such severance, is within the sole discretion of the Board. In any event, the amount of severance shall not exceed an amount equal to seventy-five percent (75%) of the annual salary set forth in Paragraph 1.

5. Savings Clause. The provisions of this Agreement are intended to be interpreted and enforced in a manner which renders them valid and enforceable. In the event any provision of this Agreement is found to be invalid or unenforceable, such provision will be modified to the extent and in the manner in which a court of competent jurisdiction deems reasonable, and thereupon enforced upon such terms. If any such provision is not so modified, it will be deemed stricken from this Agreement without affecting the validity and enforceability of any of the remaining provisions hereof.

6. Applicable Law and Venue. This Agreement will be construed in accordance with the laws of the State of Illinois, without regard to conflict of law provisions. If any term or terms of this Agreement conflict with Illinois law (including the Public Community College Act), now



or as later amended, then the terms of Illinois law will control. Venue for any disputes arising under or in connection with this Agreement shall be in the Circuit Court for the Eighteenth Judicial Circuit of the State of Illinois, or in the United States District Court for the Northern District of Illinois, Eastern Division.

7. Entire Agreement. The Parties acknowledge and agree that this Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof, and all prior agreements, negotiations, and understandings with respect to the subject matter hereof are canceled and superseded by this Agreement.

8. No Oral Modifications. The Parties acknowledge and agree that the terms of this Agreement may not be modified, altered or varied except by a subsequently dated written instrument approved by the Board of Trustees and executed by all Parties.

9. Effective Date. Administrator agrees and acknowledges that this Agreement shall not become effective, and is not and cannot be binding upon the College, unless and until it is approved by the Board and all Parties have executed this Agreement. Administrator agrees to return the executed Agreement to Human Resources within ten (10) business days of its approval by the Board.

Dated and returned this \_\_\_\_\_ day of \_\_\_\_\_ 2020 by:

\_\_\_\_\_  
Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on August 20, 2020

On the behalf of and as authorized by  
Board of Trustees, Community College District No. 502,  
Counties of DuPage, Cook and Will, State of Illinois

\_\_\_\_\_  
President

**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

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1. **SUBJECT**

Financial Reports: AlphaGraphics - Wheaton

2. **REASON FOR CONSIDERATION**

In previous meetings of the Board of Trustees, Trustee Fenne has publicly disclosed her intent to abstain from voting upon motions to approve the College's Financial Reports whenever those reports reflect payments to AlphaGraphics of Wheaton, Illinois. In disclosing her intent to abstain, Trustee Fenne has read a statement in substantially the following form:

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

As a result of Trustee Fenne's abstentions, however, she has been precluded from voting upon any portion of the Financial Reports whenever an AlphaGraphics item has been included. To remedy this problem of overbreadth, it is proposed that, whenever an AlphaGraphics item is to be included in the Financial Reports, a separate board item pertaining only to a separate AlphaGraphics Financial Report be included on the meeting Agenda. This will permit Trustee Fenne to exercise her discretion to abstain from voting as to this item only, not to the entirety of the Financial Reports.

3. **BACKGROUND INFORMATION**

During the month ended June 30, 2020, disbursements to AlphaGraphics – Wheaton included:

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Alphagraphics Wheaton	7/14/2020	IM*0270794	\$180.00	Printing Expense

4. **RECOMMENDATION**

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

Staff Contact:

Ellen Roberts, Interim VP Administration,  
Scott Brady Interim CFO and Treasurer,  
David Virgilio, Interim Controller

**SIGNATURE PAGE**

**FINANCIAL REPORTS – ALPHAGRAPHSICS – WHEATON**

**ITEM(s) ON REQUEST:**

THAT THE BOARD OF TRUSTEES APPROVES THE FINANCIAL REPORTS –  
ALPHAGRAPHSICS - WHEATON FOR THE PERIOD ENDED JULY 31, 2020.

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Board Chairman

Date

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Board Secretary

Date

\* Trustee Fenne abstained from voting on this item and provided the following statement: "As it relates to the policy manual of the Board of Trustees, Policy 15-28, I would like to publicly disclose my employment at AlphaGraphics Wheaton. This item pertains to a current financial report of the College of DuPage reflecting a payment to Alphagraphics Wheaton. My employer has had a relationship with the College of DuPage for several years prior to my election to the Board and regularly directs invoices for completed projects to the College. It is my wish to always be transparent and ethical in my actions. Therefore, I will abstain from voting on this Financial Report."



COLLEGE OF DuPAGE  
REGULAR BOARD MEETING

BOARD APPROVAL

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**APPROVAL**  
**for Board only**

**Closed Session Minutes of the June 25,  
2020 Public Hearing of the FY2021 &  
Regular Board Meeting**