



COLLEGE OF DuPAGE

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

January 16, 2020



NOTICE AND AGENDA

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

MEETING: COMMITTEE OF THE WHOLE OF THE BOARD
THURSDAY, JANUARY 16, 2020
5:00 P.M. ~ ROOM SSC-2200

AGENDA

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE**
2. **ROLL CALL**
3. **PUBLIC COMMENT**
4. **DISCUSSION: 2022 -2026 STRATEGIC LONG RANGE PLAN**
5. **ADJOURN COMMITTEE OF THE WHOLE**

MEETING: REGULAR BOARD MEETING
THURSDAY, JANUARY 16, 2020
IMMEDIATELY FOLLOWING COMMITTEE OF THE WHOLE MEETING ~ ROOM SSC-2200

AGENDA

1. **CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL**
2. **PUBLIC COMMENT**
3. **CLOSED SESSION**
4. **RETURN TO OPEN SESSION**
5. **REPORTS**
 - a. Chairman's Report
 - b. Student Trustee Report
 - c. President's Report
 - d. Auxiliary & Outreach Committee Report
 - e. Budget Committee Report
 - f. Strategic Long Range Plan Committee Report
 - g. Academic Committee Report
6. **PRESENTATIONS**
 - **OER (Open Education Resources)**
 - Dr. Denise Coté, Assistant Professor/Reference Librarian Electronic Resources Coordinator

- Academic Affairs/Student Affairs Update: Navigators
 - Dr. Diana Del Rosario, Assistant Provost, Student Affairs

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

8. CONSENT AGENDA

- a. Applicant Tracking Software
- b. Diagnostic Arterial Doppler Bid Rejection
- c. Semi-Annual Review of Closed Session Minutes
- d. Handheld Self-Positioning Laser Scanner System for the Manufacturing Technology Program
- e. HD Non Linear Editing System by Apple for Multimedia Services
- f. Berg Instructional Center (BIC) Pathways Furniture
- g. Engagement of Duggan Bertsch, LLC
- h. Minutes of the December 19, 2019 Regular Board Meeting
- i. Closed Session Minutes of the following Meetings:
 - a. December 19, 2019
- j. Personnel Approval Items
- k. Financial Reports
- l. Revised Fund Balance Restrictions
- m. Reimbursement Request for Vice Chairman Christine Fenne
- n. Reimbursement Request for Trustee Maureen Dunne

9. APPROVAL: Classified Staff Association (CSA), IEA-NEA (Painters, Groundskeepers, Mechanics & Carpenters) Contract

10. APPROVAL: Illinois Fraternal Order of Police Labor Council (FOP) Contract

11. APPROVAL: Local No. 399, International Union of Operating Engineers Contract

12. APPROVAL: AlphaGraphics Financial Reports

13. TRUSTEE DISCUSSION

14. CALENDAR DATES / Campus Events

- Thursday, February 20, 2020 Regular Board Meeting @ 6:00 p.m. – SSC-2200

15. CLOSED SESSION (if needed)

16. ADJOURN



DANIEL MARKWELL, SECRETARY
 BOARD OF TRUSTEES OF COMMUNITY COLLEGE
 DISTRICT NO. 502, COUNTIES OF DuPAGE, COOK AND WILL, STATE OF ILLINOIS
 Posted 1/14/20

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**

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Personnel Actions for Board Information.

2. **BACKGROUND INFORMATION**

The following personnel actions are provided for information only:

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

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

Item 7a
January 16, 2020

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>CLASSIFIED</u>					
Darcie Florek	Administrative Assistant IV	Student Records	01/06/2020	New Hire Full Time	\$45,011
Claire Hartle	Graduation Support Assistant	Student Records	01/06/2020	New Hire Part Time	\$16,640
Andrew Luce	Grants Specialist	Academic Affairs	01/27/2020	New Hire Full Time	\$60,008
Susan Parra	Transcript & Verifications Specialist	Student Records	01/06/2020	New Hire Full Time	\$40,040

PROMOTIONS / TRANSFERS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>MANAGERIAL</u>					
Michelle Olson Rzeminski	Manager, Employment and HRIS	Human Resources	01/17/2020	Promotion Full Time	\$102,025.30
<u>CLASSIFIED</u>					
Jamie Johnson	Network Analyst II	Network Services	01/06/2020	Promotion Full Time	\$67,147
Teresa Dietz	Program Support Specialist	Business & Technology	01/13/2020	Transfer Full Time	\$75,992

RESIGNATIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>CLASSIFIED</u>					
Dawn Frison-Cook	Administrative Assistant III	External Relations	01/03/2020	Resignation	2 Yrs. 7 Mos.
Suliaman Jahangir	Administrative Assistant II	Counseling, Advising & Transfer Center	12/04/2019	Resignation	0 Yrs. 1 Mos.
John McGarry	Buyer	Procurement Services	01/03/2020	Resignation	2 Yrs. 5 Mos.
Patrick Wrodarczyk	Radio Dispatcher	Police Department	12/28/2019	Resignation	5 Yrs. 4 Mos.

RETIREMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>CLASSIFIED</u> Frank Jackowiak	Program Support Specialist	Arts, Communication and Hospitality	01/02/2020	SURS Retirement	7 Yrs. 4 Mos.

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

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

2. **REASON FOR CONSIDERATION**

Provided for Board information.

3. **BACKGROUND INFORMATION**

a) Schedule of Investments – This report is presented to the Board for information each month. It lists the Schedule of Investments for each of the College’s Funds. The report details the purchase and maturity dates and interest rate earned.

b) General Fund – Budget and Expenditures – This report is presented to the Board for information each month. It lists the budget-to-actual results for the current fiscal year for the General Fund.

c) Operating Cash Available to Pay Annual Operating Expenses – This report is presented to the Board for information each month. It shows the amount of operating cash and investments on hand and Board-approved fund balance restrictions compared to prior year annual operating expenses and presents the ratio of cash available to annual operating expenses.

d) Disposal of Capital Assets - This report is presented to the Board for information on a quarterly basis. This report lists the reason for the disposal, location, number of items and their respective dollar values.

e) Tax Levy Collections – This report is presented to the Board for discussion purposes on a quarterly basis (July, October, January, April). This report lists the tax receipts by counties and also by each of the funds that levy taxes.

f) Budgetary Position Additions – This report is presented to the Board for information on a monthly basis. This report lists the positions that have been added after the Annual Budget was adopted.

Staff Contact:

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

a.

**COLLEGE OF DUPAGE
TREASURY PORTFOLIO OVERVIEW
AS OF DECEMBER 31, 2019**

(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 quarter ended December 31, 2019, the College had an *average cash and investment* balance of \$325.7 million. The *average investment* balance was \$313.8 million.

	QE 9/30/19	QE 12/30/19	Fiscal YTD
Average Investment Balance (\$millions)	\$ 303.2	\$ 313.8	\$ 308.5
Interest Earned (Yield)	\$ 1,887,930	\$ 1,679,438	\$ 3,567,368
Annualized Yield %	2.49%	2.14%	2.31%
Realized Gain/(Loss) *	\$ (2,384)	\$ (90)	\$ (2,474)
Yield + Realized Gain/(Loss)	\$ 1,885,546	\$ 1,679,348	\$ 3,564,894
Annualized Yield + Realized Gain/(Loss)%	2.49%	2.14%	2.31%
Unrealized Gain/(Loss)**	\$ (150,096)	\$ 18,350	\$ (131,746)
Net Yield + Realized & Unrealized Gain/(Loss)	\$ 1,735,450	\$ 1,697,698	\$ 3,433,148
Annualized %	2.29%	2.16%	2.23%

*Realized loss of \$90 reported in this quarter is due to maturity of the securities that were purchased at a premium. The College buys a security at a premium when its coupon rate is favorable to earn higher interest income over the life of the security.

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

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

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

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

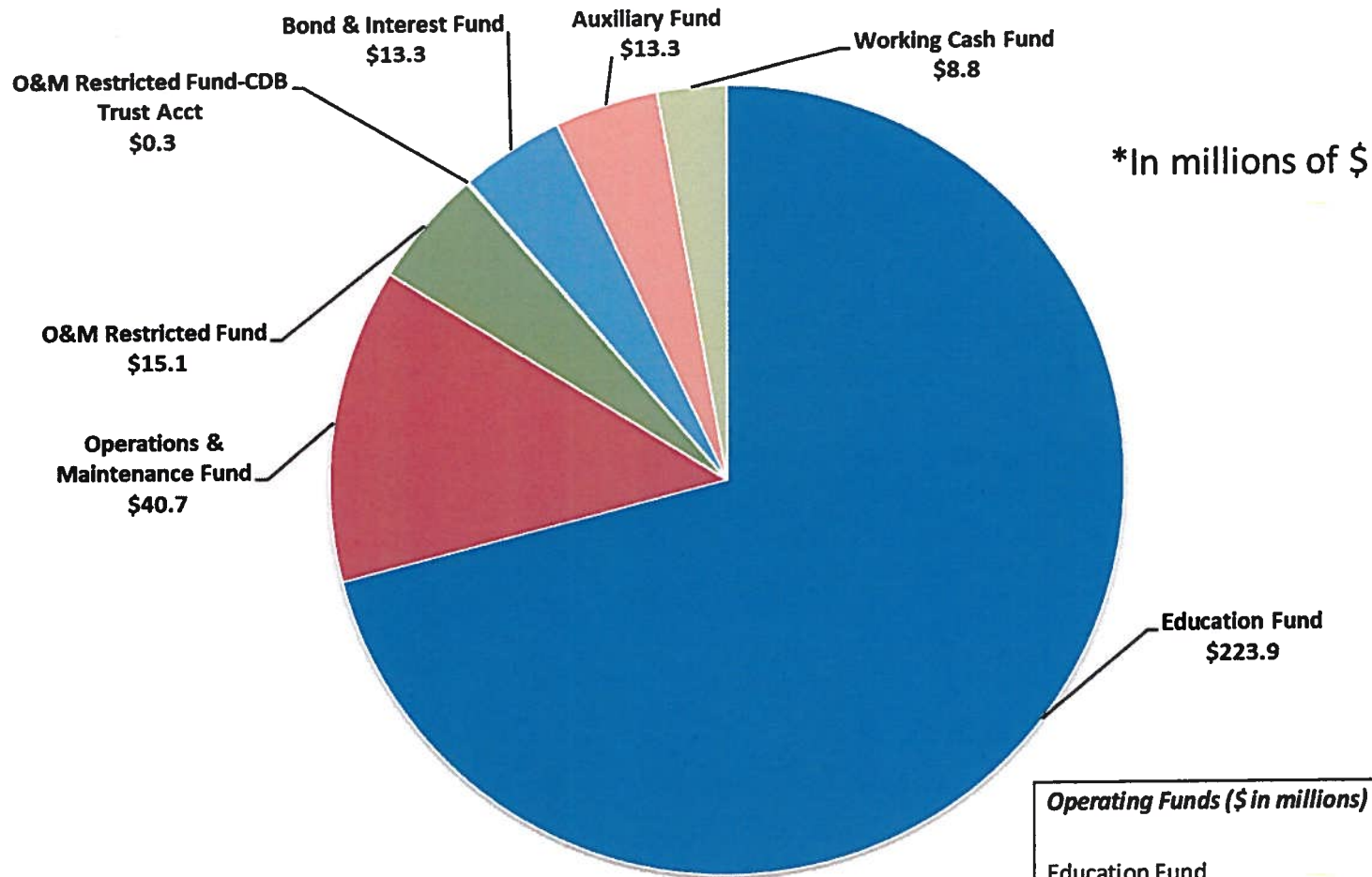
Investment Monthly Balance Summary

- \$315.4 million cash and investment balance at month-end

Monthly Ending Balances (\$ millions)

	<u>6/30/19</u>	<u>12/31/19</u>	Change: 6/30/19 to Month-End
BMO Asset Management	\$ 297.8	\$ 302.0	\$ 4.2
US Bank/IL Funds	<u>0.2</u>	<u>0.8</u>	<u>0.6</u>
Subtotal	298.0	302.8	4.8
Cash & Cash Equivalents	<u>13.9</u>	<u>12.6</u>	<u>(1.3)</u>
Total Cash & Investments	<u>\$ 311.9</u>	<u>\$ 315.4</u>	<u>\$ 3.5</u>

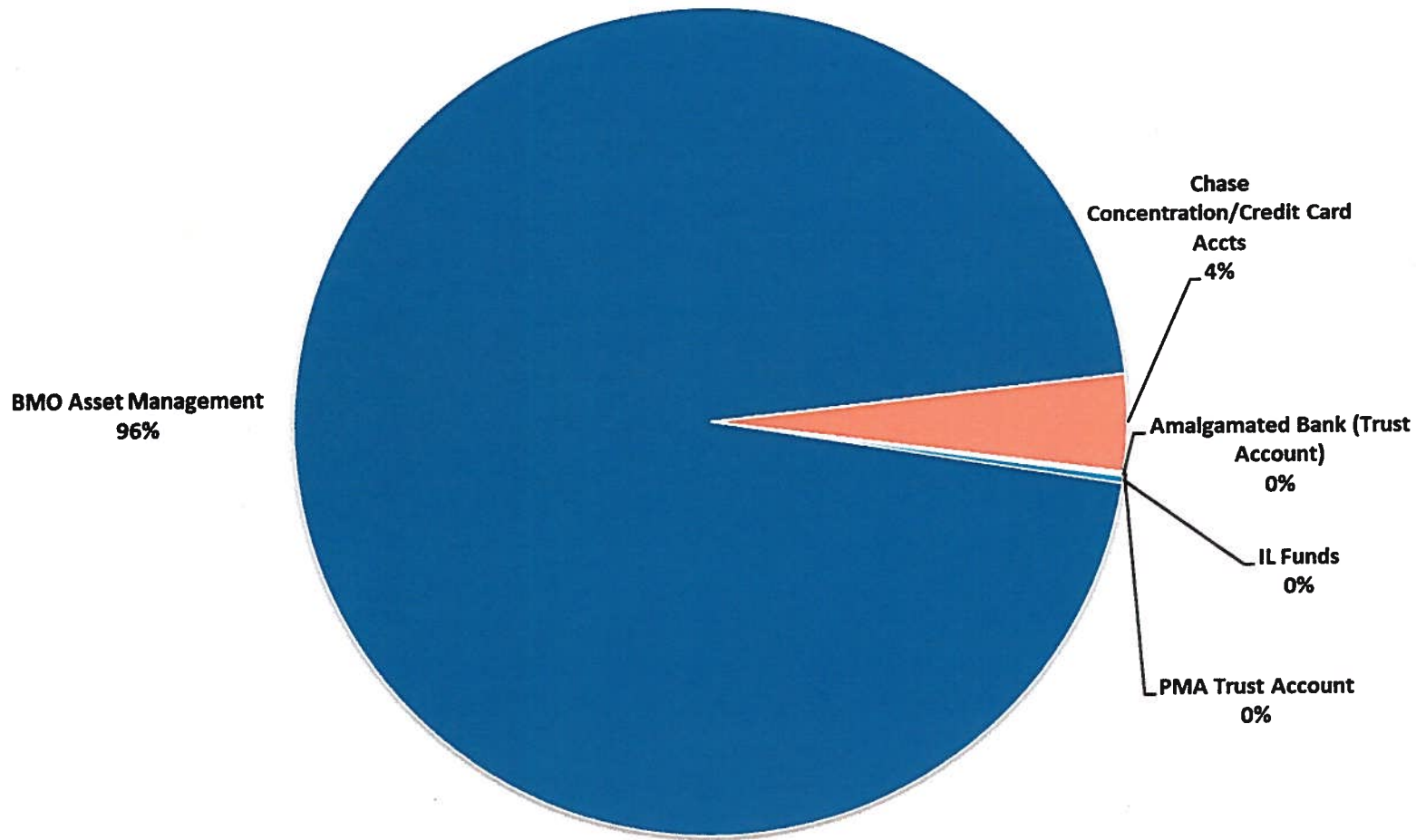
December 31, 2019 Portfolio Overview: Assets by Fund Allocation (\$315.4 MM total)



<i>Operating Funds (\$ in millions)</i>	
Education Fund	\$ 223.9
Operations & Maintenance Fund	40.7
Less: Agency Funds Balance	(0.8)
Add: Restricted Purposes Fund Balance	<u>1.1</u>
Total Operating Cash/Investments	\$ 264.9

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.

December 31, 2019 Portfolio Overview: Assets by Location/Firm (\$315.4 MM total)

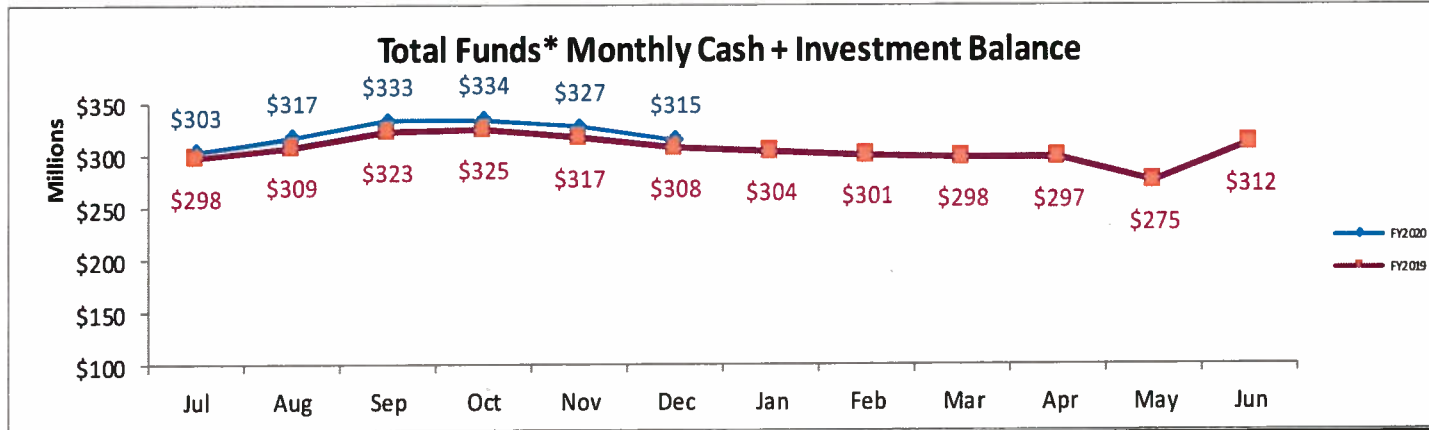


December 31, 2019 Portfolio Overview:

Assets by Investment Type (\$302.8 MM investment total)

10-55 Authorized Invest. Type	Holding Type	Balance	% of Total Investments	% Limitation per Policy 10-55	In Compliance? (Yes/No)
BMO Asset Management					
1, 2	Treasuries / Fed Agency Bond / Note (Non-Callable)	\$ 253,829,325	83.81%	None	Y
2	Fed Agency Bond / Note (Callable)	\$ 3,000,104	0.99%	25.0%	Y
3	Negotiable Interest-Bearing Certificates of Deposit	\$ 31,172,127	10.29%	30.0%	Y
4	Commercial Paper	\$ 13,166,097	4.35%	30.0%	Y
5	State and Municipal Bonds	\$ -	0.00%	30.0%	Y
7	Operating Pool - Government Money Market Fund	\$ 861,112	0.28%	Unlimited	Y
7	Bond Funds Pool - Government Money Market Fund	\$ -	0.00%	Unlimited	Y
9	U.S. Bank (IL Funds)	829,949	0.27%	15.0%	Y
Total Investments		302,858,714	100.0%		

Monthly Trends



Total Funds* FY2019 Key Revenue & Expenditure Seasonality Chart					
	Property Tax Revenue	Tuition & Fee Revenue	Salary Expense	Debt Service Expense	Cash + Investment Balance As Of
Jul 2018	\$ 3,326,635	\$ 24,992,478	\$ 4,323,989	\$ 1,501,475	\$ 298,215,500
Aug	18,792,504	14,362,864	10,949,678	-	308,755,840
Sep	22,790,466	1,301,443	9,655,363	-	322,916,165
Oct	2,002,279	1,268,554	9,918,269	-	325,447,976
Nov	856,277	11,239,024	9,900,344	3,549,665	316,961,493
Dec	856,951	9,429,406	9,692,393	7,141,475	307,773,801
Jan 2019	8,016	10,270,586	7,221,046	-	304,401,398
Feb	1,336,654	1,618,652	8,363,510	-	301,060,169
Mar	3,536,419	1,385,109	14,747,884	-	298,220,028
Apr	107,992	2,241,717	9,832,733	-	297,378,733
May	2,327,735	2,553,416	8,227,221	18,804,665	275,446,502
Jun 2019	45,989,025	184,569	10,087,574	-	358,824,842
Total FY18	\$ 101,930,953	\$ 80,847,816	\$ 112,920,002	\$ 30,997,280	\$ 358,824,842

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	\$ 25,094,572	\$ 4,571,029	\$ 1,712,608	\$ 303,168,288
Aug	18,607,673	13,346,517	11,296,607	-	316,758,629
Sep	26,145,526	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	11,378,667	10,403,122	3,224,890	327,420,808
Dec	647,604	8,704,898	9,925,313	6,468,565	315,374,666
Jan 2020	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun 2020	-	-	-	-	-
Total FY20	\$ 51,360,516	\$ 62,034,613	\$ 55,973,320	\$ 11,406,063	\$ 315,374,666

*total funds = Funds 01-07, 10

**APPENDIX:
DECEMBER 31, 2019
BMO ASSET MANAGEMENT
PORTFOLIO SUMMARY**

College of DuPage

12/31/2019

BMO  Global Asset Management

Account Commentary

Market Commentary:

- With the FOMC affirming its belief that current monetary policy remains appropriate, US Treasury yields floated in a fairly narrow range. On the whole, yields decreased 2-4bps in issues with maturities between 1 and 3 years.
- The shape of the yield curve remained relatively static on maturities between 6 months and 3 years, but there was a noted steepening in issues > 3 years.
- As of month-end, there was barely a 7% probability of another 25bp decrease in the Fed Funds rate occurring in Q1-2020.
 - A 50% chance for a decline in rates isn't seen in the forward markets until Q4-2020.
- The final look at Q3-2019 GDP came in unchanged, posting 2.1%, which bested the prior estimation of 1.9%.
 - Positive releases regarding consumer spending, a tight labor market and increasing wages more than compensated for a manufacturing sector that continued to sour.
- Further reducing some market uncertainty, the USMCA trade deal, aka "NAFTA 2.0", was passed by Congress and an agreement was reached on "phase one" of a trade deal with China (yet to be signed).

Portfolio Commentary:

- There were two withdrawals made in December.
 - (\$3,000,000) was withdrawn on 12/09/19
 - (\$10,000,000) was withdrawn on 12/16/19
- The overall duration of the COD Portfolio declined slightly, posting 0.91yrs as of 12/31/19, versus the 0.92yrs on 11/30/19.
- The end-of-month cash balance was drawn down to <\$1mm.
- Purchases totaled \$15.0mm in November
 - \$ 2.5mm in commercial paper.
 - \$12.5mm in US Government securities.
- In expectation of an early to mid-January withdrawal, a few discount note purchases were made to mature before 1/10/2020.
- Longer dated Treasury purchases were made with maturities of 5/15/22 and 10/31/22.

Custody Statement Reconciliation

College of DuPage

Operating Account Market Value Reconciliation - 12/1/19 through 12/31/19

Beginning Value	\$ 315,905,194.76
Total Income	\$ 550,090.20
Total Receipts	\$ -
Total Disbursements	\$ (13,000,000.00)
Total Sales	\$ (90.34)
Cash Transfers	\$ -
Other Non-Cash Transactions	\$ 40,422.83
Change In Accrued Income	\$ (33,718.21)
Market Appreciation/Depreciation	\$ 17,251.88
Ending Value	<u>\$ 303,479,151.12</u>

Summary

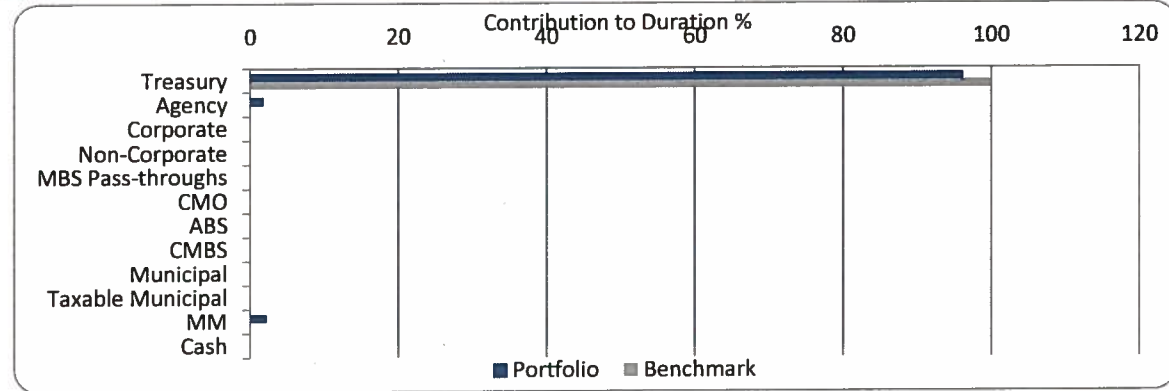
College of DuPage

12/31/2019

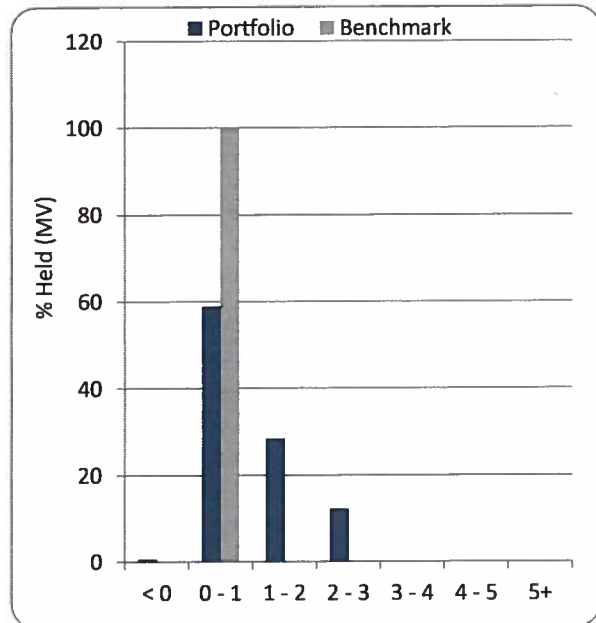
Fundamentals Portfolio Benchmark

Port Mkt Val (000)	303,436	
YTW	1.63	1.58
Coupon	1.82	0.00
Maturity (Yrs)	0.96	0.50
Quality	Aaa	Aaa
Eff Dur	0.907	0.505

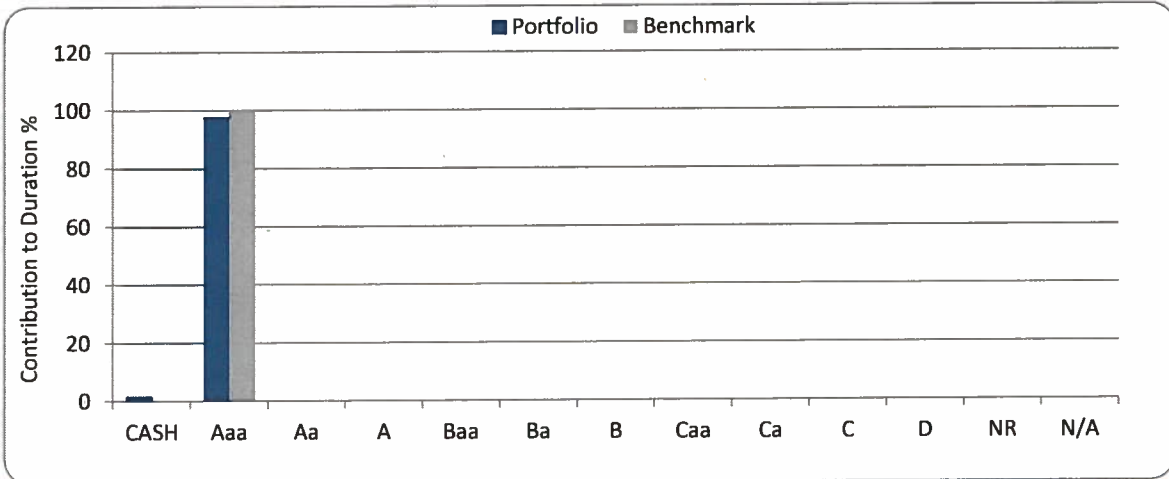
Contribution to Duration by Sector



Effective Duration Allocation



Contribution to Duration by Quality

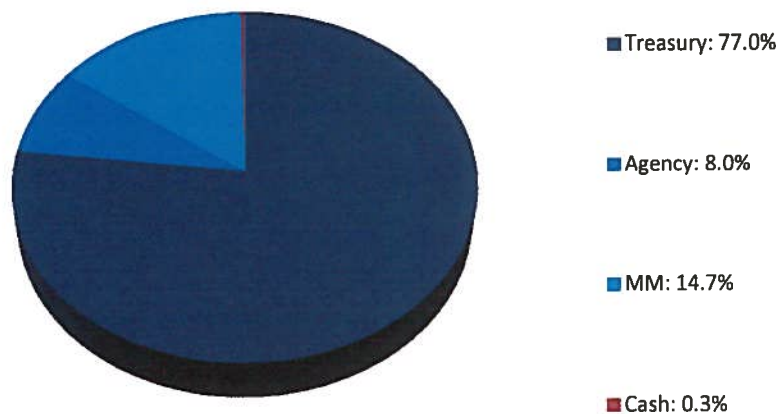


Sector & Quality Allocations

College of DuPage

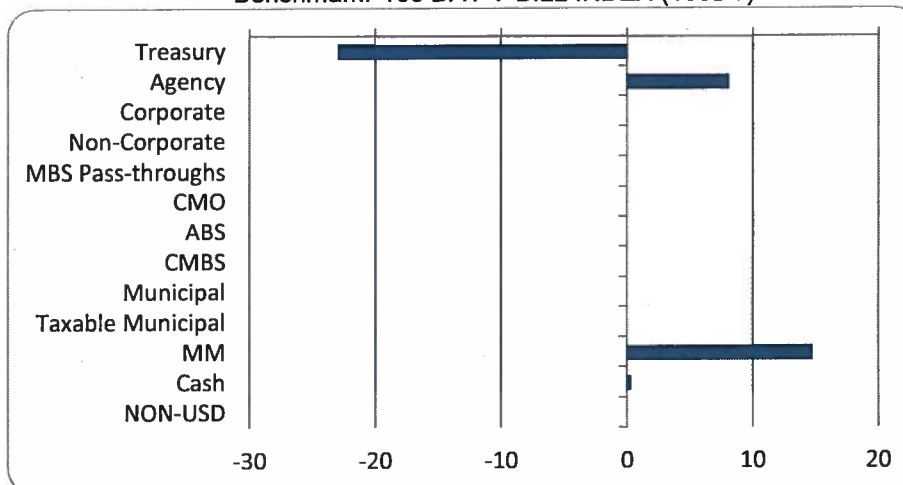
12/31/2019

Sector Allocation



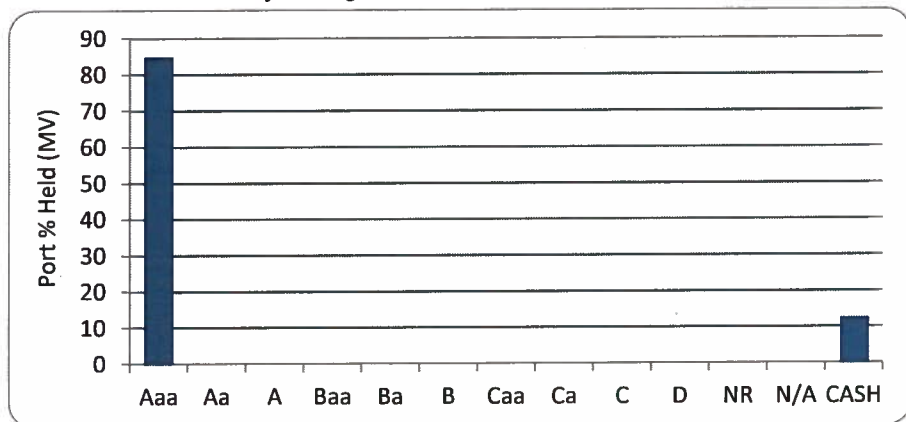
Sector Difference Relative to Benchmark (% MV Held)

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



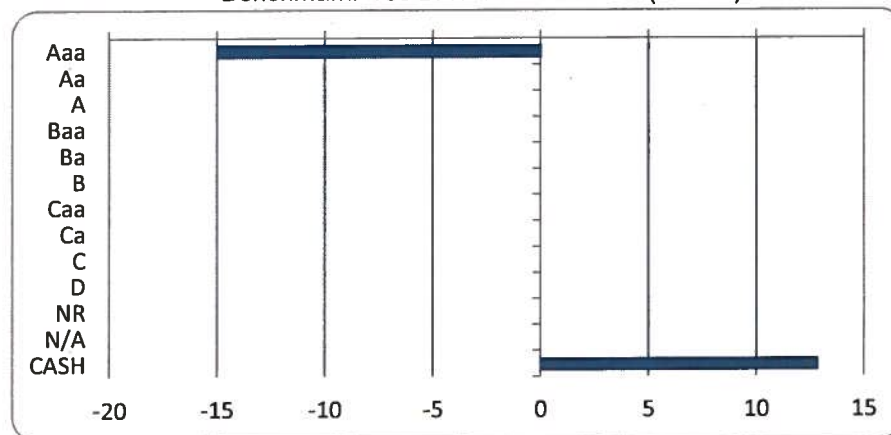
Quality Allocation

Quality Rating: Aaa



Quality Difference Relative to Benchmark (% MV Held)

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



Standard Holdings

12/31/2019

Table 1 : . Table 2 Hldgs

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
CASH	873		Aaa	AAA	1.48	Avg Life=0.1	872,615	0.29	0.083	0.084
	873	CASH & EQUIVALENTS	Aaa	AAA	1.48	1/31/2020	872,615	0.29	0.083	0.084
TSY	231,500		Aaa	AA+	1.96	Avg Life=1.2	233,662,408	77.01	1.173	1.131
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	1/15/2020	3,018,134	0.99	0.083	0.041
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	1/31/2020	2,010,973	0.66	0.083	0.084
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.25	1/31/2020	2,009,614	0.66	0.083	0.084
	2,000	UNITED STATES TREAS NTS	TSY	TSY	3.63	2/15/2020	2,031,727	0.67	0.167	0.125
	4,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	2/15/2020	4,019,065	1.32	0.167	0.125
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.25	2/29/2020	3,025,564	1.00	0.167	0.163
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.25	2/29/2020	3,512,353	1.16	0.167	0.163
	5,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	2/29/2020	5,020,293	1.65	0.167	0.163
	1,000	UNITED STATES TREAS NTS	TSY	TSY	1.63	3/15/2020	1,004,737	0.33	0.250	0.204
	4,500	UNITED STATES TREAS NTS	TSY	TSY	1.38	3/31/2020	4,513,078	1.49	0.250	0.247
	4,000	UNITED STATES TREAS NTS	TSY	TSY	2.25	3/31/2020	4,028,543	1.33	0.250	0.247
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.13	3/31/2020	2,002,996	0.66	0.250	0.247
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.50	4/15/2020	2,005,991	0.66	0.333	0.288
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	4/30/2020	2,500,413	0.82	0.333	0.329
	5,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	4/30/2020	5,007,421	1.65	0.333	0.329
	5,000	UNITED STATES TREAS NTS	TSY	TSY	2.38	4/30/2020	5,032,600	1.66	0.333	0.329
	1,000	UNITED STATES TREAS NTS	TSY	TSY	1.50	5/15/2020	1,001,466	0.33	0.417	0.369
	2,000	UNITED STATES TREAS NTS	TSY	TSY	3.50	5/15/2020	2,022,126	0.67	0.417	0.369
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.50	5/31/2020	3,002,281	0.99	0.417	0.413
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.50	5/31/2020	2,513,894	0.83	0.417	0.413
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	6/30/2020	1,501,875	0.49	0.500	0.494
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.50	6/30/2020	1,506,450	0.50	0.500	0.494
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.50	7/15/2020	3,018,566	0.99	0.583	0.531
	1,000	UNITED STATES TREAS NTS	TSY	TSY	2.00	7/31/2020	1,010,345	0.33	0.583	0.574
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	7/31/2020	2,541,634	0.84	0.583	0.572
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.63	7/31/2020	2,516,990	0.83	0.583	0.575

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.50	8/15/2020	1,507,388	0.50	0.667	0.616
	1,000	UNITED STATES TREAS NTS	TSY	TSY	2.63	8/15/2020	1,015,864	0.33	0.667	0.613
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	8/31/2020	3,008,906	0.99	0.667	0.659
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.13	8/31/2020	3,535,883	1.17	0.667	0.657
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	9/15/2020	2,004,644	0.66	0.750	0.700
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.75	9/30/2020	3,552,894	1.17	0.750	0.737
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	9/30/2020	2,518,918	0.83	0.750	0.739
	1,000	UNITED STATES TREAS NTS	TSY	TSY	1.63	10/15/2020	1,003,339	0.33	0.833	0.781
	4,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	10/31/2020	4,516,527	1.49	0.833	0.824
	2,000	UNITED STATES TREAS NTS	TSY	TSY	2.88	10/31/2020	2,029,636	0.67	0.833	0.821
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	10/31/2020	3,000,103	0.99	0.833	0.825
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	11/15/2020	3,510,750	1.16	0.917	0.865
	2,000	UNITED STATES TREAS NTS	TSY	TSY	2.63	11/15/2020	2,023,435	0.67	0.917	0.863
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	11/30/2020	1,507,281	0.50	0.917	0.905
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.75	11/30/2020	3,542,872	1.17	0.917	0.903
	2,000	UNITED STATES TREAS NTS	TSY	TSY	2.38	12/31/2020	2,013,980	0.66	1.000	0.988
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	1/15/2021	1,519,462	0.50	1.083	1.020
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.13	1/31/2021	1,521,097	0.50	1.083	1.063
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.50	1/31/2021	3,568,509	1.18	1.083	1.060
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.25	2/15/2021	3,553,331	1.17	1.167	1.102
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.00	2/28/2021	3,032,650	1.00	1.167	1.140
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.50	2/28/2021	3,054,897	1.01	1.167	1.136
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.38	3/15/2021	3,555,060	1.17	1.250	1.178
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.25	3/31/2021	1,997,224	0.66	1.250	1.229
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.38	4/15/2021	3,044,180	1.00	1.333	1.262
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.38	4/30/2021	2,498,436	0.82	1.333	1.310
	2,000	UNITED STATES TREAS NTS	TSY	TSY	2.25	4/30/2021	2,024,581	0.67	1.333	1.304
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	5/15/2021	2,542,768	0.84	1.417	1.342
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	5/31/2021	2,994,344	0.99	1.417	1.394
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.13	5/31/2021	2,522,675	0.83	1.417	1.389
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	6/15/2021	1,523,576	0.50	1.500	1.426
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	6/30/2021	2,482,825	0.82	1.500	1.478
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.63	6/30/2021	2,000,780	0.66	1.500	1.474
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.63	7/15/2021	3,082,695	1.02	1.583	1.489

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	7/31/2021	1,495,886	0.49	1.583	1.553
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.25	7/31/2021	1,529,152	0.50	1.583	1.538
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.75	8/15/2021	3,085,657	1.02	1.667	1.571
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	8/31/2021	2,490,002	0.82	1.667	1.638
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	9/30/2021	2,486,845	0.82	1.750	1.719
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.13	9/30/2021	3,042,755	1.00	1.750	1.705
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.88	10/15/2021	3,085,285	1.02	1.833	1.735
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.25	10/31/2021	2,988,224	0.98	1.833	1.802
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	10/31/2021	3,537,841	1.17	1.833	1.791
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.88	11/15/2021	2,568,058	0.85	1.917	1.820
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	11/30/2021	3,525,928	1.16	1.917	1.875
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	11/30/2021	3,516,003	1.16	1.917	1.876
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	12/15/2021	1,531,481	0.50	2.000	1.905
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.50	1/15/2022	3,603,639	1.19	2.083	1.967
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	1/31/2022	3,547,794	1.17	2.083	2.025
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.50	2/15/2022	2,570,888	0.85	2.167	2.051
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	2/28/2022	1,514,303	0.50	2.167	2.104
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.88	2/28/2022	3,037,363	1.00	2.167	2.101
	4,000	UNITED STATES TREAS NTS	TSY	TSY	2.25	4/15/2022	4,078,014	1.34	2.333	2.217
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.75	4/30/2022	2,013,685	0.66	2.333	2.270
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.88	4/30/2022	3,029,347	1.00	2.333	2.267
	4,000	UNITED STATES TREAS NTS	TSY	TSY	2.13	5/15/2022	4,060,422	1.34	2.417	2.302
	1,000	UNITED STATES TREAS NTS	TSY	TSY	1.75	5/31/2022	1,005,542	0.33	2.417	2.354
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	7/15/2022	3,542,058	1.17	2.583	2.455
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	7/31/2022	3,552,449	1.17	2.583	2.494
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.63	8/31/2022	2,012,933	0.66	2.667	2.587
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	10/31/2022	1,516,083	0.50	2.833	2.744
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.63	11/15/2022	1,504,130	0.50	2.917	2.793
AGY	24,250		Aaa	AA+	1.10	Avg Life=0.3	24,303,797	8.01	0.183	0.199
	5,000	FHLB DISC NT	AGY	AGY	0.00	1/7/2020	4,998,950	1.65	0.019	0.019
	5,000	FHLB DISC NT	AGY	AGY	0.00	1/10/2020	4,998,300	1.65	0.027	0.027
	2,000	FEDERAL HOME LOAN BANKS	AGY	AA+	1.72	1/23/2020	2,000,824	0.66	0.083	0.063
	1,750	FEDERAL HOME LOAN BANKS	AGY	AA+	1.74	1/28/2020	1,750,070	0.58	0.083	0.077
	2,000	FEDERAL FARM CR BKS	AGY	AA+	1.84	2/21/2020	2,001,440	0.66	0.167	0.056

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	1,000	FEDERAL NATL MTG ASSN	AGY	AA+	1.50	2/28/2020	1,004,865	0.33	0.167	0.160
	2,500	FEDERAL HOME LOAN BANKS	AGY	AA+	1.75	6/12/2020	2,503,259	0.82	0.417	0.445
	1,000	FEDERAL FARM CR BKS	AGY	AA+	1.79	6/25/2020	1,000,589	0.33	0.500	0.063
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	1.95	10/9/2020	2,008,943	0.66	0.025	0.298
	1,000	FEDERAL HOME LOAN BANKS	AGY	AA+	3.00	9/10/2021	1,032,330	0.34	1.667	1.638
	1,000	FEDERAL HOME LN MTG CORP	AGY	AGY	1.95	10/8/2021	1,004,227	0.33	0.083	0.595
CMO	0		Aaa	AA+	4.50	Avg Life=0.0	4	0.00	0.000	0.079
	0	FHLMC 4459- NB	AGY	AGY	4.50	1/15/2020	4	0.00	0.000	0.079
MM	44,389		Aa3	AA-	1.53	Avg Life=0.3	44,597,411	14.70	0.300	0.132
	2,250	APPLE INC	P-1	A-1+	0.00	1/2/2020	2,249,820	0.74	0.005	0.005
	2,500	EXXON CORP	P-1	A-1+	0.00	1/3/2020	2,499,650	0.82	0.008	0.008
	2,000	TORONTO DOMINION BK N Y BRH	Aa1	AA-	2.25	1/8/2020	2,023,010	0.67	0.022	0.022
	1,000	CHEVRON CORP NEW	Aa1	AA-	0.00	1/13/2020	999,450	0.33	0.036	0.035
	3,000	EXXON CORP	P-1	A-1+	0.00	1/16/2020	2,997,930	0.99	0.044	0.043
	2,000	EXXON CORP	P-1	A-1+	0.00	2/3/2020	1,996,920	0.66	0.093	0.092
	2,500	EXXON CORP	P-1	A-1+	0.00	2/5/2020	2,495,925	0.82	0.098	0.098
	2,004	SVENSKA HANDELSBANKEN AB	Aa2	AA-	1.94	2/7/2020	2,009,947	0.66	0.104	0.103
	3,000	NORDEN BK AB PUBL NY BRH INS	Aa3	AA-	2.72	2/20/2020	3,034,767	1.00	0.139	0.139
	1,000	TORONTO-DOMINION BANK/NY 2.4	Aa3	AA-	1.85	2/27/2020	1,001,827	0.33	0.167	0.159
	1,500	HSBC USA INC NEW	Aa3	AA-	1.98	3/5/2020	1,502,568	0.50	0.178	0.011
	1,000	HSBC USA INC NEW	Aa3	AA-	1.99	3/11/2020	1,001,377	0.33	0.194	0.028
	2,000	TORONTO-DOMINION BANK/NY 2.3	Aa3	AA-	1.82	3/16/2020	2,001,676	0.66	0.250	0.208
	2,500	SVENSKA HANDELSBANKEN AB	Aa3	AA-	2.31	4/1/2020	2,517,038	0.83	0.251	0.000
	2,000	NORDEA BK ABP NEW YORK BRH	Aa3	AA-	1.96	4/24/2020	2,007,538	0.66	0.314	0.062
	1,500	NORDEN BK AB PUBL NY BRH INS	Aa3	AA-	2.21	6/5/2020	1,504,012	0.50	0.429	0.173
	1,500	SVENSKA HANDELSBANKEN AB	Aa3	AA-	1.94	6/5/2020	1,502,014	0.50	0.429	0.008
	2,000	TORONTO-DOMINION BANK/NY 2.7	Aa3	AA-	1.90	7/30/2020	2,007,404	0.66	0.583	0.075
	1,135	WESTPAC BKG CORP NY BRH INST	Aa3	AA-	2.05	8/3/2020	1,147,206	0.38	0.590	0.582
	2,000	NORDEN BK AB PUBL NY BRH INS	Aa3	AA-	2.18	8/10/2020	2,008,672	0.66	0.609	0.105
	1,500	TORONTO-DOMINION BANK/NY 2.4	Aa3	AA-	1.94	9/30/2020	1,500,000	0.49	0.750	-0.012
	3,250	HSBC USA INC NEW	Aa2	AA-	2.70	10/2/2020	3,334,419	1.10	0.754	0.742
	1,250	NORDEA BK ABP NEW YORK BRH	Aa3	AA-	2.13	5/7/2021	1,254,241	0.41	1.348	0.085
Total:	301,012		Aaa	AA+	1.82	Avg Life=1.0	303,436,234	100.00	0.962	0.907

Standard Holdings

12/31/2019

Sector 1	Par (000)	Quality	Coupon (%)	Price (\$)	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
CASH	873	Aaa	1.48	100.00	872,615	0.29	1.480	0.083	0.084
TSY	231,500	Aaa	1.96	100.45	233,662,408	77.01	1.626	1.173	1.131
AGY	24,250	Aaa	1.10	100.09	24,303,797	8.01	1.466	0.183	0.199
CMO	0	Aaa	4.50	100.00	4	0.00	0.000	0.000	0.079
MM	44,389	Aa3	1.53	100.06	44,597,411	14.70	1.766	0.300	0.132
Total:	301,012	Aaa	1.82	100.36	303,436,234	100.00	1.633	0.962	0.907

College of DuPage

12/31/2019

Average Life	Market Value	% of Total
0 - 6 mo	\$ 119,781,149	39.5%
6 mo - 1 yr	\$ 59,377,656	19.6%
1 yr - 2 yrs	\$ 83,688,778	27.6%
2 yrs - 3 yrs	\$ 40,588,650	13.4%
Total	\$ 303,436,233	100.0%

Note:

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

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

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

Percent Ownership of Gov't Money Market Fund

As of 12/31/2019 0.22%

Disclosure

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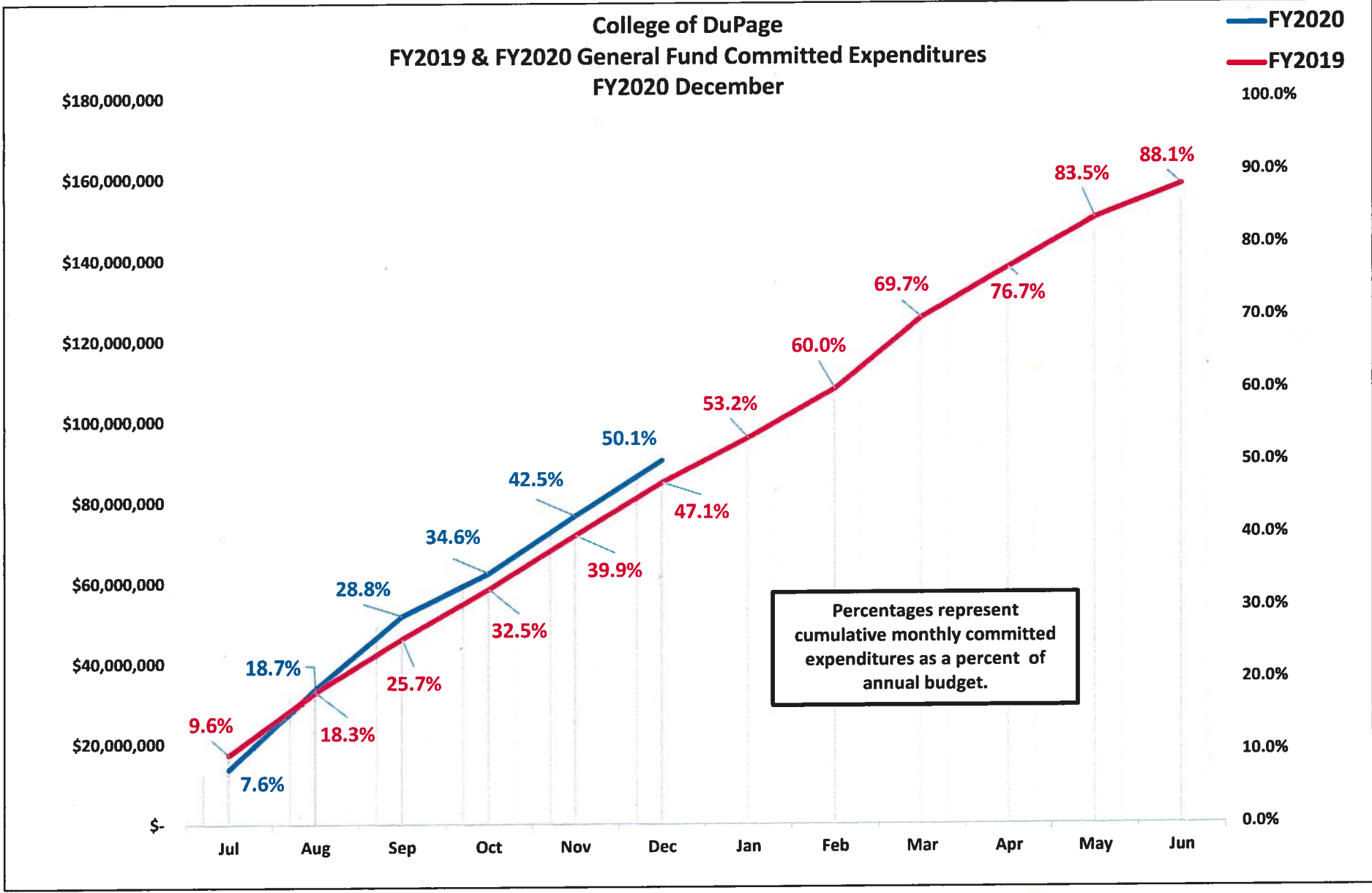
COLLEGE OF DUPAGE
FISCAL YEAR 2020 GENERAL FUND BUDGET AND EXPENDITURES by DIVISION
December 31, 2019
As of December 31, 2019, 13 of 26 Payrolls have occurred (50.0%)

DIVISION	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	CURRENT YEAR COMMITMENTS (2)	TOTAL COMMITTED (3)	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
President	\$ 631,850	\$ 242,979	\$ 3,623	\$ 246,602	\$ 385,248	39.03%
Legislative Relations	277,872	187,779	-	187,779	90,093	67.58%
Board of Trustees	123,710	23,672	17,500	41,172	82,538	33.28%
Office of the General Counsel						
General Counsel	603,487	244,937	1,424	246,361	357,126	40.82%
Compliance & Internal Audit	318,140	150,282	-	150,282	167,858	47.24%
Office of the General Counsel Total	921,627	395,219	1,424	396,643	524,984	43.04%
Office of Provost						
Student Affairs	19,188,996	7,315,077	284,447	7,599,524	11,589,472	39.60%
Math, Natural Sciences, & STEM	14,534,346	7,102,201	154,371	7,256,572	7,277,774	49.93%
Social & Behavioral Sciences	14,472,620	7,267,305	152,079	7,419,384	7,053,236	51.26%
Arts, Communications, & Hospitality	12,665,003	5,868,618	242,585	6,111,203	6,553,800	48.25%
Liberal Arts	11,795,817	5,983,150	795	5,983,945	5,811,872	50.73%
Business & Technology	11,355,385	5,287,898	218,340	5,506,238	5,849,147	48.49%
Nursing & Health Sciences	9,461,828	4,109,864	284,018	4,393,882	5,067,946	46.44%
Academic Partnerships & Learning Resources	9,459,732	3,784,957	257,696	4,042,653	5,417,079	42.74%
Continuing Education & Economic Development	3,794,017	2,714,381	208,767	2,923,148	870,869	77.05%
Provost Administration	2,240,988	856,549	50,132	906,681	1,334,307	40.46%
Curriculum & Assessment	2,047,581	790,314	62,441	852,755	1,194,826	41.65%
Office of Provost Total	111,016,313	51,080,314	1,915,671	52,995,985	58,020,328	47.74%
Institutional Advancement	1,442,486	491,694	20,267	511,961	930,525	35.49%
Planning & Inst. Effectiveness	1,230,156	472,124	16,622	488,746	741,410	39.73%
Administrative Affairs						
Facilities	20,006,429	6,988,971	2,780,311	9,769,282	10,237,147	48.83%
Information Technology Services	15,770,728	7,609,179	1,088,011	8,697,190	7,073,538	55.15%
Financial Affairs	4,234,935	1,898,010	5,826	1,903,836	2,331,099	44.96%
Police	2,577,954	953,860	242,930	1,196,790	1,381,164	46.42%
Business Affairs	3,878,466	1,629,989	519,304	2,149,293	1,729,173	55.42%
Vice President-Administration	422,377	131,665	1,516	133,181	289,196	31.53%
Risk Management	414,935	163,478	16,226	179,704	235,231	43.31%
Budget Office	217,513	94,948	-	94,948	122,565	43.65%
Administrative Affairs Total	47,523,337	19,470,100	4,654,124	24,124,224	23,399,113	50.76%
Marketing & Communications						
Marketing, Communications, Multi-Media	4,691,271	1,856,930	639,761	2,496,691	2,194,580	53.22%
Public Relations	836,100	425,787	42,799	468,586	367,514	56.04%
Community Relations	375,590	157,780	7,376	165,156	210,434	43.97%
Marketing & Communications Total	5,902,961	2,440,497	689,936	3,130,433	2,772,528	53.03%
Human Resources & Project Hire-Ed	3,220,191	1,160,562	80,498	1,241,060	1,979,131	38.54%
General Institutional	12,157,716	5,564,632	15,235	5,579,867	6,577,849	45.90%
Internal Campus Services	(1,870,118)	(589,881)	-	(589,881)	(1,280,237)	31.54%
Position Budget Vacancy Allowance	(6,224,334)	-	-	-	(6,224,334)	0.00%
Total General Fund	\$ 176,353,767	\$ 80,939,691	\$ 7,414,900	\$ 88,354,591	\$ 87,999,176	50.10%

NOTES:

- (1) The expenditures are based on unaudited numbers from the general ledger as of December 31, 2019.
(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, 2020
DECEMBER 31, 2019
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	\$ 546,860	\$ 88,734	\$ -	\$ 88,734	\$ 458,126	16.23%
Innovation DuPage / Civic Center	\$ 534,000	\$ 449,648	\$ 202,252	\$ 651,900	\$ (117,900)	122.08%
Pathways	\$ 5,058,662	\$ 700,440	\$ 1,033,441	\$ 1,733,881	\$ 3,324,781	34.28%

NOTES:

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

(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 December 31, 2019

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

	<u>Without Restrictions</u>	<u>Net of Board Approved Fund Balance Restrictions</u>
Total Operating Cash/Investments	\$ 264,908,815	\$ 264,908,815
Current Fund Balance Restrictions		
Information Technology Plan	-	(5,000,000)
Retiree OPEB Liability	-	(12,000,000)
Recapitalization Costs	-	(52,900,000)
Capital Projects	-	(54,300,000)
Total Current Fund Balance Restrictions	-	(124,200,000)
Net Operating Cash/Investments	264,908,815	140,708,815
FY2019 General Fund Expenditures & Transfers Out*	159,519,102	159,519,102
Net % Of Operating Cash/Investments Available To Pay Annual Operating Expenses	166.1%	88.2%

*Audited FY2019 CAFR, Exhibit A

**COLLEGE OF DUPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
TAX LEVY COLLECTIONS - CURRENT AND 4 PREVIOUS LEVY YEARS
RECEIVED THROUGH December 31, 2019**

<u>LEVY YEAR</u>	<u>ASSESSED VALUATIONS</u>	<u>EXTENSIONS</u>	<u>AMOUNT COLLECTED</u>	<u>COLLECTED AS % OF EXTENSION</u>	<u>DUPAGE COUNTY TAX RATE</u>
2018	\$ 44,892,120,691	\$ 105,021,577	\$ 104,707,543	99.70%	0.2317
2017	43,277,237,219	105,542,501	105,311,278	99.78%	0.2431
2016	40,504,389,066	107,576,816	107,298,455	99.74%	0.2626
2015	38,018,285,744	106,603,379	106,406,931	99.82%	0.2786
2014	<u>36,639,612,040</u>	<u>109,556,200</u>	<u>108,955,670</u>	<u>99.45%</u>	0.2975
TOTAL		\$ 534,300,473	\$ 532,679,877	99.70%	

2018 LEVY COLLECTIONS:

<u>COUNTY</u>	<u>2018 ASSESSED VALUATION</u>	<u>2018 EXTENSION</u>	<u>AMOUNT COLLECTED</u>	<u>COLLECTED AS % OF EXTENSION</u>
COOK	\$ 3,587,890,668	\$ 9,486,820	\$ 9,390,137	98.98%
DUPAGE	38,655,603,402	89,565,033	89,344,945	99.75%
WILL	<u>2,648,626,621</u>	<u>5,969,724</u>	<u>5,972,461</u>	<u>100.05%</u>
TOTAL	\$ 44,892,120,691	\$ 105,021,577	\$ 104,707,543	99.70%

<u>FUND</u>	<u>COOK COUNTY 2018 TAX RATE</u>	<u>COOK COUNTY RECEIPTS</u>	<u>DUPAGE COUNTY 2018 TAX RATE</u>	<u>DUPAGE COUNTY RECEIPTS</u>	<u>WILL COUNTY 2018 TAX RATE</u>	<u>WILL COUNTY RECEIPTS</u>	<u>TOTAL RECEIPTS</u>
EDUCATIONAL	0.1803	\$ 6,340,679	0.1584	\$ 60,579,637	0.1543	\$ 4,048,106	\$ 70,968,422
OPERATIONS AND MAINTENANCE	0.0299	1,049,734	0.0263	10,049,668	0.0257	673,160	11,772,562
BOND	<u>0.0543</u>	<u>1,999,724</u>	<u>0.0470</u>	<u>18,715,640</u>	<u>0.0456</u>	<u>1,251,195</u>	<u>21,966,559</u>
TOTAL	0.2645	\$ 9,390,137	0.2317	\$ 89,344,945	0.2256	\$ 5,972,461	\$ 104,707,543

College of DuPage
Community College District No. 502
BUDGETARY POSITION ADDITIONS
December 2019

The following positions have been added after the adoption of the FY2020 Budget. Resources from current-year vacancies will be applied to cover the costs of these positions.

Position Title	Position FTE	Position Salary Budget
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No activity in the prior month.

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

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**

December 1 - 30, 2019

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
R695 / 30	Athletic Department	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G588 / 35	August Zarcone Memorial Endowed Scholarship	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G932 / 35	Automotive Technology Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
R607B / 30	Belushi Artist-In-Residence Program	5	\$288.76	\$0.00	\$0.00	\$0.00	\$0.00	\$288.76
G348 / 35	Brian Fugiel Memorial Scholarship	1	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00
D624 / 20	Buffalo Theatre Ensemble Program	9	\$6,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,620.00
G268 / 35	Cancer Federation Scholarship	2	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00
G700 / 35	Carol Stream Community College Scholarship	3	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G273 / 35	Certificate of GED Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G302 / 35	Classified Personnel Committee (CPC) Scholarship	1	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
G827 / 40	Cleve Carney Endowed Art Fund	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D600 / 20	Cleve Carney Museum of Art Membership	12	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
G215 / 35	College of DuPage Faculty Association Scholarship	4	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	8	\$151.36	\$0.00	\$0.00	\$0.00	\$0.00	\$151.36
G904 / 25	College of DuPage Foundation's Textbook Scholarship	4	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G828 / 35	Distinguished Alumni Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
R699A / 30	Dr. Donald and Helen (Gum) Westlake Endowed Fund for Student Productions	2	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
G852 / 35	Dr. Edith S. Jaco Study Abroad Scholarship for Spanish Heritage Language Learne	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G974 / 35	Edwin and Barbara Dannewitz Perioperative Arena Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G892 / 35	Eileen M. Ward Textbook/Instructional Materials Endowed Scholarship	4	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
D703 / 30	Engineering Program Support	3	\$30,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,020.00
G856 / 35	Eric Martinson Memorial Scholarship	36	\$1,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.00
D692 / 20	Fashion Program	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
R612 / 30	Fine Arts Program	2	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
G345 / 35	Floral Design Memorial Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
D625 / 20	Football Program	2	\$5,218.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.40
E225 / 20	Frida Kahlo Exhibition	54	\$82,029.74	\$0.00	\$0.00	\$0.00	\$0.00	\$82,029.74
D704 / 30	FUEL Pantry Support	4	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.00
G808 / 40	General Scholarship Endowment	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G900 / 25	General Scholarship Fund	61	\$18,992.38	\$0.00	\$0.00	\$0.00	\$0.00	\$18,992.38
R661 / 30	George Macht Culinary & Hospitality Program	1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G826 / 40	George Macht Scholarship Endowment	1	\$0.00	\$50,787.66	\$0.00	\$0.00	\$0.00	\$50,787.66
G707 / 35	Glenbard High School District 87 Scholarship	2	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
G926 / 35	Glenn Hansen Leadership Scholarship	5	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00
G708 / 35	Hinsdale Township High School District 86 Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
D620 / 20	Horticulture Student Competition Support	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G201 / 35	Iyer Chemistry Scholarship	2	\$76.92	\$0.00	\$0.00	\$0.00	\$0.00	\$76.92
R703 / 30	Lakeside Pavilion Program	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
R660 / 20	Library Development	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
R659 / 20	Library Program Endowment	4	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
R672 / 30	Lifelong Learning Program	4	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
R840 / 30	Linda and Robert Jenkins Equipment Mgr Student Aides Support	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G714 / 35	Lyons Township High School District 204 Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
R705 / 30	MACtastic Treat Seats - Tickets for Kids and Families Endowed Program	2	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

**College of DuPage Foundation
Monthly Gift Summary Report**

December 1 - 30, 2019

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
R619 / 30	McAninch Arts Center General Fund	29	\$4,010.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$9,260.00
G800 / 40	McAninch Endowment for the Arts Fund	1	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
D694 / 20	Meteorology Program	4	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
G454 / 35	Morrissey Dental Hygiene Scholarship	13	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.00
D693 / 20	Music Program	3	\$10.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,010.00
D660 / 20	New Philharmonic Orchestra	51	\$18,845.00	\$0.00	\$9,550.00	\$0.00	\$0.00	\$28,395.00
G983 / 35	Raymond and Virginia Link Vocational Scholarship	2	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
G100 / 10	Resource for Excellence Fund	30	\$4,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.00
R656 / 30	Ronald Lemme Lecture Series	2	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
G469 / 35	Second Year Nursing Scholarship	2	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
G115 / 25	Student Crisis Emergency Support	6	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00
G848 / 35	Student Life Leadership Award	3	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
G989 / 35	Study Abroad - Criminal Justice Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G520 / 35	Study Abroad Scholarships	4	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G967 / 35	The Christopher Drop Welding Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	3	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
G938 / 35	Troy Scholarship for Engineering	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G939 / 35	Troy Scholarship for Nursing	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
D632 / 20	Veteran Services Program	3	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
G527 / 35	Veterans Textbook Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G135 / 25	Vocational Skills Program Support for Special Populations	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G529 / 35	Volunteers in Action (VIA) Endowed Scholarship	1	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	10	\$590.00	\$0.00	\$980.00	\$0.00	\$0.00	\$1,570.00
D687 / 20	WDCB Future Fund	1	\$17.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17.70
D696 / 20	WDCB Individual Gifts	2,415	\$148,463.29	\$344.65	\$0.00	\$0.00	\$0.00	\$148,807.94
D695 / 20	WDCB Underwriting	20	\$13,445.00	\$0.00	\$1,896.00	\$0.00	\$0.00	\$15,341.00
Grand Totals:			\$455,602.55	\$51,132.31	\$12,426.00	\$10,250.00	\$0.00	\$529,410.86

2,882 Gift(s) listed
2,673 Donor(s) listed

College of DuPage Foundation
Fiscal Year 2020 Gift Summary Report
Year-to-Date as of December 30, 2019

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G620 / 35	A.R.C. Memorial Scholarship	4	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
R603 / 30	ACT-SO (Afro-Academic, Cultural, Technical and Scientific Olympics) Program Support	1	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G867 / 40	Alice M. Snelgrove Honors Scholarship Endowment	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
R695 / 30	Athletic Department	13	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
G863 / 40	Attard Family Scholarship for Veterans Endowment	1	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00
G588 / 35	August Zarcone Memorial Endowed Scholarship	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G825 / 40	August Zarcone Memorial Scholarship Endowment	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G932 / 35	Automotive Technology Scholarship	13	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
R607B / 30	Belushi Artist-In-Residence Program	27	\$501.94	\$0.00	\$0.00	\$0.00	\$0.00	\$501.94
G348 / 35	Brian Fugiel Memorial Scholarship	1	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00
G928 / 35	BTE Stage Management Scholarship	1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
D624 / 20	Buffalo Theatre Ensemble Program	28	\$9,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,235.00
R693 / 30	Business and Technology Program	1	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
G268 / 35	Cancer Federation Scholarship	18	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00
G853 / 35	Capper and Marilou Grant Paralegal Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G700 / 35	Carol Stream Community College Scholarship	25	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development	13	\$162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$162.50
G273 / 35	Certificate of GED Scholarship	16	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
G971 / 35	Chief George Graves Scholarship	9	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
G302 / 35	Classified Personnel Committee (CPC) Scholarship	10	\$231.52	\$0.00	\$0.00	\$0.00	\$0.00	\$231.52
R622 / 30	Cleve Carney Art Gallery Fund	5	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
G827 / 40	Cleve Carney Endowed Art Fund	14	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00
D600 / 20	Cleve Carney Museum of Art Membership	44	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
G215 / 35	College of DuPage Faculty Association Scholarship	15	\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.00
G912 / 25	College of DuPage Foundation's Impact Scholarship	28	\$212.35	\$0.00	\$0.00	\$0.00	\$0.00	\$212.35
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	39	\$141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	97	\$1,353.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.79
G904 / 25	College of DuPage Foundation's Textbook Scholarship	35	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00
D627 / 20	Culinary & Hospitality Program	18	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
R629 / 30	Dental Hygiene Program	1	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
G828 / 35	Distinguished Alumni Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G306 / 35	Donald J. Craft Memorial Scholarship	2	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
R699A / 30	Dr. Donald and Helen (Gum) Westlake Endowed Fund for Student Productions	2	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
G852 / 35	Dr. Edith S. Jaco Study Abroad Scholarship for Spanish Heritage Language Learners	2	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
G974 / 35	Edwin and Barbara Dannewitz Perioperative Arena Scholarship	13	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	11	\$2,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.00
G892 / 35	Eileen M. Ward Textbook/Instructional Materials Endowed Scholarship	4	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
G461 / 35	Ellen Watt Memorial Scholarship II	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
D703 / 30	Engineering Program Support	14	\$30,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,130.00
G856 / 35	Eric Martinson Memorial Scholarship	199	\$6,420.85	\$0.00	\$635.00	\$0.00	\$0.00	\$7,055.85
G865 / 35	Evalynn Jantos Textbook Scholarship	1	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
D692 / 20	Fashion Program	15	\$130.00	\$0.00	\$0.00	\$950.00	\$0.00	\$1,080.00
R612 / 30	Fine Arts Program	13	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00
G345 / 35	Floral Design Memorial Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
D625 / 20	Football Program	2	\$5,218.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.40
E225 / 20	Frida Kahlo Exhibition	96	\$248,808.21	\$0.00	\$54,121.82	\$0.00	\$0.00	\$302,930.03
D704 / 30	FUEL Pantry Support	45	\$1,071.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.01
D626 / 20	General Athletic Program	7	\$26.95	\$0.00	\$0.00	\$0.00	\$0.00	\$26.95

College of DuPage Foundation
Fiscal Year 2020 Gift Summary Report
Year-to-Date as of December 30, 2019

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G808 / 40	General Scholarship Endowment	13	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
G900 / 25	General Scholarship Fund	547	\$63,795.26	\$0.00	\$0.00	\$0.00	\$0.00	\$63,795.26
R661 / 30	George Macht Culinary & Hospitality Program	1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G826 / 40	George Macht Scholarship Endowment	4	\$0.00	\$50,897.66	\$0.00	\$0.00	\$0.00	\$50,897.66
G707 / 35	Glenbard High School District 87 Scholarship	22	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00
G937 / 35	Glenn and Anita Dickson Fine & Applied Arts Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G926 / 35	Glenn Hansen Leadership Scholarship	30	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00
G406 / 35	Greg Joos Memorial Scholarship	9	\$103.86	\$0.00	\$0.00	\$0.00	\$0.00	\$103.86
G861 / 35	Health Science Symposium	21	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00
R646 / 30	Healthcare Instructional Support	1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
G708 / 35	Hinsdale Township High School District 86 Scholarship	13	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
R648 / 30	Homeland Security Program Support	5	\$19.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19.25
R643 / 30	Honors Program	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
D629 / 20	Horticulture Program	6	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
D620 / 20	Horticulture Student Competition Support	7	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
G862 / 35	Hospitality Scholarship	1	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00
G201 / 35	Iyer Chemistry Scholarship	8	\$407.68	\$0.00	\$0.00	\$0.00	\$0.00	\$407.68
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	8	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00
G927 / 35	John Modschiedler, Advisor Emeritus, Phi Theta Kappa Scholarship	1	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
G711 / 35	Lake Park District 108 Scholarship	9	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
R703 / 30	Lakeside Pavilion Program	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G985 / 35	Lauren G. Morgan Forensics Scholarship	1	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
R660 / 20	Library Development	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
R659 / 20	Library Program Endowment	30	\$211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.00
R672 / 30	Lifelong Learning Program	4	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
R840 / 30	Linda and Robert Jenkins Equipment Mgr Student Aides Support	14	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00
G714 / 35	Lyons Township High School District 204 Scholarship	13	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
R705 / 30	MACTastic Treat Seats - Tickets for Kids and Families Endowed Program	3	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
R619 / 30	McAninch Arts Center General Fund	180	\$28,406.20	\$0.00	\$5,172.00	\$11,136.50	\$0.00	\$44,714.70
G800 / 40	McAninch Endowment for the Arts Fund	1	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
D694 / 20	Meteorology Program	6	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00
G454 / 35	Morrissey Dental Hygiene Scholarship	14	\$2,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.00
D693 / 20	Music Program	15	\$115.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,115.00
D660 / 20	New Philharmonic Orchestra	134	\$59,304.66	\$0.00	\$20,860.00	\$0.00	\$0.00	\$80,164.66
G130 / 25	Nursing Alumni Scholarship	7	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
G980 / 40	Paul W. Hedburn and Katherine T. Hedburn Scholarship Endowment	1	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
G860 / 35	Professor Chris Goergen Political Science Scholarship	2	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
G983 / 35	Raymond and Virginia Link Vocational Scholarship	15	\$1,125.00	\$0.00	\$225.00	\$0.00	\$0.00	\$1,350.00
G100 / 10	Resource for Excellence Fund	179	\$12,282.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282.87
R656 / 30	Ronald Lemme Lecture Series	11	\$1,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00
G835 / 35	Scalise Family Fashion Program Scholarship	3	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
G469 / 35	Second Year Nursing Scholarship	22	\$1,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00
D608 / 20	Sonography Program	1	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
G115 / 25	Student Crisis Emergency Support	40	\$712.50	\$0.00	\$0.00	\$0.00	\$0.00	\$712.50
G848 / 35	Student Life Leadership Award	14	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00
G931 / 35	Student Need Scholarship	6	\$34.62	\$0.00	\$0.00	\$0.00	\$0.00	\$34.62
G989 / 35	Study Abroad - Criminal Justice Scholarship	13	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
G520 / 35	Study Abroad Scholarships	49	\$501.95	\$0.00	\$0.00	\$0.00	\$0.00	\$501.95

College of DuPage Foundation
Fiscal Year 2020 Gift Summary Report
Year-to-Date as of December 30, 2019

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G967 / 35	The Christopher Drop Welding Scholarship	12	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	14	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00
G938 / 35	Troy Scholarship for Engineering	13	\$162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$162.50
G939 / 35	Troy Scholarship for Nursing	13	\$162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$162.50
D632 / 20	Veteran Services Program	29	\$595.40	\$0.00	\$0.00	\$0.00	\$0.00	\$595.40
G527 / 35	Veterans Textbook Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G135 / 25	Vocational Skills Program Support for Special Populations	27	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00
G529 / 35	Volunteers in Action (VIA) Endowed Scholarship	1	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	24	\$1,068.55	\$0.00	\$1,525.00	\$0.00	\$0.00	\$2,593.55
D687 / 20	WDCB Future Fund	14	\$95.51	\$0.00	\$0.00	\$0.00	\$0.00	\$95.51
D696 / 20	WDCB Individual Gifts	11,531	\$447,836.10	\$344.65	\$0.00	\$0.00	\$0.00	\$448,180.75
D699 / 20	WDCB Merchandising	7	\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00
D695 / 20	WDCB Underwriting	146	\$104,033.80	\$0.00	\$2,996.00	\$0.00	\$0.00	\$107,029.80
R701 / 30	Youth Leadership Program and Scholarships	15	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
		Grand Totals:	\$1,627,441.73	\$51,242.31	\$85,534.82	\$20,086.50	\$0.00	\$1,784,305.36

14,245 Gift(s) listed
5,015 Donor(s) listed

**VENDOR DONATIONS RECEIVED
BY THE COLLEGE***

YTD as of December 31, 2019

JULY 2019

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

AUGUST 2019

Follett Higher Education Group, Inc
150,000.00 Open Ed Resource (per contract)
150,000.00

SEPTEMBER 2019

Pepsi Beverages Company
3,500.00 Athletics Program Support (per contract)
3,500.00

OCTOBER 2019

no activity

NOVEMBER 2019

no activity

DECEMBER 2019

no activity

* Not processed through the COD Foundation

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Construction Change Orders for Board Approval.

2. **REASON FOR CONSIDERATION**

Change orders will be funded from the designated project's overall budget and fall within the FY'20 approved budget. This change order is presented for approval because the work requested will revise the contract amount to exceed twenty percent (20%) of the original contract amount.

3. **BACKGROUND INFORMATION**

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

a) **Fund 03 Budget Related Projects**

Unforeseen Condition Change: Sprung Dance Floors at PE 145, Floors Inc. #02.

b) **Fund 02 Budget Related Projects**

None

SUMMARY OF CONSTRUCTION CHANGE ORDERS

a) FUND 03 BUDGET RELATED PROJECTS

- **SPRUNG DANCE FLOOR AT PE 145 – FLOORS, INC. #02: \$8,302.00.**
Unforeseen Condition Change. Upon removal of the existing dance floor, the existing slab was suspected of high humidity levels and was therefore tested. Results indicate levels at some locations as high as 95% relative humidity, which exceeds manufacturer recommended relative humidity limits. Prior to installing the new wood floor, the contractor will need to provide a moisture mitigation barrier.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Floors, Inc.	\$40,100.00	\$3,550.00	\$8,302.00	\$51,952.00
Total this C.O.			\$8,302.00	

b) FUND 02 BUDGET RELATED PROJECTS

None

Staff Contact: Bruce Schmiedl, Director of Facilities

SIGNATURE PAGE

Construction Change Orders for Board Approval

ITEM(S) ON REQUEST

That the Board of Trustees approves the above listed Floors, Inc. change order for the total amount of \$8,302.00.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Construction Status Overview provided for Board Information.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

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

(See attached spreadsheet)

Staff Contact: Bruce Schmiedl, Director of Facilities

College of DuPage Construction Projects Update
January 16, 2020

COMPLETED FY20			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Actual Cost
Administrative Annex Building Renovation (former ECC)	<p>Origin: Request by College Leadership.</p> <hr/> <p>Scope: Renovate existing daycare center and early childhood classrooms into administrative offices for Marketing, Business Affairs/Purchasing and Planning and Research uses.</p>	<p>Construction of new offices for administrative functions relocating from BIC in order to free up space for the eventual location of Pathways Program spaces. Proposals for architectural services approved at the June Board. Design Development complete. Construction drawings complete. Bidding complete, contract awarded at February Board Meeting. Construction completed August 21st.</p>	\$5,600,000
PE Switchgear Room Leak Repair	<p>Origin: Request by Facilities</p> <hr/> <p>Scope: Excavate foundation wall and install below grade waterproofing and drainage piping. The work also includes excavating a leaking underground electrical conduit, and installing new conduit and wire to the electrical switchgear room serving the PE Building.</p>	<p>This project will correct a chronic underground leak that continues to deposit water into the electrical room serving the PE building. The work will prevent damage to electrical service and equipment and improve occupant safety during electrical room maintenance and service functions. Project completed August 23rd.</p>	\$110,000
College Road & Prairie Drive Intersection Repairs	<p>Origin: Request by Facilities</p> <hr/> <p>Scope: Remove surface of scaling and delaminating pavement, excavate and repair leaking underground irrigation main within the intersection and repave and restripe accordingly.</p>	<p>This will repair an underground irrigation main leak which is contributing to the deterioration of the pavement in the surrounding area. Bids approved at July Board meeting. Construction in progress. Project completed early August 16th.</p>	\$80,000
SRC Northeast Entrance Replacement	<p>Origin: Request from Facilities, Administration and Public Safety</p> <hr/> <p>Scope: Remove existing deteriorated and obsolete revolving doors and replace with new vestibule and canopy.</p>	<p>Existing revolving doors are deteriorated and difficult to service and cannot be secured or monitored by campus electronic security system. New storefront systems will create a canopy and vestibule providing protection from inclement weather and enable all associated entrance doors to be secured and monitored by the college electronic security system. Bailey Edward Architects selected after obtaining quotes from three architects with whom that college has had satisfactory relationships. Bidding completed and approved at the June Board. Construction started first week of November 2018. Substantially complete and opened for use December 10, 2019.</p>	\$340,175

College of DuPage Construction Projects Update
January 16, 2020

IN PROGRESS			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
Cleve Carney Gallery Addition	Origin: Request by Academic Leadership Scope: Provide security enhancements to the existing gallery space and enlarge the gallery by approximately 1,000-sf. New construction shall be reinforced concrete floor, walls and roof for security purposes. Interior finishes to match existing gallery. New secondary exit stair to be provided at the north end for code required egress.	Enlarging the existing gallery will enable the College to provide a better presentation space for the upcoming Frida Kahlo exhibit arriving May 2020. This addition, together with the required security enhancements will position the College to receive other high value art exhibits in the future and enhance the College position as a place in the community to view important works of art by other renowned artists. Project approved at February Board Meeting. Project bids approved at August Board meeting for approval. Construction commenced September 16th and is on schedule. Anticipated completion early May 2020.	\$2,854,291
Center for Student Success (Pathways Program Offices BIC 1st floor west)	Origin: Request by Academic Leadership Scope: Create permanent location for Pathways Program offices in accordance with recommendations of the FMP. Includes construction of 40 Navigator offices, managers office and support staff workstations.	Initiating design phase to create a location within BIC that is convenient for student access and in efficient proximity to other student resources. Schematic Design complete, Design Development substantially complete (furniture coordination in progress). Construction drawings complete. Bids submitted to September Board. Construction commenced October 28th. Anticipated completion date April 2020.	\$3,000,000
HEC Emergency Generator	Origin: Request by College Leadership. Scope: Engineer and install an emergency generator to provide sufficient back-up power to facilitate full building operations in the event of a power failure.	None of the buildings on the west campus are equipped with full building back-up generators. In the event of a catastrophic power outage on the east campus that incapacitated both ComEd utility service and the Colleges emergency generator plant, the College would be able to transfer critical operations to the HEC in order to continue Operating the College. Electrical Engineering design is complete and project is out to bid. Bids approved at October Board. Anticipated completion mid May following generator delivery.	\$850,000
BIC Academic Backfill (existing Marketing offices)	Origin: Request by Academic Leadership Scope: Create up to five flexible pilot classroom prototypes that enable Faculty to adjust classroom settings via various furniture and technology offerings.	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 in progress. Anticipated completion date July 2020.	\$2,000,000
BIC Plaza Deck Repairs	Origin: Request by Facilities Scope: Remove and replace damaged expansion joint and associate waterproofing membrane. Install additional concrete control joints as needed to control movement.	This project will correct chronic leaking that has occurred into the Warehouse and Engineering Machine Room immediately below the concrete deck. Anticipated completion late January/early February due to waterproofing issues with existing conditions and weather.	\$215,000
BIC Academic Affairs Suite	Origin: Request by Academic Leadership Scope: Renovate existing office suite to provide additional offices and workstations in accordance with revised organizational structure.	Relocating senior members of Academic Leadership in close proximity to the Provost and each other in order to promote improved cross collaboration, efficiency and decision making. Architect retained, construction drawings substantially complete. Bidding complete and approved at the November Board. Construction commenced December 11, 2019. Anticipated completion March 2020.	\$350,000
Auto Shop Epoxy Floor Replacement	Origin: Request by Academic Leadership Scope: Remove existing damaged epoxy floor finish, etch concrete as necessary and install new epoxy floor finish.	Replace existing epoxy floor which is showing significant signs of wear and is becoming impractical to repair on an as-needed basis due to the increase in the number of areas needing repair. Bidding complete and approved at the November Board. Installation is in progress. Anticipated completion during winter break.	\$150,000
BIC South Wall Concrete Repair	Origin: Request by Facilities Scope: Investigate and correct cause of deteriorating lower level exterior concrete at BIC south wall.	The existing exterior concrete wall at the lower south side of BIC is severely deteriorated and needs to be repaired before structural integrity is severely compromised. Restoration engineer retained. Site analysis complete. Design substantially complete. Bids due 11/22/19 to be presented to the December Board. Completion anticipated in mid June 2020.	\$187,000
Stem Pilot Project	Origin: Request by Academic Leadership Scope: Remodel BIC classrooms 3555, 3559 and 3H05 to accommodate AR/VR technology, flexible classroom configurations and multi-media whiteboards, display and presentation surfaces.	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 in progress. Anticipated completion June 2020.	TBD

College of DuPage Construction Projects Update
January 16, 2020

IN PROGRESS (continued)			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
Waters Edge Furniture, Fixtures & Equipment Replacements	Origin: Request by Academic Leadership Scope: Replace and upgrade existing furnishings and equipment in six existing CHC hotel rooms to replace worn out, damaged or outdated items.	Existing equipment is original to the building completed in 2011. Replacing worn, damaged and outdated equipment will improve the overall appearance and position the hotel to maintain a competitive presentation relative to other area hotels. Architect retained and design is complete. Bidding complete and approved at the November Board. Furniture is on order for a late March/early April delivery. Completion is anticipated in April 2020.	\$200,000
Football Field Synthetic Turf Replacement	Origin: Request by Athletics Leadership Scope: Remove and replace existing worn out synthetic turf and install new heat reflective materials. During the installation surface drainage will be improved at the perimeter of the existing track to prevent water from damaging and deteriorating the track surface.	Existing synthetic football field turf is over ten years old. The existing materials are at the end of their normal service life. The cushion fill material will be replaced with materials that reflect heat, thus reducing heat stress on players. The improved perimeter drainage will reduce the effects of surface water on the track and help prolong service life. Design documents expected at end of January with bidding to follow immediately thereafter. Anticipated completion during FY20 and before start of next football season.	\$755,000
Baseball Field Infield Synthetic Turf Installation	Origin: Request by Athletics Leadership 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.	Due to weather conditions, the infield is requiring increased maintenance. It is also difficult to return to playable conditions following rain events. Design, estimating and bidding will occur during FY 20 and installation will be budgeted for the beginning of FY21.	\$59,250 (design/bidding)
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 return to playable conditions following rain events. Design, estimating and bidding will occur during FY 20 and installation will be budgeted for the beginning of FY21.	\$59,250 (design/bidding)
COD Campus Corner LED Readerboard Replacement	Origin: Request by Marketing/Facilities Leadership Scope: Remove and replace existing electronic readerboard signs with upgraded support software to enable the continuation of College messaging and alerts. The new signs will be installed into the existing sign cabinets.	The software that controls the existing readerboard electronic messaging is outdated and is no longer supported by the manufacturer. Upgrades provide clearer graphics, message scaling and easier message programming. An RFQ/RFP is being developed to be posted in January for a March 2020 Board approval. Anticipated completion TBD.	\$100,000

College of DuPage Construction Projects Update

January 16, 2020

PROPOSED

Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
IRC Skylight Replacement	Origin: Facilities Leadership Scope: Remove existing original polycarbonate cell skylights and replace with new thermally enhanced acrylic units. The work includes new flashing and bird control.	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 in progress and anticipated completion is before end of the fiscal year.	\$150,000

DEFERRED/CANCELLED

Project Name	Origin/Scope	Anticipated Benefit and Reason for Deferment or Cancellation	Anticipated Cost

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

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
FY20 Grants Awarded Report
July 1, 2019 - June 30, 2020**

Note: New Entries in Bold

ALLOCATED GRANTS								
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
Gene Haas Foundation	Haas Foundation Scholarships	Advanced Manufacturing	Tumavich	Found.	\$18,000	7/1/2019	6/30/2020	Funding to support students enrolled in CNC Technologies programs
Corp. for Public Broadcasting	Community Service Grant	WDCB	Dan Bindert	Federal	\$114,493	10/1/2019	9/30/2021	Community service grant to provide support for WDCB Radio Station.
IL Dept of Commerce & Economic Opportunity	FY20 Procurement Technical Assistance Center	Continuing Ed./Ctr. for Entrepren.	Rita Haake	Fed/State	\$118,000	7/1/2019	6/30/2020	To support assistance for small business owners through the Center for Entrepreneurship. (Fed: \$76,000; State: \$42,000)
Illinois Community College Board	FY20 Adult Ed and Literacy Program	Continuing Education	Daniel Deasy	Federal /State	\$2,665,920	7/1/2019	6/30/2020	Federal and State allocated portion to support ABE/GED/ESL programming across the district.
Illinois Arts Council	Public Radio & TV Basic Grant	WDCB	Bindert	State	\$9,420	10/1/2019	8/31/2020	General operating support for programs at WDCB
Illinois Community College Board	Perkins Postsecondary Career & Tech. Education Program	Academic Affairs	Jonita Ellis	Federal	\$1,744,223	7/1/2019	6/30/2020	Federal Allocation restricted to support the academic achievement of CTE students in accordance with the FY 2020 Program Plan.
ALLOCATED GRANTS (Includes grants where it was necessary to develop a concept or project and follow comprehensive guidelines for proposal submission in order to receive allocated funds. Adherence to reporting requirements and ability to measure successful program outcomes determines the level of the award.)					\$4,670,056			

**College of DuPage
FY20 Grants Awarded Report
July 1, 2019 - June 30, 2020**

Note: New Entries in Bold

COMPETITIVE GRANTS

<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
National Endowment for the Arts	Frida Kahlo exhibit	MAC	Martinez/Witt e	Federal	\$20,000	1/1/2020	12/31/2020	Support for performance and artistic activities related to the Kahlo exhibit
IRS	Volunteer Income Tax Assistance (VITA)	Business	Carlson/McBeth	Federal	\$15,260	8/1/2018	7/31/2020	To provide support for expansion of the VITA program run by the Accounting Dept. each year.
Illinois Arts Council	Partners In Excellence	MAC	Raffel/Martinez	State	\$53,400	9/16/2019	8/31/2020	General operating support for programs at the MAC
Arts Midwest	Touring Fund	MAC	Martinez/Sarther	Private	\$4,000	7/1/2019	6/30/2020	Support for Drum Tao performances
Wheaton Lions Charitable Foundation	Equipment purchase	Ophthalmic Technician Program	Thomas	Found.	\$1,500	7/1/2019	6/30/2020	Funds to support the purchase of a Visual Field machine needed to train students in the Ophthalmic Technician Program
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.)					\$94,160			

**College of DuPage
FY20 Grants Awarded Report
July 1, 2019 - June 30, 2020**

Note: New Entries in Bold

SUB-AWARDS or IN KIND GRANTS								
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>Value</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
US Dept. of State/NOVA	FY20 Community College Initiative - Special Services Contract	Field & Experiential Learning	Smid/Dyer	Federal	\$3,000	7/1/2019	6/30/2020	Supplemental contract to provide English language assessment for 146 participants in the CCIP program
US Dept. of State/NOVA	FY20 CCIP Student Exchange	Field & Experiential Learning	Smid	Federal	\$2,572	7/1/2019	6/30/2020	Addendum to original grant (\$141,572) for additional funds; 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	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
Northern IL University	STEP: Supported Tech Ed Pathway	Education	Zawlocki	State	\$14,000	7/1/2019	6/30/2020	Collaboration with IL State Univ., Indian Prairie School District, & IL Tech Ed Assoc to create a pathway for HS students to become Tech Education Teachers
SUB-AWARD OR IN KIND GRANTS (Includes donations that have been granted to the institution for a particular period of time.)					\$52,579			
FY20 Total Grants Awarded as of December 31, 2019					\$4,816,795			

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

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 \$10,250.00 in capital gifts received between December 1 and December 31, 2019, as shown on the attached list of donations. (There were no gifts given directly to the College this quarter.)

In-Kind Donations Report

December 1 - 31, 2019

CAPITAL DONATIONS THROUGH THE COLLEGE FOUNDATION

Fund Description	Date	Constituent Name	Gift Value*	Reference
McAninch Arts Center General Fund	12/18/2019	Jomarie Fredericks 405 N Wabash Apt 2705 Chicago, IL 60611	\$4,450.00	varity of women's clothing and accessories
McAninch Arts Center General Fund	12/18/2019	Diana L. Martinez 594 Elm St Glen Ellyn, IL 60137	\$500.00	variety of necklaces, earrings, and bracelets
McAninch Arts Center General Fund	12/4/2019	Mary E. Middleton 824 Turnbridge Cir Naperville, IL 60540-8344	\$300.00	fur capelet
Music Program	12/4/2019	William Senica 13711 S 88th Ave Orland Park, IL 60462	\$5,000.00	Yamaha G1 baby grand piano (Serial #J2930685)
			\$10,250.00	

4 Gift(s) listed
4 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.

CONSENT AGENDA

- a. Applicant Tracking Software**
- b. Diagnostic Arterial Doppler Bid Rejection**
- c. Semi-Annual Review of Closed Session Minutes**
- d. Handheld Self-Positioning Laser Scanner System for the Manufacturing Technology Program**
- e. HD Non Linear Editing System by Apple for Multimedia Services**
- f. Berg Instructional Center (BIC) Pathways Furniture**
- g. Engagement of Duggan Bertsch, LLC**
- h. Minutes of the December 19, 2019 Regular Board Meeting**
- i. Closed Session Minutes of the following Meetings:**
 - a. December 19, 2019**
- j. Personnel Action Items**
- k. Financial Reports**
- l. Revised Fund Balance Restrictions**
- m. Reimbursement Request for Vice Chairman Christine Fenne**
- n. Reimbursement Request for Trustee Maureen Dunne**

**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Applicant Tracking System (ATS)

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

College of DuPage has been using an applicant tracking system since 2010 and has the need to upgrade and expand our use of this system. This expansion of functionality will address the growing needs of applicants and hiring managers to utilize a system that will effectively integrate with other systems used during the College's hiring process. This upgraded system will add features to encourage application completion, improved communication with applicants and higher applicant retention throughout the hiring and onboarding process. Integrations with the College's Human Resources Information System will enhance the information used during the hiring process and provide improved tools to assist the hiring manager in obtaining the best talent in the most efficient time.

A legal notice for a Request for Proposal (RFP # 2020-R0003) was published on August 23, 2019, in the Daily Herald; the RFP was also posted on the College of DuPage Purchasing website, and distributed to in-district Chambers of Commerce and to the College of DuPage Center for Entrepreneurship. Twenty-seven (27) vendors were directly solicited. Fifty-two (52) vendors downloaded the RFP documents. A pre-proposal meeting was held on September 6, 2019 at 10:00 a.m. in the College of DuPage Procurement Services Department Conference Room (IRC 1011). The non-mandatory pre-proposal meeting was attended by five (5) vendor representatives via phone conference with one (1) attendee being from Ellucian Company L.P. and (1) one from PageUp People Limited. A public opening was held on September 26, 2019, at 2:00 p.m. in the College of DuPage Procurement Services Department Conference Room (IRC 1011). The following individuals attended: Susan Castellanos (COD Buyer/Facilitator), Jordan Towne (COD Procurement Expeditior/Recorder), Philip Gieschen (Coordinator, Risk

Management/Agent of the Board), Michelle Olson Rzeminski (Manager, Employment) and Dan Jacobson (COD Coordinator, Employment). Five (5) proposals were received. One women/minority-owned businesses submitted a proposal.

An evaluation committee consisting of the following eight (8) employees assessed the submitted proposal.

- Donna Berliner, Information Technology Services
- Michelle Olson, Human Resources
- Dan Jacobson, Human Resources
- Julie Plesha, Adjunct Support Services
- Kurt Muell, Information Systems
- Beth O'Brien, Human Resources
- Teresa Dietz, Human Resources
- Cara McKeown-Welsh, Human Resources

Based on the written proposals and committee discussions, the evaluation committee members independently rated each vendor on the pre-established criteria set forth in the RFP. The scoring summary matrix below reflects the average across the evaluators.

Applicant Tracking System (ATS)		Evaluation Criteria Categories														Evaluation Results		
		Functional capabilities		Integrations		Implementation and training		Usability		Ongoing upgrades and enhancements		Vendor support		Total Cost				
		25% weight		10% weight		15% weight		20% weight		5% weight		10% weight		15% weight				
		Score 1-10	Weighted Score	Score 1-10	Weighted Score	Score 1-10	Weighted Score	Score 1-10	Weighted Score	Score 1-10	Weighted Score	Score 1-10	Weighted Score	Score 1-10	Weighted Score	Total Score 1-70	Total Weighted Score	Rank
Firm Name																		
1218 Global HR Solutions		6	1.50	5	0.50	5	0.75	6	1.20	6	0.30	5	0.50	2	0.30	35.00	5.05	4
Ellucian		9	2.25	9	0.90	8	1.20	8	1.60	9	0.45	7	0.70	9	1.35	59.00	8.45	1
GNC Consulting Higher Education		5	1.25	5	0.50	5	0.75	5	1.00	6	0.30	5	0.50	1	0.15	32.00	4.45	5
NeoGOV		5	1.25	4	0.40	6	0.90	5	1.00	6	0.30	5	0.50	5	0.75	36.00	5.10	3
PageUP		8	2.00	7	0.70	7	1.05	8	1.60	8	0.40	7	0.70	7	1.05	52.00	7.50	2

An initial discussion of the evaluation committee resulted in a consensus to have meetings with the top two vendors (PageUp People Limited and Ellucian Company L.P.) to review their proposed solutions.

Subsequent to the two on-site presentations, and based on the written proposals, on-site presentations, and committee discussions, the evaluation committee members independently rated each vendor on the pre-established criteria set forth in the RFP. The final summary matrix below reflects the average ratings across the evaluators.

Applicant Tracking System (ATS)	Evaluation Criteria Categories														Evaluation Results			
	Functional capabilities		Integrations		Implementation and training		Usability		Ongoing upgrades and enhancements		Vendor support		Total Cost					
	25% weight		10% weight		15% weight		20% weight		5% weight		10% weight		15% weight		Total is 100% weight			
	Score 1-10	Weighted Score	Score 1-10	Weighted Score	Score 1-10	Weighted Score	Score 1-10	Weighted Score	Score 1-10	Weighted Score	Score 1-10	Weighted Score	Score 1-10	Weighted Score	Total Score 1-70	Total Weighted Score	Rank	
Firm Name																		
Ellucian	9	2.25	9	0.90	9	1.35	8	1.60	8	0.40	8	0.80	9	1.35	60.00	8.65	1	
PageUP	8	2.00	8	0.80	8	1.20	8	1.60	8	0.40	8	0.80	8	1.20	56.00	8.00	2	

*Woman/Minority Owned Business
Recommended award in bold

This purchase includes the software license fees, training, consulting services, and travel costs to implement the Ellucian Talent Management Suite powered by Cornerstone. The first year costs include the annual license fee of \$16,252.60 and a (not to exceed) total of \$113,402.60 for implementation costs including training, travel and consulting services. Ongoing annual license fees are \$16,252.60.

Ellucian Talent Management Suite powered by Cornerstone was selected, as it is already the vendor for the College's Human Resources Information System and the Learning and Performance Management suites. Many data integrations have been built already for these other suites, which will make the Talent Management data integrations quicker and more comprehensive.

Budget Status

GL Account	FY2019		FY2020	
	YTD Spend	Annual Budget	YTD Spend	Available Balance
01-90-90111-5304004	\$ 967,264	\$ 1,845,546	\$ 943,933	\$ 901,613
<i>IT Plan: IT Maintenance Services</i>				
			FY2020 Request	\$ 113,403
			Future Commitments (FY2021-2024)	\$ 65,010
			Total Request	\$ 178,413

The FY2020 request includes \$97,150 to Bluewater for implementation and \$16,252 to Ellucian for year 1 of 5 for annual licensing.

*YTD Spend equals actuals plus committed as of 1/2/20.

This agreement supports the following goals and objectives of the College's Strategic Long Range Plan Infrastructure: Strategic Objective 8.4 Revise, integrate and implement the information technology strategic plan in order to enhance student success, maximize institutional effectiveness and ensure hardware and software are reliable, secure and are user friendly to students, employees and other stakeholders.

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

4. **RECOMMENDATION**

That the Board of Trustees approves the five year contract for \$81,263 from Ellucian Company L.P. 2003 Edmund Halley Drive, Suite 500 Reston, VA 20191 for the annual license fees of the product. That the Board of Trustees approves the implementation services to be provided by Bluewater Learning, Inc., 1301 W President George Bush Hwy #140, Richardson, TX, 75080 in an amount not to exceed \$97,150.

Staff Contact: Linda Sands-Vankerk, Vice President, Human Resources and Project Hire Ed
Michelle Olson Rzeminski, Manager Employment, Human Resources

SIGNATURE PAGE FOR

Applicant Tracking System

ITEM(S) ON REQUEST

That the Board of Trustees approves the five year contract for \$81,263 from Ellucian Company L.P. 2003 Edmund Halley Drive, Suite 500 Reston, VA 20191 for the annual license fees of the product. That the Board of Trustees approves the implementation services to be provided by Bluewater Learning, Inc., 1301 W President George Bush Hwy #140, Richardson, TX, 75080 in an amount not to exceed \$97,150.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Diagnostic Arterial Doppler Machines – Bid Rejection

2. **REASON FOR CONSIDERATION**

Bid rejections must be approved by the Board of Trustees

3. **BACKGROUND INFORMATION**

The Diagnostic Medical Imaging Sonography (DMIS) program currently has three ultrasound machines in our lab that are unusable, because they do not provide correct diagnoses. If an instructor/student believes they see pathology on a volunteer patient, the volunteer patient must be moved to the one machine in the lab that works properly and is comparable to the machines used by our students at clinical sites in order to confirm the pathology. In addition, ultrasound machines currently being used in the ultrasound field, and at our clinical sites, have the capability to show anatomy in greater detail, which allows students to confidently identify anatomy and/or pathology. Having machines that are not state-of-the-art negatively impacts student learning, because the old machines cause students to question diagnoses, and our students must be trained to use the newer machines at the clinical sites, rather than in our lab. The additional training needed by our students puts a strain on the clinical sites as well. Purchasing these machines would benefit several DMIS courses.

A legal notice for an Invitation for Bids, 2020-B0026, was published on November 18, 2019 in the Daily Herald; the invitation was also posted on the College of DuPage Procurement Website, and distributed to in-district Chambers of Commerce and to the College of DuPage Center for Entrepreneurship. Ten (10) vendors were directly solicited. Twelve (12) vendors downloaded the bid document. A pre-bid meeting was held on November 25, 2019 at 10:00 a.m. in the College of DuPage Institutional Resource Center (IRC 1011). The non-mandatory pre-proposal meeting was attended by one (1) vendor representative. A public opening of the bids was held on December 12, 2019 at 2:00 p.m. in the College of DuPage Procurement Department Conference Room (IRC 1011). The following individuals were in attendance: Susan Castellanos (COD Buyer/Facilitator), John McGarry (COD Buyer/Recorder), Melissa McKirdie (COD

Assistant Professor, Diagnostic Medical Imaging), Lisa Vondra (COD Assistant Professor, Diagnostic Medical Imaging), Jessica Lang (COD Program Support Specialist, Nursing and Health Sciences), and Keith Zeitz (COD Manager, Office & Classroom Technology /Agent of the Board). Two (2) bids were received. No women/minority owned business submitted a bid.

One (1) bid was rejected as non-responsive to the bid submission requirement for failure to submit a completed bid form. The second bid arrived after the time due and was therefore returned to the vendor unopened.

A follow up survey was sent to prospective bidders who downloaded the document and did not respond. One (1) company responded explaining that at this time they don't sell this type of machine.

BUDGET STATUS

Not applicable as this is a bid rejection request.

4. **RECOMMENDATION**

That the Board of Trustees rejects the bid received for the purchase of the Diagnostic Arterial Doppler Machines due to non-compliance with bid submission requirements.

Staff Contact: Jessica Lang, Program Support Specialist
Debra Gurney, Dean, Nursing & Health Sciences

SIGNATURE PAGE FOR

Diagnostic Arterial Doppler Machines

ITEM(S) ON REQUEST

That the Board of Trustees rejects all bids received for the purchase of the Arterial Doppler Machines for the Diagnostic Medical Imaging Sonography program due to non-compliance with bid submission requirements.

BOARD CHAIR _____ DATE _____

BOARD SECRETARY _____ DATE _____

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

**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 437, 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 458, dated May 27, 2008;
- Closed Session Number 459, dated May 29, 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 (7:30 p.m.);
- Closed Session dated March 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 September 28, 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 Sessions (2) 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 Sessions (2) 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; and
- Closed Session dated July 18, 2019.

PASSED AND APPROVED this ____ day of January 2020.

Chairman _____ Secretary _____

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Handheld self-positioning laser scanner system for the Manufacturing Technology Program

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The HandySCAN 3D metrology-grade 3D scanner will be used in the Manufacturing Technology program to train students on the latest technology for measurement instruments. This laser scanner and measuring system is used to provide CAD geometry, which can be used to create accurate detailed inspection measurements. This non-contact method of measuring can perform multiple measurements with a single scan.

The scanner will be used in several different classes during the academic term, including MANUF 1110 (Metrology), MANUF 2201 (Geometric Dimensioning and Tolerancing), MANUF 2253 (Computer Aided Manufacturing), and MANUF 2207 (Tool Design). Students will be able to digitally scan an object and then create a CNC program or perform multiple dimensional measurements or reverse engineer a CAD model or print directly to a 3D printer. Manufacturing Technology students will be better prepared for industry jobs having the experience and knowledge using this instrument.

Creaform is the only manufacturer of this patented device, the HandySCAN 3D. While there are other handheld devices on the market,

this is the only one with a 3D digitizing system that does not require external positioning or tracking devices. This means that the scanner is not tied to any fixture or machine in the lab, as was previously the case with traditional scanners. The scanner can readily be used on various parts and in different locations on the shop floor. It delivers accurate, high-resolution and repeatable results, regardless of the measurement setup quality or the user's experience. The scanner's dynamic referencing allows it and the scanned part to be moving during measurement and still provide an accurate and high-quality scan. The system has a measurement resolution 0.025 mm (0.0009 in).

Computer Aided Technology LLC is the sole provider of this Creaform HandySCAN 3D BLACK/Elite Education Handheld self-positioning Blue laser scanner system. Computer Aided Technology LLC is the provider of SolidWorks CAD Software for the College of DuPage for the past several years.

The Manufacturing Technology Advisory Committee supports the purchase of this measuring instrument.

We are requesting approval to purchase the HandySCAN 3D BLACK/Elite Education Handheld self-positioning Blue laser scanner system at a total cost of \$62,505.00. Considering the requirements of the unit, the Manufacturing Technology faculty deems this a reasonable price.

Budget Status

GL Account	FY2019		FY2020	
	YTD Spend	Annual Budget	YTD Spend	Available Balance
06-10-02638-5806001	\$ 247,932	\$ 347,250	\$ 81,629	\$ 265,621
<i>DE/ICCB/Perkins/Main FY20: Equipment-Instructional</i>				
			FY2020 Request	\$ 62,505

**YTD Spend equals actuals plus committed as of 1/6/20.*

This purchase supports the Strategic Long Range Plan Goals # 2 Value-Added Education and #6, Innovativeness.

This purchase complies with State Statute, Board Policy and Administrative Procedures. Contracts for goods or services which are economically procurable from only one source are exempt from bidding in accordance with the Illinois Public Community College Act 110 ILCS 805/3-27-1.

4. **RECOMMENDATION**

That the Board of Trustees approves the purchase of a HandySCAN 3D BLACK/Elite Education Handheld self-positioning Blue laser scanner system from Computer Aided Technology, 165 Arlington Heights Road, Suite 101, Buffalo Grove, IL 60089 for the total amount of \$62,505.00.

Staff Contact:

Jim Tumavich, Manufacturing Technology Coordinator
Kris Fay, Dean, Business and Applied Technology

SIGNATURE PAGE
Handheld Self-Positioning Laser Scanner System
for the Manufacturing Technology Program

ITEM(s) ON REQUEST:

That the Board of Trustees approves the purchase of a HandySCAN 3D BLACK/Elite Education Handheld self-positioning Blue laser scanner system from Computer Aided Technology, 165 Arlington Heights Road, Suite 101, Buffalo Grove, IL 60089 for the total amount of \$62,505.00.

Board Chairman

Date

Board Secretary

Date

**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

HD Non Linear Editing System for Multimedia Services

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This purchase represents HD Non Linear Editing System identified in the FY20 Multimedia Services 5-year Capital Replacement Plan. 7-MAC Pro computers \$7,500.00 each, total budget \$52,500 (see attached replacement plan).

These are replacement items of capital equipment for institutional support through media production. These items are not new acquisition and will be used in all Multimedia Services video productions. Computers will be used by the Multimedia Services staff to provide instructional materials, and other media to college staff, students and the community. The expected life cycles of these items is five (5) years. All of this equipment will be housed in Multimedia Services, and will improve productivity by allowing operators and staff to properly execute video editing procedures for various audio visual assignments. There are very few maintenance costs, and there are no major installation costs associated with these items. This is not an annual purchase, publication or a consumable.

To qualify for Apple Higher Education pricing and services, the College must purchase Apple equipment either directly from Apple, Inc. or from one of the three Authorized Apple Resellers for Higher Education (CDW-G, SHI, or Connection). These are the only vendors authorized by Apple to sell Apple equipment to Higher Education institutions such as College of DuPage. Information Technology solicited quotes directly from all four vendors. The results are summarized below.

Vendor	Total
CDW-G	\$44,507.33
Connection (GovConnection)	\$51,249.03
Apple, Inc.	\$51,436.00
SHI International Corp.	\$52,451.91

Recommended award in bold

Budget Status

GL Account	FY2019		FY2020	
	YTD Spend	Annual Budget	YTD Spend	Available Balance
01-90-16815-5805001	\$ 102,104	\$ 112,500	\$ 49,585	\$ 62,915
<i>Multi-Media Services: Equipment-Office</i>				
			FY2020 Request	\$ 44,507

**YTD Spend equals actuals plus committed as of 1/6/20.*

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 8.4 "... to revise, integrate, and implement the Information Technology Strategic Plan in order to enhance student success, maximize institutional effectiveness and ensure hardware and software are reliable, secure (from data breaches) and are user friendly to students, employees and other stakeholders."

This purchase complies with State Statute, Board Policy and Administrative Procedures. 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; of data processing equipment is 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 an HD Non-Linear Editing System by Apple Inc. for the Multimedia Services 5-year Capital Replacement Plan from CDWG, 230 N. Milwaukee Ave., Vernon Hills, IL. 60061 in the amount of \$44,507.33.

Staff Contact: Jim Nocera- Manager, Multimedia Services
Wendy Parks- Sr. Director, Public Relations, Communications & Marketing

BOARD APPROVAL

SIGNATURE PAGE FOR

HD Non Linear Editing System for Multimedia Services

ITEM(S) ON REQUEST

That the Board of Trustees approves the purchase of an HD Non-Linear Editing System by Apple Inc. for the Multimedia Services 5-year Capital Replacement Plan from CDWG, 230 N. Milwaukee Ave., Vernon Hills, IL. 60061 in the amount of \$44,507.33.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DUPAGE
BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Berg Instructional Center (BIC) Pathways Furniture

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This purchase provides furniture for the permanent location for the Guided Pathways program operating space in the Berg Instructional Center to serve students. This initial phase of the project, located near Campus Central and outlined in the Facilities Master Plan, includes construction of 29 Navigator offices, manager's office and support staff workstations.

A legal notice for an Invitation for Bids was published on December 9, 2019 in the Daily Herald; the invitation, Bid Number 2020-B0028, 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-one (61) vendors were directly solicited. Thirty-three (33) vendors downloaded the bid documents. A pre-bid meeting was held on December 16, 2019 at 10:00 a.m. in the College of DuPage Procurement Services Department Conference Room (IRC 1020). Four (4) vendors attended the pre-bid meeting. A public opening was held on January 3, 2020 at 2:00 p.m. in the College of DuPage Procurement Services Department Conference Room (IRC 1011). The following individuals were in attendance: Susan Castellanos (COD Buyer/Facilitator), Jordan Towne (COD Purchasing Expeditor/Recorder), Chris Wosachlo (COD Energy/Project Manager, Facilities), and David Ditchfield (COD Chief Engineer, Facilities/Agent of the Board). Three (3) bids were received. One (1) woman/minority owned businesses 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
*Forward Space	\$151,286.35
BOS	\$152,154.81
Interiors for Business	\$154,764.00
Forward Space*	\$156,087.59

*Woman/Minority Owned Business

Recommended Award in Bold

Forward Space submitted (2) separate proposals for this bid. One bid was per the base specifications. A second bid was submitted with pre-approved product substitutions via an addendum that was issued to all bidders.

Budget Status

GL Account	FY2019		FY2020		Available Balance
	YTD Spend	Annual Budget	YTD Spend	FY2020 Request	
03-90-39050-5805001	\$ -	\$ 300,000	\$ -		\$ 300,000
<i>Center Stdt Success-Pathways: Equipment-Office</i>					
				FY2020 Request	<u>\$ 151,286</u>

*YTD Spend equals actuals plus committed as of 1/6/20.

This purchase 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 awards the bid for the BIC Pathways Furniture to the lowest responsible bidder, Forward Space, 222 W. Merchandise Mart, Chicago, IL, 60654 for the total amount of \$151,286.35.

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

SIGNATURE PAGE

Berg Instructional Center (BIC) Pathways Furniture

ITEM(S) ON REQUEST

That the Board of Trustees awards the bid for the BIC Pathways Furniture to the lowest responsible bidder, Forward Space, 222 W. Merchandise Mart, Chicago, IL, 60654 for the total amount of \$151,286.35.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Approval for the College to retain the professional services of the law firm Duggan Bertsch, LLC.

2. **REASON FOR CONSIDERATION**

To assist in the finalization of an internal audit, analyze specific functions of the College, and make any appropriate recommendations for process improvements.

3. **BACKGROUND INFORMATION**

The College's Director of Internal Audit has identified certain College functions that would benefit from a comprehensive internal review and analysis. An independent law firm that has expertise in reviewing internal compliance and reporting obligations, and that can provide additional subject-matter expertise and resources, would enable this work to be performed more effectively than if solely internal resources were employed. In the light of these considerations, the College seeks to retain the professional services of Duggan Bertsch, LLC. The Administration believes that this particular firm, with which the College had a previous favorable experience, is eminently qualified to provide the needed services. More specifically, Duggan Bertsch, LLC has a high degree of expertise, is responsive and timely with its services, and is cost-effective.

It is anticipated that, over the retention period, the cost of these professional services will exceed \$25,000. Advance approval under the professional services exemption (110 ILCS 805/3-27.1(a)) (exempting from bidding "contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part") is thus sought for the retention and use of the professional services of Duggan Bertsch, LLC.

4. **RECOMMENDATION**

That the Board of Trustees approve the retention of Duggan Bertsch, LLC to perform a review and analysis of one or more subjects identified by the Director of Internal Audit.

BOARD APPROVAL

SIGNATURE PAGE

Authorization for the College to retain the professional services of Duggan Bertsch, LLC.

ITEM(S) ON REQUEST:

That the Board of Trustees authorize the College to retain the services of Duggan Bertsch, LLC.

Board Chairman

Date

Board Secretary

Date

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

THURSDAY, DECEMBER 19, 2019

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

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

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

At 6:10 p.m., Chairman Napolitano called to order the December 19, 2019 Regular Board Meeting of the College of DuPage Board of Trustees. Chairman Napolitano led the Pledge of Allegiance.

ROLL CALL

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

Absent: None.

A quorum was present.

Also Present: John Kness, General Counsel, Dr. Brian Caputo, President, staff members, representatives of the press and visitors.

2. CLOSED SESSION

Motion: At 6:12 p.m., Chairman Napolitano entertained a motion that the Board of Trustees enter into closed session. Secretary Markwell moved and Trustee Holan seconded the motion.

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

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

- their representatives, or deliberations concerning salary schedules for one or more classes of employees.
11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
 21. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes or approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.
 29. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America.

On roll call voting aye: Student Trustee Schuett, 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.

3. RETURN TO OPEN SESSION

At 7:24 p.m. the Board recessed Closed Session and returned to Open Session. Chairman Napolitano asked Secretary Markwell to call the roll.

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

Absent: None.

A quorum was present.

Also Present: John Kness, General Counsel, Dr. Brian Caputo, President, staff members, representatives of the press and visitors.

4. PUBLIC COMMENT

None.

5. **REPORTS**

a. **Chairman's Report**

Vice Chairman Fenne announced that she attended the Wheaton Chamber Luncheon and accepted an award for 50 years of serving the community with business excellence and educating the community. Diana Martinez, Director of the McAninch Arts Center, was also in attendance and received the Visionary Award. This award was presented to her on behalf of her work bringing the Frida Kahlo Exhibit to the College and for introducing the local business community to Art Tourism. Congratulations to Diana and the College for 50 years of success. Vice Chairman Fenne presented the award to Dr. Brian Caputo.

b. **Student Trustee Report**

Student Trustee Schuett and Student Leadership Counsel travelled to Orlando, Florida to attend the National Conference on Student Leadership November 22 – 24, 2019. The event included keynote speakers and break-out sessions. Student Trustee Schuett attended the following sessions:

- Building Leadership
- Networking
- Power of Relationships
- Social Media
- Mental Health

Student Trustee Schuett and several others earned a certificate as recognized by Student Leaders by completing fifteen (15) program hours at the National Conference on Student Leadership.

Student Trustee Schuett announced that Student Life will be hosting Spring orientation on January 15th at 2 p.m. and 6:30 p.m. This orientation program is an amazing tradition that helps not just incoming students but student leaders as well.

c. **President's Report**

Dr. Caputo reported on the following:

- Congratulations to head Football Coach Matt Foster and the entire football team who defeated the Itasca Vikings 14-0 on Saturday, December 7, 2019 to become the Red Grange Bowl Champions. This is the third Red Grange Bowl win in four years.
- Faculty and staff from College of DuPage's COACH Program (Career Opportunities and ACHievement) are recipients of the 2019 Learning Resources Network International Award for programming. LERN is the world's largest association of continuing education professionals. The

award recognized the COACH program as an international model for noncredit/community programming. COD was selected from a competitive field of more than 200 applications.

- On December 13, 2019 College of DuPage hosted District 502 High School Superintendents for a meeting to discuss “Developing Student Success through Dual Credit and Math Transitions.”

d. Auxiliary & Outreach Committee Report

Chairman Napolitano announced that the Committee heard reports from Project Hire-Ed, Innovation DuPage and Alumni Relations. The Auxiliary Committee will meet again on January 29, 2020 at 5:00 p.m.

6. PRESENTATIONS

- **Fund Balance Update**
 - Scott Brady, Interim CFO/Treasurer

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 Quarterly Donations Report
- h. Student Trustee Election Timetable

8. CONSENT AGENDA

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

Trustee Corrigan pulled Item 8r Minutes of the November 21, 2019 Regular Board Meeting and Item 8s Closed Session Minutes of the November 21, 2019 Regular Board Meeting.

Secretary Markwell pulled Item 8j Cleaning and Maintenance of the Homeland Security Training Center (HTC) Range Bullet Trap and Item 8l New Treadmills for the College of DuPage Fitness Center – Bid Rejection.

Trustee Bernstein pulled Item 8a Revised Board Policy 10-55: Investment of College Funds – 2nd Reading and Item 8e Revised Board Policy 5-220: Audit Committee – 2nd Reading.

Chairman Napolitano entertained a motion that the Board of Trustees approve Consent Agenda Items 8b – 8d, 8f – 8i, 8k, 8m – 8q and 8t – 8u. Trustee Corrigan moved and Vice Chairman Fenne seconded the motion.

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

- a. Item pulled.
- b. Revised Board Policy 15-30: Drug-Free Campus – 2nd Reading.
- c. New Board Policy 15-31: Alcohol on Campus – 2nd Reading.
- d. Revised Board Policy 10-160: Tobacco on Campus – 2nd Reading.
- e. Item Pulled.
- f. Revised Board Policy 5-180: Legal Counsel – 2nd Reading.
- g. One (1) year contract extension option for background screening services with Pre-Trax, Inc., 10 Center Street, Chagrin Falls, Ohio 44022.
- h. Purchase of Apple Equipment for the FY20 IT Plan from SHI International Corp., 290 Davidson Avenue, Somerset, NJ 08879 in the amount of \$233,751.23.
- i. Contract for the Berg Instructional Center South Exterior Concrete Repairs to the lowest responsible bidder, Allied Waterproofing, Inc., 520 Executive Drive, Suite A, Willowbrook, IL 60527 for the total amount of \$154,785.00.
- j. Item Pulled.
- k. Five year contract for a Curriculum and Course Management Integrated Software Solution from LeepFrog Technologies, 2451 Oakdale Blvd., Suite 100, Coralville, IA 52241 in an amount not to exceed \$457,065.00.
- l. Item Pulled.
- m. Projection Equipment for the FY20 IT Plan to the lowest responsible bidder, Midwest Computer Products, 33W12 Roosevelt Road, West Chicago, IL 60185 for the total amount of \$131,644.50.
- n. Purchase of the Hunter model number TCR1X Tire Machine for the Automotive Service Technology Program from Automotive Equipment Spec, 2289 Waterfall Lane, Hanover Park, IL 60133, in an amount not to exceed \$33,313.76.
- o. Proposed Charter for the Board's Academic Committee.
- p. Approval for Board Vice Chairman Christine Fenne and Trustee Maureen Dunne to attend the Association of Community College Trustees (ACCT), National

Legislative Summit, Washington, DC, February 9-12, 2020 and for the College of DuPage to reimburse allowable expenses up to \$1,500.00 per trustee.

- q. Reimbursement to Dr. Brian Caputo for expense reports submitted in the amount of \$1,514.78.
- r. Item Pulled.
- s. Item Pulled.
- t. Personnel Action Items
- u. Financial Reports

On roll call voting aye: Student Trustee Schuett, 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 ITEMS:

Item 8a: Revised Board Policy 10-55: Investment of College Funds – 2nd Reading

Chairman Napolitano entertained a motion that the Board of Trustees approve Revised Board Policy 10-55: Investment of College Funds – 2nd Reading. Vice Chairman Fenne moved and Secretary Markwell seconded the motion.

Trustee Bernstein asked to amend the item as follows:

Second Page, first line reads: “The Treasurer’s Advisory Committee participated in the development and review this Policy.”

Amend Line to read: “The Treasurer’s Advisory Committee participated in the development and review **of** this Policy.”

Vice Chairman Fenne and Secretary Markwell accept the amendment.

On roll call voting aye to amendment: Student Trustee Schuett, 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.

Item 8e: Revised Board Policy 5-220: Audit Committee – 2nd Reading

Chairman Napolitano entertained a motion that the Board of Trustees approve Revised Board Policy 5-220: Audit Committee – 2nd Reading. Secretary Markwell moved and Vice Chairman Fenne seconded the motion.

Trustee Bernstein asked to amend the item as follows:

First Page, third sentence reads: “The committee shall consist of at least three members, at least two of whom shall be current voting members the Board of Trustees.”

Amend Line to read: “The committee shall consist of at least three members, at least two of whom shall be current voting members of the Board of Trustees.”

Vice Chairman Fenne and Secretary Markwell accept the amendment.

On roll call voting aye to amendment: Student Trustee Schuett, 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.

Item 8j: Cleaning and Maintenance of the Homeland Security Training Center (HTC) Range Bullet Trap

Chairman Napolitano entertained a motion that the Board of Trustees approve the Cleaning and Maintenance of the Homeland Security Training Center (HTC) Range Bullet Trap. Trustee Holan moved and Trustee Corrigan seconded the motion.

Secretary Markwell and Trustee Holan voiced their concern that there was only one bid received.

Tom Brady, Associate Dean, Public Service, explained that the cleaning of the Range Bullet Trap is rigorous and specialized and there are not a lot of companies who have the equipment to do it.

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

On roll call voting nay: Secretary Markwell.

Chairman Napolitano declared the motion passed.

Item 8l: Treadmills for Chaparral Fitness – Bid Rejection

Chairman Napolitano entertained a motion that the Board of Trustees approve the Treadmills for Chaparral Fitness – Bid Rejection. Vice Chairman Fenne moved and Trustee Holan seconded the motion.

On roll call voting aye: Student Trustee Schuett, 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.

Item 8r: Minutes of the November 21, 2019 Regular Board Meeting and Item 8s: Closed Session Minutes of the November 21, 2019 Regular Board Meeting

Chairman Napolitano entertained a motion that the Board of Trustees approves the Minutes of the November 21, 2019 Regular Board Meeting and the Closed Session Minutes of the November 21, 2019 Regular Board Meeting. Secretary Markwell moved and Vice Chairman Fenne seconded the motion.

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

On roll call voting nay: None.

On roll call abstaining: Student Trustee Schuett and Trustee Corrigan.

Chairman Napolitano declared the motion passed.

9. TRUSTEE DISCUSSION

Trustee Holan announced that she attended the 25th Anniversary of the SLEA program.

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

*January 16, 2020 Committee of the Whole Meeting @ 5:00 p.m. – SSC2200

*January 16, 2020 Regular Board Meeting @ 7:00 p.m. – SSC2200

11. CLOSED SESSION

None.

12. **ADJOURN**

Motion: At 8:02p.m., Chairman Napolitano entertained a motion that the Board of Trustees Regular Board Meeting be adjourned. Secretary Markwell moved and Trustee Holan seconded the motion.

Motion passed on voice vote.

Chairman Napolitano declared that the December 19, 2019 Regular Board Meeting is adjourned.

Daniel Markwell, Secretary

Dated: January 16, 2020

Frank Napolitano, Chairman

COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD APPROVAL

CONFIDENTIAL
For Board Only

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

COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD APPROVAL

CONFIDENTIAL
For Board Only

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

December 19, 2019

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**
Personnel Actions.

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

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

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

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

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>ADMINISTRATOR</u>					
Elizabeth O'Brien	Director, Human Resources and Total Rewards	Human Resources	01/17/2020	Appointment Full Time	\$138,007

RESIGNATIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>ADMINISTRATOR</u>					
Lisa Schuller	Director, Human Resources	Human Resources	01/06/2020	Resignation	1 Years, 2 Mos.

RETIREMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>FACULTY</u>					
Scott Albert	Professor, Mathematics	Mathematics	08/05/2020	Retirement	25 Years, 11 Mos.
Jocelyn Harney	Counselor, Student Success	Counseling, Advising and Transfer	08/31/2020	Retirement	28 Yrs. 10 Mos.

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

This agreement, entered into by and between the Board of Trustees of College of DuPage District 502, hereinafter referred to as the "Board" and Elizabeth O'Brien hereinafter referred to as the "Administrator;"

WITNESSETH:

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

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

1. The Administrator is appointed Director, Human Resources and Total Rewards of College of DuPage from January 17, 2020 to June 30, 2020. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$138,007 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. For the current fiscal year, your appointment begins January 17, 2020 and ends June 30, 2020. Your salary for this appointment period will be determined by pro-rating your annual salary for the time period between January 17, 2020 and June 30, 2020. The pro-rated amount is \$62,634.

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

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

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

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

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

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

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

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

Dated and returned this _____ day of _____ 2020 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on January 16, 2020

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

President

SEPARATION AGREEMENT AND RELEASE

THIS SEPARATION AGREEMENT AND RELEASE (the “Agreement”) is made and entered into between Lisa Schuller (“Employee”) and the Board of Trustees for Community College District No. 502 (the “College” and collectively, the “Parties”):

RECITALS

WHEREAS, on or about March 21, 2019, the College approved Employee’s appointment as Director, Human Resources for the period of July 1, 2019 through June 30, 2020 and entered into an agreement with Employee to that effect (the “FY 2020 Agreement”); and

WHEREAS, Paragraph 4 of the FY 2020 Agreement permits the College to terminate that Agreement prior to the end of the contract term;

WHEREAS, the College desires to exercise its rights under Paragraph 4 of the FY 2020 Agreement and terminate Employee’s employment with the College effective January 6, 2020.

WHEREAS, the Parties desire to set forth the terms and conditions of the Employee’s separation from employment and settle all potential or actual disputes, charges, grievances, claims, causes of action, known or unknown, which Employee may have against the College;

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:

1. **Termination of Employment.** Employee’s employment with the College shall terminate effective January 6, 2020 (the “Separation Date”). Employee shall not report for work after the Separation Date. No later than the next regularly scheduled payroll date after the Separation Date, the College shall pay to Employee all wages and accrued, unused vacation earned through the Separation Date, less any applicable taxes, withholdings, State Universities Retirement System

(“SURS”) contributions, and other required and authorized deductions. Employee agrees that, except for the amounts specifically provided for in this Agreement, she has received all amounts owed to her by the College, including Employee’s regular and usual salary, usual benefits, and accrued and unused vacation and personal time up through and including the Separation Date.

2. Benefits Continuation. Employee shall have the option to continue her health insurance coverage in accordance with the Consolidated Omnibus Budget Reconciliation Act of 1985 (“COBRA”). In the event Employee exercises the option to continue her health insurance coverage, Employee will be responsible for paying COBRA premiums for the coverage period beginning January 7, 2020.

3. Severance Package. As consideration for the termination of the FY 2020 Agreement, the College will pay to Employee a lump sum severance payment in the gross amount of Four Thousand Three Hundred Thirty Two Dollars and Thirty One Cents (\$4,332.31), which represents two (2) weeks’ regular gross wages. Such amount shall be paid to Employee on the College’s next regularly scheduled payroll date following the Effective Date of this Agreement (defined in Paragraph 17 below and hereinafter the “Effective Date”), and shall be subject to any applicable taxes, withholdings, and other required and authorized deductions.

4. Additional Consideration. As additional consideration for the releases set forth in Paragraphs 5-7 below, the College will pay to Employee an additional lump sum severance payment in the gross amount of Twenty One Thousand Six Hundred Sixty One Dollars and Fifty Five Cents (\$21,661.55), which represents a total of ten (10) weeks gross wages. Such amount shall be paid to Employee on the College’s next regularly scheduled payroll date following the Effective Date, and it shall be subject to any applicable taxes, withholdings, and other required and authorized deductions.

The College will not be obligated to make any payment to Employee under this Paragraph 4

unless and until: (1) Employee has executed and delivered this Agreement to the College; and (2) the Revocation Period has expired.

5. Release From All Claims. In exchange for the additional consideration by the College in Paragraph 4, Employee, on behalf of herself and her family members, heirs, executors, administrators, agents, insurers, attorneys, assigns and representatives (the “Releasing Parties”), hereby releases and forever discharges the College, and its members of the Board of Trustees, officers, employees, representatives, agents, insurers, attorneys, assigns and successors (the “Released Parties”), from any and all claims, demands, actions or causes of action, grievances and charges, including any and all costs, expenses and attorneys’ fees, whether known or unknown, asserted or unasserted, arising on or before the date that Employee executes this Agreement. This release includes, without limitation, any and all claims arising out of or in any way connected with, directly or indirectly, Employee’s employment with the College, the termination of Employee’s employment, and/or the FY 2020 Agreement. This release also includes, without limitation, all claims and causes of action arising under any local, city, state or federal law, regulation, ordinance, common law, public policy, order, or constitutional provision, including without limitation Title VII of the Civil Rights Act, the Americans with Disabilities Act, the Civil Rights Acts of 1866 and 1871, the Equal Pay Act, the Employee Retirement Income Security Act of 1973, the Family and Medical Leave Act, the Rehabilitation Act of 1973, the Illinois Human Rights Act, and the Equal Protection Clause of the Fourteenth Amendment. **The Releasing Parties contemplate that the foregoing language constitutes a general release discharging any and all claims that they may have against the Released Parties, even if they are currently unaware of those claims or their bases. The Releasing Parties further acknowledge that in the event of any ambiguity herein, this Paragraph shall be interpreted in favor of a release.**

6. Release From Age Discrimination Claims. Employee expressly acknowledges and agrees that, by executing this Agreement, Employee is releasing any and all claims that she may have under the Age Discrimination in Employment Act of 1967, as amended (the “ADEA”), that arose prior to the date on which Employee executed this Agreement. Employee also expressly acknowledges and agrees that:

- a. In exchange for the execution of this Agreement, Employee will receive the additional severance payment set forth in Paragraph 4, which is beyond what she is otherwise entitled to receive;
- b. Employee has been informed that she has twenty-one (21) days from the date on which she was presented with this Agreement to consider whether to sign it;
- c. Employee further agrees that she was first presented with a draft of this Agreement on January 6, 2020 and the parties agree that any changes to the Agreement, whether material or immaterial, do not restart the running of the twenty-one (21) day time period in Paragraph 6(b) above;
- d. Employee is advised to consult with an attorney of her choice before signing this Agreement;
- e. Employee has been informed that after she executes this Agreement, Employee may revoke it within seven (7) calendar days after signing it (the “Revocation Period”). Such revocation will be effective only if written notice of the revocation is delivered to Linda Sands-Vankerk, College of DuPage, 425 Fawell Blvd., Glen Ellyn, Illinois 60137 within the Revocation Period;
- f. The College is not obligated to make the payment contemplated in Paragraph 4 of this Agreement unless: (1) the Revocation Period has expired; and (2) Employee has not revoked the Agreement; and
- g. Employee has fully read and understands this Agreement.

7. Waiver Of Right To Relief. Employee agrees that she will not file or join as a plaintiff in any lawsuit based upon any claim released in this Agreement, and she expressly waives all rights to any monetary or other benefit resulting from any charge, claim, lawsuit, grievance, or administrative proceeding based upon any claim released in this Agreement. Notwithstanding the foregoing, nothing in this Agreement shall prohibit Employee from filing and/or participating in a

charge of alleged discrimination with the Equal Employment Opportunity Commission, the Illinois Department of Human Rights or similar agency; provided however, Employee agrees that she shall not be eligible for any damages and/or monetary relief that may result from such an investigation.

8. No Release Of Obligations Under This Agreement. The releases set forth in Paragraphs 5-7 are not intended to release any Party from any obligation created by this Agreement, or to preclude any of the Parties from bringing an action to enforce this Agreement.

9. Advice of Counsel. Employee agrees and acknowledges that the College has advised Employee to seek counsel of her choosing, and that she has had an opportunity to consult legal counsel regarding the terms of this Agreement, or she has knowingly and willingly waived the opportunity to consult with counsel.

10. Representations and Warranties. The Parties represent and warrant as follows:
- a. The Parties have relied upon their own judgment and that of their respective legal counsel regarding the terms and provisions of this Agreement, and that no statements or representations made by the other Party or their agents, employees or legal counsel, other than those contained in this Agreement, have influenced or induced them to execute this Agreement;
 - b. The Parties are the sole possessors of any and all rights to bring claims, make demands and resolve such claims and demands as released under this Agreement;
 - c. The Parties have not assigned or otherwise transferred all or any part of any claims, demands, costs, expenses, liabilities, damages, actions, charges, grievances, or causes of action released herein; and
 - d. Each individual signing this Agreement has full authority to do so.

11. 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.

12. 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.

13. Counterpart Signatures. The Parties agree that this Agreement may be executed in one or more counterparts, any of which need not contain the signatures of more than one party, but all such counterparts taken together shall constitute one and the same Agreement. Electronic signatures and signatures delivered by electronic means are valid and deemed the same as an original signature.

14. Severability. If any of the provisions, terms, and/or clauses of this Agreement are declared illegal, unenforceable, or ineffective in a legal forum with competent jurisdiction to do so, those provisions, terms and/or clauses shall be deemed severable, and all other provisions, terms and clauses of this Agreement shall remain valid and binding upon the Parties.

15. Inquiries From Prospective Employers. Employee shall refer all requests for verification of employment from prospective employers and/or other persons or entities to the College's Department of Human Resources, which will provide verification of employment in accordance with the College's policies and procedures.

16. Forum Selection. In the event any Party brings an action to enforce this Agreement, the sole and exclusive venue for such an action shall be in the Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois.

17. Effective Date. Employee agrees that this Agreement is not and cannot be binding upon the College and in effect unless and until: (1) the Board of Trustees approves this Agreement; (2) all Parties have executed this Agreement; and (3) the Revocation Period has expired.

Remainder of page left intentionally blank.

The parties have executed this Agreement on the date(s) listed below.

EMPLOYEE

COLLEGE OF DUPAGE

Lisa Schuller

Dr. Brian Caputo, President

Dated: _____

Dated: _____

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

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

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

(a) Treasurer's Report – The Treasurer's Report goes to the Board for approval every month except July. The Treasurer's Report includes the receipts and disbursements for each month on strictly a cash basis.

(b) Payroll Report – This report includes disbursements from accounts payable related to Payroll items including taxes, SURS and benefits greater than \$15,000. This report is presented to the Board for approval each month.

(c) Accounts Payable Report – This report includes all Accounts Payable disbursements greater than \$15,000 excluding payroll items included in the Payroll Report. This report is presented to the Board for approval each month.

(d) All Disbursements Excluding Payroll – This report includes all disbursements for the month excluding personal payroll disbursements.

(e) Budget Transfer Report – This report is presented to the Board for approval on a monthly basis. The budget transfer report lists the funds, descriptions, amounts and reasons for the budget transfer.

(f) Legal, Professional, and Search Fees - Request approval for payment of Legal Fees, Professional Fees and Search Fees. This report is presented to the Board for approval each month.

(g) Travel Expense/Requests- Estimated travel expenses that exceed the maximum allowable rates set forth in Exhibit A of Administrative Procedure 10-190, or total estimated travel expenses that exceed \$5,000 or \$15,000 for group travel, must be approved by the Board by roll call vote at an open meeting. If estimated travel expenses are below the maximum allowable rates but actually incurred expenses end up exceeding the maximum allowable rates, the expenses must be approved by the Board by roll call vote at an open meeting prior to reimbursement. This report is presented to the Board for approval each month.

4. RECOMMENDATION

That the Board of Trustees approves 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 DECEMBER 31, 2019.

Board Chairman

Date

Board Secretary

Date

College of Dupage
Community College District No. 502
Treasurer's Report as of 12/31/2019

Chase Concentration and Credit Card Accounts

Beginning Balance	\$	12,260,135
Current Activity		
Cash Receipts		7,118,041
Cash Disbursements		(17,727,171)
Wire Transfers/Bank Charges/Voids		16,785,575
Payroll		(6,498,350)
Total Monthly Activity		(321,905)
Ending Balance	\$	11,938,230

Cash

Chase Concentration Account	\$	3,258,671
Chase Credit Card Account		8,679,559
Total Cash	\$	11,938,230

Disbursement Summary

Invoices less than \$15,000		
Checks - Vendors	\$	442,993
Echecks - Vendors		560,585
ACH transfers - Vendors		3,263
Wire transfers - Vendors		-
Sub-total Vendors	\$	1,006,841

Checks - Employees	\$	32,990
Echecks - Employees		107,218
Sub-total Employees	\$	140,208

Checks - Student Refunds	\$	54,869
E-commerce - Student Refunds		221,574
Sub-total Students	\$	276,443

Total invoices less than \$15,000	\$	1,423,492
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% Electronic 62.71%

Invoices \$15,000 or more		
Checks - Vendors	\$	511,367
Echecks - Vendors		4,515,286
ACH transfers - Vendors		1,583,571
Wire transfers - Vendors		9,693,455
Total invoices \$15,000 or more	\$	16,303,679

% Electronic 96.9%

Total Cash Disbursements	\$	17,727,171
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Invoices \$15,000 or more		
Payroll Related	\$	2,667,447
Accounts Payable Related		13,636,232
Total Invoices \$15,000 or more	\$	16,303,679

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

Payroll - December 2019

	Gross	Net
Direct Deposits	\$9,157,764.74	\$6,356,687.13
Checks	\$202,530.12	\$141,663.11
Total Payroll	\$9,360,294.86	\$6,498,350.24
% Electronic		97.8%

Payroll Related Disbursements: Withholdings and Taxes
Grand Total Payroll Disbursements

Payroll Disbursements - December 2019

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*A885	12/06/19	Department of Treasury	Withholding Tax - Federal 12/6/19 Payroll	\$501,552.99
IM*A888	12/17/19	Department of Treasury	Withholding Tax - Federal 12/20/19 Payroll	\$471,157.49
IM*E0077710	12/05/19	DuPage Credit Union	Credit Union - PR Deduction 12/6/19	\$21,524.14
IM*E0077876	12/17/19	DuPage Credit Union	Credit Union - PR Deduction 12/20/19	\$21,524.14
IM*A884	12/04/19	IDES-Magnetic Media Unit	Withholding Tax - State 12/6/19 Payroll	\$199,989.19
IM*A887	12/17/19	IDES-Magnetic Media Unit	Withholding Tax - State 12/20/19 Payroll	\$187,400.41
IM*A883	12/02/19	Navia Benefit Solutions	HSA Empl/COD Contr 11/22/19 Payroll	\$28,328.27
IM*A886	12/06/19	Navia Benefit Solutions	HSA Empl/COD Contr 12/6/19 Payroll	\$28,453.25
IM*A891	12/20/19	Navia Benefit Solutions	HSA Empl/COD Contr 12/20/19 Payroll	\$27,899.99
IM*E0077711	12/05/19	SURS-State University Retirement System	Employee Retirement Contributions - 12/6/19 Payroll	\$391,515.49
IM*E0077877	12/17/19	SURS-State University Retirement System	Employee Retirement Contributions - 12/20/19 Payroll	\$372,340.61
IM*E0077708	12/05/19	Valic Retirement Services	Annuities - 11/22/19 Payroll	\$140,439.13
IM*E0077712	12/05/19	Valic Retirement Services	Annuities - 12/6/19 Payroll	\$141,668.42
IM*E0077878	12/17/19	Valic Retirement Services	Annuities - 12/20/19 Payroll	\$133,653.67
TOTAL				\$2,667,447.19

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
CASH DISBURSEMENTS GREATER THAN \$15,000
December 2019 Disbursements

Accounts Payable Disbursements - December 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2019 FOR INVOICES GREATER THAN \$15,000

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*W582	12/02/19	Amalgamated Bank of Chicago	Bond Interest	\$3,224,890.00
IM*W583	12/16/19	Amalgamated Bank of Chicago	Bond Interest	\$6,468,565.00
IM*0260331	12/06/19	American Express Travel Related Services Co., Inc.	Travel - Out of State	\$44,808.60
IM*E0077650	12/05/19	Anatomical Worldwide, LLC	Equipment - Instructional	\$39,992.00
IM*E0077651	12/05/19	Aqua Designs, Inc	Facilities Maintenance Service Expense	\$30,000.00
IM*E0077592	12/02/19	ARS Viva Orchestra	Performing Arts Services	\$15,275.34
IM*0260834	12/18/19	Art Institute of Chicago	Other Contractual Services Expense	\$15,000.00
IM*E0077593	12/05/19	Buffalo Theatre Ensemble Corp.	Art Center Deposit Liability	\$18,419.82
IM*0260851	12/19/19	Carol Stream Postmaster	Postage	\$21,825.00
IM*E0077709	12/05/19	College of Dupage Faculty Assoc	Professional Dues	\$27,028.00
IM*E0077875	12/17/19	College of Dupage Faculty Assoc	Professional Dues	\$27,028.00
IM*0260771	12/16/19	College of Dupage Foundation	Deposit Due Foundation	\$15,000.00
IM*E0077652	12/05/19	Combined Roofing Services, LLC	Building Remodeling Expense	\$328,876.00
IM*E0077718	12/10/19	Community College Health Consortium	Medical HD Premium - November 2019	\$1,105,755.00
IM*E0078013	12/20/19	DAOES	Funds Held in Custody of Others	\$278,279.00
IM*E0077719	12/10/19	Delta Dental of Illinois	Dental PPO Premium November 2019	\$48,805.32
IM*A885	12/06/19	Department of Treasury	Withholding Tax - Federal	\$71,975.15
IM*A888	12/17/19	Department of Treasury	Withholding Tax - Federal	\$65,064.60
IM*0260859	12/20/19	Eaton Corporation	Other Contractual Services Expense	\$23,426.80
IM*E0078014	12/20/19	Ellucian	IT Maintenance Services	\$106,332.00
IM*E0078015	12/20/19	Ficck Electric & Communication Systems Inc	Non-Capital Equipment	\$30,030.60
IM*E0078016	12/20/19	K. K. Stevens Co.	Printing Expense	\$55,091.59
IM*0260856	12/19/19	L Marshall Inc	Facilities Maintenance Service Expense	\$59,300.00
IM*E0077653	12/05/19	M.A. Mortenson Company	Building Remodeling Expense	\$207,959.00
IM*E0078017	12/20/19	M.A. Mortenson Company	Building Remodeling Expense	\$412,845.00
IM*0260858	12/20/19	Marsh USA Inc.	General Insurance Expense	\$82,000.00
IM*0260857	12/19/19	McGraw-Hill Global Education, Inc.	Other Contractual Services Expense	\$82,050.00
IM*A883	12/02/19	Navia Benefit Solutions	HSA Empl/COD Contr 11/22/19 Payroll	\$1,000.00
IM*A891	12/20/19	Navia Benefit Solutions	HSA Empl/COD Contr 12/20/19 Payroll	\$750.00
IM*E0077721	12/11/19	Nicor Enerchange	Gas Expense	\$61,668.90
IM*E0077714	12/09/19	Rathje & Woodward, LLC	Legal Services Expense	\$40,813.43
IM*0260764	12/12/19	Reliance Standard Life Insurance Company	Life Insurance Premium November 2019	\$45,991.07
IM*0260351	12/09/19	Reserve Account	Pitney Bowes Prepaid	\$20,000.00
IM*E0078010	12/20/19	Riverside Technologies, Inc.	Non-Capital Equipment	\$94,834.00
IM*E0077715	12/09/19	Salt Creek Ballet Company	Performing Arts Services	\$21,000.00
IM*E0077716	12/09/19	Sodexo	Other Conference & Meeting Expense	\$59,515.92
IM*E0077874	12/17/19	Sodexo	Other Conference & Meeting Expense	\$18,737.44
IM*E0077713	12/05/19	Specialty Cartridge Inc	Inventory	\$32,950.00
IM*E0077711	12/05/19	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$19,805.06
IM*E0077877	12/17/19	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$19,569.78
IM*0260786	12/17/19	Urban Elevator Service, Inc.	Facilities Maintenance Service Expense	\$24,430.46
IM*0260787	12/17/19	Vertiv Operating Company	Office Supplies	\$15,038.00
IM*E0077963	12/19/19	Village of Glen Ellyn, Illinois	Water - Sewage Expense	\$26,956.73
IM*E0077870	12/12/19	Vision Service Plan - (IV)	Vision Signature Premium - November 2019	\$17,787.89
IM*E0077871	12/12/19	VisionPoint Media, Inc.	Advertising Expense	\$43,742.48
IM*E0078011	12/20/19	VSA Inc	Equipment - Instructional	\$18,530.00
IM*E0078012	12/20/19	Way 2 Easy, Inc.	Non-Capital Equipment	\$84,992.00
IM*0260788	12/17/19	Wight & Company	Architectural Services Expense	\$15,015.19
IM*0260765	12/12/19	Xerox Corporation	Rental - Equipment	\$47,481.41
TOTAL				\$13,636,231.58

Purchases for approval to be paid in January 2020

Power Test, Inc.	Equipment for Auto Lab - Funded by Perkins Grant	\$21,639.00
Bibliotheca	Annual service contract renewal for the Library	\$16,683.00
Total		\$38,322.00

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2019

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click "Third Party Invoices and select a month"

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	AIMPRINT, Inc.	12/11/2019	IM*E0077731	\$ 908.88	Advertising Expense
Invoice <\$15,000	A Freedom Flag, Company	12/11/2019	IM*E0077732	\$ 325.65	Instructional Supplies
Invoice <\$15,000	A.M. Leonard, Inc.	12/4/2019	IM*E0077596	\$ 244.65	Instructional Supplies
Invoice <\$15,000	AACRAO	12/11/2019	IM*0260403	\$ 6,895.00	Other Contractual Services Expense
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	12/11/2019	IM*0260404	\$ 493.76	Dues
Invoice <\$15,000	Accurate Document Destruction, Inc.	12/11/2019	IM*0260406	\$ 160.08	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	12/11/2019	IM*0260407	\$ 329.08	Refuse Disposal Expense
Employee Reimb	Adam Fotos	12/12/2019	IM*0260722	\$ 956.38	Out-of-State Travel Costs
Employee Reimb	Adela Meitz	12/19/2019	IM*E0077994	\$ 52.78	Grant Funded Travel/Conf
Invoice <\$15,000	Aden Kumler	12/11/2019	IM*0260576	\$ 600.00	Consultants Expense
Invoice <\$15,000	Advanced Moving & Storage Inc	12/18/2019	IM*E0077887	\$ 10,769.51	Building Remodeling Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	12/11/2019	IM*0260408	\$ 173.12	Vehicle Supplies
Invoice <\$15,000	Advantage Team Sales Group	12/11/2019	IM*0260409	\$ 4,440.00	Other supplies
Invoice <\$15,000	Advocate Health and Hospitals Corporation	12/11/2019	IM*0260410	\$ 1,986.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aggressive Energy LLC	12/4/2019	IM*E0077597	\$ 959.54	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	12/11/2019	IM*E0077733	\$ 38.35	Electricity Expense
Invoice <\$15,000	Airgas, Inc.	12/11/2019	IM*0260411	\$ 433.76	Instructional Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	12/11/2019	IM*0260412	\$ 3,983.69	Vehicle Supplies
Invoice <\$15,000	ALCO Sales & Service Co.	12/11/2019	IM*0260413	\$ 716.40	Maintenance Services Expense
Invoice <\$15,000	Alden's Piano Co.	12/11/2019	IM*0260414	\$ 625.00	Other Conference & Meeting Expense
Employee Reimb	Alexandria Hernandez Mann	12/19/2019	IM*E0077985	\$ 960.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Alexian Brothers Ambulatory Group	12/18/2019	IM*E0077888	\$ 478.00	Other Contractual Services Expense
Invoice <\$15,000	Alibris	12/11/2019	IM*0260415	\$ 232.96	Books and Binding Costs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	12/11/2019	IM*0260416	\$ 252.08	Purchase for Resale
Invoice <\$15,000	Allied Garage Door Inc.	12/18/2019	IM*E0077889	\$ 281.19	Facilities Maintenance Service Expense
Invoice <\$15,000	Altorfer Industries Inc	12/11/2019	IM*0260418	\$ 2,342.38	Facilities Maintenance Service Expense
Invoice <\$15,000	Alvin Bey	12/11/2019	IM*0260443	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Alyssa Pasquale	12/5/2019	IM*E0077699	\$ 197.00	Instructional Supplies
Invoice >\$15,000	Amalgamated Bank of Chicago	12/2/2019	IM*W582	\$ 3,224,890.00	Bond Interest
Invoice >\$15,000	Amalgamated Bank of Chicago	12/16/2019	IM*W583	\$ 6,468,565.00	Bond Interest
Employee Reimb	Amanda Noel	12/19/2019	IM*E0077996	\$ 109.00	Tuition Reimbursement-CODA
Employee Reimb	Amanda Skarosi	12/12/2019	IM*0260756	\$ 918.25	Out-of-State Travel Costs
Invoice <\$15,000	Amazon.com, LLC	12/11/2019	IM*0260419	\$ 5,181.51	Books and Binding Costs
Invoice <\$15,000	American Dental Association	12/11/2019	IM*0260420	\$ 300.57	Instructional Supplies
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	12/6/2019	IM*0260331	\$ 44,808.60	Travel - Out of State
Invoice <\$15,000	American Frame Corporation	12/11/2019	IM*0260421	\$ 144.40	Other Contractual Services Expense
Invoice <\$15,000	American Heart Association Inc	12/11/2019	IM*0260422	\$ 2,341.71	Instructional Supplies
Invoice <\$15,000	American Library Association - CHOICE Magazine	12/11/2019	IM*0260423	\$ 84.00	Books and Binding Costs
Invoice <\$15,000	American Library Association - CHOICE Magazine	12/11/2019	IM*0260424	\$ 63.29	Books and Binding Costs
Invoice <\$15,000	American Nurses Association Inc	12/11/2019	IM*0260425	\$ 73.90	Books and Binding Costs
Invoice <\$15,000	American Psychological Association Inc	12/11/2019	IM*0260426	\$ 197.96	Instructional Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	12/11/2019	IM*E0077734	\$ 59.05	Instructional Supplies
Employee Reimb	Ami Chambers	12/5/2019	IM*E0077657	\$ 408.58	Other supplies
Employee Reimb	Ami Chambers	12/19/2019	IM*E0077970	\$ 200.99	Other supplies
Invoice <\$15,000	Amna Razi	12/11/2019	IM*0260644	\$ 39.80	Funds Held in Custody of Others
Employee Reimb	Amy Frese	12/5/2019	IM*E0077672	\$ 45.98	Office Supplies
Employee Reimb	Amy Frese	12/12/2019	IM*E0077831	\$ 13.96	Other supplies
Employee Reimb	Amy Hull	12/5/2019	IM*E0077676	\$ 34.55	Instructional Supplies
Employee Reimb	Ana Krstic	12/5/2019	IM*E0077681	\$ 13.34	In-State Travel Costs
Employee Reimb	Ana Krstic	12/12/2019	IM*E0077844	\$ 24.36	In-State Travel Costs
Invoice >\$15,000	Anatomical Worldwide, LLC	12/5/2019	IM*E0077650	\$ 39,992.00	Equipment - Instructional
Employee Reimb	Andrea Polites	12/12/2019	IM*E0077860	\$ 28.33	Funds Held in Custody of Others
Employee Reimb	Angela Nackovic	12/5/2019	IM*E0077692	\$ 7.54	In-State Travel Costs
Invoice <\$15,000	Anixter, Inc.	12/11/2019	IM*0260427	\$ 1,826.13	Non-Capital Equipment
Employee Reimb	Anna Gay	12/12/2019	IM*E0077832	\$ 71.93	Instructional Supplies
Employee Reimb	Anne Guenther	12/12/2019	IM*E0077835	\$ 199.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Annie Rosen	12/11/2019	IM*0260654	\$ 3,000.00	Performing Arts Services
Invoice <\$15,000	Anthony Cianciolo	12/11/2019	IM*0260468	\$ 135.00	Officials/Referees
Invoice <\$15,000	Anthony Florez	12/11/2019	IM*0260522	\$ 100.00	Consultants Expense
Employee Reimb	Anthony Venezia	12/19/2019	IM*E0078005	\$ 24.94	
Invoice <\$15,000	Aperian Global, Inc.	12/4/2019	IM*E0077598	\$ 260.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Apperson Inc.	12/11/2019	IM*0260428	\$ 353.45	Instructional Supplies
Invoice <\$15,000	Aqua Designs, Inc	12/4/2019	IM*E0077599	\$ 5,475.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Aqua Designs, Inc	12/5/2019	IM*E0077651	\$ 30,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	12/18/2019	IM*E0077890	\$ 968.17	Other Contractual Services Expense
Invoice <\$15,000	ARC-STSA	12/11/2019	IM*0260429	\$ 300.00	Dues

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Arnell Steel Supply Company	12/11/2019	IM*0260430	\$ 2,404.60	Instructional Supplies
Invoice >\$15,000	ARS Viva Orchestra	12/2/2019	IM*E0077592	\$ 15,275.34	Performing Arts Services
Invoice >\$15,000	Art Institute of Chicago	12/18/2019	IM*0260834	\$ 15,000.00	Other Contractual Services Expense
Invoice <\$15,000	Articulate Global Inc	12/11/2019	IM*E0077735	\$ 295.84	Computer Software
Invoice <\$15,000	Artists Rights Society Inc	12/11/2019	IM*E0077736	\$ 77.00	Performing Arts Services
Invoice <\$15,000	ARTstor	12/11/2019	IM*0260431	\$ 2,845.00	Books and Binding Costs
Invoice <\$15,000	ASR Analytics LLC	12/18/2019	IM*E0077891	\$ 10,720.00	IT Maintenance Services
Invoice <\$15,000	AT&T Long Distance	12/5/2019	IM*0260327	\$ 105.26	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/5/2019	IM*0260328	\$ 301.65	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/11/2019	IM*0260432	\$ 50.12	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/11/2019	IM*0260433	\$ 7,435.29	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/11/2019	IM*0260434	\$ 2,827.54	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/19/2019	IM*0260837	\$ 53.54	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/19/2019	IM*0260838	\$ 828.62	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/19/2019	IM*0260839	\$ 8.98	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/19/2019	IM*0260840	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/19/2019	IM*0260841	\$ 4,892.25	Telephone Expense
Invoice <\$15,000	AT&T Mobility	12/19/2019	IM*0260842	\$ 68.74	Telephone Expense
Invoice <\$15,000	AT&T Mobility	12/19/2019	IM*0260843	\$ 43.23	Other supplies
Invoice <\$15,000	Auto Truck Group	12/11/2019	IM*E0077737	\$ 579.17	Vehicle Supplies
Invoice <\$15,000	Avquote.com, Inc.	12/11/2019	IM*0260435	\$ 6,494.00	On-Campus Conf & Mtgs
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/4/2019	IM*E0077690	\$ 2,789.54	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/11/2019	IM*E0077738	\$ 3,702.76	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/18/2019	IM*E0077892	\$ 1,830.50	Non-Capital Equipment
Invoice <\$15,000	Baker & Taylor Books	12/11/2019	IM*0260436	\$ 180.58	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	12/11/2019	IM*0260437	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	12/4/2019	IM*E0077601	\$ 891.00	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	12/11/2019	IM*E0077739	\$ 3,774.00	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	12/18/2019	IM*E0077893	\$ 364.00	Other Contractual Services Expense
Employee Reimb	Barbara Anderson	12/12/2019	IM*E0077822	\$ 79.00	Dues - Faculty
Employee Reimb	Barbara Dion	12/19/2019	IM*E0077977	\$ 149.99	Tuition Reimbursement-CODA
Invoice <\$15,000	Barcodes Inc. Llc	12/11/2019	IM*0260439	\$ 910.86	Office Supplies
Invoice <\$15,000	Barry Winograd	12/11/2019	IM*0260703	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Benco Dental Co.	12/11/2019	IM*0260442	\$ 166.47	Instructional Supplies
Employee Reimb	Benjamin Johnson	12/12/2019	IM*E0077840	\$ 282.73	Other supplies
Invoice <\$15,000	Benjamin Nadel	12/11/2019	IM*E0077727	\$ 1,185.00	Performing Arts Services
Invoice <\$15,000	Bernard Branch	12/11/2019	IM*0260450	\$ 270.00	Officials/Referees
Invoice <\$15,000	Besnik Rexhepi	10/16/2019	IM*0257056	\$ (160.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Besnik Rexhepi	12/13/2019	IM*0260767	\$ 160.00	Officials/Referees
Employee Reimb	Beverly Smith	12/19/2019	IM*E0078000	\$ 14.88	Other supplies
Invoice <\$15,000	BGTM LLC	12/4/2019	IM*E0077602	\$ 3,015.00	Other Contractual Services Expense
Invoice <\$15,000	BHFX Digital Imaging	12/11/2019	IM*0260444	\$ 118.36	Building Remodeling Expense
Invoice <\$15,000	BiCoastal Productions, LLC	12/18/2019	IM*E0077894	\$ 10,000.00	Performing Arts Services
Invoice <\$15,000	Bill Doran Co.	12/11/2019	IM*0260445	\$ 1,101.80	Instructional Supplies
Invoice <\$15,000	Bill Oostdyk	12/11/2019	IM*0260627	\$ 135.00	Officials/Referees
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	12/11/2019	IM*0260446	\$ 191.40	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	12/4/2019	IM*E0077603	\$ 519.74	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	12/18/2019	IM*E0077895	\$ 377.15	Instructional Supplies
Invoice <\$15,000	Bob Hansen	12/11/2019	IM*0260544	\$ 225.00	Officials/Referees
Employee Reimb	Bonnie Loder	12/12/2019	IM*0260742	\$ 280.00	Tuition Reimbursement-Faculty
Employee Reimb	Bonniejean Alford	12/12/2019	IM*0260713	\$ 973.84	Out-of-State Travel Costs
Employee Reimb	Bradley Sward	12/12/2019	IM*0260757	\$ 25.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Brandon Beckwith	12/11/2019	IM*0260441	\$ 15.00	Funds Held in Custody of Others
Employee Reimb	Brandon Wood	12/12/2019	IM*E0077869	\$ 248.42	Office Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	12/19/2019	IM*0260848	\$ 288.00	Purchase for Resale
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	12/19/2019	IM*0260849	\$ 1,567.11	Purchase for Resale
Employee Reimb	Brian Caputo	12/5/2019	IM*E0077654	\$ 34.00	In-State Travel Costs
Employee Reimb	Brian Caputo	12/12/2019	IM*E0077827	\$ 1,288.90	Out-of-State Travel Costs
Employee Reimb	Brian Clement	12/19/2019	IM*E0077975	\$ 472.16	Out-of-State Travel Costs
Invoice <\$15,000	Bridge Communities, inc.	12/11/2019	IM*0260451	\$ 458.00	Agency Scholarships
Invoice <\$15,000	Bridget Skaggs	12/5/2019	IM*0260326	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Brink's, Inc.	12/11/2019	IM*0260452	\$ 119.79	Financial Charges & Adjustments
Employee Reimb	Bruce Schmedl	12/12/2019	IM*0260754	\$ 70.24	In-State Travel Costs
Employee Reimb	Bruce Schmedl	12/12/2019	IM*0260763	\$ 6.96	Mileage in District / In State
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	12/2/2019	IM*E0077593	\$ 18,419.82	Art Center Deposit Liability
Invoice <\$15,000	Bumper to Bumper	12/5/2019	IM*0260329	\$ 1,653.19	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Burris Equipment Company	12/4/2019	IM*E0077604	\$ 4,655.00	Non-Capital Equipment
Invoice <\$15,000	Burris Equipment Company	12/11/2019	IM*E0077740	\$ 616.55	Maintenance Supplies
Invoice <\$15,000	Burris Equipment Company	12/18/2019	IM*E0077896	\$ 5,755.00	Equipment - Service
Invoice <\$15,000	BWM Global, Inc.	12/11/2019	IM*E0077741	\$ 8,913.75	On-Campus Conf & Mtgs
Invoice <\$15,000	C2 Publishing	12/11/2019	IM*0260455	\$ 3,383.00	Advertising Expense
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	12/11/2019	IM*0260457	\$ 220.75	Instructional Supplies
Invoice <\$15,000	Cannon Design Inc	12/11/2019	IM*0260458	\$ 14,975.40	Consultants Expense
Invoice <\$15,000	Canon USA Inc	12/11/2019	IM*0260459	\$ 898.83	Maintenance Services Expense
Invoice <\$15,000	Centigny Foundation	12/11/2019	IM*0260460	\$ 2,066.00	Other supplies
Invoice <\$15,000	Cardinal Health	12/11/2019	IM*0260461	\$ 714.25	Instructional Supplies
Invoice <\$15,000	Carlin Horticultural Sales	12/4/2019	IM*E0077605	\$ 215.00	Instructional Supplies
Invoice <\$15,000	Carlson Paint & Glass	12/18/2019	IM*E0077897	\$ 1,766.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Carol Fox & Associates	12/4/2019	IM*E0077606	\$ 14,575.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	12/11/2019	IM*E0077742	\$ 2,125.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	12/18/2019	IM*E0077898	\$ 14,575.00	Advertising Expense
Invoice <\$15,000	Carol Jackowiak	12/4/2019	IM*0260315	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Jackowiak	12/17/2019	IM*0260792	\$ 415.38	Wage Assignments
Invoice >\$15,000	Carol Stream Postmaster	12/19/2019	IM*0260851	\$ 21,825.00	Postage
Employee Reimb	Carola Llanes	12/12/2019	IM*0260741	\$ 23.20	In-State Travel Costs
Invoice <\$15,000	Carolina Biological	12/4/2019	IM*E0077607	\$ 484.93	Books and Binding Costs
Employee Reimb	Carolyn Margrave	12/12/2019	IM*E0077850	\$ 30.00	Tuition Reimbursement-CODA
Employee Reimb	Casey Emerich	12/12/2019	IM*0260721	\$ 997.88	Out-of-State Travel Costs
Employee Reimb	Casey Emerich	12/17/2019	IM*0260785	\$ 80.00	DNU Confer/Meeting Exp- Local
Invoice <\$15,000	CCCAP	12/11/2019	IM*E0077743	\$ 325.00	Dues
Invoice <\$15,000	CCH, Inc.	12/11/2019	IM*0260462	\$ 172.41	Books and Binding Costs
Invoice <\$15,000	CCH, Inc.	12/11/2019	IM*0260463	\$ 145.75	Books and Binding Costs
Invoice <\$15,000	Celtic Commercial Painting LLC	12/18/2019	IM*E0077899	\$ 5,570.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Cengage Learning, Inc.	12/4/2019	IM*E0077608	\$ 1,094.60	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	12/18/2019	IM*E0077900	\$ 480.99	Books and Binding Costs
Invoice <\$15,000	Central National Gottesman, Inc.	12/11/2019	IM*0260464	\$ 445.50	Office Supplies
Invoice <\$15,000	Central Parts Warehouse	12/11/2019	IM*0260465	\$ 364.46	Vehicle Supplies
Invoice <\$15,000	Certol International, LLC	12/11/2019	IM*0260466	\$ 326.80	Instructional Supplies
Employee Reimb	Cesar Flores	12/5/2019	IM*E0077671	\$ 2,446.56	Out-of-State Travel Costs
Invoice <\$15,000	Chamber630	12/11/2019	IM*E0077744	\$ 350.00	On-Campus Conf & Mtgs
Employee Reimb	Charles Steele	12/5/2019	IM*E0077703	\$ 555.80	In-State Travel Costs
Employee Reimb	Charles Steele	12/19/2019	IM*E0078001	\$ 9.06	Other supplies
Invoice <\$15,000	CHC Wellness, Inc.	12/10/2019	IM*E0077720	\$ 10,096.00	Immunizations
Invoice <\$15,000	Chicagoland Beverage Company	12/4/2019	IM*E0077609	\$ 322.28	Instructional Supplies
Employee Reimb	Christa Brennan	12/12/2019	IM*0260715	\$ 151.38	In-State Travel Costs
Employee Reimb	Christine Kickels	12/5/2019	IM*E0077679	\$ 841.92	Tuition Reimbursement-Faculty
Employee Reimb	Christine Kickels	12/19/2019	IM*E0077989	\$ 172.52	In-State Travel Costs
Employee Reimb	Christine Monnier	12/12/2019	IM*E0077856	\$ 100.00	Dues - Faculty
Employee Reimb	Christopher Bailey	12/19/2019	IM*E0077967	\$ 1,843.63	Tuition Reimbursement-Faculty
Invoice <\$15,000	CILC Consortium for IL Learning Communities	12/11/2019	IM*0260469	\$ 150.00	Dues
Invoice <\$15,000	City of Naperville - Utilities	12/11/2019	IM*0260470	\$ 3,846.64	Electricity Expense
Invoice <\$15,000	Clark-Reliance Corporation	12/11/2019	IM*0260471	\$ 495.99	Maintenance Supplies
Invoice <\$15,000	CliftonLarsonAllen LLP	12/11/2019	IM*0260473	\$ 7,400.00	Audit Services Expense
Invoice <\$15,000	Cole-Parmer Instrument Company, LLC	12/11/2019	IM*E0077745	\$ 117.38	Instructional Supplies
Invoice <\$15,000	College Entrance Examination Board	12/11/2019	IM*0260475	\$ 400.00	Dues
Invoice <\$15,000	College of DuPage	12/19/2019	IM*0260844	\$ 149.39	Instructional Supplies
Invoice >\$15,000	College of Dupage Faculty Assoc	12/5/2019	IM*E0077709	\$ 27,028.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	12/17/2019	IM*E0077875	\$ 27,028.00	Professional Dues
Invoice >\$15,000	College of Dupage Foundation	12/16/2019	IM*0260771	\$ 15,000.00	Deposit Due Foundation
Invoice <\$15,000	College of Dupage Foundation	12/5/2019	IM*E0077646	\$ 1,412.58	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	12/17/2019	IM*E0077880	\$ 1,419.58	Charitable Contributions
Invoice >\$15,000	Combined Roofing Services, LLC	12/5/2019	IM*E0077652	\$ 328,876.00	Building Remodeling Expense
Invoice <\$15,000	Comcast Commercial Services	12/11/2019	IM*0260476	\$ 3,761.57	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	12/11/2019	IM*0260477	\$ 190.00	Advertising Expense
Invoice <\$15,000	Comcast Spotlight, LLC	12/19/2019	IM*0260845	\$ 6,540.00	Advertising Expense
Invoice <\$15,000	Comcast Spotlight, LLC	12/19/2019	IM*0260852	\$ 1,975.91	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	12/11/2019	IM*0260478	\$ 1,580.79	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	12/11/2019	IM*0260479	\$ 2,416.04	Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortium	12/10/2019	IM*E0077718	\$ 1,105,755.00	Medical HD Premiums - November 2019
Invoice <\$15,000	Computer Discount Warehouse	12/4/2019	IM*E0077610	\$ 365.74	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	12/11/2019	IM*E0077746	\$ 649.21	Non-Capital Equipment
Invoice <\$15,000	Conserv Fs	12/11/2019	IM*0260480	\$ 10,651.30	Maintenance 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
Invoice <\$15,000	Conserv Fs	12/19/2019	IM*0260846	\$ 5,091.05	Maintenance Supplies
Invoice <\$15,000	Consulab Educatech, Inc	12/11/2019	IM*0260481	\$ 380.00	Instructional Supplies
Invoice <\$15,000	Contree Sprayer and Equipment Co., LLC	12/11/2019	IM*0260482	\$ 40.00	Maintenance Supplies
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	12/4/2019	IM*E0077611	\$ 9,639.26	Architectural Services Expense
Invoice <\$15,000	Craftsman Book Co.	12/11/2019	IM*E0077747	\$ 82.31	Books and Binding Costs
Employee Reimb	Craig Baker	12/12/2019	IM*0260714	\$ 89.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Crain's Chicago Business	12/11/2019	IM*0260484	\$ 236.95	Publications
Invoice <\$15,000	Crosstex	12/11/2019	IM*0260485	\$ 694.10	Instructional Supplies
Employee Reimb	Cynthia Sims	12/12/2019	IM*0260755	\$ 57.76	In-State Travel Costs
Invoice <\$15,000	Daily Herald	12/11/2019	IM*0260489	\$ 3,000.00	Advertising Expense
Invoice <\$15,000	DanceWest Ballet	12/11/2019	IM*0260490	\$ 400.00	Performing Arts Services
Employee Reimb	Daniel Deasy	12/12/2019	IM*0260719	\$ 57.42	In-State Travel Costs
Invoice <\$15,000	Daniel Pal	12/11/2019	IM*0260631	\$ 100.00	Consultants Expense
Invoice <\$15,000	DAOES	12/11/2019	IM*E0077748	\$ 5,088.58	Rental Facility
Invoice >\$15,000	DAOES	12/20/2019	IM*E0078013	\$ 278,279.00	Funds Held in Custody of Others
Invoice <\$15,000	Darley	12/11/2019	IM*0260491	\$ 1,745.25	Instructional Supplies
Invoice <\$15,000	D'Artagnan LLC	12/11/2019	IM*0260487	\$ 527.42	Instructional Supplies
Employee Reimb	David Goldberg	12/19/2019	IM*E0077982	\$ 118.53	In-State Travel Costs
Invoice <\$15,000	David Gonzalez	12/11/2019	IM*0260534	\$ 500.00	Performing Arts Services
Invoice <\$15,000	David Katz	12/11/2019	IM*0260570	\$ 100.00	Consultants Expense
Employee Reimb	David Ouellette	12/5/2019	IM*E0077697	\$ 7,154.78	Out-of-State Travel Costs
Employee Reimb	Deborah Adelman	12/12/2019	IM*E0077821	\$ 1,409.06	Out-of-State Travel Costs
Invoice >\$15,000	Delta Dental of Illinois	12/10/2019	IM*E0077719	\$ 48,805.32	Dental PPO Premium November 2019
Employee Reimb	Denise McCance	12/3/2019	IM*0260287	\$ 5,760.00	Travel Advances
Invoice <\$15,000	Denson Shops, Inc.	12/11/2019	IM*0260492	\$ 12.00	Maintenance Services Expense
Invoice <\$15,000	Dentsply	12/11/2019	IM*0260493	\$ 337.84	Instructional Supplies
Invoice <\$15,000	Dentsply	12/11/2019	IM*0260494	\$ 481.80	Instructional Supplies
Invoice >\$15,000	Department of Treasury	12/6/2019	IM* A885	\$ 573,528.14	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	12/17/2019	IM* A888	\$ 536,222.09	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	12/11/2019	IM*0260495	\$ 570.00	Other Federal Governmental Sources
Employee Reimb	Desiree Chiappetta	12/19/2019	IM*E0077972	\$ 420.71	Instructional Supplies
Invoice <\$15,000	DiaMedical USA Equipment LLC	12/11/2019	IM*0260496	\$ 2,772.35	Non-Capital Equipment
Employee Reimb	Diana Martinez	12/5/2019	IM*E0077686	\$ 721.63	Performing Arts Services
Employee Reimb	Diana Martinez	12/12/2019	IM*E0077851	\$ 336.93	Other supplies
Employee Reimb	Diana Thielen	12/12/2019	IM*E0077867	\$ 150.36	On-Campus Conf & Mtgs
Employee Reimb	Diane Szakonyi	12/12/2019	IM*0260758	\$ 1,492.85	Out-of-State Travel Costs
Employee Reimb	Dilyss Gallyot	12/12/2019	IM*0260725	\$ 655.73	Out-of-State Travel Costs
Invoice <\$15,000	DIRECTV, LLC	12/11/2019	IM*0260497	\$ 222.23	Non-Credit Instructional Serv
Employee Reimb	Douglas Green	12/5/2019	IM*E0077673	\$ 73.66	In-State Travel Costs
Invoice <\$15,000	Dow Jones & Company, Inc.	12/16/2019	IM*0260770	\$ 539.88	Publications
Invoice <\$15,000	Drake Daccardo	12/11/2019	IM*0260488	\$ 46.94	On-Campus Conf & Mtgs
Invoice <\$15,000	Dreisilker Electrical Motors	12/4/2019	IM*E0077612	\$ 343.51	Maintenance Supplies
Invoice <\$15,000	Dupage County Community Services	12/11/2019	IM*0260501	\$ 2,173.00	Agency Scholarships
Invoice >\$15,000	DuPage Credit Union	12/5/2019	IM*E0077710	\$ 21,524.14	Credit Union
Invoice >\$15,000	DuPage Credit Union	12/17/2019	IM*E0077876	\$ 21,524.14	Credit Union
Invoice <\$15,000	E3 Diagnostics, Inc.	12/11/2019	IM*0260502	\$ 446.00	Instructional Supplies
Invoice <\$15,000	Earl Clement	12/11/2019	IM*0260472	\$ 135.00	Officials/Referees
Employee Reimb	Earl Dowling	12/5/2019	IM*E0077667	\$ 51.00	In-State Travel Costs
Invoice >\$15,000	Eaton Corporation	12/20/2019	IM*0260859	\$ 23,426.80	Other Contractual Services Expense
Invoice <\$15,000	EBSCO Information Services	12/4/2019	IM*E0077613	\$ 1,246.98	Publications
Invoice <\$15,000	Ecolab	12/11/2019	IM*0260503	\$ 2,720.50	Maintenance Supplies
Invoice <\$15,000	Educ Loan - AES PHEAA	12/4/2019	IM*0260312	\$ 193.26	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	12/17/2019	IM*0260789	\$ 193.26	Wage Assignments
Invoice <\$15,000	Education 360, LLC	12/11/2019	IM*0260709	\$ 1,795.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Education for the Sonographic Professional, Inc.	12/11/2019	IM*0260504	\$ 195.00	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	12/4/2019	IM*E0077614	\$ 802.96	Instructional Supplies
Invoice <\$15,000	Edward Occupational Health	12/11/2019	IM*0260505	\$ 128.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	12/11/2019	IM*0260506	\$ 318.00	Instructional Service Contracts
Invoice <\$15,000	Elenco Electronics Inc.	12/11/2019	IM*0260507	\$ 30.00	Instructional Supplies
Employee Reimb	Elizabeth Adames	12/12/2019	IM*0260712	\$ 907.41	Tuition Reimbursement-Faculty
Employee Reimb	Elizabeth Gomez de la Casa	12/19/2019	IM*E0077983	\$ 169.94	In-State Travel Costs
Employee Reimb	Elizabeth McGuan	12/12/2019	IM*0260745	\$ 1,568.45	Grant Funded Travel/Conf
Employee Reimb	Elizabeth Moxley	12/12/2019	IM*E0077857	\$ 92.80	In-State Travel Costs
Invoice <\$15,000	Ellucian	12/11/2019	IM*E0077750	\$ 3,826.75	IT Maintenance Services
Invoice <\$15,000	Ellucian	12/18/2019	IM*E0077901	\$ 2,130.00	IT Maintenance Services
Invoice >\$15,000	Ellucian	12/20/2019	IM*E0078014	\$ 106,332.00	IT Maintenance Services

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December 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2019

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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
Employee Reimb	Elmir Husetovic	12/12/2019	IM*E0077839	\$ 246.85	Audio/Visual Materials
Employee Reimb	Emily Reabe	12/12/2019	IM*0260753	\$ 145.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Emsar Chicago	12/11/2019	IM*0260508	\$ 1,644.14	Maintenance Services Expense
Invoice <\$15,000	Engineering Resource Associates Inc	12/11/2019	IM*E0077751	\$ 7,590.00	Land Improvements
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/11/2019	IM*0260509	\$ 584.91	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/11/2019	IM*0260510	\$ 589.66	In-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/11/2019	IM*0260511	\$ 391.35	Out-of-State Travel Costs
Invoice <\$15,000	ESGC, Inc.	12/11/2019	IM*0260512	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	ESRI/Environmental Systems Research	12/11/2019	IM*0260513	\$ 250.00	Instructional Supplies
Invoice <\$15,000	Eudaimonia Media, Inc.	12/11/2019	IM*0260514	\$ 750.00	Books and Binding Costs
Invoice <\$15,000	Fastsigns - Naperville	12/11/2019	IM*0260516	\$ 945.00	Advertising Expense
Invoice <\$15,000	FedEx	12/11/2019	IM*0260517	\$ 20.03	Postage
Invoice >\$15,000	Fick Electric & Communication Systems Inc	12/20/2019	IM*E0078015	\$ 30,030.60	Non-Capital Equipment
Invoice <\$15,000	Fisher Scientific Company	12/11/2019	IM*0260518	\$ 1,032.43	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	12/11/2019	IM*0260519	\$ 378.00	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	12/11/2019	IM*0260520	\$ 40.35	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	12/11/2019	IM*0260521	\$ 1,521.88	Instructional Supplies
Invoice <\$15,000	Foldscope Instruments Inc	12/4/2019	IM*E0077615	\$ 88.00	Other supplies
Invoice <\$15,000	Follett Higher Education	12/18/2019	IM*E0077902	\$ 465.16	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	12/11/2019	IM*0260523	\$ 1,270.40	Employee Awards
Invoice <\$15,000	Follett's College of DuPage	12/11/2019	IM*0260524	\$ 22.36	On-Campus Conf & Mtgs
Invoice <\$15,000	Fortune Fish Company	12/4/2019	IM*E0077616	\$ 308.82	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	12/18/2019	IM*E0077903	\$ 175.28	Instructional Supplies
Invoice <\$15,000	Fotronic Corporation	12/11/2019	IM*0260525	\$ 430.00	Instructional Supplies
Invoice <\$15,000	Foundation Center	12/18/2019	IM*E0077904	\$ 2,995.00	Other Contractual Services Expense
Invoice <\$15,000	Francesca Baron	12/11/2019	IM*0260440	\$ 400.00	Performing Arts Services
Invoice <\$15,000	Frank Napolitano	12/19/2019	IM*0260847	\$ 1,193.83	Out-of-State Conference Costs
Invoice <\$15,000	Free Lance Sales	12/11/2019	IM*0260527	\$ 539.38	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	12/11/2019	IM*E0077752	\$ 2,463.55	Other supplies
Invoice <\$15,000	Galco Industrial Electronics	12/11/2019	IM*0260531	\$ 63.28	Maintenance Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	12/4/2019	IM*E0077617	\$ 730.00	Other supplies
Employee Reimb	Gautam Wadhwa	12/12/2019	IM*0260761	\$ 2,525.49	Out-of-State Travel Costs
Invoice <\$15,000	GC America	12/11/2019	IM*0260532	\$ 96.17	Instructional Supplies
Invoice <\$15,000	George Hillard	12/11/2019	IM*0260549	\$ 135.00	Officials/Referees
Employee Reimb	Gilbert Egge	12/5/2019	IM*E0077669	\$ 3,788.60	International Travel Costs
Employee Reimb	Gilbert Egge	12/16/2019	IM*E0077873	\$ 4,800.00	Travel Advances
Invoice <\$15,000	Gina Ziccardi	12/18/2019	IM*E0077886	\$ 626.89	Grant Funded Travel/Conf
Invoice <\$15,000	Golden Cutting & Sewing Supplies	12/11/2019	IM*0260533	\$ 328.91	Instructional Supplies
Invoice <\$15,000	Goodheart Willcox Company, Inc.	12/4/2019	IM*E0077618	\$ 93.80	Books and Binding Costs
Invoice <\$15,000	Grainger - Downers Grove	12/4/2019	IM*E0077619	\$ 534.94	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	12/18/2019	IM*E0077905	\$ 648.21	Instructional Supplies
Invoice <\$15,000	Grant Bowen	12/11/2019	IM*E0077723	\$ 135.00	Officials/Referees
Invoice <\$15,000	Graphic Chemical & Ink Co.	12/11/2019	IM*0260535	\$ 42.19	Instructional Supplies
Invoice <\$15,000	Grass Advantage LLC	12/11/2019	IM*0260536	\$ 754.80	Other supplies
Invoice <\$15,000	Grass Roots Press	12/11/2019	IM*0260537	\$ 467.40	Instructional Supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	12/4/2019	IM*E0077620	\$ 121.56	Other supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	12/11/2019	IM*E0077754	\$ 946.80	Non-Capital Equipment
Invoice <\$15,000	Graybar Electric-Glendale Heights	12/18/2019	IM*E0077906	\$ 2,792.99	Other supplies
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	12/4/2019	IM*0260313	\$ 635.66	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	12/17/2019	IM*0260790	\$ 635.66	Wage Assignments
Invoice <\$15,000	Gregory Mulvey	12/11/2019	IM*E0077725	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Grey House Publishing	12/11/2019	IM*0260539	\$ 211.50	Books and Binding Costs
Invoice <\$15,000	Gumbo Medical, LLC	12/11/2019	IM*0260541	\$ 2,060.00	Non-Capital Equipment
Invoice <\$15,000	GW Berkheimer Co. Inc.	12/4/2019	IM*E0077621	\$ 62.40	Maintenance Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	12/11/2019	IM*E0077755	\$ 159.89	Instructional Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	12/18/2019	IM*E0077907	\$ 766.50	Instructional Supplies
Invoice <\$15,000	H & H Publishing	12/11/2019	IM*0260542	\$ 9,754.50	Instructional Supplies
Invoice <\$15,000	Harland Clarke Corporation	12/18/2019	IM*E0077908	\$ 1,465.50	Other Contractual Services Expense
Invoice <\$15,000	Harold Brock	12/19/2019	IM*0260850	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Health Care Logistics Inc.	12/11/2019	IM*0260546	\$ 23.91	Instructional Supplies
Invoice <\$15,000	Henry Schein	12/11/2019	IM*0260547	\$ 7,244.69	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	12/11/2019	IM*E0077756	\$ 683.10	Non-Credit Instructional Serv
Invoice <\$15,000	HLIL Associates, LLC	12/11/2019	IM*E0077757	\$ 2,309.45	Performing Arts Services
Invoice <\$15,000	HLIL Associates, LLC	12/18/2019	IM*E0077909	\$ 632.70	Performing Arts Services
Invoice <\$15,000	H-O-H Water Technology, Inc.	12/11/2019	IM*0260543	\$ 2,409.13	Maintenance Supplies
Invoice <\$15,000	Holly Reidy	12/11/2019	IM*0260647	\$ 5.00	Funds Held in Custody of Others

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION	
Invoice <\$15,000	Holstein's Garage	12/11/2019	IM*E007758	\$ 35.00	Maintenance Services Expense	
Invoice <\$15,000	Honeywell International, Inc.	12/11/2019	IM*E007759	\$ 13,200.00	Facilities Maintenance Service Expense	
Invoice <\$15,000	HP Products Corporation	12/11/2019	IM*0260551	\$ 329.02	Maintenance Supplies	
Invoice <\$15,000	HP Products Corporation	12/11/2019	IM*0260552	\$ 17.88	Maintenance Supplies	
Employee Reimb	I Chen Lin	12/12/2019	IM*E0077847	\$ 100.00	Dues - Classified	
Invoice <\$15,000	ICCCSSO	12/11/2019	IM*0260553	\$ 100.00	Dues	
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	12/4/2019	IM*E0077622	\$ 7,850.00	International Travel Costs	
Invoice <\$15,000	ICN-CMS	12/11/2019	IM*0260554	\$ 3,600.00	IT Maintenance Services	
Invoice <\$15,000	Identifix, Inc.	12/11/2019	IM*0260556	\$ 1,308.00	Publications	
Invoice >\$15,000	IDES-Magnetic Media Unit	12/4/2019	IM*A884	\$ 199,989.19	Withholding Tax - State	
Invoice >\$15,000	IDES-Magnetic Media Unit	12/17/2019	IM*A887	\$ 187,400.41	Withholding Tax - State	
Invoice <\$15,000	Illinois Community College Trustees Association	12/11/2019	IM*0260557	\$ 3,500.00	Dues	
Invoice <\$15,000	Illinois Department of Revenue	12/19/2019	IM*A889	\$ 2,913.00	Sales Tax	
Invoice <\$15,000	Illinois Department of Revenue	12/19/2019	IM*A890	\$ 349.71	Hotel/Motel Tax	
Invoice <\$15,000	Illinois Education Association	12/5/2019	IM*E0077648	\$ 130.68	Professional Dues	
Invoice <\$15,000	Illinois Education Association	12/17/2019	IM*E0077882	\$ 130.68	Professional Dues	
Invoice <\$15,000	Illinois Environmental Protection Agency	12/11/2019	IM*0260558	\$ 2,538.00	Facilities Maintenance Service Expense	
Invoice <\$15,000	Illinois Fraternal Order of Police	12/5/2019	IM*E0077647	\$ 376.55	Professional Dues	
Invoice <\$15,000	Illinois Fraternal Order of Police	12/17/2019	IM*E0077881	\$ 398.70	Professional Dues	
Invoice <\$15,000	Image Trend, Inc.	12/11/2019	IM*0260559	\$ 874.18	IT Maintenance Services	
Invoice <\$15,000	Indiana University	12/18/2019	IM*0260830	\$ 900.00	Tuition Reimbursement-Classified	
Invoice <\$15,000	InfoUSA Marketing, Inc.	12/11/2019	IM*0260560	\$ 260.26	Advertising Expense	
Invoice <\$15,000	Integral Construction, Inc.	12/11/2019	IM*E0077760	\$ 6,499.00	Building Remodeling Expense	
Invoice <\$15,000	Integrated Lakes Management Inc.	12/11/2019	IM*0260561	\$ 2,760.00	Other Contractual Services Expense	
Invoice <\$15,000	Interact Communications, Inc.	12/11/2019	IM*0260562	\$ 3,500.00	Other Contractual Services Expense	
Invoice <\$15,000	Interline Brands, Inc.	12/11/2019	IM*E0077761	\$ 21.97	Maintenance Supplies	
Invoice <\$15,000	International Union of Operating Engineers	12/4/2019	IM*0260314	\$ 732.13	Professional Dues	
Invoice <\$15,000	International Union of Operating Engineers	12/17/2019	IM*0260791	\$ 732.13	Professional Dues	
Invoice <\$15,000	Intersection Media Holdings, Inc.	12/18/2019	IM*E0077910	\$ 2,580.50	Advertising Expense	
Invoice <\$15,000	Iron Mountain Off Site Data	12/11/2019	IM*0260563	\$ 307.73	IT Maintenance Services	
Invoice <\$15,000	J.J. Keller & Associates, Inc.	12/11/2019	IM*0260564	\$ 130.00	Instructional Supplies	
Employee Reimb	Jacqueline Kraus	12/12/2019	IM*0260738	\$ 1,056.29	Tuition Reimbursement-Faculty	
Employee Reimb	Jacqueline Weaver	12/5/2019	IM*E0077705	\$ 90.00	Dues - Faculty	
Employee Reimb	Jacqueline Weaver	12/19/2019	IM*E0078007	\$ 1,117.63	Out-of-State Travel Costs	
Invoice <\$15,000	Jake Kent	12/11/2019	IM*0260573	\$ 4.97	Funds Held In Custody of Others	
Invoice <\$15,000	Jameco Electronics	12/11/2019	IM*E0077762	\$ 169.38	Instructional Supplies	
Invoice <\$15,000	Jameco Electronics	12/18/2019	IM*E0077911	\$ 710.24	Instructional Supplies	
Employee Reimb	James Fuller	12/12/2019	IM*0260723	\$ 333.00	In-State Travel Costs	
Employee Reimb	James Kosteci	12/12/2019	IM*E0077842	\$ 737.51	Out-of-State Travel Costs	
Employee Reimb	James Nocera	12/5/2019	IM*E0077694	\$ 192.00	Audio/Visual Materials	
Employee Reimb	James Tumavich	12/5/2019	IM*E0077704	\$ 474.26	Instructional Supplies	
Employee Reimb	Jane Murtaugh	12/12/2019	IM*E0077858	\$ 199.00	Tuition Reimbursement-Faculty	
Employee Reimb	Jane Smith	12/12/2019	IM*E0077863	\$ 48.14	In-State Travel Costs	
Employee Reimb	Janet Minton	12/5/2019	IM*E0077688	\$ 5.00	Instructional Supplies	
Employee Reimb	Jason Levaggi	12/5/2019	IM*E0077682	\$ 92.35	Tuition Reimbursement-Classified	
Employee Reimb	Jason Snart	12/12/2019	IM*E0077864	\$ 999.30	Out-of-State Travel Costs	
Invoice <\$15,000	JBH Technologies, Inc.	12/4/2019	IM*E0077623	\$ 442.00	Instructional Supplies	
Invoice <\$15,000	JC Licht	12/11/2019	IM*E0077763	\$ 152.39	Maintenance Supplies	
Employee Reimb	Jeanette Joy	12/16/2019	IM*E0077872	\$ 15,950.00	Travel Advances	
Invoice <\$15,000	Jeffery Curran	12/11/2019	IM*0260486	\$ 225.00	Officials/Referees	
Employee Reimb	Jennifer Walsh	12/12/2019	IM*0260762	\$ 270.90	In-State Travel Costs	
Invoice <\$15,000	Jenn Sales Corporation	12/11/2019	IM*0260565	\$ 2,717.88	Advertising Expense	
Employee Reimb	Jennifer Charles	12/5/2019	IM*E0077658	\$ 527.28	Tuition Reimbursement-Classified	
Employee Reimb	Jennifer Chiavola	12/5/2019	IM*E0077660	\$ 73.99	Advertising Expense	
Employee Reimb	Jennifer Chiavola	12/19/2019	IM*E0077973	\$ 19.14	In-State Travel Costs	
Employee Reimb	Jennifer Cumpston	12/5/2019	IM*E0077664	\$ 75.00	Dues - Administrators	
Employee Reimb	Jennifer Duda	12/5/2019	IM*E0077668	\$ 66.00	Other supplies	
Employee Reimb	Jennifer Greene	12/12/2019	IM*0260727	\$ 145.00	Tuition Reimbursement-CODA	
Employee Reimb	Jennifer Jeffrey	12/12/2019	IM*0260733	\$ 350.00	Tuition Reimbursement-CODA	
Employee Reimb	Jennifer Lange	12/12/2019	IM*E0077845	\$ 1,339.02	Out-of-State Travel Costs	
Employee Reimb	Jennifer Lange	12/19/2019	IM*E0077990	\$ 1,397.40	Tuition Reimbursement-Classified	
Invoice <\$15,000	Jennifer Santini	12/11/2019	IM*0260659	\$ 300.00	Other Contractual Services Expense	
Employee Reimb	Jenny Chen	12/5/2019	IM*E0077659	\$ 2,709.60	Out-of-State Travel Costs	
Invoice <\$15,000	Jerel Drew	12/11/2019	IM*0260499	\$ 171.13	Recruitment Expense	
Invoice <\$15,000	Jerry Robison	12/11/2019	IM*0260651	\$ 900.00	Other Contractual Services Expense	
Employee Reimb	Jessica Dyrak	12/12/2019	IM*0260720	\$ 245.00	Tuition Reimbursement-CODA	

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CASH DISBURSEMENTS
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Invoice <\$15,000	Jessica Fuentes	12/11/2019	IM*0260529	\$ 32.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Jim Wojcikiewicz	12/11/2019	IM*0260705	\$ 225.00	Officials/Referees
Invoice <\$15,000	JMA Construction, Inc.	12/4/2019	IM*E0077625	\$ 2,525.00	Consultants Expense
Invoice <\$15,000	JMA Construction, Inc.	12/11/2019	IM*E0077764	\$ 1,675.00	Building Remodeling Expense
Employee Reimb	Joan Dipiero	12/5/2019	IM*E0077666	\$ 210.86	On-Campus Conf & Mtgs
Employee Reimb	Joan Dipiero	12/19/2019	IM*E0077978	\$ 65.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Job Target.com	12/11/2019	IM*0260566	\$ 10,470.00	Advertising Expense
Employee Reimb	Jocelyn Hamey	12/12/2019	IM*0260730	\$ 755.47	Out-of-State Travel Costs
Invoice <\$15,000	John Bishop	12/11/2019	IM*0260447	\$ 108.00	Advertising Expense
Invoice <\$15,000	John Colao	12/11/2019	IM*0260474	\$ 270.00	Officials/Referees
Invoice <\$15,000	John Frye	12/11/2019	IM*0260528	\$ 135.00	Officials/Referees
Employee Reimb	John Kness	12/12/2019	IM*0260737	\$ 16.00	In-State Travel Costs
Employee Reimb	John Staack	12/12/2019	IM*E0077865	\$ 17.23	International Travel Costs
Employee Reimb	John Stoddard	12/12/2019	IM*E0077866	\$ 40.00	In-State Travel Costs
Invoice <\$15,000	John Wiley & Sons - Boston	12/11/2019	IM*0260567	\$ 100.88	Books and Binding Costs
Invoice <\$15,000	Johnson Health Tech NA	12/18/2019	IM*E0077912	\$ 68.61	Other supplies
Invoice <\$15,000	Jonathan Abarbanel	12/11/2019	IM*0260405	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Jordan Blair	12/11/2019	IM*0260448	\$ 200.00	Officials/Referees
Invoice <\$15,000	Jordan Guest	12/11/2019	IM*0260540	\$ 200.00	Officials/Referees
Invoice <\$15,000	Jorson & Carlson Co Inc	12/11/2019	IM*0260568	\$ 52.50	Office Supplies
Employee Reimb	Joseph Aranki	12/12/2019	IM*E0077823	\$ 495.00	Publications
Employee Reimb	Joseph Cassidy	12/19/2019	IM*E0077969	\$ 1,442.33	Out-of-State Travel Costs
Invoice <\$15,000	Joseph Ewers	12/11/2019	IM*0260515	\$ 135.00	Officials/Referees
Employee Reimb	Joseph Hopper	12/19/2019	IM*E0077988	\$ 239.03	Performing Arts Services
Employee Reimb	Joseph Houdek	12/12/2019	IM*0260731	\$ 34.22	In-State Travel Costs
Invoice <\$15,000	JRCERT	12/11/2019	IM*E0077765	\$ 2,270.00	Dues
Invoice <\$15,000	Judith Leppert	12/11/2019	IM*0260581	\$ 40.00	Funds Held in Custody of Others
Employee Reimb	Judith Loughlin	12/19/2019	IM*E0077992	\$ 13.92	In-State Travel Costs
Employee Reimb	Judy Turcan-Shoup	12/12/2019	IM*0260760	\$ 86.35	Dues - Faculty
Invoice <\$15,000	Juiced Technologies Inc	12/11/2019	IM*0260569	\$ 925.00	Other Contractual Services Expense
Employee Reimb	Julie Gibbs	12/19/2019	IM*E0077961	\$ 50.00	Tuition Reimbursement-Faculty
Employee Reimb	Julie Konczyk	12/5/2019	IM*E0077680	\$ 1,106.15	Out-of-State Travel Costs
Employee Reimb	Justin Hardee	12/5/2019	IM*E0077674	\$ 249.93	In-State Travel Costs
Employee Reimb	Justin Witte	12/12/2019	IM*E0077868	\$ 69.97	Performing Arts Services
Employee Reimb	Justin Witte	12/19/2019	IM*E0078008	\$ 68.00	Performing Arts Services
Invoice >\$15,000	K. K. Stevens Co.	12/20/2019	IM*E0078016	\$ 55,091.59	Printing Expense
Employee Reimb	Kacy Abeln	12/12/2019	IM*E0077819	\$ 578.44	In-State Travel Costs
Employee Reimb	Kacy Abeln	12/19/2019	IM*E0077965	\$ 278.28	In-State Conference Costs
Employee Reimb	Kara Tegmeyer	12/19/2019	IM*E0078004	\$ 546.74	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	12/4/2019	IM*E0077595	\$ 955.00	Performing Arts Services
Employee Reimb	Kate Gargula	12/12/2019	IM*0260726	\$ 67.93	Tuition Reimbursement-Classified
Invoice <\$15,000	Katherine Skov	12/3/2019	IM*0260288	\$ 1,500.00	Other Contractual Services Expense
Employee Reimb	Katrina Holman	12/19/2019	IM*E0077987	\$ 1,053.09	Grant Funded Travel/Conf
Invoice <\$15,000	Kelleher, Helmrich & Associates, Inc.	12/11/2019	IM*E0077766	\$ 2,700.00	Other Contractual Services Expense
Employee Reimb	Kelly Ortega	12/12/2019	IM*0260750	\$ 290.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Kennicott Brothers Company	12/11/2019	IM*0260571	\$ 1,086.34	Instructional Supplies
Invoice <\$15,000	Kent Adhesive Products	12/11/2019	IM*0260572	\$ 140.15	Office Supplies
Employee Reimb	Kent Munsterman	12/12/2019	IM*0260747	\$ 502.33	Out-of-State Travel Costs
Invoice <\$15,000	Kerry Reid	12/11/2019	IM*E0077730	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Kevin Baldwin	12/12/2019	IM*E0077824	\$ 29.00	In-State Travel Costs
Invoice <\$15,000	Kevin White	12/11/2019	IM*0260700	\$ 135.00	Officials/Referees
Invoice <\$15,000	Kilgore International	12/11/2019	IM*E0077767	\$ 1,285.18	Instructional Supplies
Employee Reimb	Kimberly Basich	12/12/2019	IM*E0077825	\$ 91.39	Instructional Supplies
Employee Reimb	Kimberly Morris	12/5/2019	IM*E0077690	\$ 707.64	Other supplies
Invoice <\$15,000	Kirk Muspratt	12/11/2019	IM*E0077726	\$ 4,500.00	Performing Arts Services
Employee Reimb	Kirk Overstreet	12/5/2019	IM*E0077698	\$ 939.73	Out-of-State Travel Costs
Employee Reimb	Kirk Overstreet	12/12/2019	IM*E0077859	\$ 1,960.53	Out-of-State Travel Costs
Invoice <\$15,000	Koppert Biological Systems Inc.	12/18/2019	IM*E0077913	\$ 233.28	Instructional Supplies
Invoice <\$15,000	Krage's Tire Centers Inc.	12/11/2019	IM*0260574	\$ 1,380.72	Maintenance Supplies
Employee Reimb	Kristopher Kowal	12/12/2019	IM*E0077843	\$ 100.00	Dues - Faculty
Invoice <\$15,000	Krueger International, Inc.	12/18/2019	IM*E0077914	\$ 1,397.48	Equipment - Office
Employee Reimb	Krystina LaSorsa	12/12/2019	IM*E0077846	\$ 119.40	Office Supplies
Invoice >\$15,000	L. Marshall Inc	12/19/2019	IM*0260856	\$ 59,300.00	Facilities Maintenance Service Expense
Employee Reimb	Larinda Dixon	12/19/2019	IM*E0077979	\$ 261.58	In-State Travel Costs
Invoice <\$15,000	Larry Ritchie	12/11/2019	IM*0260649	\$ 200.00	Officials/Referees
Invoice <\$15,000	Laura Melone	12/11/2019	IM*0260595	\$ 200.00	Honorarium Stipend

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Laura Rodzada	12/11/2019	IM*0260653	\$ 500.00	Consultants Expense
Invoice <\$15,000	Lawson Products, Inc	12/18/2019	IM*E0077915	\$ 281.03	Maintenance Supplies
Invoice <\$15,000	League of Chicago Theatres	12/4/2019	IM*E0077627	\$ 1,995.00	Dues
Invoice <\$15,000	Learning Resources Network, Inc.	12/11/2019	IM*0260577	\$ 370.00	Non-Credit Instructional Serv
Invoice <\$15,000	Learning Seed LLC	12/11/2019	IM*0260578	\$ 109.00	Books and Binding Costs
Invoice <\$15,000	Lee Norman	12/11/2019	IM*0260607	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Legat Architects	12/11/2019	IM*E0077768	\$ 1,242.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	12/11/2019	IM*0260579	\$ 47.76	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	12/11/2019	IM*0260580	\$ 2,033.46	Maintenance Supplies
Invoice <\$15,000	Les Dames D'Escoffier Ltd	12/11/2019	IM*0260582	\$ 1,493.00	Agency Scholarships
Invoice <\$15,000	Les Solutions Innov2learn Inc	12/11/2019	IM*0260583	\$ 3,815.63	Instructional Supplies
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/11/2019	IM*0260584	\$ 986.00	Consultants Expense
Invoice <\$15,000	Lex Meat, LTD	12/11/2019	IM*0260585	\$ 1,858.50	Instructional Supplies
Invoice <\$15,000	Lifestyle Design, LLC	12/11/2019	IM*0260438	\$ 385.00	Other Contractual Services Expense
Invoice <\$15,000	Lindsay Kesselman	12/5/2019	IM*0260321	\$ 500.00	Performing Arts Services
Employee Reimb	Lisa Haegle	12/12/2019	IM*E0077836	\$ 10.98	In-State Travel Costs
Employee Reimb	Lisa Higgins	12/12/2019	IM*E0077838	\$ 100.00	Other supplies
Employee Reimb	Lisa Higgins	12/19/2019	IM*E0077986	\$ 3,052.05	Out-of-State Travel Costs
Employee Reimb	Lisa Stock	12/19/2019	IM*E0078003	\$ 1,026.73	Out-of-State Travel Costs
Invoice <\$15,000	Lisle Area Chamber of	12/11/2019	IM*E0077769	\$ 295.00	Dues
Invoice <\$15,000	Live Repts Call Center, LLC	12/18/2019	IM*E0077916	\$ 1,089.29	Other Contractual Services Expense
Invoice <\$15,000	Live Your Legacy Academy Inc	12/19/2019	IM*0260854	\$ 5,000.00	Performing Arts Services
Invoice <\$15,000	LiveU Inc	12/11/2019	IM*0260586	\$ 1,465.00	Non-Capital Equipment
Employee Reimb	Lori McNamara	12/12/2019	IM*E0077853	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Lori Patnaude	12/19/2019	IM*E0077997	\$ 3.48	In-State Travel Costs
Invoice <\$15,000	Lori Swanson	12/11/2019	IM*0260677	\$ 200.00	Honorarium Stipend
Invoice <\$15,000	Louis Glunz Wines, Inc.	12/4/2019	IM*E0077628	\$ 1,006.55	Purchase for Resale
Employee Reimb	Lubna Haque	12/12/2019	IM*0260728	\$ 234.99	Dues - Faculty
Employee Reimb	Lucille Mok	12/12/2019	IM*E0077855	\$ 120.00	Dues - Faculty
Invoice <\$15,000	Lumens Integration, Inc.	12/11/2019	IM*0260587	\$ 250.00	IT Maintenance Services
Invoice <\$15,000	M. R. Serment Inc	12/4/2019	IM*E0077629	\$ 1,250.00	Performing Arts Services
Invoice <\$15,000	M. R. Serment Inc	12/18/2019	IM*E0077917	\$ 1,162.50	Performing Arts Services
Invoice >\$15,000	M.A. Mortenson Company	12/5/2019	IM*E0077653	\$ 207,959.00	Building Remodeling Expense
Invoice >\$15,000	M.A. Mortenson Company	12/20/2019	IM*E0078017	\$ 412,845.00	Building Remodeling Expense
Employee Reimb	Marcella Nowak	12/12/2019	IM*0260748	\$ 176.09	Tuition Reimbursement-Classified
Employee Reimb	Marco Benassi	12/12/2019	IM*E0077826	\$ 316.50	Out-of-State Travel Costs
Employee Reimb	Marco Benassi	12/18/2019	IM*E0077962	\$ 3,000.00	Travel Advances
Employee Reimb	Margaret Jimenez	12/12/2019	IM*0260734	\$ 75.00	Tuition Reimbursement-Classified
Employee Reimb	Marianne Hunnicutt	12/10/2019	IM*E0077717	\$ 229.19	Out-of-State Travel Costs
Employee Reimb	Marilyn Joyner	12/12/2019	IM*0260735	\$ 23.15	Instructional Supplies
Employee Reimb	Mark Curtis	12/5/2019	IM*E0077665	\$ 2,104.59	In-State Travel Costs
Employee Reimb	Mark Curtis	12/12/2019	IM*E0077829	\$ 2,186.89	Out-of-State Travel Costs
Invoice <\$15,000	Mark Foss	12/11/2019	IM*E0077724	\$ 180.00	Performing Arts Services
Employee Reimb	Mark Glenn	12/12/2019	IM*E0077833	\$ 100.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Mark Shoultz	12/11/2019	IM*0260667	\$ 135.00	Officials/Referees
Invoice <\$15,000	Market Lab	12/11/2019	IM*0260588	\$ 177.46	Instructional Supplies
Invoice >\$15,000	Marsh USA Inc.	12/20/2019	IM*0260858	\$ 82,000.00	General Insurance Expense
Invoice <\$15,000	Marvin Sykes	12/11/2019	IM*0260679	\$ 135.00	Officials/Referees
Invoice <\$15,000	Mary Greene	12/11/2019	IM*0260538	\$ 10,739.48	Retiree Healthcare Payments
Invoice <\$15,000	Material Service Testing Inc	12/18/2019	IM*E0077918	\$ 8,950.00	Land Improvements
Employee Reimb	Matt Foster	12/12/2019	IM*E0077830	\$ 81.85	Dues
Invoice <\$15,000	Matthew Bender & Co., Inc.	12/11/2019	IM*0260589	\$ 1,755.92	Books and Binding Costs
Employee Reimb	Matthew Cousins	12/19/2019	IM*E0077976	\$ 96.94	Other supplies
Employee Reimb	Matthew Green	12/19/2019	IM*E0077984	\$ 373.00	Dues - Faculty
Invoice <\$15,000	Matthew Rupert	12/11/2019	IM*0260656	\$ 200.00	Officials/Referees
Employee Reimb	Matthew Shevitz	12/6/2019	IM*0260330	\$ 443.48	In-State Travel Costs
Invoice <\$15,000	Matthews Medical and Scientific Books, Inc.	12/11/2019	IM*0260590	\$ 72.86	Books and Binding Costs
Employee Reimb	Maureen Waller	12/19/2019	IM*E0078006	\$ 257.52	In-State Travel Costs
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	12/11/2019	IM*0260591	\$ 63.83	Books and Binding Costs
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	12/19/2019	IM*0260857	\$ 82,950.00	Other Contractual Services Expense
Invoice <\$15,000	McKesson Medical-Surgical Inc	12/11/2019	IM*0260592	\$ 40.26	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	12/11/2019	IM*0260593	\$ 1,303.48	Instructional Supplies
Invoice <\$15,000	Media Suite, Inc.	12/11/2019	IM*E0077770	\$ 800.00	Performing Arts Services
Invoice <\$15,000	Medline Industries, Inc.	12/11/2019	IM*0260594	\$ 801.89	Instructional Supplies
Invoice <\$15,000	Michael Burton	12/11/2019	IM*0260454	\$ 135.00	Officials/Referees
Invoice <\$15,000	Michael Chandler	12/11/2019	IM*0260467	\$ 200.00	Officials/Referees

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Employee Reimb	Michael Conwood	12/5/2019	IM*E0077663	\$ 4.64	In-State Travel Costs
Employee Reimb	Michael Conwood	12/12/2019	IM*E0077828	\$ 4.64	In-State Travel Costs
Employee Reimb	Michael Grygleski	12/12/2019	IM*E0077834	\$ 12.76	In-State Travel Costs
Employee Reimb	Michael O'Leary	12/12/2019	IM*0260749	\$ 146.82	Tuition Reimbursement-Faculty
Invoice <\$15,000	Michael Skrabis	12/11/2019	IM*0260671	\$ 135.00	Officials/Referees
Invoice <\$15,000	Michael Terrell	12/11/2019	IM*0260680	\$ 135.00	Officials/Referees
Invoice <\$15,000	Michel, LLC	12/11/2019	IM*0260596	\$ 217.36	Instructional Supplies
Invoice <\$15,000	Michelle Horvath	12/11/2019	IM*0260550	\$ 135.00	Officials/Referees
Employee Reimb	Michelle Olson Rzeminski	12/5/2019	IM*E0077696	\$ 770.10	Tuition Reimbursement-Classified
Invoice <\$15,000	Midway Staffing, Inc.	12/4/2019	IM*E0077630	\$ 10,193.82	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	12/11/2019	IM*E0077771	\$ 10,379.36	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	12/18/2019	IM*E0077919	\$ 8,964.48	Custodial Services
Invoice <\$15,000	Midwest Capital Managers	12/4/2019	IM*0260316	\$ 257.92	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	12/17/2019	IM*0260793	\$ 105.38	Wage Assignments
Invoice <\$15,000	Midwest Tape LLC	12/11/2019	IM*0260597	\$ 157.40	Books and Binding Costs
Employee Reimb	Miglana Nikolova	12/5/2019	IM*E0077693	\$ 864.26	Tuition Reimbursement-Faculty
Invoice <\$15,000	Minnesota State Colleges and Universities	12/5/2019	IM*0260323	\$ 3,000.00	Funds Held in Custody of Others
Employee Reimb	Mir Mahmood	12/12/2019	IM*E0077848	\$ 77.00	Dues - Faculty
Invoice <\$15,000	Mohammed Siddiqui	12/11/2019	IM*0260668	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Molly Pease	12/11/2019	IM*0260633	\$ 250.00	Funds Held in Custody of Others
Employee Reimb	Mr Daniel Jacobson	12/12/2019	IM*0260732	\$ 578.94	Tuition Reimbursement-Classified
Employee Reimb	Ms Katherine Norris	12/5/2019	IM*E0077695	\$ 578.76	In-State Travel Costs
Invoice <\$15,000	MSC Industrial Supply	12/11/2019	IM*0260599	\$ 3,823.83	Instructional Supplies
Invoice <\$15,000	Murphy Construction Services LLC	12/11/2019	IM*0260600	\$ 900.00	Building Remodeling Expense
Invoice <\$15,000	Myriad Sensors, Inc.	12/11/2019	IM*0260601	\$ 396.00	Instructional Supplies
Employee Reimb	Nancy Keller	12/12/2019	IM*E0077841	\$ 36.54	In-State Travel Costs
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	12/18/2019	IM*E0077921	\$ 9.17	Instructional Supplies
Employee Reimb	Nathanlia Montes	12/5/2019	IM*E0077689	\$ 746.95	Out-of-State Travel Costs
Invoice <\$15,000	National Lift Truck, Inc.	12/11/2019	IM*0260602	\$ 2,507.40	Maintenance Services Expense
Invoice <\$15,000	National Lift Truck, Inc.	12/11/2019	IM*0260603	\$ 34.59	Other supplies
Invoice >\$15,000	Navia Benefit Solutions	12/2/2019	IM*A883	\$ 29,328.27	HSA Empl/COD Contr 11/22/19 Payroll
Invoice >\$15,000	Navia Benefit Solutions	12/6/2019	IM*A886	\$ 28,453.25	HSA Empl/COD Contr 12/6/19 Payroll
Invoice >\$15,000	Navia Benefit Solutions	12/20/2019	IM*A891	\$ 28,649.99	HSA Empl/COD Contr 12/20/19 Payroll
Invoice <\$15,000	Navia Benefit Solutions	12/5/2019	IM*E0077649	\$ 13,428.77	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	12/11/2019	IM*E0077772	\$ 2,035.75	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	12/17/2019	IM*E0077883	\$ 13,308.70	Flexible Spending Accounts
Invoice <\$15,000	Naxos of America, Inc.	12/11/2019	IM*0260604	\$ 52.92	Books and Binding Costs
Invoice <\$15,000	New Genres Art Space	12/11/2019	IM*0260605	\$ 250.00	Consultants Expense
Invoice >\$15,000	Nicor Enerchange	12/11/2019	IM*E0077721	\$ 61,668.90	Gas Expense
Invoice <\$15,000	Nicor Gas	12/11/2019	IM*E0077722	\$ 22,194.72	Gas Expense
Invoice <\$15,000	NJCAA Region IV Treasurer	12/11/2019	IM*0260606	\$ 250.00	Dues
Invoice <\$15,000	Northern Illinois University	12/11/2019	IM*0260608	\$ 2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Novus Pest Control	12/4/2019	IM*E0077626	\$ 781.12	Custodial Services
Invoice <\$15,000	Octavio Herrera	12/11/2019	IM*0260548	\$ 225.00	Officials/Referees
Invoice <\$15,000	Office Depot	12/11/2019	IM*0260609	\$ 14,842.56	Office Supplies
Invoice <\$15,000	Office Depot	12/11/2019	IM*0260622	\$ 37.99	Office Supplies
Invoice <\$15,000	Office Depot	12/13/2019	IM*0260769	\$ 1,410.87	Instructional Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	12/4/2019	IM*0260317	\$ 371.54	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	12/17/2019	IM*0260794	\$ 528.46	Wage Assignments
Invoice <\$15,000	Omnigraphics, Inc.	12/11/2019	IM*0260623	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	12/11/2019	IM*0260624	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	12/11/2019	IM*0260625	\$ 59.70	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	12/11/2019	IM*0260626	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Onity, Inc.	12/4/2019	IM*E0077633	\$ 746.58	Other Contractual Services Expense
Invoice <\$15,000	Open Table, Inc.	12/11/2019	IM*0260628	\$ 259.00	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	12/4/2019	IM*E0077632	\$ 105.68	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	12/11/2019	IM*E0077773	\$ 102.23	Vehicle Supplies
Invoice <\$15,000	OverDrive, Inc.	12/11/2019	IM*0260629	\$ 500.00	Books and Binding Costs
Invoice <\$15,000	Oxford University Press	12/11/2019	IM*0260630	\$ 79.89	Books and Binding Costs
Invoice <\$15,000	Paddock Publications	12/18/2019	IM*E0077922	\$ 1,958.30	Advertising Expense
Employee Reimb	Pamela Keller	12/12/2019	IM*0260736	\$ 10.13	Instructional Supplies
Invoice <\$15,000	Parts Town, LLC	12/11/2019	IM*E0077774	\$ 79.89	Maintenance Services Expense
Invoice <\$15,000	Party People Rental	12/11/2019	IM*E0077775	\$ 2,114.48	On-Campus Conf & Mtgs
Invoice <\$15,000	Party People Rental	12/18/2019	IM*E0077923	\$ 96.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Patio Restaurant of Lombard	12/19/2019	IM*0260855	\$ 960.20	Performing Arts Services
Employee Reimb	Patricia Leonard	12/12/2019	IM*0260740	\$ 240.00	Tuition Reimbursement-CODA

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Employee Reimb	Paul Abella	12/12/2019	IM*0260710	\$ 127.30	Advertising Expense
Invoice <\$15,000	Paul McGinley	12/5/2019	IM*0260322	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Paula Cebula	12/4/2019	IM*E0077594	\$ 3,330.00	Performing Arts Services
Invoice <\$15,000	Paula Mozen	12/11/2019	IM*0260598	\$ 365.00	Books and Binding Costs
Invoice <\$15,000	PCM Sales, Inc.	12/11/2019	IM*0260632	\$ 534.99	Non-Capital Equipment
Invoice <\$15,000	Pepsi Purchases	12/11/2019	IM*0260634	\$ 411.55	Purchase for Resale
Invoice <\$15,000	Peter Blair	12/11/2019	IM*0260449	\$ 225.00	Officials/Referees
Invoice <\$15,000	Petroleum Technologies Equipment	12/18/2019	IM*E0077925	\$ 350.00	Maintenance Services Expense
Invoice <\$15,000	Phi Theta Kappa Honor Society	12/11/2019	IM*0260635	\$ 130.00	Funds Held in Custody of Others
Invoice <\$15,000	PinMart Inc.	12/11/2019	IM*0260636	\$ 926.28	Instructional Supplies
Invoice <\$15,000	Pitcco Lego Educational Div.	12/18/2019	IM*0260831	\$ 32.15	Instructional Supplies
Invoice <\$15,000	Planet Charley Productions, LLC	12/11/2019	IM*E0077777	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Plural Publishing	12/11/2019	IM*0260637	\$ 1,016.10	Books and Binding Costs
Invoice <\$15,000	Pocket Nurse	12/4/2019	IM*E0077634	\$ 627.40	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	12/18/2019	IM*E0077926	\$ 247.59	Instructional Supplies
Invoice <\$15,000	Poonam Rahman	11/13/2019	IM*0260001	\$ (115.21)	Check issued in prior month; voided in current month
Invoice <\$15,000	Poonam Rahman	12/13/2019	IM*0260768	\$ 115.21	Funds Held in Custody of Others
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	12/9/2019	IM*0260352	\$ 9,000.00	USPS Prepaid
Invoice <\$15,000	Power Products, LLC	12/11/2019	IM*0260638	\$ 155.86	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	12/11/2019	IM*E0077778	\$ 448.98	Audio/Visual Materials
Invoice <\$15,000	Praxair/Gas Tech	12/11/2019	IM*0260639	\$ 580.35	Instructional Supplies
Invoice <\$15,000	Precision Gage Company	12/4/2019	IM*E0077635	\$ 500.00	Instructional Supplies
Invoice <\$15,000	Press Photography Network	12/11/2019	IM*E0077729	\$ 1,056.25	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	12/18/2019	IM*E0077884	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	12/11/2019	IM*0260640	\$ 1,208.09	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	12/11/2019	IM*E0077779	\$ 11,063.00	Other Contractual Services Expense
Invoice <\$15,000	Promo Direct	12/11/2019	IM*0260641	\$ 844.98	On-Campus Conf & Migs
Invoice <\$15,000	Proquest, LLC	12/4/2019	IM*E0077636	\$ 2,000.00	Books and Binding Costs
Invoice <\$15,000	Quality Logo Products, Inc.	12/11/2019	IM*0260642	\$ 397.50	Advertising Expense
Invoice <\$15,000	Radiation Detection Company	12/11/2019	IM*E0077780	\$ 126.50	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	12/11/2019	IM*E0077781	\$ 3,535.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	12/11/2019	IM*0260643	\$ 1,529.70	Maintenance Supplies
Invoice <\$15,000	Rape Aggression Defense Systems, Inc.	12/13/2019	IM*0260766	\$ 175.00	Dues - Classified
Invoice >\$15,000	Rathje & Woodward, LLC	12/9/2019	IM*E0077714	\$ 40,813.43	Legal Services Expense
Invoice <\$15,000	Rathje & Woodward, LLC	12/20/2019	IM*E0078018	\$ 13,202.46	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	12/11/2019	IM*E0077782	\$ 1,627.12	Other supplies
Invoice <\$15,000	Raymond L. Greenberg	12/11/2019	IM*E0077783	\$ 185.98	Instructional Supplies
Invoice <\$15,000	Referee Solutions	12/11/2019	IM*0260645	\$ 1,000.00	Officials/Referees
Invoice <\$15,000	Refrigeration Enterprises, Inc.	12/18/2019	IM*E0077927	\$ 691.55	Maintenance Services Expense
Invoice <\$15,000	RegisterBlast, LLC	12/11/2019	IM*0260646	\$ 2,160.00	Other Contractual Services Expense
Invoice <\$15,000	Reliable Door and Dock, Inc.	12/18/2019	IM*E0077928	\$ 328.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	12/12/2019	IM*0260764	\$ 45,991.07	Life Insurance
Invoice >\$15,000	Reserve Account	12/9/2019	IM*0260351	\$ 20,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Reverse Electric Supply	12/18/2019	IM*E0077929	\$ 9.10	Maintenance Supplies
Invoice <\$15,000	Richard Slaughter	12/11/2019	IM*0260672	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Rio Grande	12/11/2019	IM*0260648	\$ 90.60	Instructional Supplies
Employee Reimb	Rio Saucedo	12/5/2019	IM*E0077702	\$ 369.14	Other supplies
Invoice <\$15,000	River Forest Country Club	12/11/2019	IM*0260650	\$ 500.00	Financial Charges & Adjustments
Invoice <\$15,000	Riverside Technologies, Inc.	12/4/2019	IM*E0077637	\$ 5,511.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	12/18/2019	IM*E0077930	\$ 3,180.10	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	12/20/2019	IM*E0078010	\$ 94,834.00	Non-Capital Equipment
Invoice <\$15,000	RMA	12/11/2019	IM*E0077784	\$ 414.60	Books and Binding Costs
Employee Reimb	Robert Carrington	12/12/2019	IM*0260717	\$ 156.95	Instructional Supplies
Employee Reimb	Robert Cervenka	12/5/2019	IM*E0077656	\$ 1,963.81	Out-of-State Travel Costs
Employee Reimb	Robert Clark	12/5/2019	IM*E0077662	\$ 137.28	Instructional Supplies
Employee Reimb	Robert Clark	12/19/2019	IM*E0077974	\$ 265.01	Instructional Supplies
Invoice <\$15,000	Robert Dowling	12/11/2019	IM*0260498	\$ 135.00	Officials/Referees
Invoice <\$15,000	Robert Kruger	12/11/2019	IM*0260575	\$ 135.00	Officials/Referees
Employee Reimb	Robert Murr	12/5/2019	IM*E0077691	\$ 86.55	Tuition Reimbursement-Classified
Employee Reimb	Robert Plank	12/5/2019	IM*E0077700	\$ 898.78	Out-of-State Travel Costs
Employee Reimb	Roland Raffel	12/12/2019	IM*0260752	\$ 5,909.88	Advertising Expense
Employee Reimb	Ronald Stenz	12/19/2019	IM*E0078002	\$ 110.00	Dues - Faculty
Invoice <\$15,000	Rowman & Littlefield Publ.	12/11/2019	IM*0260655	\$ 105.78	Books and Binding Costs
Invoice <\$15,000	Russo Power Equipment	12/18/2019	IM*E0077931	\$ 67.16	Maintenance Supplies
Invoice <\$15,000	SA & J Electronics Inc.	12/18/2019	IM*E0077932	\$ 415.45	Maintenance Services Expense
Employee Reimb	Sabrina Zeldier	12/5/2019	IM*E0077707	\$ 183.91	Non-Capital Equipment

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Sabrina Zeldner	12/19/2019	IM*E0078009	\$ 217.27	Performing Arts Services
Invoice <\$15,000	Sai-T-Gard International, Inc.	12/4/2019	IM*E0077638	\$ 89.56	Maintenance Supplies
Invoice <\$15,000	Sally Beauty Supply	12/11/2019	IM*0260657	\$ 97.20	Instructional Supplies
Employee Reimb	Sally Fairbank	12/5/2019	IM*E0077670	\$ 1,408.92	Out-of-State Travel Costs
Invoice <\$15,000	SalonCentric Inc.	12/11/2019	IM*0260658	\$ 5.95	Instructional Supplies
Invoice >\$15,000	Salt Creek Ballet Company	12/9/2019	IM*E0077715	\$ 21,000.00	Performing Arts Services
Invoice <\$15,000	Samiha Syed	12/11/2019	IM*0260678	\$ 20.97	On-Campus Conf & Mtgs
Employee Reimb	Sandra Martins	12/12/2019	IM*E0077852	\$ 1,436.06	Out-of-State Travel Costs
Employee Reimb	Sandra Martins	12/19/2019	IM*E0077993	\$ 100.00	Instructional Supplies
Invoice <\$15,000	Scantron Corporation	12/4/2019	IM*E0077639	\$ 625.00	Maintenance Services Expense
Invoice <\$15,000	Scantron Corporation	12/18/2019	IM*E0077933	\$ 5,258.63	Instructional Supplies
Invoice <\$15,000	Scent Air Technologies, Inc.	12/11/2019	IM*0260660	\$ 93.45	Other Contractual Services Expense
Invoice <\$15,000	Scholarship America	11/13/2019	IM*0260012	\$ (4,892.99)	Check issued in prior month; voided in current month
Invoice <\$15,000	Scholarship America	12/11/2019	IM*0260661	\$ 3,755.80	Agency Scholarships
Invoice <\$15,000	Scholarship America	12/18/2019	IM*0260832	\$ 2,355.99	Financial Charges & Adjustments
Invoice <\$15,000	Scholarship America	12/18/2019	IM*0260833	\$ 2,537.00	Agency Scholarships
Invoice <\$15,000	School Health Corporation	12/11/2019	IM*0260662	\$ 146.79	Non-Capital Equipment
Invoice <\$15,000	Scope Shoppe, Inc.	12/18/2019	IM*E0077934	\$ 2,619.00	Maintenance Services Expense
Invoice <\$15,000	Scrubs Etc. Inc.	12/4/2019	IM*E0077640	\$ 40.50	Instructional Supplies
Invoice <\$15,000	Scrubs Etc. Inc.	12/18/2019	IM*E0077935	\$ 62.80	Instructional Supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	12/11/2019	IM*E0077785	\$ 498.00	Other Contractual Services Expense
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	12/18/2019	IM*E0077936	\$ 2,616.00	Other Contractual Services Expense
Invoice <\$15,000	Second Chance Coffee Company, LLC	12/11/2019	IM*E0077786	\$ 388.00	Instructional Supplies
Employee Reimb	Shamili Algaonkar	12/19/2019	IM*E0077966	\$ 2,664.21	Out-of-State Travel Costs
Invoice <\$15,000	Shamrock Garden Florist	12/18/2019	IM*E0077937	\$ 25.00	On-Campus Conf & Mtgs
Employee Reimb	Shannon Hernandez	12/5/2019	IM*E0077675	\$ 2,811.55	Out-of-State Travel Costs
Invoice <\$15,000	Shari Wehrman	12/11/2019	IM*0260698	\$ 94.55	Recruitment Expense
Employee Reimb	Sharon Roschay	12/12/2019	IM*E0077861	\$ 306.06	In-State Travel Costs
Invoice <\$15,000	Sharprint	12/11/2019	IM*0260663	\$ 2,057.99	Advertising Expense
Employee Reimb	Shawn Maisch	12/5/2019	IM*E0077684	\$ 97.44	In-State Travel Costs
Employee Reimb	Shawn Maisch	12/12/2019	IM*E0077849	\$ 140.01	On-Campus Conf & Mtgs
Invoice <\$15,000	Sheffield Pottery Inc	12/18/2019	IM*E0077938	\$ 810.12	Instructional Supplies
Invoice <\$15,000	Sherwin Williams Company	12/11/2019	IM*0260664	\$ 234.40	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	12/11/2019	IM*0260665	\$ 262.30	Maintenance Supplies
Employee Reimb	Sheryl Ebersold	12/19/2019	IM*E0077980	\$ 255.38	Tuition Reimbursement-Classified
Invoice <\$15,000	SHI International Corp	12/11/2019	IM*0260666	\$ 218.26	Maintenance Supplies
Employee Reimb	Shingo Satsutani	12/12/2019	IM*E0077862	\$ 693.49	Out-of-State Travel Costs
Invoice <\$15,000	Shipper's Sales and Service, Inc.	12/11/2019	IM*E0077787	\$ 450.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Signature Cleaners of University Commons	12/11/2019	IM*E0077788	\$ 112.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	12/18/2019	IM*E0077939	\$ 574.00	Performing Arts Services
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	12/11/2019	IM*0260669	\$ 145.15	Maintenance Supplies
Invoice <\$15,000	Six Flags Great America	12/11/2019	IM*E0077789	\$ 4,911.90	Funds Held in Custody of Others
Invoice <\$15,000	Skilpath Seminars	12/11/2019	IM*0260670	\$ 299.00	Other Contractual Services Expense
Invoice <\$15,000	Snap-on, Inc.	12/18/2019	IM*E0077940	\$ 563.98	Instructional Supplies
Invoice >\$15,000	Sodexo	12/9/2019	IM*E0077716	\$ 59,515.92	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	12/17/2019	IM*E0077874	\$ 18,737.44	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	12/17/2019	IM*E0077879	\$ 9,526.75	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	12/18/2019	IM*E0077941	\$ 14,097.89	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	12/18/2019	IM*E0077961	\$ 6,555.72	Other Conference & Meeting Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	12/11/2019	IM*0260673	\$ 113.40	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	12/11/2019	IM*E0077790	\$ 10.83	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	12/18/2019	IM*E0077942	\$ 79.39	Maintenance Supplies
Invoice >\$15,000	Specialty Cartridge Inc	12/5/2019	IM*E0077713	\$ 32,950.00	Inventory
Invoice <\$15,000	Sport Supply Group, Inc.	12/18/2019	IM*E0077943	\$ 213.20	Funds Held in Custody of Others
Invoice <\$15,000	SPORTDECALS, INC.	12/11/2019	IM*E0077791	\$ 1,000.00	Other supplies
Invoice <\$15,000	SPORTDECALS, INC.	12/18/2019	IM*E0077944	\$ 50.00	Funds Held in Custody of Others
Invoice <\$15,000	Sports Imports, Inc.	12/11/2019	IM*0260674	\$ 1,956.55	Non-Capital Equipment
Invoice <\$15,000	Sprint	12/11/2019	IM*0260675	\$ 63.76	Telephone Expense
Invoice <\$15,000	State Disbursement Unit	12/4/2019	IM*0260318	\$ 5,182.53	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	12/17/2019	IM*0260795	\$ 5,309.37	Wage Assignments
Employee Reimb	Stephanie Abrassart	12/12/2019	IM*0260711	\$ 562.76	Out-of-State Travel Costs
Employee Reimb	Stephanie Loconsole	12/5/2019	IM*E0077683	\$ 35.96	In-State Travel Costs
Employee Reimb	Stephanie Loconsole	12/19/2019	IM*E0077991	\$ 38.28	In-State Travel Costs
Employee Reimb	Stephanie Quirk	12/19/2019	IM*E0077998	\$ 676.67	In-State Travel Costs
Employee Reimb	Stephen Santello	12/5/2019	IM*E0077701	\$ 1,892.00	Tuition Reimbursement-Faculty

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Employee Reimb	Steven Accardi	12/12/2019	IM*E0077820	\$ 230.00	Dues - Faculty
Invoice <\$15,000	Steven J. Fink & Assoc.	12/4/2019	IM*0260319	\$ 35.01	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	12/17/2019	IM*0260796	\$ 35.01	Wage Assignments
Invoice <\$15,000	Stevens & Tate, Inc.	12/11/2019	IM*E0077793	\$ 107.50	Performing Arts Services
Invoice <\$15,000	Stevens & Tate, Inc.	12/18/2019	IM*E0077945	\$ 135.00	Performing Arts Services
Invoice <\$15,000	Stivers Staffing Services	12/11/2019	IM*0260676	\$ 1,856.40	Clerical Part-Time
Invoice <\$15,000	StreamGuys, Inc	12/18/2019	IM*E0077946	\$ 1,670.90	Other Contractual Services Expense
Invoice <\$15,000	Study in the USA	12/19/2019	IM*0260853	\$ 8,964.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	12/11/2019	IM*0260526	\$ 6,369.97	Office Supplies
Invoice <\$15,000	Sunstar Butler	12/11/2019	IM*E0077794	\$ 689.20	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	12/11/2019	IM*E0077795	\$ 197.74	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	12/18/2019	IM*E0077947	\$ 437.71	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	12/4/2019	IM*E0077641	\$ 3,476.87	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	12/5/2019	IM*E0077711	\$ 411,320.55	Employee Retirement Contributions
Invoice <\$15,000	SURS-State University Retirement System	12/11/2019	IM*E0077796	\$ 2,095.98	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	12/17/2019	IM*E0077877	\$ 391,910.39	Employee Retirement Contributions
Invoice <\$15,000	SURS-State University Retirement System	12/18/2019	IM*E0077948	\$ 35.94	SURS 6% Rule Payments
Employee Reimb	Susan Maloney	12/5/2019	IM*E0077685	\$ 37.17	On-Campus Conf & Migs
Employee Reimb	Susan Reed	12/19/2019	IM*E0077999	\$ 13.34	In-State Travel Costs
Employee Reimb	Suzanne Bruce	12/12/2019	IM*0260716	\$ 117.73	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	12/4/2019	IM*E0077642	\$ 20.00	On-Campus Conf & Migs
Invoice <\$15,000	Swank Motion Pictures	12/11/2019	IM*E0077797	\$ 1,205.00	Books and Binding Costs
Invoice <\$15,000	T.S. Designs, Inc.	12/11/2019	IM*E0077798	\$ 27.82	Instructional Supplies
Employee Reimb	Tamara McClain	12/12/2019	IM*0260744	\$ 164.22	In-State Travel Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	12/11/2019	IM*E0077799	\$ 127.72	Books and Binding Costs
Invoice <\$15,000	Teachers of English to Speakers of Other Languages	12/11/2019	IM*E0077800	\$ 51.10	Books and Binding Costs
Invoice <\$15,000	Terrace Supply Company	12/18/2019	IM*E0077949	\$ 190.13	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/4/2019	IM*E0077643	\$ 40.75	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/11/2019	IM*E0077801	\$ 1,808.30	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/18/2019	IM*E0077950	\$ 1,076.10	Instructional Supplies
Invoice <\$15,000	Testing Service Corporation	12/11/2019	IM*E0077802	\$ 2,295.50	Building Remodeling Expense
Invoice <\$15,000	Texthelp Inc.	12/11/2019	IM*0260681	\$ 3,082.50	Instructional Supplies
Invoice <\$15,000	The Dupage Community Foundation	12/11/2019	IM*0260500	\$ 1,282.30	Agency Scholarships
Invoice <\$15,000	The ICON Group, Inc.	12/11/2019	IM*0260555	\$ 241.00	Rental Facility
Invoice <\$15,000	The Myers-Briggs Company	12/4/2019	IM*E0077631	\$ 4,548.75	Other Contractual Services Expense
Invoice <\$15,000	The Myers-Briggs Company	12/18/2019	IM*E0077920	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	The Perfect Swing	12/18/2019	IM*E0077924	\$ 340.00	Other supplies
Invoice <\$15,000	The Standard Companies	12/11/2019	IM*E0077792	\$ 6,704.00	Maintenance Supplies
Employee Reimb	Theresa Ciez	12/5/2019	IM*E0077661	\$ 975.32	Out-of-State Travel Costs
Invoice <\$15,000	Thomas Cahill	12/11/2019	IM*0260456	\$ 135.00	Officials/Referees
Employee Reimb	Thomas Carter	12/5/2019	IM*E0077655	\$ 342.70	Instructional Supplies
Employee Reimb	Thomas Hardy	12/12/2019	IM*0260729	\$ 340.00	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Lanagan	12/12/2019	IM*0260739	\$ 13.50	In-State Travel Costs
Employee Reimb	Thomas Murray	12/19/2019	IM*E0077995	\$ 867.10	Purchase for Resale
Invoice <\$15,000	Thomson Reuters	12/11/2019	IM*0260682	\$ 365.50	Books and Binding Costs
Invoice <\$15,000	Tiffany Hardy	12/11/2019	IM*0260545	\$ 135.00	Officials/Referees
Invoice <\$15,000	Timothy Cooper	12/11/2019	IM*0260483	\$ 135.00	Officials/Referees
Employee Reimb	Timothy Henningsen	12/12/2019	IM*E0077837	\$ 964.33	Tuition Reimbursement-Faculty
Employee Reimb	Timothy Meyers	12/12/2019	IM*0260746	\$ 155.27	Instructional Supplies
Invoice <\$15,000	Tie (The Last One)	12/11/2019	IM*0260683	\$ 100.00	Other Contractual Services Expense
Employee Reimb	Tobey McCoy	12/5/2019	IM*E0077687	\$ 39.45	Instructional Supplies
Invoice <\$15,000	Tom Fuller	12/11/2019	IM*0260530	\$ 135.00	Officials/Referees
Invoice <\$15,000	Tom O'Neil	12/11/2019	IM*E0077728	\$ 135.00	Officials/Referees
Employee Reimb	Tony Chen	12/19/2019	IM*E0077971	\$ 1,311.08	Out-of-State Travel Costs
Invoice <\$15,000	Tovar Snow Professionals, Inc.	12/11/2019	IM*E0077803	\$ 13,569.00	Maintenance Services Expense
Invoice <\$15,000	Transtar	12/11/2019	IM*0260684	\$ 567.42	Instructional Supplies
Invoice <\$15,000	Travelport	12/11/2019	IM*E0077804	\$ 100.00	Instructional Service Contracts
Employee Reimb	Trevor Cipriano	12/12/2019	IM*0260718	\$ 1,223.23	Out-of-State Travel Costs
Invoice <\$15,000	Tri Dim Filter Corporation	12/11/2019	IM*0260685	\$ 2,242.80	Maintenance Supplies
Invoice <\$15,000	Tribune Media Group	12/18/2019	IM*E0077951	\$ 3,290.00	Advertising Expense
Invoice <\$15,000	Tribune Publishing Company, LLC	12/11/2019	IM*0260686	\$ 995.00	Recruitment Expense
Invoice <\$15,000	TVEyes Inc.	12/18/2019	IM*E0077952	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	12/4/2019	IM*E0077644	\$ 291.22	Maintenance Services Expense
Invoice <\$15,000	U.S. Department of Education	12/4/2019	IM*0260320	\$ 81.61	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	12/17/2019	IM*0260797	\$ 81.61	Wage Assignments
Invoice <\$15,000	U.S. Food Service	12/4/2019	IM*E0077645	\$ 69.23	Instructional Supplies

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Invoice <\$15,000	U.S. Food Service	12/11/2019	IM*E0077805	\$ 11,153.53	Other supplies
Invoice <\$15,000	U.S. Food Service	12/18/2019	IM*E0077953	\$ 1,334.59	Instructional Supplies
Invoice <\$15,000	Uline	12/11/2019	IM*E0077806	\$ 4,190.68	On-Campus Conf & Mtgs
Invoice <\$15,000	Unipak Corp	12/11/2019	IM*E0077807	\$ 3,980.00	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	12/11/2019	IM*0260690	\$ 845.38	Postage
Invoice <\$15,000	United Radio Communications, Inc.	12/11/2019	IM*E0077808	\$ 1,095.00	Other supplies
Invoice <\$15,000	United Stations Radio Networks	12/11/2019	IM*0260687	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	12/11/2019	IM*0260688	\$ 170.98	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	12/11/2019	IM*0260689	\$ 8,402.33	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	12/11/2019	IM*0260691	\$ 1,968.75	Facilities Maintenance Service Expense
Invoice >\$15,000	Urban Elevator Service, Inc.	12/17/2019	IM*0260786	\$ 24,430.46	Facilities Maintenance Service Expense
Invoice <\$15,000	USA Today	12/11/2019	IM*0260692	\$ 333.48	Publications
Employee Reimb	V Samuel Mitrani	12/12/2019	IM*E0077854	\$ 315.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Valdes LLC	12/11/2019	IM*0260693	\$ 5,720.00	Maintenance Supplies
Employee Reimb	Valerie Galgan	12/12/2019	IM*0260724	\$ 219.00	Tuition Reimbursement-CODA
Invoice >\$15,000	Valic Retirement Services	12/5/2019	IM*E0077708	\$ 140,439.13	Annuities
Invoice >\$15,000	Valic Retirement Services	12/5/2019	IM*E0077712	\$ 141,668.42	Annuities
Invoice >\$15,000	Valic Retirement Services	12/17/2019	IM*E0077878	\$ 133,653.67	Annuities
Invoice <\$15,000	Valic Retirement Services	12/20/2019	IM*E0078019	\$ 1,062.31	Annuities
Invoice <\$15,000	Vanessa Rodriguez	12/11/2019	IM*0260652	\$ 25.66	Other supplies
Invoice <\$15,000	Verizon Wireless	12/2/2019	IM*0260286	\$ 441.88	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	12/5/2019	IM*0260324	\$ 396.11	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	12/11/2019	IM*0260694	\$ 416.26	Maintenance Supplies
Invoice <\$15,000	Verizon Wireless	12/19/2019	IM*0260836	\$ 36.10	Telephone Expense
Invoice >\$15,000	Vertiv Operating Company	12/17/2019	IM*0260787	\$ 15,038.00	Office Supplies
Invoice <\$15,000	VEX Robotics, Inc.	12/11/2019	IM*E0077809	\$ 791.52	Instructional Supplies
Invoice <\$15,000	Village of Carol Stream	12/11/2019	IM*0260695	\$ 118.78	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/5/2019	IM*0260325	\$ 5,955.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/19/2019	IM*0260835	\$ 519.22	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/11/2019	IM*E0077810	\$ 8,105.47	Water - Sewage Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	12/19/2019	IM*E0077963	\$ 26,956.73	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/19/2019	IM*E0077964	\$ 298.75	Hotel/Motel Tax
Invoice <\$15,000	Village of Westmont	12/11/2019	IM*E0077811	\$ 109.49	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	12/12/2019	IM*E0077870	\$ 17,787.89	Vision Choice Prem December 2019
Invoice >\$15,000	VisionPoint Media, Inc.	12/12/2019	IM*E0077871	\$ 43,742.48	Advertising Expense
Invoice >\$15,000	VSA Inc	12/20/2019	IM*E0078011	\$ 18,530.00	Equipment - Instructional
Invoice <\$15,000	Warehouse Direct, Inc.	12/11/2019	IM*E0077813	\$ 4,098.04	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	12/18/2019	IM*E0077954	\$ 5,402.90	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	12/11/2019	IM*0260696	\$ 16,204.89	Refuse Disposal Expense
Invoice <\$15,000	Waubonsie Valley High School	12/11/2019	IM*0260697	\$ 49.26	Grant Funded Travel/Conf
Invoice >\$15,000	Way 2 Easy, Inc.	12/20/2019	IM*E0078012	\$ 84,992.00	Non-Capital Equipment
Invoice <\$15,000	Weld-All	12/11/2019	IM*E0077814	\$ 330.00	Vehicle Supplies
Employee Reimb	Wendy Maloney	12/12/2019	IM*0260743	\$ 135.00	Tuition Reimbursement-CODA
Employee Reimb	Wendy Parks	12/12/2019	IM*0260751	\$ 41.66	In-State Travel Costs
Invoice <\$15,000	Wesco Distribution , Inc.	12/11/2019	IM*E0077815	\$ 2,162.00	Equipment - Instructional
Invoice <\$15,000	Wesco Distribution , Inc.	12/18/2019	IM*E0077955	\$ 1,321.75	Facilities Maintenance Service Expense
Invoice <\$15,000	West Payment Center	12/18/2019	IM*E0077956	\$ 1,263.06	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	12/11/2019	IM*E0077816	\$ 1,192.00	Publications
Invoice <\$15,000	Westlake Hardware, Inc.	12/11/2019	IM*0260699	\$ 529.45	Other supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	12/11/2019	IM*E0077817	\$ 764.50	Maintenance Supplies
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	12/4/2019	IM*E0077624	\$ 884.94	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	12/18/2019	IM*E0077957	\$ 809.85	Other Contractual Services Expense
Invoice >\$15,000	Wight & Company	12/17/2019	IM*0260788	\$ 15,015.19	Architectural Services Expense
Employee Reimb	William Carmody	12/19/2019	IM*E0077968	\$ 385.00	Dues - Faculty
Employee Reimb	William Whisenhunt	12/5/2019	IM*E0077706	\$ 200.00	Dues - Faculty
Employee Reimb	Willis Jordan	12/5/2019	IM*E0077678	\$ 901.78	Tuition Reimbursement-Classified
Invoice <\$15,000	Wilson's Nurseries, Inc.	12/11/2019	IM*0260701	\$ 484.60	Instructional Supplies
Invoice <\$15,000	Window to the World Communications	12/18/2019	IM*E0077958	\$ 324.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	12/11/2019	IM*0260702	\$ 1,066.21	Maintenance Services Expense
Invoice <\$15,000	Winning Streak, Inc.	12/18/2019	IM*E0077959	\$ 5,224.00	Other supplies
Invoice <\$15,000	WM. F. Meyer Company	12/11/2019	IM*0260704	\$ 6.49	Maintenance Supplies
Invoice <\$15,000	W-Squared Communications, Inc.	12/11/2019	IM*E0077812	\$ 4,998.57	Printing Expense
Invoice <\$15,000	Xerox Corporation	12/11/2019	IM*0260706	\$ 12,686.29	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	12/12/2019	IM*0260765	\$ 47,481.41	Rental - Equipment
Invoice <\$15,000	Xuechao Zhang	12/11/2019	IM*0260708	\$ 82.81	Funds Held in Custody of Others
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/11/2019	IM*E0077818	\$ 3,343.43	Books and Binding Costs

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 December 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/18/2019	IM*E0077960	\$ 3,669.62	Books and Binding Costs
Invoice <\$15,000	Yorke Printe Shoppe Inc	12/11/2019	IM*0260707	\$ 1,456.28	Publications
Invoice <\$15,000	Zena Williams	12/18/2019	IM*E0077885	\$ 86.71	Recruitment Expense
Invoice <\$15,000	Zlatka Burtis	12/11/2019	IM*0260453	\$ 3.00	Funds Held in Custody of Others
Student Refunds	Checks issued in prior month; voided in current month			\$ (89,658.12)	Student Refunds Voided Checks - 103 transactions
Student Refunds	Student Refunds			\$ 46,886.43	Student Refunds via Credit Cards - 100 transactions
Student Refunds	Student Refunds			\$ 144,527.07	Student Refunds via Paper Check - 145 transactions
Student Refunds	Student Refunds			\$ 174,687.35	Student Refunds via Touchnet ACH - 143 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 17,727,013.45	
Invoice <\$15,000	Payment to Alphagraphics Wheaton, included on separate Board agenda item:	12/11/2019	IM*0260417	\$ 157.98	Printing Expense
GRAND TOTAL				\$ 17,727,171.43	

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Besnik Rexhepi	10/16/2019	IM*0257056	\$ (160.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Poonam Rahman	11/13/2019	IM*0260001	\$ (115.21)	Check issued in prior month; voided in current month
Invoice <\$15,000	Scholarship America	11/13/2019	IM*0260012	\$ (4,892.99)	Check issued in prior month; voided in current month
Invoice <\$15,000	Verizon Wireless	12/2/2019	IM*0260286	\$ 441.88	Other Contractual Services Expense
Employee Reimb	Denise McCance	12/3/2019	IM*0260287	\$ 5,760.00	Travel Advances
Invoice <\$15,000	Katherine Skov	12/3/2019	IM*0260288	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Educ Loan - AES PHEAA	12/4/2019	IM*0260312	\$ 193.26	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	12/4/2019	IM*0260313	\$ 635.66	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	12/4/2019	IM*0260314	\$ 732.13	Professional Dues
Invoice <\$15,000	Carol Jackowiak	12/4/2019	IM*0260315	\$ 415.38	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	12/4/2019	IM*0260316	\$ 257.92	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	12/4/2019	IM*0260317	\$ 371.54	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	12/4/2019	IM*0260318	\$ 5,182.53	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	12/4/2019	IM*0260319	\$ 35.01	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	12/4/2019	IM*0260320	\$ 81.61	Wage Assignments
Invoice <\$15,000	Lindsay Kesselman	12/5/2019	IM*0260321	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Paul McGinley	12/5/2019	IM*0260322	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Minnesota State Colleges and Universities	12/5/2019	IM*0260323	\$ 3,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Verizon Wireless	12/5/2019	IM*0260324	\$ 396.11	Other Contractual Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/5/2019	IM*0260325	\$ 5,955.00	Building Remodeling Expense
Invoice <\$15,000	Bridget Skaggs	12/5/2019	IM*0260326	\$ 500.00	Performing Arts Services
Invoice <\$15,000	AT&T Long Distance	12/5/2019	IM*0260327	\$ 105.26	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/5/2019	IM*0260328	\$ 301.65	Telephone Expense
Invoice <\$15,000	Bumper to Bumper	12/5/2019	IM*0260329	\$ 1,653.19	Instructional Supplies
Employee Reimb	Matthew Shevitz	12/6/2019	IM*0260330	\$ 443.48	In-State Travel Costs
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	12/6/2019	IM*0260331	\$ 44,808.60	Travel - Out of State
Invoice >\$15,000	Reserve Account	12/9/2019	IM*0260351	\$ 20,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	12/9/2019	IM*0260352	\$ 9,000.00	USPS Prepaid
Invoice <\$15,000	AACRAO	12/11/2019	IM*0260403	\$ 6,895.00	Other Contractual Services Expense
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	12/11/2019	IM*0260404	\$ 493.76	Dues
Invoice <\$15,000	Jonathan Abarbanel	12/11/2019	IM*0260405	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	12/11/2019	IM*0260406	\$ 160.08	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	12/11/2019	IM*0260407	\$ 329.08	Refuse Disposal Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	12/11/2019	IM*0260408	\$ 173.12	Vehicle Supplies
Invoice <\$15,000	Advantage Team Sales Group	12/11/2019	IM*0260409	\$ 4,440.00	Other supplies
Invoice <\$15,000	Advocate Health and Hospitals Corporation	12/11/2019	IM*0260410	\$ 1,986.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Airgas, Inc.	12/11/2019	IM*0260411	\$ 433.76	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	12/11/2019	IM*0260412	\$ 3,983.69	Vehicle Supplies
Invoice <\$15,000	ALCO Sales & Service Co.	12/11/2019	IM*0260413	\$ 716.40	Maintenance Services Expense
Invoice <\$15,000	Alden's Plano Co.	12/11/2019	IM*0260414	\$ 625.00	Other Conference & Meeting Expense
Invoice <\$15,000	Alibris	12/11/2019	IM*0260415	\$ 232.96	Books and Binding Costs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	12/11/2019	IM*0260416	\$ 252.08	Purchase for Resale
Invoice <\$15,000	Altorfer Industries Inc	12/11/2019	IM*0260418	\$ 2,342.38	Facilities Maintenance Service Expense
Invoice <\$15,000	Amazon.com, LLC	12/11/2019	IM*0260419	\$ 5,181.51	Books and Binding Costs
Invoice <\$15,000	American Dental Association	12/11/2019	IM*0260420	\$ 300.57	Instructional Supplies
Invoice <\$15,000	American Frame Corporation	12/11/2019	IM*0260421	\$ 144.40	Other Contractual Services Expense
Invoice <\$15,000	American Heart Association Inc	12/11/2019	IM*0260422	\$ 2,341.71	Instructional Supplies
Invoice <\$15,000	American Library Association - CHOICE Magazine	12/11/2019	IM*0260423	\$ 84.00	Books and Binding Costs
Invoice <\$15,000	American Library Association - CHOICE Magazine	12/11/2019	IM*0260424	\$ 63.29	Books and Binding Costs
Invoice <\$15,000	American Nurses Association Inc	12/11/2019	IM*0260425	\$ 73.90	Books and Binding Costs
Invoice <\$15,000	American Psychological Association Inc	12/11/2019	IM*0260426	\$ 197.96	Instructional Supplies
Invoice <\$15,000	Anixter, Inc.	12/11/2019	IM*0260427	\$ 1,826.13	Non-Capital Equipment
Invoice <\$15,000	Apperson Inc.	12/11/2019	IM*0260428	\$ 353.45	Instructional Supplies
Invoice <\$15,000	ARC-STSA	12/11/2019	IM*0260429	\$ 300.00	Dues
Invoice <\$15,000	Arnell Steel Supply Company	12/11/2019	IM*0260430	\$ 2,404.60	Instructional Supplies
Invoice <\$15,000	ARTstor	12/11/2019	IM*0260431	\$ 2,845.00	Books and Binding Costs
Invoice <\$15,000	AT&T Long Distance	12/11/2019	IM*0260432	\$ 50.12	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/11/2019	IM*0260433	\$ 7,435.29	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/11/2019	IM*0260434	\$ 2,827.54	Telephone Expense
Invoice <\$15,000	Aquote.com, Inc.	12/11/2019	IM*0260435	\$ 6,494.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Baker & Taylor Books	12/11/2019	IM*0260436	\$ 180.58	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	12/11/2019	IM*0260437	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Lifestyle Design, LLC	12/11/2019	IM*0260438	\$ 385.00	Other Contractual Services Expense
Invoice <\$15,000	Barcodes Inc. Llc	12/11/2019	IM*0260439	\$ 910.86	Office Supplies
Invoice <\$15,000	Francesca Baron	12/11/2019	IM*0260440	\$ 400.00	Performing Arts Services
Invoice <\$15,000	Brandon Beckwith	12/11/2019	IM*0260441	\$ 15.00	Funds Held in Custody of Others

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Invoice <\$15,000	Benco Dental Co.	12/11/2019	IM*0260442	\$ 166.47	Instructional Supplies
Invoice <\$15,000	Alvin Bay	12/11/2019	IM*0260443	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	BHFX Digital Imaging	12/11/2019	IM*0260444	\$ 118.36	Building Remodeling Expense
Invoice <\$15,000	Bill Doran Co.	12/11/2019	IM*0260445	\$ 1,101.80	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	12/11/2019	IM*0260446	\$ 191.40	Instructional Supplies
Invoice <\$15,000	John Bishop	12/11/2019	IM*0260447	\$ 108.00	Advertising Expense
Invoice <\$15,000	Jordan Blair	12/11/2019	IM*0260448	\$ 200.00	Officials/Referees
Invoice <\$15,000	Peter Blair	12/11/2019	IM*0260449	\$ 225.00	Officials/Referees
Invoice <\$15,000	Bernard Branch	12/11/2019	IM*0260450	\$ 270.00	Officials/Referees
Invoice <\$15,000	Bridge Communities, Inc.	12/11/2019	IM*0260451	\$ 458.00	Agency Scholarships
Invoice <\$15,000	Brink's, Inc.	12/11/2019	IM*0260452	\$ 119.79	Financial Charges & Adjustments
Invoice <\$15,000	Zlatka Burtis	12/11/2019	IM*0260453	\$ 3.00	Funds Held in Custody of Others
Invoice <\$15,000	Michael Burton	12/11/2019	IM*0260454	\$ 135.00	Officials/Referees
Invoice <\$15,000	C2 Publishing	12/11/2019	IM*0260455	\$ 3,383.00	Advertising Expense
Invoice <\$15,000	Thomas Cahill	12/11/2019	IM*0260456	\$ 135.00	Officials/Referees
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	12/11/2019	IM*0260457	\$ 220.75	Instructional Supplies
Invoice <\$15,000	Cannon Design Inc	12/11/2019	IM*0260458	\$ 14,975.40	Consultants Expense
Invoice <\$15,000	Canon USA Inc	12/11/2019	IM*0260459	\$ 898.83	Maintenance Services Expense
Invoice <\$15,000	Cantigny Foundation	12/11/2019	IM*0260460	\$ 2,066.00	Other supplies
Invoice <\$15,000	Cardinal Health	12/11/2019	IM*0260461	\$ 714.25	Instructional Supplies
Invoice <\$15,000	CCH, Inc.	12/11/2019	IM*0260462	\$ 172.41	Books and Binding Costs
Invoice <\$15,000	CCH, Inc.	12/11/2019	IM*0260463	\$ 145.75	Books and Binding Costs
Invoice <\$15,000	Central National Gottesman, Inc.	12/11/2019	IM*0260464	\$ 445.50	Office Supplies
Invoice <\$15,000	Central Parts Warehouse	12/11/2019	IM*0260465	\$ 364.46	Vehicle Supplies
Invoice <\$15,000	Certol International, LLC	12/11/2019	IM*0260466	\$ 326.80	Instructional Supplies
Invoice <\$15,000	Michael Chandler	12/11/2019	IM*0260467	\$ 200.00	Officials/Referees
Invoice <\$15,000	Anthony Cianciolo	12/11/2019	IM*0260468	\$ 135.00	Officials/Referees
Invoice <\$15,000	CILC Consortium for IL Learning Communities	12/11/2019	IM*0260469	\$ 150.00	Dues
Invoice <\$15,000	City of Naperville - Utilities	12/11/2019	IM*0260470	\$ 3,846.64	Electricity Expense
Invoice <\$15,000	Clark-Reliance Corporation	12/11/2019	IM*0260471	\$ 495.99	Maintenance Supplies
Invoice <\$15,000	Earl Clement	12/11/2019	IM*0260472	\$ 135.00	Officials/Referees
Invoice <\$15,000	CliftonLarsonAllen LLP	12/11/2019	IM*0260473	\$ 7,400.00	Audit Services Expense
Invoice <\$15,000	John Colao	12/11/2019	IM*0260474	\$ 270.00	Officials/Referees
Invoice <\$15,000	College Entrance Examination Board	12/11/2019	IM*0260475	\$ 400.00	Dues
Invoice <\$15,000	Comcast Commercial Services	12/11/2019	IM*0260476	\$ 3,761.57	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	12/11/2019	IM*0260477	\$ 190.00	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	12/11/2019	IM*0260478	\$ 1,580.79	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	12/11/2019	IM*0260479	\$ 2,416.04	Other Contractual Services Expense
Invoice <\$15,000	Conserv Fs	12/11/2019	IM*0260480	\$ 10,651.30	Maintenance Supplies
Invoice <\$15,000	Consulab Educatech, Inc	12/11/2019	IM*0260481	\$ 380.00	Instructional Supplies
Invoice <\$15,000	Contree Sprayer and Equipment Co., LLC	12/11/2019	IM*0260482	\$ 40.00	Maintenance Supplies
Invoice <\$15,000	Timothy Cooper	12/11/2019	IM*0260483	\$ 135.00	Officials/Referees
Invoice <\$15,000	Crain's Chicago Business	12/11/2019	IM*0260484	\$ 236.95	Publications
Invoice <\$15,000	Crosslex	12/11/2019	IM*0260485	\$ 694.10	Instructional Supplies
Invoice <\$15,000	Jeffery Curran	12/11/2019	IM*0260486	\$ 225.00	Officials/Referees
Invoice <\$15,000	D'Artagnan LLC	12/11/2019	IM*0260487	\$ 527.42	Instructional Supplies
Invoice <\$15,000	Drake Daccardo	12/11/2019	IM*0260488	\$ 46.94	On-Campus Conf & Mtgs
Invoice <\$15,000	Daily Herald	12/11/2019	IM*0260489	\$ 3,000.00	Advertising Expense
Invoice <\$15,000	DanceWest Ballet	12/11/2019	IM*0260490	\$ 400.00	Performing Arts Services
Invoice <\$15,000	Darley	12/11/2019	IM*0260491	\$ 1,745.25	Instructional Supplies
Invoice <\$15,000	Denson Shops, Inc.	12/11/2019	IM*0260492	\$ 12.00	Maintenance Services Expense
Invoice <\$15,000	Dentsply	12/11/2019	IM*0260493	\$ 337.84	Instructional Supplies
Invoice <\$15,000	Dentsply	12/11/2019	IM*0260494	\$ 481.80	Instructional Supplies
Invoice <\$15,000	Dept. of Veterans Affairs	12/11/2019	IM*0260495	\$ 570.00	Other Federal Governmental Sources
Invoice <\$15,000	DiaMedical USA Equipment LLC	12/11/2019	IM*0260496	\$ 2,772.35	Non-Capital Equipment
Invoice <\$15,000	DIRECTV, LLC	12/11/2019	IM*0260497	\$ 222.23	Non-Credit Instructional Serv
Invoice <\$15,000	Robert Dowling	12/11/2019	IM*0260498	\$ 135.00	Officials/Referees
Invoice <\$15,000	Jerel Drew	12/11/2019	IM*0260499	\$ 171.13	Recruitment Expense
Invoice <\$15,000	The Dupage Community Foundation	12/11/2019	IM*0260500	\$ 1,282.30	Agency Scholarships
Invoice <\$15,000	Dupage County Community Services	12/11/2019	IM*0260501	\$ 2,173.00	Agency Scholarships
Invoice <\$15,000	E3 Diagnostics, Inc.	12/11/2019	IM*0260502	\$ 446.00	Instructional Supplies
Invoice <\$15,000	Ecolab	12/11/2019	IM*0260503	\$ 2,720.50	Maintenance Supplies
Invoice <\$15,000	Education for the Sonographic Professional, Inc.	12/11/2019	IM*0260504	\$ 195.00	Instructional Supplies
Invoice <\$15,000	Edward Occupational Health	12/11/2019	IM*0260505	\$ 128.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	12/11/2019	IM*0260506	\$ 318.00	Instructional Service Contracts
Invoice <\$15,000	Elenco Electronics Inc.	12/11/2019	IM*0260507	\$ 30.00	Instructional Supplies

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Invoice <\$15,000	Emsar Chicago	12/11/2019	IM*0260508	\$ 1,644.14	Maintenance Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/11/2019	IM*0260509	\$ 584.91	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/11/2019	IM*0260510	\$ 589.66	In-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/11/2019	IM*0260511	\$ 391.35	Out-of-State Travel Costs
Invoice <\$15,000	ESGC, Inc.	12/11/2019	IM*0260512	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	ESRI/Environmental Systems Research	12/11/2019	IM*0260513	\$ 250.00	Instructional Supplies
Invoice <\$15,000	Eudaimonia Media, Inc.	12/11/2019	IM*0260514	\$ 750.00	Books and Binding Costs
Invoice <\$15,000	Joseph Ewers	12/11/2019	IM*0260515	\$ 135.00	Officials/Referees
Invoice <\$15,000	Fastsigns - Naperville	12/11/2019	IM*0260516	\$ 945.00	Advertising Expense
Invoice <\$15,000	FedEx	12/11/2019	IM*0260517	\$ 20.03	Postage
Invoice <\$15,000	Fisher Scientific Company	12/11/2019	IM*0260518	\$ 1,032.43	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	12/11/2019	IM*0260519	\$ 378.00	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	12/11/2019	IM*0260520	\$ 40.35	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	12/11/2019	IM*0260521	\$ 1,521.88	Instructional Supplies
Invoice <\$15,000	Anthony Florez	12/11/2019	IM*0260522	\$ 100.00	Consultants Expense
Invoice <\$15,000	Follett's College of DuPage	12/11/2019	IM*0260523	\$ 1,270.40	Employee Awards
Invoice <\$15,000	Follett's College of DuPage	12/11/2019	IM*0260524	\$ 22.36	On-Campus Conf & Mtgs
Invoice <\$15,000	Fotronic Corporation	12/11/2019	IM*0260525	\$ 430.00	Instructional Supplies
Invoice <\$15,000	Sue Franzen	12/11/2019	IM*0260526	\$ 6,369.97	Office Supplies
Invoice <\$15,000	Free Lance Sales	12/11/2019	IM*0260527	\$ 539.38	Instructional Supplies
Invoice <\$15,000	John Frye	12/11/2019	IM*0260528	\$ 135.00	Officials/Referees
Invoice <\$15,000	Jessica Fuentes	12/11/2019	IM*0260529	\$ 32.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Tom Fuller	12/11/2019	IM*0260530	\$ 135.00	Officials/Referees
Invoice <\$15,000	Galco Industrial Electronics	12/11/2019	IM*0260531	\$ 63.28	Maintenance Supplies
Invoice <\$15,000	GC America	12/11/2019	IM*0260532	\$ 96.17	Instructional Supplies
Invoice <\$15,000	Golden Cutting & Sewing Supplies	12/11/2019	IM*0260533	\$ 328.91	Instructional Supplies
Invoice <\$15,000	David Gonzalez	12/11/2019	IM*0260534	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Graphic Chemical & Ink Co.	12/11/2019	IM*0260535	\$ 42.19	Instructional Supplies
Invoice <\$15,000	Grass Advantage LLC	12/11/2019	IM*0260536	\$ 754.80	Other supplies
Invoice <\$15,000	Grass Roots Press	12/11/2019	IM*0260537	\$ 467.40	Instructional Supplies
Invoice <\$15,000	Mary Greene	12/11/2019	IM*0260538	\$ 10,739.48	Retiree Healthcare Payments
Invoice <\$15,000	Grey House Publishing	12/11/2019	IM*0260539	\$ 211.50	Books and Binding Costs
Invoice <\$15,000	Jordan Guest	12/11/2019	IM*0260540	\$ 200.00	Officials/Referees
Invoice <\$15,000	Gumbo Medical, LLC	12/11/2019	IM*0260541	\$ 2,060.00	Non-Capital Equipment
Invoice <\$15,000	H & H Publishing	12/11/2019	IM*0260542	\$ 9,754.50	Instructional Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	12/11/2019	IM*0260543	\$ 2,409.13	Maintenance Supplies
Invoice <\$15,000	Bob Hansen	12/11/2019	IM*0260544	\$ 225.00	Officials/Referees
Invoice <\$15,000	Tiffany Hardy	12/11/2019	IM*0260545	\$ 135.00	Officials/Referees
Invoice <\$15,000	Health Care Logistics Inc.	12/11/2019	IM*0260546	\$ 23.91	Instructional Supplies
Invoice <\$15,000	Henry Schein	12/11/2019	IM*0260547	\$ 7,244.69	Instructional Supplies
Invoice <\$15,000	Octavio Herrera	12/11/2019	IM*0260548	\$ 225.00	Officials/Referees
Invoice <\$15,000	George Hillard	12/11/2019	IM*0260549	\$ 135.00	Officials/Referees
Invoice <\$15,000	Michelle Horvath	12/11/2019	IM*0260550	\$ 135.00	Officials/Referees
Invoice <\$15,000	HP Products Corporation	12/11/2019	IM*0260551	\$ 329.02	Maintenance Supplies
Invoice <\$15,000	HP Products Corporation	12/11/2019	IM*0260552	\$ 17.88	Maintenance Supplies
Invoice <\$15,000	ICCCSSO	12/11/2019	IM*0260553	\$ 100.00	Dues
Invoice <\$15,000	ICN-CMS	12/11/2019	IM*0260554	\$ 3,600.00	IT Maintenance Services
Invoice <\$15,000	The iCON Group, Inc.	12/11/2019	IM*0260555	\$ 241.00	Rental Facility
Invoice <\$15,000	Identifix, Inc.	12/11/2019	IM*0260556	\$ 1,308.00	Publications
Invoice <\$15,000	Illinois Community College Trustees Association	12/11/2019	IM*0260557	\$ 3,500.00	Dues
Invoice <\$15,000	Illinois Environmental Protection Agency	12/11/2019	IM*0260558	\$ 2,538.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Image Trend, Inc.	12/11/2019	IM*0260559	\$ 874.18	IT Maintenance Services
Invoice <\$15,000	InfoUSA Marketing, Inc.	12/11/2019	IM*0260560	\$ 260.26	Advertising Expense
Invoice <\$15,000	Integrated Lakes Management Inc.	12/11/2019	IM*0260561	\$ 2,760.00	Other Contractual Services Expense
Invoice <\$15,000	Interact Communications, Inc.	12/11/2019	IM*0260562	\$ 3,500.00	Other Contractual Services Expense
Invoice <\$15,000	Iron Mountain Off Site Data	12/11/2019	IM*0260563	\$ 307.73	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	12/11/2019	IM*0260564	\$ 130.00	Instructional Supplies
Invoice <\$15,000	Jenn Sales Corporation	12/11/2019	IM*0260565	\$ 2,717.88	Advertising Expense
Invoice <\$15,000	Job Target.com	12/11/2019	IM*0260566	\$ 10,470.00	Advertising Expense
Invoice <\$15,000	John Wiley & Sons - Boston	12/11/2019	IM*0260567	\$ 100.88	Books and Binding Costs
Invoice <\$15,000	Jorson & Carlson Co Inc	12/11/2019	IM*0260568	\$ 52.50	Office Supplies
Invoice <\$15,000	Juiced Technologies Inc	12/11/2019	IM*0260569	\$ 925.00	Other Contractual Services Expense
Invoice <\$15,000	David Katz	12/11/2019	IM*0260570	\$ 100.00	Consultants Expense
Invoice <\$15,000	Kennicott Brothers Company	12/11/2019	IM*0260571	\$ 1,086.34	Instructional Supplies
Invoice <\$15,000	Kent Adhesive Products	12/11/2019	IM*0260572	\$ 140.15	Office Supplies
Invoice <\$15,000	Jake Kent	12/11/2019	IM*0260573	\$ 4.97	Funds Held in Custody of Others

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Krage's Tire Centers Inc.	12/11/2019	IM*0260574	\$ 1,380.72	Maintenance Supplies
Invoice <\$15,000	Robert Kruger	12/11/2019	IM*0260575	\$ 135.00	Officials/Referees
Invoice <\$15,000	Aden Kumler	12/11/2019	IM*0260576	\$ 600.00	Consultants Expense
Invoice <\$15,000	Learning Resources Network, Inc.	12/11/2019	IM*0260577	\$ 370.00	Non-Credit Instructional Serv
Invoice <\$15,000	Learning Seed LLC	12/11/2019	IM*0260578	\$ 109.00	Books and Binding Costs
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	12/11/2019	IM*0260579	\$ 47.76	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	12/11/2019	IM*0260580	\$ 2,033.46	Maintenance Supplies
Invoice <\$15,000	Judith Leppert	12/11/2019	IM*0260581	\$ 40.00	Funds Held in Custody of Others
Invoice <\$15,000	Les Dames D'Escoffier Ltd	12/11/2019	IM*0260582	\$ 1,493.00	Agency Scholarships
Invoice <\$15,000	Les Solutions Innov2learn Inc	12/11/2019	IM*0260583	\$ 3,815.63	Instructional Supplies
Invoice <\$15,000	Lester and Rosalie Anixter Center	12/11/2019	IM*0260584	\$ 986.00	Consultants Expense
Invoice <\$15,000	Lex Meat, LTD	12/11/2019	IM*0260585	\$ 1,858.50	Instructional Supplies
Invoice <\$15,000	LiveU Inc	12/11/2019	IM*0260586	\$ 1,465.00	Non-Capital Equipment
Invoice <\$15,000	Lumens Integration, Inc.	12/11/2019	IM*0260587	\$ 250.00	IT Maintenance Services
Invoice <\$15,000	Market Lab	12/11/2019	IM*0260588	\$ 177.46	Instructional Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	12/11/2019	IM*0260589	\$ 1,755.92	Books and Binding Costs
Invoice <\$15,000	Mathews Medical and Scientific Books, Inc.	12/11/2019	IM*0260590	\$ 72.86	Books and Binding Costs
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	12/11/2019	IM*0260591	\$ 63.83	Books and Binding Costs
Invoice <\$15,000	McKesson Medical-Surgical Inc	12/11/2019	IM*0260592	\$ 40.26	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	12/11/2019	IM*0260593	\$ 1,303.48	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	12/11/2019	IM*0260594	\$ 801.89	Instructional Supplies
Invoice <\$15,000	Laura Melons	12/11/2019	IM*0260595	\$ 200.00	Honorarium Stipend
Invoice <\$15,000	Michel, LLC	12/11/2019	IM*0260596	\$ 217.36	Instructional Supplies
Invoice <\$15,000	Midwest Tape LLC	12/11/2019	IM*0260597	\$ 157.40	Books and Binding Costs
Invoice <\$15,000	Paula Mozen	12/11/2019	IM*0260598	\$ 365.00	Books and Binding Costs
Invoice <\$15,000	MSC Industrial Supply	12/11/2019	IM*0260599	\$ 3,823.83	Instructional Supplies
Invoice <\$15,000	Murphy Construction Services LLC	12/11/2019	IM*0260600	\$ 900.00	Building Remodeling Expense
Invoice <\$15,000	Myriad Sensors, Inc.	12/11/2019	IM*0260601	\$ 396.00	Instructional Supplies
Invoice <\$15,000	National Lift Truck, Inc.	12/11/2019	IM*0260602	\$ 2,507.40	Maintenance Services Expense
Invoice <\$15,000	National Lift Truck, Inc.	12/11/2019	IM*0260603	\$ 34.59	Other supplies
Invoice <\$15,000	Naxos of America, Inc.	12/11/2019	IM*0260604	\$ 52.92	Books and Binding Costs
Invoice <\$15,000	New Genes Art Space	12/11/2019	IM*0260605	\$ 250.00	Consultants Expense
Invoice <\$15,000	NJCAA Region IV Treasurer	12/11/2019	IM*0260606	\$ 250.00	Dues
Invoice <\$15,000	Lee Norman	12/11/2019	IM*0260607	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Northern Illinois University	12/11/2019	IM*0260608	\$ 2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Office Depot	12/11/2019	IM*0260609	\$ 14,842.56	Office Supplies
Invoice <\$15,000	Office Depot	12/11/2019	IM*0260622	\$ 37.99	Office Supplies
Invoice <\$15,000	Omnigraphics, Inc.	12/11/2019	IM*0260623	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	12/11/2019	IM*0260624	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	12/11/2019	IM*0260625	\$ 59.70	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	12/11/2019	IM*0260626	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Bill Oostdyk	12/11/2019	IM*0260627	\$ 135.00	Officials/Referees
Invoice <\$15,000	Open Table, Inc.	12/11/2019	IM*0260628	\$ 259.00	Other Contractual Services Expense
Invoice <\$15,000	OverDrive, Inc.	12/11/2019	IM*0260629	\$ 500.00	Books and Binding Costs
Invoice <\$15,000	Oxford University Press	12/11/2019	IM*0260630	\$ 79.89	Books and Binding Costs
Invoice <\$15,000	Daniel Pal	12/11/2019	IM*0260631	\$ 100.00	Consultants Expense
Invoice <\$15,000	PCM Sales, Inc.	12/11/2019	IM*0260632	\$ 534.99	Non-Capital Equipment
Invoice <\$15,000	Molly Pease	12/11/2019	IM*0260633	\$ 250.00	Funds Held in Custody of Others
Invoice <\$15,000	Pepsi Purchases	12/11/2019	IM*0260634	\$ 411.55	Purchase for Resale
Invoice <\$15,000	Phi Theta Kappa Honor Society	12/11/2019	IM*0260635	\$ 130.00	Funds Held in Custody of Others
Invoice <\$15,000	PinMart Inc.	12/11/2019	IM*0260636	\$ 926.28	Instructional Supplies
Invoice <\$15,000	Plural Publishing	12/11/2019	IM*0260637	\$ 1,016.10	Books and Binding Costs
Invoice <\$15,000	Power Products, LLC	12/11/2019	IM*0260638	\$ 155.86	Instructional Supplies
Invoice <\$15,000	Praxair/Gas Tech	12/11/2019	IM*0260639	\$ 580.35	Instructional Supplies
Invoice <\$15,000	Pretrax, Inc.	12/11/2019	IM*0260640	\$ 1,208.09	Other Contractual Services Expense
Invoice <\$15,000	Promo Direct	12/11/2019	IM*0260641	\$ 844.98	On-Campus Conf & Mtgs
Invoice <\$15,000	Quality Logo Products, Inc.	12/11/2019	IM*0260642	\$ 397.50	Advertising Expense
Invoice <\$15,000	Ramrod Distributors	12/11/2019	IM*0260643	\$ 1,529.70	Maintenance Supplies
Invoice <\$15,000	Amna Razi	12/11/2019	IM*0260644	\$ 39.80	Funds Held in Custody of Others
Invoice <\$15,000	Referee Solutions	12/11/2019	IM*0260645	\$ 1,000.00	Officials/Referees
Invoice <\$15,000	RegisterBlast, LLC	12/11/2019	IM*0260646	\$ 2,160.00	Other Contractual Services Expense
Invoice <\$15,000	Holly Reidy	12/11/2019	IM*0260647	\$ 5.00	Funds Held in Custody of Others
Invoice <\$15,000	Rio Grande	12/11/2019	IM*0260648	\$ 90.60	Instructional Supplies
Invoice <\$15,000	Larry Ritchie	12/11/2019	IM*0260649	\$ 200.00	Officials/Referees
Invoice <\$15,000	River Forest Country Club	12/11/2019	IM*0260650	\$ 500.00	Financial Charges & Adjustments
Invoice <\$15,000	Jerry Robison	12/11/2019	IM*0260651	\$ 900.00	Other Contractual Services Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Vanessa Rodriguez	12/11/2019	IM*0260652	\$ 25.66	Other supplies
Invoice <\$15,000	Laura Rodzada	12/11/2019	IM*0260653	\$ 500.00	Consultants Expense
Invoice <\$15,000	Annie Rosen	12/11/2019	IM*0260654	\$ 3,000.00	Performing Arts Services
Invoice <\$15,000	Rowman & Littlefield Publ.	12/11/2019	IM*0260655	\$ 105.78	Books and Binding Costs
Invoice <\$15,000	Matthew Rupert	12/11/2019	IM*0260656	\$ 200.00	Officials/Referees
Invoice <\$15,000	Sally Beauty Supply	12/11/2019	IM*0260657	\$ 97.20	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	12/11/2019	IM*0260658	\$ 5.95	Instructional Supplies
Invoice <\$15,000	Jennifer Santini	12/11/2019	IM*0260659	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	12/11/2019	IM*0260660	\$ 93.45	Other Contractual Services Expense
Invoice <\$15,000	Scholarship America	12/11/2019	IM*0260661	\$ 3,755.80	Agency Scholarships
Invoice <\$15,000	School Health Corporation	12/11/2019	IM*0260662	\$ 146.79	Non-Capital Equipment
Invoice <\$15,000	Sharprint	12/11/2019	IM*0260663	\$ 2,057.99	Advertising Expense
Invoice <\$15,000	Sherwin Williams Company	12/11/2019	IM*0260664	\$ 234.40	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	12/11/2019	IM*0260665	\$ 262.30	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	12/11/2019	IM*0260666	\$ 218.26	Maintenance Supplies
Invoice <\$15,000	Mark Shoultz	12/11/2019	IM*0260667	\$ 135.00	Officials/Referees
Invoice <\$15,000	Mohammed Siddiqui	12/11/2019	IM*0260668	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	12/11/2019	IM*0260669	\$ 145.15	Maintenance Supplies
Invoice <\$15,000	Skillpath Seminars	12/11/2019	IM*0260670	\$ 299.00	Other Contractual Services Expense
Invoice <\$15,000	Michael Skrabis	12/11/2019	IM*0260671	\$ 135.00	Officials/Referees
Invoice <\$15,000	Richard Slaughtner	12/11/2019	IM*0260672	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	12/11/2019	IM*0260673	\$ 113.40	Advertising Expense
Invoice <\$15,000	Sports Imports, Inc.	12/11/2019	IM*0260674	\$ 1,956.55	Non-Capital Equipment
Invoice <\$15,000	Sprint	12/11/2019	IM*0260675	\$ 63.76	Telephone Expense
Invoice <\$15,000	Slivers Staffing Services	12/11/2019	IM*0260676	\$ 1,856.40	Clerical Part-Time
Invoice <\$15,000	Lori Swanson	12/11/2019	IM*0260677	\$ 200.00	Honorarium Stipend
Invoice <\$15,000	Samiha Syed	12/11/2019	IM*0260678	\$ 20.97	On-Campus Conf & Mtgs
Invoice <\$15,000	Marvin Sykes	12/11/2019	IM*0260679	\$ 135.00	Officials/Referees
Invoice <\$15,000	Michael Terrell	12/11/2019	IM*0260680	\$ 135.00	Officials/Referees
Invoice <\$15,000	Texthelp Inc.	12/11/2019	IM*0260681	\$ 3,082.50	Instructional Supplies
Invoice <\$15,000	Thomson Reuters	12/11/2019	IM*0260682	\$ 365.50	Books and Binding Costs
Invoice <\$15,000	Tlo (The Last One)	12/11/2019	IM*0260683	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Transtar	12/11/2019	IM*0260684	\$ 567.42	Instructional Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	12/11/2019	IM*0260685	\$ 2,242.80	Maintenance Supplies
Invoice <\$15,000	Tribune Publishing Company, LLC	12/11/2019	IM*0260686	\$ 995.00	Recruitment Expense
Invoice <\$15,000	United Stations Radio Networks	12/11/2019	IM*0260687	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	12/11/2019	IM*0260688	\$ 170.98	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	12/11/2019	IM*0260689	\$ 8,402.33	Long Term Care - Insurance
Invoice <\$15,000	United Parcel Service	12/11/2019	IM*0260690	\$ 845.38	Postage
Invoice <\$15,000	Urban Elevator Service, Inc.	12/11/2019	IM*0260691	\$ 1,968.75	Facilities Maintenance Service Expense
Invoice <\$15,000	USA Today	12/11/2019	IM*0260692	\$ 333.48	Publications
Invoice <\$15,000	Valdes LLC	12/11/2019	IM*0260693	\$ 5,720.00	Maintenance Supplies
Invoice <\$15,000	Verizon Wireless	12/11/2019	IM*0260694	\$ 416.26	Maintenance Supplies
Invoice <\$15,000	Village of Carol Stream	12/11/2019	IM*0260695	\$ 118.78	Water - Sewage Expense
Invoice <\$15,000	Waste Management of Illinois-West	12/11/2019	IM*0260696	\$ 16,204.89	Refuse Disposal Expense
Invoice <\$15,000	Waubonsie Valley High School	12/11/2019	IM*0260697	\$ 49.26	Grant Funded Travel/Conf
Invoice <\$15,000	Shari Wehrman	12/11/2019	IM*0260698	\$ 94.55	Recruitment Expense
Invoice <\$15,000	Westlake Hardware, Inc.	12/11/2019	IM*0260699	\$ 529.45	Other supplies
Invoice <\$15,000	Kevin White	12/11/2019	IM*0260700	\$ 135.00	Officials/Referees
Invoice <\$15,000	Wilson's Nurseries, Inc.	12/11/2019	IM*0260701	\$ 484.60	Instructional Supplies
Invoice <\$15,000	Windy City Truck Repair, Inc.	12/11/2019	IM*0260702	\$ 1,066.21	Maintenance Services Expense
Invoice <\$15,000	Barry Winograd	12/11/2019	IM*0260703	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	WM. F. Meyer Company	12/11/2019	IM*0260704	\$ 6.49	Maintenance Supplies
Invoice <\$15,000	Jim Wojcikiewicz	12/11/2019	IM*0260705	\$ 225.00	Officials/Referees
Invoice <\$15,000	Xerox Corporation	12/11/2019	IM*0260706	\$ 12,686.29	Rental - Equipment
Invoice <\$15,000	Yorke Prints Shoppe Inc	12/11/2019	IM*0260707	\$ 1,456.28	Publications
Invoice <\$15,000	Xuechao Zhang	12/11/2019	IM*0260708	\$ 82.81	Funds Held in Custody of Others
Invoice <\$15,000	Education 360, LLC	12/11/2019	IM*0260709	\$ 1,795.00	Tuition Reimbursement-Classified
Employee Reimb	Paul Abella	12/12/2019	IM*0260710	\$ 127.30	Advertising Expense
Employee Reimb	Stephanie Abrassart	12/12/2019	IM*0260711	\$ 562.76	Out-of-State Travel Costs
Employee Reimb	Elizabeth Adames	12/12/2019	IM*0260712	\$ 907.41	Tuition Reimbursement-Faculty
Employee Reimb	Bonniejean Alford	12/12/2019	IM*0260713	\$ 973.84	Out-of-State Travel Costs
Employee Reimb	Craig Baker	12/12/2019	IM*0260714	\$ 89.00	Tuition Reimbursement-COA
Employee Reimb	Christa Brennan	12/12/2019	IM*0260715	\$ 151.38	In-State Travel Costs
Employee Reimb	Suzanne Bruce	12/12/2019	IM*0260716	\$ 117.73	Instructional Supplies
Employee Reimb	Robert Carrington	12/12/2019	IM*0260717	\$ 156.95	Instructional Supplies

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Trevor Cipriano	12/12/2019	IM*0260718	\$ 1,223.23	Out-of-State Travel Costs
Employee Reimb	Daniel Deasy	12/12/2019	IM*0260719	\$ 57.42	In-State Travel Costs
Employee Reimb	Jessica Dyrek	12/12/2019	IM*0260720	\$ 245.00	Tuition Reimbursement-CODA
Employee Reimb	Casey Emerich	12/12/2019	IM*0260721	\$ 997.88	Out-of-State Travel Costs
Employee Reimb	Adam Fotos	12/12/2019	IM*0260722	\$ 956.38	Out-of-State Travel Costs
Employee Reimb	James Fuller	12/12/2019	IM*0260723	\$ 333.00	In-State Travel Costs
Employee Reimb	Valerie Galgan	12/12/2019	IM*0260724	\$ 219.00	Tuition Reimbursement-CODA
Employee Reimb	Dilyss Gallyot	12/12/2019	IM*0260725	\$ 655.73	Out-of-State Travel Costs
Employee Reimb	Kate Gargula	12/12/2019	IM*0260726	\$ 67.93	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Greene	12/12/2019	IM*0260727	\$ 145.00	Tuition Reimbursement-CODA
Employee Reimb	Lubna Haque	12/12/2019	IM*0260728	\$ 234.99	Dues - Faculty
Employee Reimb	Thomas Hardy	12/12/2019	IM*0260729	\$ 340.00	Tuition Reimbursement-Faculty
Employee Reimb	Jocelyn Harney	12/12/2019	IM*0260730	\$ 755.47	Out-of-State Travel Costs
Employee Reimb	Joseph Houdek	12/12/2019	IM*0260731	\$ 34.22	In-State Travel Costs
Employee Reimb	Mr Daniel Jacobson	12/12/2019	IM*0260732	\$ 578.94	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Jeffrey	12/12/2019	IM*0260733	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Margaret Jimenez	12/12/2019	IM*0260734	\$ 75.00	Tuition Reimbursement-Classified
Employee Reimb	Marilyn Joyner	12/12/2019	IM*0260735	\$ 23.15	Instructional Supplies
Employee Reimb	Pamela Keller	12/12/2019	IM*0260736	\$ 10.13	Instructional Supplies
Employee Reimb	John Kness	12/12/2019	IM*0260737	\$ 16.00	In-State Travel Costs
Employee Reimb	Jacqueline Kraus	12/12/2019	IM*0260738	\$ 1,056.29	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Lanagan	12/12/2019	IM*0260739	\$ 13.50	In-State Travel Costs
Employee Reimb	Patricia Leonard	12/12/2019	IM*0260740	\$ 240.00	Tuition Reimbursement-CODA
Employee Reimb	Carola Llanes	12/12/2019	IM*0260741	\$ 23.20	In-State Travel Costs
Employee Reimb	Bonnie Loder	12/12/2019	IM*0260742	\$ 280.00	Tuition Reimbursement-Faculty
Employee Reimb	Wendy Maloney	12/12/2019	IM*0260743	\$ 135.00	Tuition Reimbursement-CODA
Employee Reimb	Tamara McClain	12/12/2019	IM*0260744	\$ 164.22	In-State Travel Costs
Employee Reimb	Elizabeth McGuan	12/12/2019	IM*0260745	\$ 1,568.45	Grant Funded Travel/Conf
Employee Reimb	Timothy Meyers	12/12/2019	IM*0260746	\$ 155.27	Instructional Supplies
Employee Reimb	Kent Munsterman	12/12/2019	IM*0260747	\$ 502.33	Out-of-State Travel Costs
Employee Reimb	Marcella Nowak	12/12/2019	IM*0260748	\$ 176.09	Tuition Reimbursement-Classified
Employee Reimb	Michael O'Leary	12/12/2019	IM*0260749	\$ 146.82	Tuition Reimbursement-Faculty
Employee Reimb	Kelly Ortega	12/12/2019	IM*0260750	\$ 290.00	Tuition Reimbursement-CODA
Employee Reimb	Wendy Parks	12/12/2019	IM*0260751	\$ 41.66	In-State Travel Costs
Employee Reimb	Roland Raffel	12/12/2019	IM*0260752	\$ 5,909.88	Advertising Expense
Employee Reimb	Emily Reabe	12/12/2019	IM*0260753	\$ 145.00	Tuition Reimbursement-CODA
Employee Reimb	Bruce Schmiedl	12/12/2019	IM*0260754	\$ 70.24	In-State Travel Costs
Employee Reimb	Cynthia Sims	12/12/2019	IM*0260755	\$ 57.76	In-State Travel Costs
Employee Reimb	Amanda Skarosi	12/12/2019	IM*0260756	\$ 918.25	Out-of-State Travel Costs
Employee Reimb	Bradley Sward	12/12/2019	IM*0260757	\$ 25.00	Tuition Reimbursement-Faculty
Employee Reimb	Diane Szakonyi	12/12/2019	IM*0260758	\$ 1,492.85	Out-of-State Travel Costs
Employee Reimb	Judy Turcan-Shoup	12/12/2019	IM*0260760	\$ 86.35	Dues - Faculty
Employee Reimb	Gautam Wadhwa	12/12/2019	IM*0260761	\$ 2,525.49	Out-of-State Travel Costs
Employee Reimb	Jenifer Walsh	12/12/2019	IM*0260762	\$ 270.90	In-State Travel Costs
Employee Reimb	Bruce Schmiedl	12/12/2019	IM*0260763	\$ 6.96	Mileage In District / In State
Invoice >\$15,000	Reliance Standard Life Insurance Company	12/12/2019	IM*0260764	\$ 45,991.07	Life Insurance
Invoice >\$15,000	Xerox Corporation	12/12/2019	IM*0260765	\$ 47,481.41	Rental - Equipment
Invoice <\$15,000	Rape Aggression Defense Systems, Inc.	12/13/2019	IM*0260766	\$ 175.00	Dues - Classified
Invoice <\$15,000	Besnik Rexhepi	12/13/2019	IM*0260767	\$ 160.00	Officials/Referees
Invoice <\$15,000	Poonam Rahman	12/13/2019	IM*0260768	\$ 115.21	Funds Held in Custody of Others
Invoice <\$15,000	Office Depot	12/13/2019	IM*0260769	\$ 1,410.87	Instructional Supplies
Invoice <\$15,000	Dow Jones & Company, Inc.	12/16/2019	IM*0260770	\$ 539.88	Publications
Invoice >\$15,000	College of Dupage Foundation	12/16/2019	IM*0260771	\$ 15,000.00	Deposit Due Foundation
Employee Reimb	Casey Emerich	12/17/2019	IM*0260785	\$ 80.00	DNU Confer/Meeting Exp- Local
Invoice >\$15,000	Urban Elevator Service, Inc.	12/17/2019	IM*0260786	\$ 24,430.46	Facilities Maintenance Service Expense
Invoice >\$15,000	Vertiv Operating Company	12/17/2019	IM*0260787	\$ 15,038.00	Office Supplies
Invoice >\$15,000	Wight & Company	12/17/2019	IM*0260788	\$ 15,015.19	Architectural Services Expense
Invoice <\$15,000	Educ Loan - AES PHEAA	12/17/2019	IM*0260789	\$ 193.26	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	12/17/2019	IM*0260790	\$ 635.66	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	12/17/2019	IM*0260791	\$ 732.13	Professional Dues
Invoice <\$15,000	Carol Jackowlak	12/17/2019	IM*0260792	\$ 415.38	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	12/17/2019	IM*0260793	\$ 105.38	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	12/17/2019	IM*0260794	\$ 528.46	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	12/17/2019	IM*0260795	\$ 5,309.37	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	12/17/2019	IM*0260796	\$ 35.01	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	12/17/2019	IM*0260797	\$ 81.61	Wage Assignments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Indiana University	12/18/2019	IM*0260830	\$ 900.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Pitco Lego Educational Div.	12/18/2019	IM*0260831	\$ 32.15	Instructional Supplies
Invoice <\$15,000	Scholarship America	12/18/2019	IM*0260832	\$ 2,355.99	Financial Charges & Adjustments
Invoice <\$15,000	Scholarship America	12/18/2019	IM*0260833	\$ 2,537.00	Agency Scholarships
Invoice >\$15,000	Art Institute of Chicago	12/18/2019	IM*0260834	\$ 15,000.00	Other Contractual Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/19/2019	IM*0260835	\$ 519.22	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Verizon Wireless	12/19/2019	IM*0260836	\$ 36.10	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/19/2019	IM*0260837	\$ 53.54	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/19/2019	IM*0260838	\$ 828.52	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/19/2019	IM*0260839	\$ 8.98	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/19/2019	IM*0260840	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/19/2019	IM*0260841	\$ 4,892.25	Telephone Expense
Invoice <\$15,000	AT&T Mobility	12/19/2019	IM*0260842	\$ 68.74	Telephone Expense
Invoice <\$15,000	AT&T Mobility	12/19/2019	IM*0260843	\$ 43.23	Other supplies
Invoice <\$15,000	College of DuPage	12/19/2019	IM*0260844	\$ 149.39	Instructional Supplies
Invoice <\$15,000	Comcast Spotlight, LLC	12/19/2019	IM*0260845	\$ 6,540.00	Advertising Expense
Invoice <\$15,000	Conserv Fs	12/19/2019	IM*0260846	\$ 5,091.05	Maintenance Supplies
Invoice <\$15,000	Frank Napolitano	12/19/2019	IM*0260847	\$ 1,193.83	Out-of-State Conference Costs
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	12/19/2019	IM*0260848	\$ 288.00	Purchase for Resale
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	12/19/2019	IM*0260849	\$ 1,567.11	Purchase for Resale
Invoice <\$15,000	Harold Brock	12/19/2019	IM*0260850	\$ 500.00	Performing Arts Services
Invoice >\$15,000	Carol Stream Postmaster	12/19/2019	IM*0260851	\$ 21,825.00	Postage
Invoice <\$15,000	Comcast Spotlight, LLC	12/19/2019	IM*0260852	\$ 1,975.91	Advertising Expense
Invoice <\$15,000	Study in the USA	12/19/2019	IM*0260853	\$ 8,964.00	Advertising Expense
Invoice <\$15,000	Live Your Legacy Academy Inc	12/19/2019	IM*0260854	\$ 5,000.00	Performing Arts Services
Invoice <\$15,000	Patlo Restaurant of Lombard	12/19/2019	IM*0260855	\$ 960.20	Performing Arts Services
Invoice >\$15,000	L Marshall Inc	12/19/2019	IM*0260856	\$ 59,300.00	Facilities Maintenance Service Expense
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	12/19/2019	IM*0260857	\$ 82,050.00	Other Contractual Services Expense
Invoice >\$15,000	Marsh USA Inc.	12/20/2019	IM*0260858	\$ 82,000.00	General Insurance Expense
Invoice >\$15,000	Eaton Corporation	12/20/2019	IM*0260859	\$ 23,426.80	Other Contractual Services Expense
Invoice >\$15,000	Navia Benefit Solutions	12/2/2019	IM*A883	\$ 29,328.27	HSA Emp/COD Contr 11/22/19 Payroll
Invoice >\$15,000	IDES-Magnetic Media Unit	12/4/2019	IM*A884	\$ 199,989.19	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	12/6/2019	IM*A885	\$ 573,528.14	Withholding Tax - Federal
Invoice >\$15,000	Navia Benefit Solutions	12/6/2019	IM*A886	\$ 28,453.25	HSA Emp/COD Contr 12/6/19 Payroll
Invoice >\$15,000	IDES-Magnetic Media Unit	12/17/2019	IM*A887	\$ 187,400.41	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	12/17/2019	IM*A888	\$ 536,222.09	Withholding Tax - Federal
Invoice <\$15,000	Illinois Department of Revenue	12/19/2019	IM*A889	\$ 2,913.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	12/19/2019	IM*A890	\$ 349.71	Hotel/Motel Tax
Invoice >\$15,000	Navia Benefit Solutions	12/20/2019	IM*A891	\$ 28,649.99	HSA Emp/COD Contr 12/20/19 Payroll
Invoice >\$15,000	ARS Viva Orchestra	12/2/2019	IM*E0077592	\$ 15,275.34	Performing Arts Services
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	12/2/2019	IM*E0077593	\$ 18,419.82	Art Center Deposit Liability
Invoice <\$15,000	Paula Cebula	12/4/2019	IM*E0077594	\$ 3,330.00	Performing Arts Services
Invoice <\$15,000	Karen Dickelman	12/4/2019	IM*E0077595	\$ 955.00	Performing Arts Services
Invoice <\$15,000	A.M. Leonard, Inc.	12/4/2019	IM*E0077596	\$ 244.65	Instructional Supplies
Invoice <\$15,000	Aggressive Energy LLC	12/4/2019	IM*E0077597	\$ 959.54	Electricity Expense
Invoice <\$15,000	Aperian Global, Inc.	12/4/2019	IM*E0077598	\$ 260.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Aqua Designs, Inc	12/4/2019	IM*E0077599	\$ 5,475.00	Facilities Maintenance Service Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/4/2019	IM*E0077600	\$ 2,789.54	Instructional Supplies
Invoice <\$15,000	Banner Personnel Service Inc	12/4/2019	IM*E0077601	\$ 891.00	Office Services Expense
Invoice <\$15,000	BGTM LLC	12/4/2019	IM*E0077602	\$ 3,015.00	Other Contractual Services Expense
Invoice <\$15,000	Blick Art Materials	12/4/2019	IM*E0077603	\$ 519.74	Instructional Supplies
Invoice <\$15,000	Burris Equipment Company	12/4/2019	IM*E0077604	\$ 4,655.00	Non-Capital Equipment
Invoice <\$15,000	Carlin Horticultural Sales	12/4/2019	IM*E0077605	\$ 215.00	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	12/4/2019	IM*E0077606	\$ 14,675.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	12/4/2019	IM*E0077607	\$ 484.93	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	12/4/2019	IM*E0077608	\$ 1,094.60	Books and Binding Costs
Invoice <\$15,000	Chicagoland Beverage Company	12/4/2019	IM*E0077609	\$ 322.28	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	12/4/2019	IM*E0077610	\$ 365.74	Office Supplies
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	12/4/2019	IM*E0077611	\$ 9,539.26	Architectural Services Expense
Invoice <\$15,000	Dreiliker Electrical Motors	12/4/2019	IM*E0077612	\$ 343.51	Maintenance Supplies
Invoice <\$15,000	EBSCO Information Services	12/4/2019	IM*E0077613	\$ 1,246.98	Publications
Invoice <\$15,000	Edward Don & Company	12/4/2019	IM*E0077614	\$ 802.96	Instructional Supplies
Invoice <\$15,000	Foldscope Instruments Inc	12/4/2019	IM*E0077615	\$ 88.00	Other supplies
Invoice <\$15,000	Fortune Fish Company	12/4/2019	IM*E0077616	\$ 308.82	Instructional Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	12/4/2019	IM*E0077617	\$ 730.00	Other supplies
Invoice <\$15,000	Goodheart Willcox Company, Inc.	12/4/2019	IM*E0077618	\$ 93.80	Books and Binding Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Grainger - Downers Grove	12/4/2019	IM*E0077619	\$ 534.94	Maintenance Supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	12/4/2019	IM*E0077620	\$ 121.56	Other supplies
Invoice <\$15,000	GW Berkhimer Co. Inc.	12/4/2019	IM*E0077621	\$ 62.40	Maintenance Supplies
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	12/4/2019	IM*E0077622	\$ 7,850.00	International Travel Costs
Invoice <\$15,000	JBH Technologies, Inc.	12/4/2019	IM*E0077623	\$ 442.00	Instructional Supplies
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	12/4/2019	IM*E0077624	\$ 884.94	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc.	12/4/2019	IM*E0077625	\$ 2,525.00	Consultants Expense
Invoice <\$15,000	Novus Pest Control	12/4/2019	IM*E0077626	\$ 781.12	Custodial Services
Invoice <\$15,000	League of Chicago Theatres	12/4/2019	IM*E0077627	\$ 1,995.00	Dues
Invoice <\$15,000	Louis Glunz Wines, Inc.	12/4/2019	IM*E0077628	\$ 1,006.55	Purchase for Resale
Invoice <\$15,000	M. R. Serment Inc	12/4/2019	IM*E0077629	\$ 1,250.00	Performing Arts Services
Invoice <\$15,000	Midway Staffing, Inc.	12/4/2019	IM*E0077630	\$ 10,193.82	Custodial Services
Invoice <\$15,000	The Myers-Briggs Company	12/4/2019	IM*E0077631	\$ 4,548.75	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	12/4/2019	IM*E0077632	\$ 105.68	Vehicle Supplies
Invoice <\$15,000	Onity, Inc.	12/4/2019	IM*E0077633	\$ 746.58	Other Contractual Services Expense
Invoice <\$15,000	Pocket Nurse	12/4/2019	IM*E0077634	\$ 627.40	Instructional Supplies
Invoice <\$15,000	Precision Gage Company	12/4/2019	IM*E0077635	\$ 500.00	Instructional Supplies
Invoice <\$15,000	Proquest, LLC	12/4/2019	IM*E0077636	\$ 2,000.00	Books and Binding Costs
Invoice <\$15,000	Riverside Technologies, Inc.	12/4/2019	IM*E0077637	\$ 5,511.00	Non-Capital Equipment
Invoice <\$15,000	Saf-T-Gard International, Inc.	12/4/2019	IM*E0077638	\$ 89.56	Maintenance Supplies
Invoice <\$15,000	Scantron Corporation	12/4/2019	IM*E0077639	\$ 625.00	Maintenance Services Expense
Invoice <\$15,000	Scrubs Etc. Inc.	12/4/2019	IM*E0077640	\$ 40.50	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	12/4/2019	IM*E0077641	\$ 3,476.87	SURS 6% Rule Payments
Invoice <\$15,000	Swank Motion Pictures	12/4/2019	IM*E0077642	\$ 20.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Testa Produce, Inc.	12/4/2019	IM*E0077643	\$ 40.75	Instructional Supplies
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	12/4/2019	IM*E0077644	\$ 291.22	Maintenance Services Expense
Invoice <\$15,000	U.S. Food Service	12/4/2019	IM*E0077645	\$ 69.23	Instructional Supplies
Invoice <\$15,000	College of Dupage Foundation	12/5/2019	IM*E0077646	\$ 1,412.58	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	12/5/2019	IM*E0077647	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Education Association	12/5/2019	IM*E0077648	\$ 130.68	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	12/5/2019	IM*E0077649	\$ 13,428.77	Flexible Spending Accounts
Invoice >\$15,000	Anatomical Worldwide, LLC	12/5/2019	IM*E0077650	\$ 39,992.00	Equipment - Instructional
Invoice >\$15,000	Aqua Designs, Inc	12/5/2019	IM*E0077651	\$ 30,000.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Combined Roofing Services, LLC	12/5/2019	IM*E0077652	\$ 328,876.00	Building Remodeling Expense
Invoice >\$15,000	M.A. Mortenson Company	12/5/2019	IM*E0077653	\$ 207,959.00	Building Remodeling Expense
Employee Reimb	Brian Caputo	12/5/2019	IM*E0077654	\$ 34.00	In-State Travel Costs
Employee Reimb	Thomas Carter	12/5/2019	IM*E0077655	\$ 342.70	Instructional Supplies
Employee Reimb	Robert Cervenka	12/5/2019	IM*E0077656	\$ 1,863.81	Out-of-State Travel Costs
Employee Reimb	Ami Chambers	12/5/2019	IM*E0077657	\$ 408.58	Other supplies
Employee Reimb	Jennifer Charles	12/5/2019	IM*E0077658	\$ 527.28	Tuition Reimbursement-Classified
Employee Reimb	Jenny Chen	12/5/2019	IM*E0077659	\$ 2,709.60	Out-of-State Travel Costs
Employee Reimb	Jennifer Chiavola	12/5/2019	IM*E0077660	\$ 73.99	Advertising Expense
Employee Reimb	Theresa Ciez	12/5/2019	IM*E0077661	\$ 975.32	Out-of-State Travel Costs
Employee Reimb	Robert Clark	12/5/2019	IM*E0077662	\$ 137.28	Instructional Supplies
Employee Reimb	Michael Conwood	12/5/2019	IM*E0077663	\$ 4.64	In-State Travel Costs
Employee Reimb	Jennifer Cumpston	12/5/2019	IM*E0077664	\$ 75.00	Dues - Administrators
Employee Reimb	Mark Curtis	12/5/2019	IM*E0077665	\$ 2,104.59	In-State Travel Costs
Employee Reimb	Joan Diplero	12/5/2019	IM*E0077666	\$ 210.86	On-Campus Conf & Mtgs
Employee Reimb	Earl Dowling	12/5/2019	IM*E0077667	\$ 51.00	In-State Travel Costs
Employee Reimb	Jennifer Duda	12/5/2019	IM*E0077668	\$ 66.00	Other supplies
Employee Reimb	Gilbert Egge	12/5/2019	IM*E0077669	\$ 3,788.60	International Travel Costs
Employee Reimb	Sally Fairbank	12/5/2019	IM*E0077670	\$ 1,408.92	Out-of-State Travel Costs
Employee Reimb	Cesar Flores	12/5/2019	IM*E0077671	\$ 2,446.56	Out-of-State Travel Costs
Employee Reimb	Amy Frese	12/5/2019	IM*E0077672	\$ 45.98	Office Supplies
Employee Reimb	Douglas Green	12/5/2019	IM*E0077673	\$ 73.66	In-State Travel Costs
Employee Reimb	Justin Hardee	12/5/2019	IM*E0077674	\$ 249.93	In-State Travel Costs
Employee Reimb	Shannon Hernandez	12/5/2019	IM*E0077675	\$ 2,811.55	Out-of-State Travel Costs
Employee Reimb	Amy Hull	12/5/2019	IM*E0077676	\$ 34.55	Instructional Supplies
Employee Reimb	Willis Jordan	12/5/2019	IM*E0077678	\$ 901.78	Tuition Reimbursement-Classified
Employee Reimb	Christine Kickels	12/5/2019	IM*E0077679	\$ 841.92	Tuition Reimbursement-Faculty
Employee Reimb	Julia Konczyk	12/5/2019	IM*E0077680	\$ 1,106.15	Out-of-State Travel Costs
Employee Reimb	Ana Krstic	12/5/2019	IM*E0077681	\$ 13.34	In-State Travel Costs
Employee Reimb	Jason Levaggi	12/5/2019	IM*E0077682	\$ 92.35	Tuition Reimbursement-Classified
Employee Reimb	Stephanie Loconsolo	12/5/2019	IM*E0077683	\$ 35.96	In-State Travel Costs
Employee Reimb	Shawn Maisch	12/5/2019	IM*E0077684	\$ 97.44	In-State Travel Costs
Employee Reimb	Susan Maloney	12/5/2019	IM*E0077685	\$ 37.17	On-Campus Conf & Mtgs

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Employee Reimb	Diana Martinez	12/5/2019	IM*E0077686	\$ 721.63	Performing Arts Services
Employee Reimb	Tobey McCoy	12/5/2019	IM*E0077687	\$ 39.45	Instructional Supplies
Employee Reimb	Janet Minton	12/5/2019	IM*E0077688	\$ 5.00	Instructional Supplies
Employee Reimb	Nathania Montes	12/5/2019	IM*E0077689	\$ 746.95	Out-of-State Travel Costs
Employee Reimb	Kimberly Morris	12/5/2019	IM*E0077690	\$ 707.64	Other supplies
Employee Reimb	Robert Murr	12/5/2019	IM*E0077691	\$ 86.55	Tuition Reimbursement-Classified
Employee Reimb	Angela Nackovic	12/5/2019	IM*E0077692	\$ 7.54	In-State Travel Costs
Employee Reimb	Miglana Nikolova	12/5/2019	IM*E0077693	\$ 864.26	Tuition Reimbursement-Faculty
Employee Reimb	James Nocera	12/5/2019	IM*E0077694	\$ 192.00	Audio/Visual Materials
Employee Reimb	Ms Katherine Norris	12/5/2019	IM*E0077695	\$ 578.76	In-State Travel Costs
Employee Reimb	Michelle Olson Rzeminski	12/5/2019	IM*E0077696	\$ 770.10	Tuition Reimbursement-Classified
Employee Reimb	David Ouellette	12/5/2019	IM*E0077697	\$ 7,154.78	Out-of-State Travel Costs
Employee Reimb	Kirk Overstreet	12/5/2019	IM*E0077698	\$ 939.73	Out-of-State Travel Costs
Employee Reimb	Alyssa Pasquale	12/5/2019	IM*E0077699	\$ 197.00	Instructional Supplies
Employee Reimb	Robert Plank	12/5/2019	IM*E0077700	\$ 898.78	Out-of-State Travel Costs
Employee Reimb	Stephen Santello	12/5/2019	IM*E0077701	\$ 1,892.00	Tuition Reimbursement-Faculty
Employee Reimb	Rio Saucedo	12/5/2019	IM*E0077702	\$ 369.14	Other supplies
Employee Reimb	Charles Steele	12/5/2019	IM*E0077703	\$ 555.80	In-State Travel Costs
Employee Reimb	James Tumavich	12/5/2019	IM*E0077704	\$ 474.26	Instructional Supplies
Employee Reimb	Jacqueline Weaver	12/5/2019	IM*E0077705	\$ 90.00	Dues - Faculty
Employee Reimb	William Whisenhant	12/5/2019	IM*E0077706	\$ 200.00	Dues - Faculty
Employee Reimb	Sabrina Zeldier	12/5/2019	IM*E0077707	\$ 183.91	Non-Capital Equipment
Invoice >\$15,000	Valic Retirement Services	12/5/2019	IM*E0077708	\$ 140,439.13	Annuities
Invoice >\$15,000	College of Dupage Faculty Assoc	12/5/2019	IM*E0077709	\$ 27,028.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	12/5/2019	IM*E0077710	\$ 21,524.14	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	12/5/2019	IM*E0077711	\$ 411,320.55	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	12/5/2019	IM*E0077712	\$ 141,668.42	Annuities
Invoice >\$15,000	Specialty Cartridge Inc	12/5/2019	IM*E0077713	\$ 32,950.00	Inventory
Invoice >\$15,000	Rathje & Woodward, LLC	12/9/2019	IM*E0077714	\$ 40,813.43	Legal Services Expense
Invoice >\$15,000	Salt Creek Ballet Company	12/9/2019	IM*E0077715	\$ 21,000.00	Performing Arts Services
Invoice >\$15,000	Sodexo	12/9/2019	IM*E0077716	\$ 59,515.92	Other Conference & Meeting Expense
Employee Reimb	Marianne Hunnicutt	12/10/2019	IM*E0077717	\$ 229.19	Out-of-State Travel Costs
Invoice >\$15,000	Community College Health Consortium	12/10/2019	IM*E0077718	\$ 1,105,755.00	Medical HD Premiums - November 2019
Invoice >\$15,000	Delta Dental of Illinois	12/10/2019	IM*E0077719	\$ 48,805.32	Dental PPO Premium November 2019
Invoice >\$15,000	CHC Wellness, Inc.	12/10/2019	IM*E0077720	\$ 10,096.00	Immunizations
Invoice >\$15,000	Nicor Enerchange	12/11/2019	IM*E0077721	\$ 61,668.90	Gas Expense
Invoice <\$15,000	Nicor Gas	12/11/2019	IM*E0077722	\$ 22,194.72	Gas Expense
Invoice <\$15,000	Grant Bowen	12/11/2019	IM*E0077723	\$ 135.00	Officials/Referees
Invoice <\$15,000	Mark Foss	12/11/2019	IM*E0077724	\$ 180.00	Performing Arts Services
Invoice <\$15,000	Gregory Mulvey	12/11/2019	IM*E0077725	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Kirk Muspratt	12/11/2019	IM*E0077726	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	Benjamin Nadel	12/11/2019	IM*E0077727	\$ 1,185.00	Performing Arts Services
Invoice <\$15,000	Tom O'Neil	12/11/2019	IM*E0077728	\$ 135.00	Officials/Referees
Invoice <\$15,000	Press Photography Network	12/11/2019	IM*E0077729	\$ 1,056.25	Other Contractual Services Expense
Invoice <\$15,000	Kerry Reid	12/11/2019	IM*E0077730	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	12/11/2019	IM*E0077731	\$ 908.88	Advertising Expense
Invoice <\$15,000	A Freedom Flag, Company	12/11/2019	IM*E0077732	\$ 325.65	Instructional Supplies
Invoice <\$15,000	Aggressive Energy LLC	12/11/2019	IM*E0077733	\$ 38.35	Electricity Expense
Invoice <\$15,000	American Welding & Gas, Inc.	12/11/2019	IM*E0077734	\$ 59.05	Instructional Supplies
Invoice <\$15,000	Articulate Global Inc	12/11/2019	IM*E0077735	\$ 295.84	Computer Software
Invoice <\$15,000	Artists Rights Society Inc	12/11/2019	IM*E0077736	\$ 77.00	Performing Arts Services
Invoice <\$15,000	Auto Truck Group	12/11/2019	IM*E0077737	\$ 579.17	Vehicle Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/11/2019	IM*E0077738	\$ 3,702.76	Instructional Supplies
Invoice <\$15,000	Banner Personnel Service Inc	12/11/2019	IM*E0077739	\$ 3,774.00	Office Services Expense
Invoice <\$15,000	Burriss Equipment Company	12/11/2019	IM*E0077740	\$ 616.55	Maintenance Supplies
Invoice <\$15,000	BWM Global, Inc.	12/11/2019	IM*E0077741	\$ 8,913.75	On-Campus Cont & Mtgs
Invoice <\$15,000	Carol Fox & Associates	12/11/2019	IM*E0077742	\$ 2,125.00	Advertising Expense
Invoice <\$15,000	CCCAP	12/11/2019	IM*E0077743	\$ 325.00	Dues
Invoice <\$15,000	Chamber630	12/11/2019	IM*E0077744	\$ 350.00	On-Campus Cont & Mtgs
Invoice <\$15,000	Cole-Parmer Instrument Company, LLC	12/11/2019	IM*E0077745	\$ 117.38	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	12/11/2019	IM*E0077746	\$ 649.21	Non-Capital Equipment
Invoice <\$15,000	Craftsman Book Co.	12/11/2019	IM*E0077747	\$ 82.31	Books and Binding Costs
Invoice <\$15,000	DAOES	12/11/2019	IM*E0077748	\$ 5,088.58	Rental Facility
Invoice <\$15,000	Eilucian	12/11/2019	IM*E0077750	\$ 3,826.75	IT Maintenance Services
Invoice <\$15,000	Engineering Resource Associates Inc	12/11/2019	IM*E0077751	\$ 7,590.00	Land Improvements
Invoice <\$15,000	Full Compass Systems, Ltd	12/11/2019	IM*E0077752	\$ 2,463.55	Other supplies

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Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Graybar Electric-Glendale Heights	12/11/2019	IM*E0077754	\$ 946.80	Non-Capital Equipment
Invoice <\$15,000	GW Berkheimer Co. Inc.	12/11/2019	IM*E0077755	\$ 159.89	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	12/11/2019	IM*E0077756	\$ 683.10	Non-Credit Instructional Serv
Invoice <\$15,000	HLIL Associates, LLC	12/11/2019	IM*E0077757	\$ 2,309.45	Performing Arts Services
Invoice <\$15,000	Holstein's Garage	12/11/2019	IM*E0077758	\$ 35.00	Maintenance Services Expense
Invoice <\$15,000	Honeywell International, Inc.	12/11/2019	IM*E0077759	\$ 13,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Integral Construction, Inc.	12/11/2019	IM*E0077760	\$ 6,499.00	Building Remodeling Expense
Invoice <\$15,000	Interline Brands, Inc.	12/11/2019	IM*E0077761	\$ 21.97	Maintenance Supplies
Invoice <\$15,000	Jameco Electronics	12/11/2019	IM*E0077762	\$ 169.38	Instructional Supplies
Invoice <\$15,000	JC Licht	12/11/2019	IM*E0077763	\$ 152.39	Maintenance Supplies
Invoice <\$15,000	JMA Construction, Inc.	12/11/2019	IM*E0077764	\$ 1,675.00	Building Remodeling Expense
Invoice <\$15,000	JRCERT	12/11/2019	IM*E0077765	\$ 2,270.00	Dues
Invoice <\$15,000	Kelleher, Helmrich & Associates, Inc.	12/11/2019	IM*E0077766	\$ 2,700.00	Other Contractual Services Expense
Invoice <\$15,000	Kilgore International	12/11/2019	IM*E0077767	\$ 1,285.18	Instructional Supplies
Invoice <\$15,000	Legat Architects	12/11/2019	IM*E0077768	\$ 1,242.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Lisle Area Chamber of	12/11/2019	IM*E0077769	\$ 295.00	Dues
Invoice <\$15,000	Media Suite, Inc.	12/11/2019	IM*E0077770	\$ 800.00	Performing Arts Services
Invoice <\$15,000	Midway Staffing, Inc.	12/11/2019	IM*E0077771	\$ 10,379.36	Custodial Services
Invoice <\$15,000	Navia Benefit Solutions	12/11/2019	IM*E0077772	\$ 2,035.75	HSA Admin Fees
Invoice <\$15,000	O'Reilly Auto Parts	12/11/2019	IM*E0077773	\$ 102.23	Vehicle Supplies
Invoice <\$15,000	Parts Town, LLC	12/11/2019	IM*E0077774	\$ 79.89	Maintenance Services Expense
Invoice <\$15,000	Party People Rental	12/11/2019	IM*E0077775	\$ 2,114.48	On-Campus Conf & Mtgs
Invoice <\$15,000	Planet Charley Productions, LLC	12/11/2019	IM*E0077777	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Power Up Batteries, LLC	12/11/2019	IM*E0077778	\$ 448.98	Audio/Visual Materials
Invoice <\$15,000	Pro Education Solutions Inc.	12/11/2019	IM*E0077779	\$ 11,063.00	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	12/11/2019	IM*E0077780	\$ 126.50	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	12/11/2019	IM*E0077781	\$ 3,535.00	Other Contractual Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	12/11/2019	IM*E0077782	\$ 1,627.12	Other supplies
Invoice <\$15,000	Raymond L Greenberg	12/11/2019	IM*E0077783	\$ 185.98	Instructional Supplies
Invoice <\$15,000	RMA	12/11/2019	IM*E0077784	\$ 414.60	Books and Binding Costs
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	12/11/2019	IM*E0077785	\$ 498.00	Other Contractual Services Expense
Invoice <\$15,000	Second Chance Coffee Company, LLC	12/11/2019	IM*E0077786	\$ 388.00	Instructional Supplies
Invoice <\$15,000	Shipper's Sales and Service, Inc.	12/11/2019	IM*E0077787	\$ 450.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Signature Cleaners of University Commons	12/11/2019	IM*E0077788	\$ 112.00	Performing Arts Services
Invoice <\$15,000	Six Flags Great America	12/11/2019	IM*E0077789	\$ 4,911.90	Funds Held in Custody of Others
Invoice <\$15,000	Southside Control Supply Company	12/11/2019	IM*E0077790	\$ 10.83	Maintenance Supplies
Invoice <\$15,000	SPORTDECALS, INC.	12/11/2019	IM*E0077791	\$ 1,000.00	Other supplies
Invoice <\$15,000	The Standard Companies	12/11/2019	IM*E0077792	\$ 6,704.00	Maintenance Supplies
Invoice <\$15,000	Stevens & Tate, Inc.	12/11/2019	IM*E0077793	\$ 107.50	Performing Arts Services
Invoice <\$15,000	Sunstar Butler	12/11/2019	IM*E0077794	\$ 689.20	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	12/11/2019	IM*E0077795	\$ 197.74	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	12/11/2019	IM*E0077796	\$ 2,095.98	SURS 6% Rule Payments
Invoice <\$15,000	Swank Motion Pictures	12/11/2019	IM*E0077797	\$ 1,205.00	Books and Binding Costs
Invoice <\$15,000	T.S. Designs, Inc.	12/11/2019	IM*E0077798	\$ 27.82	Instructional Supplies
Invoice <\$15,000	Taylor & Francis Group, LLC	12/11/2019	IM*E0077799	\$ 127.72	Books and Binding Costs
Invoice <\$15,000	Teachers of English to Speakers of Other Languages	12/11/2019	IM*E0077800	\$ 51.10	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	12/11/2019	IM*E0077801	\$ 1,808.30	Instructional Supplies
Invoice <\$15,000	Testing Service Corporation	12/11/2019	IM*E0077802	\$ 2,295.50	Building Remodeling Expense
Invoice <\$15,000	Tovar Snow Professionals, Inc.	12/11/2019	IM*E0077803	\$ 13,569.00	Maintenance Services Expense
Invoice <\$15,000	Travelport	12/11/2019	IM*E0077804	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	U.S. Food Service	12/11/2019	IM*E0077805	\$ 11,153.53	Other supplies
Invoice <\$15,000	Uline	12/11/2019	IM*E0077806	\$ 4,190.68	On-Campus Conf & Mtgs
Invoice <\$15,000	Unipak Corp	12/11/2019	IM*E0077807	\$ 3,980.00	Maintenance Supplies
Invoice <\$15,000	United Radio Communications, Inc.	12/11/2019	IM*E0077808	\$ 1,095.00	Other supplies
Invoice <\$15,000	VEX Robotics, Inc.	12/11/2019	IM*E0077809	\$ 791.52	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/11/2019	IM*E0077810	\$ 8,105.47	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	12/11/2019	IM*E0077811	\$ 109.49	Water - Sewage Expense
Invoice <\$15,000	W-Squared Communications, Inc.	12/11/2019	IM*E0077812	\$ 4,998.57	Printing Expense
Invoice <\$15,000	Warehouse Direct, Inc.	12/11/2019	IM*E0077813	\$ 4,098.04	Maintenance Supplies
Invoice <\$15,000	Weld-All	12/11/2019	IM*E0077814	\$ 330.00	Vehicle Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	12/11/2019	IM*E0077815	\$ 2,162.00	Equipment - Instructional
Invoice <\$15,000	West Publishing Corporation	12/11/2019	IM*E0077816	\$ 1,192.00	Publications
Invoice <\$15,000	Wheaton Mulch, Inc.	12/11/2019	IM*E0077817	\$ 764.50	Maintenance Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/11/2019	IM*E0077818	\$ 3,343.43	Books and Binding Costs
Employee Reimb	Kacy Abeln	12/12/2019	IM*E0077819	\$ 578.44	In-State Travel Costs
Employee Reimb	Steven Accardi	12/12/2019	IM*E0077820	\$ 230.00	Dues - Faculty

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 December 31, 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Deborah Adelman	12/12/2019	IM*E0077821	\$ 1,409.06	Out-of-State Travel Costs
Employee Reimb	Barbara Anderson	12/12/2019	IM*E0077822	\$ 79.00	Dues - Faculty
Employee Reimb	Joseph Arankl	12/12/2019	IM*E0077823	\$ 495.00	Publications
Employee Reimb	Kevin Baldwin	12/12/2019	IM*E0077824	\$ 29.00	In-State Travel Costs
Employee Reimb	Kimberly Basich	12/12/2019	IM*E0077825	\$ 91.39	Instructional Supplies
Employee Reimb	Marco Benassi	12/12/2019	IM*E0077826	\$ 316.50	Out-of-State Travel Costs
Employee Reimb	Brian Caputo	12/12/2019	IM*E0077827	\$ 1,288.90	Out-of-State Travel Costs
Employee Reimb	Michael Conwood	12/12/2019	IM*E0077828	\$ 4.64	In-State Travel Costs
Employee Reimb	Mark Curtis	12/12/2019	IM*E0077829	\$ 2,186.89	Out-of-State Travel Costs
Employee Reimb	Matt Foster	12/12/2019	IM*E0077830	\$ 81.85	Dues
Employee Reimb	Amy Frese	12/12/2019	IM*E0077831	\$ 13.96	Other supplies
Employee Reimb	Anna Gay	12/12/2019	IM*E0077832	\$ 71.93	Instructional Supplies
Employee Reimb	Mark Glenn	12/12/2019	IM*E0077833	\$ 100.00	Tuition Reimbursement-CODA
Employee Reimb	Michael Grygleski	12/12/2019	IM*E0077834	\$ 12.76	In-State Travel Costs
Employee Reimb	Anne Guenther	12/12/2019	IM*E0077835	\$ 199.00	On-Campus Conf & Mtgs
Employee Reimb	Lisa Haegete	12/12/2019	IM*E0077836	\$ 10.98	In-State Travel Costs
Employee Reimb	Timothy Henningsen	12/12/2019	IM*E0077837	\$ 964.33	Tuition Reimbursement-Faculty
Employee Reimb	Lisa Higgins	12/12/2019	IM*E0077838	\$ 100.00	Other supplies
Employee Reimb	Elmir Husetovic	12/12/2019	IM*E0077839	\$ 246.85	Audio/Visual Materials
Employee Reimb	Benjamin Johnson	12/12/2019	IM*E0077840	\$ 282.73	Other supplies
Employee Reimb	Nancy Keller	12/12/2019	IM*E0077841	\$ 36.54	In-State Travel Costs
Employee Reimb	James Kosteck	12/12/2019	IM*E0077842	\$ 737.51	Out-of-State Travel Costs
Employee Reimb	Kristopher Kowal	12/12/2019	IM*E0077843	\$ 100.00	Dues - Faculty
Employee Reimb	Ana Krstic	12/12/2019	IM*E0077844	\$ 24.36	In-State Travel Costs
Employee Reimb	Jennifer Lange	12/12/2019	IM*E0077845	\$ 1,339.02	Out-of-State Travel Costs
Employee Reimb	Krystina LaSorsa	12/12/2019	IM*E0077846	\$ 119.40	Office Supplies
Employee Reimb	I Chen Lin	12/12/2019	IM*E0077847	\$ 100.00	Dues - Classified
Employee Reimb	Mir Mahmood	12/12/2019	IM*E0077848	\$ 77.00	Dues - Faculty
Employee Reimb	Shawn Malsch	12/12/2019	IM*E0077849	\$ 140.01	On-Campus Conf & Mtgs
Employee Reimb	Carolyn Margrave	12/12/2019	IM*E0077850	\$ 30.00	Tuition Reimbursement-CODA
Employee Reimb	Diana Martinez	12/12/2019	IM*E0077851	\$ 336.93	Other supplies
Employee Reimb	Sandra Martins	12/12/2019	IM*E0077852	\$ 1,436.06	Out-of-State Travel Costs
Employee Reimb	Lori McNamara	12/12/2019	IM*E0077853	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	V Samuel Mitrani	12/12/2019	IM*E0077854	\$ 315.00	Tuition Reimbursement-Faculty
Employee Reimb	Lucille Mok	12/12/2019	IM*E0077855	\$ 120.00	Dues - Faculty
Employee Reimb	Christine Monnier	12/12/2019	IM*E0077856	\$ 100.00	Dues - Faculty
Employee Reimb	Elizabeth Moxley	12/12/2019	IM*E0077857	\$ 92.80	In-State Travel Costs
Employee Reimb	Jane Murtaugh	12/12/2019	IM*E0077858	\$ 199.00	Tuition Reimbursement-Faculty
Employee Reimb	Kirk Overstreet	12/12/2019	IM*E0077859	\$ 1,960.53	Out-of-State Travel Costs
Employee Reimb	Andrea Polites	12/12/2019	IM*E0077860	\$ 28.33	Funds Held in Custody of Others
Employee Reimb	Sharon Roschay	12/12/2019	IM*E0077861	\$ 306.06	In-State Travel Costs
Employee Reimb	Shingo Satsutani	12/12/2019	IM*E0077862	\$ 693.49	Out-of-State Travel Costs
Employee Reimb	Jane Smith	12/12/2019	IM*E0077863	\$ 48.14	In-State Travel Costs
Employee Reimb	Jason Snart	12/12/2019	IM*E0077864	\$ 999.30	Out-of-State Travel Costs
Employee Reimb	John Staack	12/12/2019	IM*E0077865	\$ 17.23	International Travel Costs
Employee Reimb	John Stoddard	12/12/2019	IM*E0077866	\$ 40.00	In-State Travel Costs
Employee Reimb	Diana Thielen	12/12/2019	IM*E0077867	\$ 150.36	On-Campus Conf & Mtgs
Employee Reimb	Justin Witte	12/12/2019	IM*E0077868	\$ 69.97	Performing Arts Services
Employee Reimb	Brandon Wood	12/12/2019	IM*E0077869	\$ 248.42	Office Supplies
Invoice >\$15,000	Vision Service Plan - (IV)	12/12/2019	IM*E0077870	\$ 17,787.89	Vision Choice Prem December 2019
Invoice >\$15,000	VisionPoint Media, Inc.	12/12/2019	IM*E0077871	\$ 43,742.48	Advertising Expense
Employee Reimb	Jeanette Joy	12/16/2019	IM*E0077872	\$ 15,950.00	Travel Advances
Employee Reimb	Gilbert Egge	12/16/2019	IM*E0077873	\$ 4,800.00	Travel Advances
Invoice >\$15,000	Sodexo	12/17/2019	IM*E0077874	\$ 18,737.44	Other Conference & Meeting Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	12/17/2019	IM*E0077875	\$ 27,028.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	12/17/2019	IM*E0077876	\$ 21,524.14	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	12/17/2019	IM*E0077877	\$ 391,910.39	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	12/17/2019	IM*E0077878	\$ 133,653.67	Annuities
Invoice <\$15,000	Sodexo	12/17/2019	IM*E0077879	\$ 9,526.75	Other Conference & Meeting Expense
Invoice <\$15,000	College of Dupage Foundation	12/17/2019	IM*E0077880	\$ 1,419.58	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	12/17/2019	IM*E0077881	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Education Association	12/17/2019	IM*E0077882	\$ 130.68	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	12/17/2019	IM*E0077883	\$ 13,308.70	Flexible Spending Accounts
Invoice <\$15,000	Press Photography Network	12/18/2019	IM*E0077884	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Zena Williams	12/18/2019	IM*E0077885	\$ 86.71	Recruitment Expense

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Invoice <\$15,000	Gina Ziccardi	12/18/2019	IM*E0077886	\$ 626.89	Grant Funded Travel/Conf
Invoice <\$15,000	Advanced Moving & Storage Inc	12/18/2019	IM*E0077887	\$ 10,769.51	Building Remodeling Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	12/18/2019	IM*E0077888	\$ 478.00	Other Contractual Services Expense
Invoice <\$15,000	Allied Garage Door Inc.	12/18/2019	IM*E0077889	\$ 281.19	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	12/18/2019	IM*E0077890	\$ 968.17	Other Contractual Services Expense
Invoice <\$15,000	ASR Analytics LLC	12/18/2019	IM*E0077891	\$ 10,720.00	IT Maintenance Services
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/18/2019	IM*E0077892	\$ 1,830.50	Non-Capital Equipment
Invoice <\$15,000	Banner Personnel Service Inc	12/18/2019	IM*E0077893	\$ 364.00	Other Contractual Services Expense
Invoice <\$15,000	BiCoastal Productions, LLC	12/18/2019	IM*E0077894	\$ 10,000.00	Performing Arts Services
Invoice <\$15,000	Blick Art Materials	12/18/2019	IM*E0077895	\$ 377.15	Instructional Supplies
Invoice <\$15,000	Burriss Equipment Company	12/18/2019	IM*E0077896	\$ 5,755.00	Equipment - Service
Invoice <\$15,000	Carlson Paint & Glass	12/18/2019	IM*E0077897	\$ 1,766.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Carol Fox & Associates	12/18/2019	IM*E0077898	\$ 14,675.00	Advertising Expense
Invoice <\$15,000	Celtic Commercial Painting LLC	12/18/2019	IM*E0077899	\$ 5,570.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Cengage Learning, Inc.	12/18/2019	IM*E0077900	\$ 480.99	Books and Binding Costs
Invoice <\$15,000	Eilucian	12/18/2019	IM*E0077901	\$ 2,130.00	IT Maintenance Services
Invoice <\$15,000	Follett Higher Education	12/18/2019	IM*E0077902	\$ 465.16	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	12/18/2019	IM*E0077903	\$ 175.28	Instructional Supplies
Invoice <\$15,000	Foundation Center	12/18/2019	IM*E0077904	\$ 2,995.00	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	12/18/2019	IM*E0077905	\$ 648.21	Instructional Supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	12/18/2019	IM*E0077906	\$ 2,792.99	Other supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	12/18/2019	IM*E0077907	\$ 766.60	Instructional Supplies
Invoice <\$15,000	Harland Clarke Corporation	12/18/2019	IM*E0077908	\$ 1,465.50	Other Contractual Services Expense
Invoice <\$15,000	HLIL Associates, LLC	12/18/2019	IM*E0077909	\$ 632.70	Performing Arts Services
Invoice <\$15,000	Intersection Media Holdings, Inc.	12/18/2019	IM*E0077910	\$ 2,580.50	Advertising Expense
Invoice <\$15,000	Jameco Electronics	12/18/2019	IM*E0077911	\$ 710.24	Instructional Supplies
Invoice <\$15,000	Johnson Health Tech NA	12/18/2019	IM*E0077912	\$ 68.61	Other supplies
Invoice <\$15,000	Koppert Biological Systems Inc.	12/18/2019	IM*E0077913	\$ 233.28	Instructional Supplies
Invoice <\$15,000	Krueger International, Inc.	12/18/2019	IM*E0077914	\$ 1,397.48	Equipment - Office
Invoice <\$15,000	Lawson Products, Inc	12/18/2019	IM*E0077915	\$ 281.03	Maintenance Supplies
Invoice <\$15,000	Live Reps Call Center, LLC	12/18/2019	IM*E0077916	\$ 1,089.29	Other Contractual Services Expense
Invoice <\$15,000	M. R. Serment Inc	12/18/2019	IM*E0077917	\$ 1,162.50	Performing Arts Services
Invoice <\$15,000	Material Service Testing Inc	12/18/2019	IM*E0077918	\$ 8,950.00	Land Improvements
Invoice <\$15,000	Midway Staffing, Inc.	12/18/2019	IM*E0077919	\$ 8,964.48	Custodial Services
Invoice <\$15,000	The Myers-Briggs Company	12/18/2019	IM*E0077920	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	12/18/2019	IM*E0077921	\$ 9.17	Instructional Supplies
Invoice <\$15,000	Paddock Publications	12/18/2019	IM*E0077922	\$ 1,958.30	Advertising Expense
Invoice <\$15,000	Party People Rental	12/18/2019	IM*E0077923	\$ 96.00	On-Campus Conf & Mtgs
Invoice <\$15,000	The Perfect Swing	12/18/2019	IM*E0077924	\$ 340.00	Other supplies
Invoice <\$15,000	Petroleum Technologies Equipment	12/18/2019	IM*E0077925	\$ 350.00	Maintenance Services Expense
Invoice <\$15,000	Pocket Nurse	12/18/2019	IM*E0077926	\$ 247.59	Instructional Supplies
Invoice <\$15,000	Refrigeration Enterprises, Inc.	12/18/2019	IM*E0077927	\$ 691.55	Maintenance Services Expense
Invoice <\$15,000	Reliable Door and Dock, Inc.	12/18/2019	IM*E0077928	\$ 328.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Revere Electric Supply	12/18/2019	IM*E0077929	\$ 9.10	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	12/18/2019	IM*E0077930	\$ 3,180.10	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	12/18/2019	IM*E0077931	\$ 67.16	Maintenance Supplies
Invoice <\$15,000	SA & J Electronics Inc.	12/18/2019	IM*E0077932	\$ 415.45	Maintenance Services Expense
Invoice <\$15,000	Scantron Corporation	12/18/2019	IM*E0077933	\$ 5,258.63	Instructional Supplies
Invoice <\$15,000	Scope Shoppe, Inc.	12/18/2019	IM*E0077934	\$ 2,619.00	Maintenance Services Expense
Invoice <\$15,000	Scrubs Etc. Inc.	12/18/2019	IM*E0077935	\$ 62.80	Instructional Supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	12/18/2019	IM*E0077936	\$ 2,616.00	Other Contractual Services Expense
Invoice <\$15,000	Shamrock Garden Florist	12/18/2019	IM*E0077937	\$ 25.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Sheffield Pottery Inc	12/18/2019	IM*E0077938	\$ 810.12	Instructional Supplies
Invoice <\$15,000	Signature Cleaners of Unversary Commons	12/18/2019	IM*E0077939	\$ 574.00	Performing Arts Services
Invoice <\$15,000	Snap-on, Inc.	12/18/2019	IM*E0077940	\$ 563.98	Instructional Supplies
Invoice <\$15,000	Sodexo	12/18/2019	IM*E0077941	\$ 14,097.89	Other Conference & Meeting Expense
Invoice <\$15,000	Southside Control Supply Company	12/18/2019	IM*E0077942	\$ 79.39	Maintenance Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	12/18/2019	IM*E0077943	\$ 213.20	Funds Held in Custody of Others
Invoice <\$15,000	SPORTDECALS, INC.	12/18/2019	IM*E0077944	\$ 50.00	Funds Held in Custody of Others
Invoice <\$15,000	Stevens & Tate, Inc.	12/18/2019	IM*E0077945	\$ 135.00	Performing Arts Services
Invoice <\$15,000	StreamGuys, Inc	12/18/2019	IM*E0077946	\$ 1,670.90	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	12/18/2019	IM*E0077947	\$ 437.71	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	12/18/2019	IM*E0077948	\$ 35.94	SURS 6% Rule Payments
Invoice <\$15,000	Terrace Supply Company	12/18/2019	IM*E0077949	\$ 190.13	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/18/2019	IM*E0077950	\$ 1,076.10	Instructional Supplies
Invoice <\$15,000	Tribune Media Group	12/18/2019	IM*E0077951	\$ 3,290.00	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2019

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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http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
 Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	TVeyes inc.	12/18/2019	IM*E0077952	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	U.S. Food Service	12/18/2019	IM*E0077953	\$ 1,334.59	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	12/18/2019	IM*E0077954	\$ 5,402.90	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	12/18/2019	IM*E0077955	\$ 1,321.75	Facilities Maintenance Service Expense
Invoice <\$15,000	West Payment Center	12/18/2019	IM*E0077956	\$ 1,263.06	Books and Binding Costs
Invoice <\$15,000	WideOpenWest IL, LLC	12/18/2019	IM*E0077957	\$ 809.85	Other Contractual Services Expense
Invoice <\$15,000	Window to the World Communications	12/18/2019	IM*E0077958	\$ 324.00	Advertising Expense
Invoice <\$15,000	Winning Streak, Inc.	12/18/2019	IM*E0077959	\$ 5,224.00	Other supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/18/2019	IM*E0077960	\$ 3,669.62	Books and Binding Costs
Invoice <\$15,000	Sodexo	12/18/2019	IM*E0077961	\$ 6,655.72	Other Conference & Meeting Expense
Employee Reimb	Marco Benassi	12/18/2019	IM*E0077962	\$ 3,000.00	Travel Advances
Invoice >\$15,000	Village of Glen Ellyn, Illinois	12/19/2019	IM*E0077963	\$ 26,956.73	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/19/2019	IM*E0077964	\$ 298.75	Hotel/Motel Tax
Employee Reimb	Kacy Abeln	12/19/2019	IM*E0077965	\$ 278.28	In-State Conference Costs
Employee Reimb	Shamili Algaonkar	12/19/2019	IM*E0077966	\$ 2,664.21	Out-of-State Travel Costs
Employee Reimb	Christopher Bailey	12/19/2019	IM*E0077967	\$ 1,843.63	Tuition Reimbursement-Faculty
Employee Reimb	William Carmody	12/19/2019	IM*E0077968	\$ 385.00	Dues - Faculty
Employee Reimb	Joseph Cassidy	12/19/2019	IM*E0077969	\$ 1,442.33	Out-of-State Travel Costs
Employee Reimb	Ami Chambers	12/19/2019	IM*E0077970	\$ 200.99	Other supplies
Employee Reimb	Tony Chen	12/19/2019	IM*E0077971	\$ 1,311.08	Out-of-State Travel Costs
Employee Reimb	Desiree Chiappetta	12/19/2019	IM*E0077972	\$ 420.71	Instructional Supplies
Employee Reimb	Jennifer Chiavola	12/19/2019	IM*E0077973	\$ 19.14	In-State Travel Costs
Employee Reimb	Robert Clark	12/19/2019	IM*E0077974	\$ 265.01	Instructional Supplies
Employee Reimb	Brian Clement	12/19/2019	IM*E0077975	\$ 472.16	Out-of-State Travel Costs
Employee Reimb	Matthew Cousins	12/19/2019	IM*E0077976	\$ 96.94	Other supplies
Employee Reimb	Barbara Dion	12/19/2019	IM*E0077977	\$ 149.99	Tuition Reimbursement-CODA
Employee Reimb	Joan Dipiero	12/19/2019	IM*E0077978	\$ 65.00	On-Campus Conf & Mtgs
Employee Reimb	Larinda Dixon	12/19/2019	IM*E0077979	\$ 261.58	In-State Travel Costs
Employee Reimb	Sheryl Ebersold	12/19/2019	IM*E0077980	\$ 255.38	Tuition Reimbursement-Classified
Employee Reimb	Julie Gibbs	12/19/2019	IM*E0077981	\$ 50.00	Tuition Reimbursement-Faculty
Employee Reimb	David Goldberg	12/19/2019	IM*E0077982	\$ 118.53	In-State Travel Costs
Employee Reimb	Elizabeth Gomez de la Casa	12/19/2019	IM*E0077983	\$ 169.94	In-State Travel Costs
Employee Reimb	Matthew Green	12/19/2019	IM*E0077984	\$ 373.00	Dues - Faculty
Employee Reimb	Alexandria Hernandez Mann	12/19/2019	IM*E0077985	\$ 960.00	Tuition Reimbursement-Classified
Employee Reimb	Lisa Higgins	12/19/2019	IM*E0077986	\$ 3,052.05	Out-of-State Travel Costs
Employee Reimb	Katrina Holman	12/19/2019	IM*E0077987	\$ 1,053.09	Grant Funded Travel/Conf
Employee Reimb	Joseph Hopper	12/19/2019	IM*E0077988	\$ 239.03	Performing Arts Services
Employee Reimb	Christine Kickels	12/19/2019	IM*E0077989	\$ 172.52	In-State Travel Costs
Employee Reimb	Jennifer Lange	12/19/2019	IM*E0077990	\$ 1,397.40	Tuition Reimbursement-Classified
Employee Reimb	Stephanie Loconsole	12/19/2019	IM*E0077991	\$ 38.28	In-State Travel Costs
Employee Reimb	Judith Loughlin	12/19/2019	IM*E0077992	\$ 13.92	In-State Travel Costs
Employee Reimb	Sandra Marlins	12/19/2019	IM*E0077993	\$ 100.00	Instructional Supplies
Employee Reimb	Adela Maltz	12/19/2019	IM*E0077994	\$ 52.78	Grant Funded Travel/Conf
Employee Reimb	Thomas Murray	12/19/2019	IM*E0077995	\$ 867.10	Purchase for Resale
Employee Reimb	Amanda Noel	12/19/2019	IM*E0077996	\$ 109.00	Tuition Reimbursement-CODA
Employee Reimb	Lori Patnaude	12/19/2019	IM*E0077997	\$ 3.48	In-State Travel Costs
Employee Reimb	Stephanie Quirk	12/19/2019	IM*E0077998	\$ 676.87	In-State Travel Costs
Employee Reimb	Susan Reed	12/19/2019	IM*E0077999	\$ 13.34	In-State Travel Costs
Employee Reimb	Beverly Smith	12/19/2019	IM*E0078000	\$ 14.88	Other supplies
Employee Reimb	Charles Steele	12/19/2019	IM*E0078001	\$ 9.06	Other supplies
Employee Reimb	Ronald Stenz	12/19/2019	IM*E0078002	\$ 110.00	Dues - Faculty
Employee Reimb	Lisa Stock	12/19/2019	IM*E0078003	\$ 1,026.73	Out-of-State Travel Costs
Employee Reimb	Kara Tegmeyer	12/19/2019	IM*E0078004	\$ 546.74	Instructional Supplies
Employee Reimb	Anthony Venezia	12/19/2019	IM*E0078005	\$ 24.94	
Employee Reimb	Maureen Waller	12/19/2019	IM*E0078006	\$ 257.52	In-State Travel Costs
Employee Reimb	Jacqueline Weaver	12/19/2019	IM*E0078007	\$ 1,117.63	Out-of-State Travel Costs
Employee Reimb	Justin Witte	12/19/2019	IM*E0078008	\$ 68.00	Performing Arts Services
Employee Reimb	Sabrina Zeldler	12/19/2019	IM*E0078009	\$ 217.27	Performing Arts Services
Invoice >\$15,000	Riverside Technologies, Inc.	12/20/2019	IM*E0078010	\$ 94,834.00	Non-Capital Equipment
Invoice >\$15,000	VSA Inc	12/20/2019	IM*E0078011	\$ 18,530.00	Equipment - Instructional
Invoice >\$15,000	Way 2 Easy, Inc.	12/20/2019	IM*E0078012	\$ 84,992.00	Non-Capital Equipment
Invoice >\$15,000	DAOES	12/20/2019	IM*E0078013	\$ 278,279.00	Funds Held in Custody of Others
Invoice >\$15,000	Ellucian	12/20/2019	IM*E0078014	\$ 106,332.00	IT Maintenance Services
Invoice >\$15,000	Ficak Electric & Communication Systems Inc	12/20/2019	IM*E0078015	\$ 30,030.60	Non-Capital Equipment
Invoice >\$15,000	K. K. Stevens Co.	12/20/2019	IM*E0078016	\$ 55,091.59	Printing Expense
Invoice >\$15,000	M.A. Mortenson Company	12/20/2019	IM*E0078017	\$ 412,845.00	Building Remodeling Expense

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 December 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Rathje & Woodward, LLC	12/20/2019	IM*E0078018	\$ 13,202.46	Legal Services Expense
Invoice <\$15,000	Valic Retirement Services	12/20/2019	IM*E0078019	\$ 1,062.31	Annuities
Invoice >\$15,000	Amalgamated Bank of Chicago	12/2/2019	IM*W582	\$ 3,224,890.00	Bond Interest
Invoice >\$15,000	Amalgamated Bank of Chicago	12/16/2019	IM*W583	\$ 6,468,565.00	Bond Interest
Student Refunds	Checks issued in prior month; voided in current month			\$ (89,658.12)	Student Refunds Voided Checks - 103 transactions
Student Refunds	Student Refunds			\$ 46,886.43	Student Refunds via Credit Cards - 100 transactions
Student Refunds	Student Refunds			\$ 144,527.07	Student Refunds via Paper Check - 145 transactions
Student Refunds	Student Refunds			\$ 174,687.35	Student Refunds via Touchnet ACH - 143 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 17,727,013.45	
Invoice <\$15,000	Payment to Alphagraphics Wheaton, included on separate Board agenda item:	12/11/2019	IM*0260417	\$ 157.98	Printing Expense
GRAND TOTAL				\$ 17,727,171.43	

College of DuPage
Community College District No. 502
Budget Transfer Report
December 2019

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
12/01/19	B009887	01	00077	Horticulture	5503006	Out-of-State Travel Costs	8,500.00	-	
		01	00077	Horticulture	5503005	Out-of-State Conference Costs	-	8,500.00	
B009887 Subtotal							Approval Level: Controller	8,500.00	8,500.00
<i>To accommodate change in object code accounting.</i>									
12/01/19	B009888	01	00261	Biological Sciences	5502005	In-State Conference Costs	1,000.00	-	
		01	00261	Biological Sciences	5401002	Instructional Supplies	-	1,000.00	
B009888 Subtotal							Approval Level: Controller	1,000.00	1,000.00
<i>To adjust budget to cover anticipated expenses related to student field trips.</i>									
12/01/19	B009889	01	00153	Dental Hygiene	5401002	Instructional Supplies	6,840.20	-	
		01	00153	Dental Hygiene	5806001	Equipment - Instructional	-	6,840.20	
B009889 Subtotal							Approval Level: Controller	6,840.20	6,840.20
<i>To adjust budget to purchase x-ray machine.</i>									
12/01/19	B009890	06	02750	NSF/Elmhurst /LSamp 20/24	4309001	Other Federal Govt Sources	10.00	-	
		06	02750	NSF/Elmhurst /LSamp 20/24	5909003	Indirect Costs	367.00	-	
		06	02750	NSF/Elmhurst /LSamp 20/24	5299902	PT alloc Employee Benefits	-	4.00	
		06	02750	NSF/Elmhurst /LSamp 20/24	5909015	SS Copy Center/Signage	-	10.00	
		06	02750	NSF/Elmhurst /LSamp 20/24	5209004	SURS Contribution (grant)	-	181.00	
		06	02750	NSF/Elmhurst /LSamp 20/24	5102002	Profess/Tech Staff, Part-Time	-	182.00	
B009890 Subtotal							Approval Level: Controller	377.00	377.00
<i>To adjust budget to reflect grant application.</i>									
12/04/19	B009891	01	16765	Information Technology	5406001	Publications	100.00	-	
		01	16765	Information Technology	5401006	Other supplies	-	100.00	
B009891 Subtotal							Approval Level: Controller	100.00	100.00
<i>To adjust budget to purchase Crain's Chicago Business.</i>									
12/04/19	B009892	01	00431	Dean-Social/Behavioral/Library	5404001	Audio/Visual Materials	1,200.00	-	
		01	00233	Physical Education	5404001	Audio/Visual Materials	-	1,200.00	
B009892 Subtotal							Approval Level: Controller	1,200.00	1,200.00
<i>To adjust budget to purchase a monitor which will run a continuous loop promoting the Social and Behavioral Sciences areas.</i>									
12/04/19	B009893	01	12061	Football - Men's	5309003	Officials/Referees	3,500.00	-	
		01	12061	Football - Men's	5409002	Non-Capital equipment	-	3,500.00	
B009893 Subtotal							Approval Level: Controller	3,500.00	3,500.00
<i>To adjust budget to cover additional official and referee expenses.</i>									
12/04/19	B009894	01	00433	Dean-Business & Technology	5406002	Dues	100.00	-	
		01	00433	Dean-Business & Technology	5503006	Out-of-State Travel Costs	5,000.00	-	
		01	00433	Dean-Business & Technology	5401001	Office Supplies	-	100.00	
		01	00433	Dean-Business & Technology	5503005	Out-of-State Conference Costs	-	5,000.00	
B009894 Subtotal							Approval Level: Controller	5,100.00	5,100.00
<i>To accommodate change in object code accounting.</i>									
12/06/19	B009895, B009908, & B009915	01	00431	Dean-Social/Behavioral/Library	5407001	Advertising Exps	999.96	-	
		01	00233	Physical Education	5401006	Other supplies	-	999.96	
B009895, B009908, & B009915 Subtotal							Approval Level: Controller	999.96	999.96
<i>To adjust budget to purchase promotional banners.</i>									
12/06/19	B009896	01	00361	Speech	5407001	Advertising Exps	5,000.00	-	
		01	00361	Speech	5404002	Computer Software	-	5,000.00	
B009896 Subtotal							Approval Level: Controller	5,000.00	5,000.00
<i>To adjust budget to purchase promotional items.</i>									

College of DuPage
Community College District No. 502
Budget Transfer Report
December 2019

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
12/06/19	B009897	02	00713	Grounds	5304003	Facilities Maintenance Service	26,000.00	-
			21013	BIC South Exterior Concrete Re	5304003	Facilities Maintenance Service	87,000.00	-
			20187	Jet East Campus Storm Drains	5304003	Facilities Maintenance Service	-	26,000.00
			20999	Projects TBD	5804001	Building Remodeling Exps	-	87,000.00
B009897 Subtotal						Approval Level: President	113,000.00	113,000.00
<i>To adjust budget per December 4th construction meeting,</i>								
12/06/19	B009898	01	00833	General Institutional - Ed	5401006	Other supplies	850.00	-
			00833	General Institutional - Ed	5309001	Other Contractual Services Exp	-	850.00
B009898 Subtotal						Approval Level: Controller	850.00	850.00
<i>To adjust budget to provide additional funding for Thanksgiving turkeys.</i>								
12/10/19	B009899	05	65006	Emergency Response CE	5304001	Maintenance Services Exps	16,575.00	-
			65006	Emergency Response CE	5309005	Non-Credit instructional Serv	-	16,575.00
B009899 Subtotal						Approval Level: President	16,575.00	16,575.00
<i>To adjust budget to cover expenses related to the cleaning and maintenance of the bullet trap area.</i>								
12/10/19	B009900 & B009905	01	90111	IT Plan	5304004	IT Maintenance Services	170,000.00	-
			00485	Pathways Administration	5103044	Non-Teaching Assign-PT	-	170,000.00
B009900 & B009905 Subtotal						Approval Level: President	170,000.00	170,000.00
<i>To adjust budget to purchase additional services with Curricunet which will achieve benefits for the Pathways effort.</i>								
12/11/19	B009901	01	00820	VP Institutional Advancement	5909001	Other Expenditure	15,000.00	-
			00820	VP Institutional Advancement	5309001	Other Contractual Services Exp	-	15,000.00
B009901 Subtotal						Approval Level: President	15,000.00	15,000.00
<i>To adjust budget to contribute to the purchase of Raiser's Edge NTX upgrade.</i>								
12/13/19	B009902	01	00445	Admissions	5108002	Student Worker NON-CSWP	3,000.00	-
			00445	Admissions	5299902	PT alloc Employee Benefits	60.00	-
			00445	Admissions	5401001	Office Supplies	-	3,060.00
B009902 Subtotal						Approval Level: Controller	3,060.00	3,060.00
<i>To adjust budget to cover the hiring of Student Ambassadors assisting with spring 2020 events.</i>								
12/13/19	B009903	01	00825	Marketing & Creative Services	5502006	In-State Travel Costs	700.00	-
			00825	Marketing & Creative Services	5503006	Out-of-State Travel Costs	21,300.00	-
			00825	Marketing & Creative Services	5503005	Out-of-State Conference Costs	-	22,000.00
B009903 Subtotal						Approval Level: President	22,000.00	22,000.00
<i>To accommodate change in object code accounting.</i>								
12/13/19	B009904	01	00781	President's Office	5406001	Publications	1,000.00	-
			00781	President's Office	5909001	Other Expenditure	4,000.00	-
			00781	President's Office	5401007	DNU - Equip < \$2,500 per item	-	1,000.00
			00781	President's Office	5503005	Out-of-State Conference Costs	-	4,000.00
B009904 Subtotal						Approval Level: Controller	5,000.00	5,000.00
<i>To adjust budget to purchase Wall Street Journal subscription and presidential coins for visiting dignitaries.</i>								
12/18/19	B009906	06	05177	ICCB/Ad Ed State Basic 20	5309001	Other Contractual Services Exp	796.00	-
			05177	ICCB/Ad Ed State Basic 20	5103040	Faculty - Part-Time	-	796.00
B009906 Subtotal						Approval Level: Controller	796.00	796.00
<i>To adjust budget on contractual services due to the need for extended help from Banner Personnel Services.</i>								
12/18/19	B009907	01	00825	Marketing & Creative Services	5401001	Office Supplies	1,000.00	-
			00825	Marketing & Creative Services	5402001	Printing Exps	-	1,000.00
B009907 Subtotal						Approval Level: Controller	1,000.00	1,000.00
<i>To adjust budget to purchase additional office supplies.</i>								

College of DuPage
Community College District No. 502
Budget Transfer Report
December 2019

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
12/18/19	B009909	01	00472	Project Hire-Ed	5905002	Charges Faciliti/Staff/Othr	8,499.00	-	
		01	00472	Project Hire-Ed	5309001	Other Contractual Services Exp	-	8,499.00	
B009909 Subtotal							Approval Level: Controller	8,499.00	8,499.00
<i>To move budget to correct object code.</i>									
12/18/19	B009910	05	65006	Emergency Response CE	5401002	Instructional Supplies	113.46	-	
		05	65006	Emergency Response CE	5309005	Non-Credit instructional Serv	-	113.46	
B009910 Subtotal							Approval Level: Controller	113.46	113.46
<i>To adjust budget to allow for the purchase of FAA exams from PSI Services.</i>									
12/18/19	B009911	01	00165	Earth Science	5409002	Non-Capital equipment	1,000.00	-	
		01	00165	Earth Science	5401002	Instructional Supplies	-	1,000.00	
B009911 Subtotal							Approval Level: Controller	1,000.00	1,000.00
<i>To adjust budget to purchase additional equipment needed for the two newly purchased storm vans.</i>									
12/18/19	B009912	01	00285	Welding	5401004	Maintenance Supplies	4,975.00	-	
		01	00285	Welding	5401002	Instructional Supplies	-	4,975.00	
B009912 Subtotal							Approval Level: Controller	4,975.00	4,975.00
<i>To adjust budget to purchase additional instructional supplies.</i>									
12/20/19	B009914	01	00788	Provost Office	5406002	Dues	26,000.00	-	
		01	00788	Provost Office	5501002	On-Campus Conf & Mtgs	-	26,000.00	
B009914 Subtotal							Approval Level: President	26,000.00	26,000.00
<i>To adjust budget to pay for various institutional memberships for the College.</i>									
12/20/19	B009916	05	65006	Emergency Response CE	5401001	Office Supplies	125.00	-	
		05	65006	Emergency Response CE	5401002	Instructional Supplies	1,000.00	-	
		05	65006	Emergency Response CE	5309005	Non-Credit instructional Serv	-	1,125.00	
B009916 Subtotal							Approval Level: Controller	1,125.00	1,125.00
<i>To adjust budget to purchase additional office and instructional supplies.</i>									
12/20/19	B009917	01	00081	Interior Design	5409002	Non-Capital equipment	1,200.00	-	
		01	00081	Interior Design	5406002	Dues	-	1,200.00	
B009917 Subtotal							Approval Level: Controller	1,200.00	1,200.00
<i>To adjust budget to purchase VR goggles for the Interior Design Program.</i>									
12/20/19	B009918	01	12151	Artist In Residence	5309004	Performing Arts Services	1,100.00	-	
		01	12151	Artist In Residence	5501002	On-Campus Conf & Mtgs	-	1,100.00	
B009918 Subtotal							Approval Level: Controller	1,100.00	1,100.00
<i>To accommodate change in object code accounting.</i>									
12/20/19	B009919	05	11401	AUX MAC Rental	5309004	Performing Arts Services	1,200.00	-	
		05	11401	AUX MAC Rental	5501002	On-Campus Conf & Mtgs	-	1,200.00	
B009919 Subtotal							Approval Level: Controller	1,200.00	1,200.00
<i>To accommodate change in object code accounting.</i>									
12/20/19	B009920	01	12331	Performing Arts	5309004	Performing Arts Services	670.00	-	
		01	12331	Performing Arts	5501002	On-Campus Conf & Mtgs	-	670.00	
B009920 Subtotal							Approval Level: Controller	670.00	670.00
<i>To accommodate change in object code accounting.</i>									
12/20/19	B009921	01	00442	AVP of Operations & Outreach	5502006	In-State Travel Costs	1,271.20	-	
		01	00442	AVP of Operations & Outreach	5501002	On-Campus Conf & Mtgs	-	1,271.20	
B009921 Subtotal							Approval Level: Controller	1,271.20	1,271.20
<i>To adjust budget to cover additional in-state travel costs.</i>									

College of DuPage
Community College District No. 502
Budget Transfer Report
December 2019

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
12/20/19	B009922	06	02440	NEA/Frida Kahlo 20/21	5309001	Other Contractual Services Exp	6,500.00	-	
		06	02440	NEA/Frida Kahlo 20/21	5401006	Other supplies	3,500.00	-	
		06	02440	NEA/Frida Kahlo 20/21	5407001	Advertising Exps	10,000.00	-	
		06	02440	NEA/Frida Kahlo 20/21	4309001	Other Federal Govt Sources	-	20,000.00	
B009922 Subtotal							Approval Level: President	20,000.00	20,000.00
<i>To adjust budget to reflect grant application.</i>									
12/20/19	B009923	05	11701	AUX New Philharmonic/DOT	5309004	Performing Arts Services	21,980.00	-	
		05	11701	AUX New Philharmonic/DOT	5501002	On-Campus Conf & Mtgs	-	21,980.00	
B009923 Subtotal							Approval Level: President	21,980.00	21,980.00
<i>To accommodate change in object code accounting.</i>									
12/20/19	B009924	05	11601	MAC Touring	5309004	Performing Arts Services	60,000.00	-	
		05	11601	MAC Touring	5501002	On-Campus Conf & Mtgs	-	60,000.00	
B009924 Subtotal							Approval Level: President	60,000.00	60,000.00
<i>To accommodate change in object code accounting.</i>									
12/20/19	B009925	05	65006	Emergency Response CE	5503005	Out-of-State Conference Costs	2,500.00	-	
		05	65006	Emergency Response CE	5309005	Non-Credit instructional Serv	-	2,500.00	
B009925 Subtotal							Approval Level: Controller	2,500.00	2,500.00
<i>To adjust budget to cover the cost of a booth at the International Association of Emergency Dispatchers.</i>									
12/20/19	B009926	01	15190	Math Assistance Center	5407001	Advertising Exps	250.00	-	
		01	15190	Math Assistance Center	5401002	Instructional Supplies	-	250.00	
B009926 Subtotal							Approval Level: Controller	250.00	250.00
<i>To adjust budget to purchase promotional items.</i>									
12/20/19	B009927	06	04310	DCEO/Mrktg /Frida Kahlo 20	5309001	Other Contractual Services Exp	35,000.00	-	
		06	04310	DCEO/Mrktg /Frida Kahlo 20	5407001	Advertising Exps	58,100.00	-	
		06	04310	DCEO/Mrktg /Frida Kahlo 20	4204001	Depart of Comm and Econ Opport	-	93,100.00	
B009927 Subtotal							Approval Level: President	93,100.00	93,100.00
<i>To adjust budget to reflect grant application.</i>									

**Entry B009913 was unprocessed.

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

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
TBD	TBD	03	39060	Cistern Removal - HSC	5303001	Architectural Services Exps	7,000.00		
		03	39060	Cistern Removal - HSC	5804001	Building Remodeling Exps	48,000.00		
		03	39005	Emerging Projects	5804001	Building Remodeling Exps		55,000.00	
Subtotal							Approval Level: Board of Trustees	55,000.00	55,000.00

To adjust budget per January Construction Planning Meeting.

COLLEGE OF DuPAGE
 COMMUNITY COLLEGE DISTRICT NO. 502
 BUDGET TRANSFER FROM CONTINGENCY YEAR-TO-DATE THROUGH December 31, 2019
 FISCAL YEAR 2020

GENERAL FUND:

FROM:			
MONTH	ACCOUNT NUMBER	DESCRIPTION	Amount

TO:			
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	REASON

No activity year-to-date.

CONTINGENCY ACCOUNTS - YEAR TO DATE	ORIGINAL BUDGET	TRANSFER IN	TRANSFER OUT	ADJUSTED BUDGET
Education Fund	\$ 1,000,000	\$ -	\$ -	\$ 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
December 2019

Professional and Legal Services for approval to be paid in January 2019

PLACEHOLDER	-
PLACEHOLDER	-

Total	\$	-
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College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE REPORT
 GROUP TRAVEL REQUESTS \$15,000 OR GREATER
 December 2019

Employee Name	Request ID	Request Date	Request Name	Request Description	Group Travel Category	Estimated Travel Amount
				NO GROUP TRAVEL REQUESTS TO REPORT		
Total						\$0.00

College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE REPORT
 INDIVIDUAL EMPLOYEE TRAVEL REQUESTS \$5,000 OR GREATER
 December 2019

Employee Name	Request ID	Request Date	Request Name	Request Description	Travel Category	Estimated Travel Amount
				NO INDIVIDUAL TRAVEL REQUESTS TO REPORT		
Total						\$0.00

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Revised fund balance restrictions.

2. **REASON FOR CONSIDERATION**

To review current fund balance restrictions and realign them in order to earmark resources for currently anticipated long-term strategic initiatives of the College while maintaining compliance with Board Policy 10-40 on unrestricted fund balance.

3. **BACKGROUND INFORMATION**

In December, 2017, the Board had established certain restrictions on the Education Fund fund balance for various strategic initiatives. Current fund balance restrictions total \$124.2 million for the following items:

Item	Dollar Amount
Information Technology Plan	\$5.0
Retiree OPEB Liability	12.0
Recapitalization Plan	52.9
Capital Investment Projects	54.3
Total Current Restrictions	\$124.2

Management has reviewed the above items and note that dollar amounts are outdated and should be revised. Given the currently anticipated long-term initiatives of the College, the following Education Fund balance restrictions are proposed, as presented to the Board at the December, 2019, Regular Board Meeting:

Item	Dollar Amount
Information Technology Plan	\$0.0
Retiree OPEB Liability	14.5

Recapitalization Plan	60.0
Facilities Master Plan Projects	44.0
Total Proposed New Restrictions	\$118.5

- 1) **Information Technology Plan:** As we have reviewed this need with the Director of Information Technology, we feel that these costs are essential annual operating costs and are funded within the normal annual operating budget. Therefore, we do not feel that fund balance needs to be restricted for this purpose.
- 2) **Retiree OPEB Liability:** The College currently offers post-employment healthcare benefits to its retirees in the form of stipends to help cover medical premium payments. The plan undergoes annual actuarial valuations in order to determine the College's total accrued liability. As of the last valuation, this amount was determined to be approximately \$14.5 million.
- 3) **Recapitalization Plan:** Recapitalization is the practice of planning for rehabilitation or replacement of capital assets prior to or at the end of their expected useful lives. This total of \$60.0 million is reflective of the long-term cost estimate that was calculated by CannonDesign, the third-party consulting firm hired by the College in 2019 to provide a thorough facility condition assessment.
- 4) **Facilities Master Plan Projects:** These are new construction projects based on the recent Facilities Master Plan, accepted by the Board in early 2019. This \$44.0 million of projects have been tentatively identified and prioritized by the President's Cabinet to support the enhanced delivery of services by the College.

With the proposed fund balance restrictions, the College will be in compliance with the currently proposed Board Policy 10-40. That is, the College will maintain operating fund balances of at least 50% of annual expenditures. Management will strive to review these restrictions with the Board annually.

4. RECOMMENDATION

That the Board approve restricting fund balance for the revised amount of \$118.5 million, as outlined in this Board item.

Staff Contact:

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

SIGNATURE PAGE

Revised fund balance restrictions.

ITEM(s) ON REQUEST:

That the Board approve restricting Fund Balance for the revised amount of \$118.5 million, as outlined in this Board item.

Board Chairman

Date

Board Secretary

Date

**COLLEGE of DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

Approval of reimbursement request for Vice Chairman Christine Fenne.

2. REASON FOR CONSIDERATION

Pursuant to Board Policy No. 5-200, "Trustees may be reimbursed for travel, meal, and lodging expenses incurred in connection with 'official business.'... for the purpose of furthering the College's mission and/or conducting the Board's business"; having received "Approval of the Board by roll call vote at a public meeting ... in advance of attending professional conferences", in accordance with Board Policy 5-195.

3. BACKGROUND INFORMATION

On June 20, 2019, Vice Chairman Christine Fenne was granted Board approval to attend the Association of Community College Trustees (ACCT), National Leadership Congress in San Francisco, CA, October 16-19, 2019 and for the College of DuPage to reimburse allowable expenses up to \$1,500.00. Vice Chairman Fenne has submitted expense reimbursement requests, copies of which are submitted with the present resolution. Those requests have been reviewed. The Board is being asked to approve the permitted expenses.

4. RECOMMENDATION

That the Board of Trustees authorizes the reimbursement to Vice Chairman Christine Fenne in the following amount for the expense report submitted: \$760.60.

SIGNATURE PAGE

Reimbursable Expenses for Vice Chairman Christine Fenne

ITEM(S) ON REQUEST:

That the Board of Trustees authorizes the reimbursement to Vice Chairman Christine Fenne in the following amount for the expense report submitted: \$760.60.

Dr. Brian Caputo, President

Date

Secretary Markwell

Date

**COLLEGE OF DuPAGE
SPECIAL BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

Approval for Board Chairman, Frank Napolitano and Board Vice Chairman, to attend the Association of Community College Trustees, (ACCT), Leadership Congress in San Francisco, CA, October 16-19, 2019; and for the College of DuPage to reimburse allowable expenses up to \$1,500.00 per Trustee.

2. REASON FOR CONSIDERATION

In accordance with provisions of Board Policy 5-195, Trustee Education and Attendance at Conferences, Board approval is required.

3. BACKGROUND INFORMATION

The College has been active in the organization over the years. In 2016 and 2017 Chairman Napolitano was appointed to the Public Policy and Advocacy Committee. In addition, Chairman Napolitano was invited to present with COD Team at the 2017 ACCT Conference and Trustee Markwell at the 2018 Conference.

Vice Chairman Fenne and Chairman Napolitano have been invited to present "Frida Kahlo 2020 Cultural Arts as a Catalyst" at this conference with Diana Martinez, Director McAninch Arts Center and Justin Witte, Art Gallery Curator. Note: a Trustee must be a member of the presentation team.

The requested \$3,000.00 will cover the registration for the conference at the early bird rate of \$1095.00 per Trustee. (The early bird rate ends August 9, 2019.) This will also help cover airfare and hotel accommodations. Anything above the \$1,500.00 will be covered at the Trustee's expense

The request complies with Board Policy.

Budget Status

	FY2019		FY2020	
GL Account	YTD Spend		YTD Spend	Available Balance
01-90-00813-5503005	\$ 2,983	\$	6,000	\$ -
<i>Board of Trustees: Travel-Out of State</i>				\$ 6,000
			FY2020 Request	\$ 3,000

**FY2020 Budget not yet adopted. YTD Spend as of 06/11/2019*

4. **RECOMMENDATION**

That the Board of Trustees approves Board Chairman, Frank Napolitano and Board Vice Chairman Christine Fenne, to attend the Association of Community College Trustees, (ACCT), Leadership Congress in San Francisco, CA October 16-19, 2019; and for College of DuPage to reimburse allowable expenses up to \$1,500.00 per Trustee.

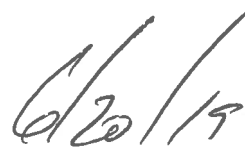
BOARD APPROVAL

SIGNATURE PAGE

Board Chairman and Vice Chairman attend the Association of Community College Trustees, (ACCT), Leadership Congress in San Francisco, CA October 16-19, 2019

ITEM(S) ON REQUEST

That the Board of Trustees approves Board Chairman, Frank Napolitano and Board Vice Chairman Christine Fenne, to attend the Association of Community College Trustees, (ACCT), Leadership Congress in San Francisco, CA October 16-19, 2019; and for College of DuPage to reimburse allowable expenses up to \$1,500.00 per Trustee.



Board Chair

Date



Board Secretary

Date

Employees requesting reimbursement for expenditures of \$100.00 or greater are required to obtain prior approval via the Pre-Travel Approval/Advance Form regardless if the reimbursement is non-travel related. Employees requesting a travel advance are to submit the approved form to the Manager of Cash Disbursements at least three weeks prior to the trip departure date. Advances will be issued at 90% of the total estimated expenses to be reimbursed. The advanced amount must be \$100.00 or greater but not to exceed \$3,000.00. Exceptions will be reviewed on a case-by-case basis. An employee may only have one outstanding advance at a time.

Date: June 20, 2019

Name: Christine Fenne Colleague ID#: _____ Extension: 2203 Dept. No.: Trustees Board of Trustees

A. Name of Professional Meeting or Conference: 2019 ACCT Leadership Congress
 Location: San Francisco, CA Date(s): October 16-19, 2019

B. Institutional Business: _____
 Destination: _____ Date(s): _____

C. Faculty complete item 1, administrators complete item 2, below.
 1. Provisions for classes missed: _____
 2. Name of person to whom administrative responsibilities have been delegated: _____

Estimated expense to be reimbursed		Estimated expense paid direct by College	
Private auto (@ \$0.565 per mile)	_____	(Submit requisitions via Mercury Commerce for PO issuance)	
Vehicle Rental	_____	College vehicle	_____
Registration Fee	\$1005.00	Registration Fee	<u>\$825.00</u>
Lodging (See instruction-d)	<u>\$300.00</u>	Lodging	_____
Meals (See instruction-f)	_____	Airfare	_____
Airfare	\$500.00	Other (specify)	_____
Other (specify)	_____	Other (specify)	_____
TOTAL	<u>\$805.00</u>	TOTAL	<u>\$825.00</u>

EMPLOYEE STATEMENT

I REQUEST AN ADVANCE OF 90% OF THE ESTIMATED EXPENSES TO BE REIMBURSED AS SHOWN ABOVE.
 (Above box must be checked for Advance to be processed.) DATE ADVANCE WILL BE REQUIRED: _____

By signing this Pre-Travel Approval/Advance Form, the employee acknowledges that he/she understands the Finance Procedures regarding reimbursements and the employee understands that their reimbursable expense report is to be submitted to the Finance Office within 30 days from either the trip return date or the ending date of an event. If multiple events are scheduled (for example Athletic season), reimbursable expense reports are to be submitted within 30 days following each event.

I understand that if I am requesting a Pre-Travel Advance, it is my responsibility to submit a complete reimbursable expense report with appropriate receipts and approvals to the Accounts Payable Department within 30 days of the trip return date or ending date of the event, but no longer than 45 days of the return date or ending date of the event. I here by authorize a payroll deduction for the amount advanced if my reimbursable expense report is not approved, submitted and received by the Accounts Payable department within the 45-day period as described above.

Christine M. Fenne
 Employee Signature _____ Date _____
 Approved by: Frank A. B. G. 6/20/19 Subsequent account to be charged: 01 - 90 - 00813 - ~~5502005~~
 (Immediate Supervisor) (Date) Fund Function Dept. Obj. Code
 (To be filled in by Budget Officer)

Approved by: _____ (Date)
 (Budget Officer) Signature is required if advance is requested.

Approved by: _____ (Date)
 (Vice President) Signature required if total expenses are \$500 or greater.

For travel outside the State of Illinois ONLY
 Approved by: _____ (Date)
 (Vice President or Designee)

For travel outside the Continental United States ONLY
 Approved by: _____ (Date)
 (President/Board of Trustees)

FOR FINANCE OFFICE USE ONLY:
 90% of \$ _____ = \$ _____ 01-00-0000-1309001 _____
 (Amount of Advance) (Finance Office Approval) (Date)

INSTRUCTIONS

- I. Employees requesting to be reimbursed for a College related expense must obtain prior approval by their Supervisor as well as the authorized Budget Officer and their Vice President and President (if applicable) for expenditures of \$100.00 or greater. The Pre-Travel Approval/Advance Form is used for this purpose regardless if the expense is or is not related to travel.
 - a. Complete the form in its entirety. Provide detail in Section A (Professional Meetings or Conferences) OR Section B (other Institutional Business.)
 - b. **If an advance is requested, be sure to mark the appropriate .**
 1. Travel advance checks/ACH deposits are processed in accordance with (1) the published Accounts Payable check schedule and (2) the scheduled travel date.
 2. Airfare, registration fees and lodging deposits will be reimbursed in advance of actual travel when a completed Pre-Travel form and Reimbursable Expense Form is submitted to Accounts Payable. Supporting documentation including an itemization of the charges and proof of payment detailing payment made by the employee must be included.
 3. Airfare, registration fees and lodging deposits can be paid directly in advance by submitting a Requisition via Mercury Commerce for PO issuance to the respective vendor.
 4. For conference/meeting registration fees, a copy of the registration form showing the date(s) of the conference and fees paid must be attached to the Pre-Travel Approval/Advance Form.
 5. Advances not returned to the college or cleared within 45 days of the date of the event will be deducted from the employee's payroll check. Employee has authorized said deduction as attested to the employee's signature on the Pre-Travel Advance Request form.
 - c. Vehicle rentals require the approval of the budget officer(s) in advance of travel.
 - d. Overnight stays in the following Illinois counties require approval in advance of travel by the department Vice President: Cook, DeKalb, DuPage, Grundy, Kane, Kendall, Lake, McHenry and Will.
 - e. No reimbursement for meals or "incidental expenditures" will be made unless an overnight stay is required. Exceptions may apply (for example Forensics or Athletics off-campus events.)
 - f. For a full day of travel away from home where an overnight stay is required, employee meals and incidental expenses will continue to be reimbursed based on a two tier approach and in accordance with the following criteria:
 1. For overnight travel, meals and incidental expenses for the day of departure and the day of return will be limited to 75% of the daily amount allowed by the Internal Revenue Service and communicated by the Finance Office.
 2. Receipts for the first or second tier maximum daily limits are not required and therefore do not have to be submitted with the Reimbursable Expense Form. However, all meals and incidental expenses must be itemized by day on the form.
 3. Incidental expenses are included in the per diem daily limit. Incidental expenses are tips for porters, baggage carriers, bellhops, and hotel maids; beverages and snacks outside of meals; transportation between places of lodging or businesses and places where meals are obtained.
 4. The first tier rate applies to all continental United States locations that are not currently listed at the highest published daily rate for meals and incidental expenses as provided by the Internal Revenue Service. The second tier rate applies to only those locations having the highest published daily rate for meals and incidental expenses in the continental United States. Published second tier locations can be found on Outlook/Public Folders:Information/Administrative Affairs/Financial Affairs & Controller/Mileage/Per Diem Rates.
 - g. Employee retains pink copy.
 - h. Remaining copies are submitted to employee's supervisor.
 - i. Supervisor will have copies approved by Authorized Budget Officer who must provide subsequent GL account to be charged.
Estimated expenses \$500 or greater must be approved by your respective Vice President or Designee.
All out-of-state travel must be approved by your respective Vice President or Designee.
All travel outside the continental United States must be approved by the President/Board of Trustees.
 - j. Authorized Signer will distribute copies as follows:
 1. *White* — Finance Office-Manager, Cash Disbursements
 2. *Yellow* — Retain in records of Authorized Signator
 3. *Blue* — Return to employee (to submit with Reimbursable Expense Form)
 - k. Employees will return the blue copy of form with completed reimbursable expense report within guidelines of institutional policy.
 - l. Airline reservations are to be made through the College Designated Travel Agency. Exceptions must be approved, in advance, by the Vice President, Administrative Affairs. Airline tickets may be purchased with credit card or personal check. Airline tickets for group travel may be purchased with a Purchase Order.
- II. Employees away from campus on College business with expenses being paid directly by the College (such as use of college owned vehicle, registration fees, airfare, lodging, etc.) should indicate these costs in the "Estimated cost paid direct by College" section of the form. Request vehicle requisition form or vehicle mileage rates from the Purchasing Department. Submit vehicle requisitions to the Purchasing Department directly to secure a reservation.
- III. Employees not away from campus, with estimated reimbursable expenses in excess of \$100.00 are to complete the form as in item I, but write "None" in the space designated for Date or Dates Off Campus.
- IV. Employees away from campus without reimbursable expenses or when reimbursable expenses are estimated at less than \$100.00.
 - a. Complete and sign the form.
 - b. Remove the employee pink copy and retain for records.
 - c. Forward remaining copies to employee's supervisor.
 - d. Supervisor will have copies signed by authorized signer, if approved.
 - e. Authorized signer will distribute copies as follows:
 1. *Yellow* — Retain in records of Authorized Signator
 2. *Blue* — Return to employee as confirmation of action



eTicket Itinerary and Receipt for Confirmation NRH025

1 message

United Airlines, Inc. <Receipts@united.com>

Sun, Sep 29, 2019 at 7:12 PM



Sun, Sep 29, 2019

Thank you for choosing **United**.

A receipt of your purchase is shown below. Please retain this email receipt for your records.

Confirmation Number:

NRH025

Flight 1 of 2 UA769

Class: Economy (S)

Thu, Oct 17, 2019

Thu, Oct 17, 2019

09:15 AM

11:59 AM

Chicago, IL, US (ORD)

San Francisco, CA, US (SFO)

Flight 2 of 2 UA208

Class: Economy (W)

Fri, Oct 18, 2019

Fri, Oct 18, 2019

02:00 PM

08:20 PM

San Francisco, CA, US (SFO)

Chicago, IL, US (ORD)

Traveler Details

FENNE/CHRISTINEM

eTicket number:

Seats: **ORD-SFO 24B**
SFO-ORD 27B

Purchase Summary



Airfare:	476.27 USD
U.S. Transportation Tax:	35.73 USD
U.S. Flight Segment Tax:	8.40 USD
September 11th Security Fee:	11.20 USD

U.S. Passenger Facility Charge:

9.00 USD

Total Per Passenger:

540.60 USD

Total:

540.60 USD

Fare Rules

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Baggage allowance and charges for this itinerary

Origin and destination for checked baggage	1st bag charge	2nd bag charge	1st bag weight and dimensions	2nd bag weight and dimensions
Thu, Oct 17, 2019 Chicago, IL, US (ORD - O'Hare) to San Francisco, CA, US (SFO)	30 USD	40 USD	50lbs(23kg) - 62in(157cm)	50lbs(23kg) - 62in(157cm)
Fri, Oct 18, 2019 San Francisco, CA, US (SFO) to Chicago, IL, US (ORD - O'Hare)	30 USD	40 USD	50lbs(23kg) - 62in(157cm)	50lbs(23kg) - 62in(157cm)

Important Information about MileagePlus Earning

Accruals vary based on the terms and conditions of the traveler's frequent flyer program, the traveler's frequent flyer status and the itinerary selected. United MileagePlus® mileage accrual is subject to the rules of the MileagePlus program

Once travel has started, accruals will no longer display. You can view your MileagePlus account for posted accrual

You can earn up to 75,000 award miles per ticket. The 75,000 award miles cap may be applied to your posted flight activity in an order different than shown

PQD are a Premier status requirement for members in the U.S. only.

Accrual is only displayed for MileagePlus members who choose to accrue to their MileagePlus account.

eTicket Reminders

Check-in Requirement - Bags must be checked and boarding passes obtained at least 45 minutes prior to scheduled departure.

Baggage will not be accepted and advance seat assignments may be cancelled if this condition is not met.

EXCEPTION: When departing from Anchorage, Atlanta, Austin, Baltimore, Chicago, Cincinnati, Cleveland, Dallas/Ft. Worth, Denver, Detroit, Fort Lauderdale, Greenville-Spartanburg, Guam, Honolulu, Houston, Indianapolis, Jacksonville, Kona, Las Vegas, Los Angeles, Maui, Miami, New York (LGA), Newark, Orange County (SNA), Orlando, Philadelphia, Phoenix, Pittsburgh, Raleigh/Durham, Reno, San Diego, San Francisco, San Juan, PR (60 minutes), Savannah, Seattle, St. Louis, St. Thomas, U.S. Virgin Islands (60 minutes), Tampa, Washington, DC (both IAD and DCA), the check in requirement time for Passengers and Bags is 45 minutes except where noted.

Boarding Requirement - Passengers must be prepared to board at the departure gate with their boarding pass at least 15 minutes prior to scheduled departure.

Failure to meet the **Boarding Requirements** may result in cancellation of reservations, denied boarding, removal of checked baggage from the aircraft and loss of eligibility for denied boarding compensation.

Bring your boarding pass or this eTicket Receipt along with photo identification to the airport.

The FAA now restricts carry-on baggage to one bag plus one personal item (purse, briefcase, laptop computer, etc.) per passenger.

The fare rules for your ticket may restrict your carry-on baggage allowance even further.

For up to the minute flight information, sign-up for our Flight Status Updates or call 1-800-824-6200; in Spanish 1-800-426-5561.

D I V A

UNION SQUARE

440 GEARY STREET
SAN FRANCISCO CA 94102

Fenne , Christine



Confirmation Number: [REDACTED]

Room Number: 307

Room Type: D1K

No. of Guests: 1

ARRIVAL DEPARTURE
Oct-17-2019 Oct-18-2019

DATE	CODE	DESCRIPTION	AMOUNT (USD)
Oct-17-2019	1050	Room Charge No Facility Fee	220.00
Oct-17-2019	8100	Occupancy Tax - Room	30.80
Oct-17-2019	8110	Business Tourism Assessment	4.95
Oct-17-2019	8120	CA Tourism Assessment Fee	0.43
Oct-18-2019	9007	D [REDACTED] *	(256.18)
TOTAL DUE:			<u>0.00</u>

TERMS:

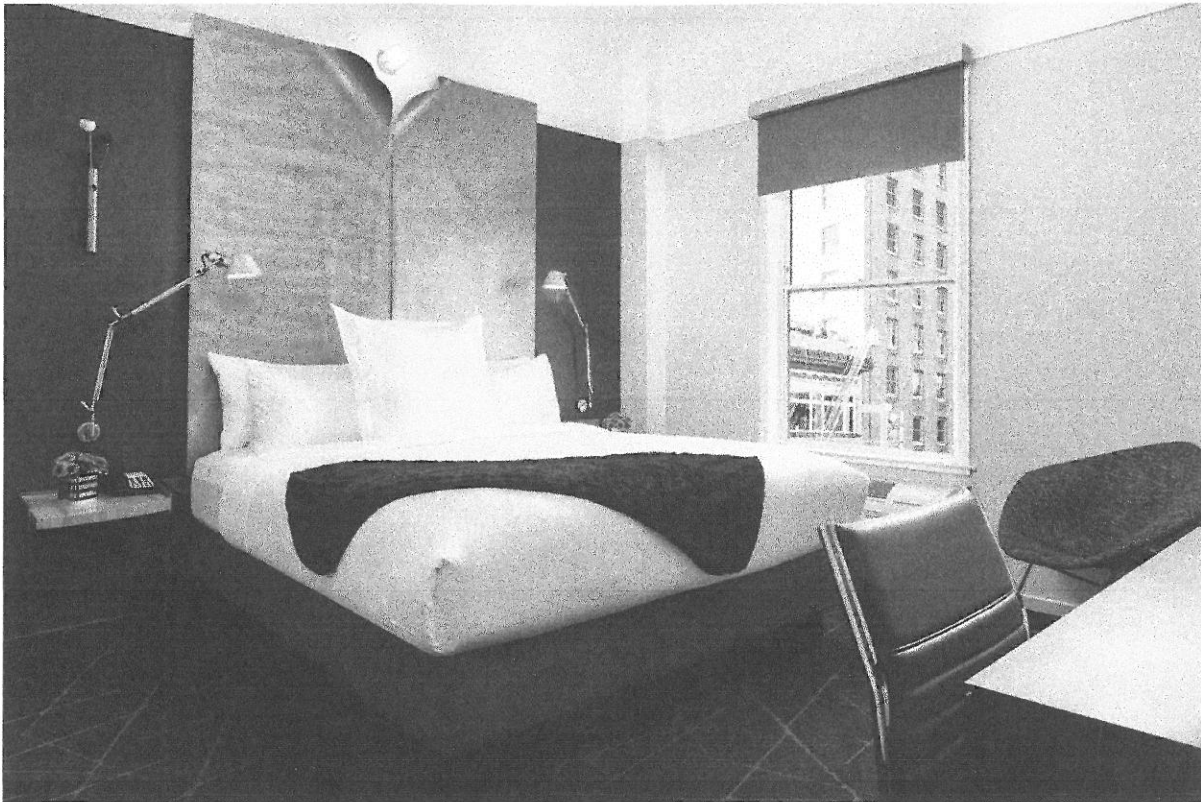
SIGNATURE: X _____

DATE: _____

[View in browser](#)

D I V A

UNION SQUARE'S CHIC HOTEL
445 DEARY BOULEVARD
SAN FRANCISCO, CA 94102



Dear Christine Fenne,

We are delighted to be hosting you at Hotel Diva for your upcoming visit to San Francisco! Please review your reservation information carefully and email us at reservations@hoteldiva.com in case we missed anything.

HOTEL DIVA RESERVATION DETAILS

Booking Number	██████████
Guest Name	Christine Fenne
Arrival Date	10/17/2019
Departure Date	10/18/2019
Number of Nights	1
Room Type	Deluxe 1 King
Nightly Rate	10/17/2019 \$220.00
Facilities Fee	\$29 plus 14% taxes per day
Taxes	Occupancy 16.445% for all nights (subject to change)

Cancellation Policy Cancellation policy varies. Please see policy link for details.

Warmest regards,
Hotel Diva Team

[HOTEL POLICY >](#)

[UPGRADE NOW >](#)

Hotel Diva | 440 Geary Street | San Francisco, CA 94102
Tel: 415.885.0200 | www.hoteldiva.com



**COLLEGE of DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

Approval of reimbursement request for Trustee Maureen Dunne.

2. REASON FOR CONSIDERATION

Pursuant to Board Policy No. 5-200, "Trustees may be reimbursed for travel, meal, and lodging expenses incurred in connection with 'official business.'... for the purpose of furthering the College's mission and/or conducting the Board's business"; having received "Approval of the Board by roll call vote at a public meeting ... in advance of attending professional conferences", in accordance with Board Policy 5-195.

3. BACKGROUND INFORMATION

On June 20, 2019, Trustee Maureen Dunne was granted Board approval to attend the Association of Community College Trustees (ACCT), Governance Leadership Institute in Washington, DC, August 8-10, 2019 and for the College of DuPage to reimburse allowable expenses up to \$1,500.00. Trustee Dunne has submitted expense reimbursement requests, copies of which are submitted with the present resolution. Those requests have been reviewed. The Board is being asked to approve the permitted expenses.

4. RECOMMENDATION

That the Board of Trustees authorizes the reimbursement to Trustee Maureen Dunne in the following amount for the expense report submitted: \$850.00.

SIGNATURE PAGE

Reimbursable Expenses for Trustee Maureen Dunne

ITEM(S) ON REQUEST:

That the Board of Trustees authorizes the reimbursement to Trustee Maureen Dunne in the following amount for the expense report submitted: \$850.00.

Chairman Napolitano Date

Secretary Markwell Date

**COLLEGE OF DuPAGE
SPECIAL BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Approval for Trustee, Maureen Dunne, to attend the Association of Community College Trustees, (ACCT), Governance Leadership Institute in Washington DC, August 8-10, 2019; and for the College of DuPage to reimburse allowable expenses up to \$1,500.00.

2. **REASON FOR CONSIDERATION**

In accordance with provisions of Board Policy 5-195, Trustee Education and Attendance at Conferences, Board approval is required.

3. **BACKGROUND INFORMATION**

The College has been active in ACCT over the years, including appointments to committees and presenting at ACCT conferences.

The Governance Leadership Institute is an orientation to board governance, important for new Trustees.

The requested \$1,500.00 will cover the registration for the conference at the early bird rate of \$650.00 for the Trustee. (The early bird rate ends July 8, 2019.) This will also help cover airfare and hotel accommodations. Anything above the \$1,500.00 will be covered at the Trustee's expense

The request complies with Board Policy.

Budget Status

GL Account	FY2019		FY2020		Available Balance
	YTD Spend	Annual Budget	YTD Spend	YTD Spend	
01-90-00813-5503005	\$ 2,983	\$ 6,000	\$ -	\$ -	\$ 6,000
<i>Board of Trustees: Travel-Out of State</i>					
			FY2020 Request	\$	1,500

**FY2020 Budget not yet adopted. YTD Spend as of 06/11/2019*

4. **RECOMMENDATION**

That the Board of Trustees approves Trustee, Maureen Dunne to attend the Association of Community College Trustees, (ACCT), Governance Leadership Institute in Washington DC August 8-10, 2019; and for College of DuPage to reimburse allowable expenses up to \$1,500.00.

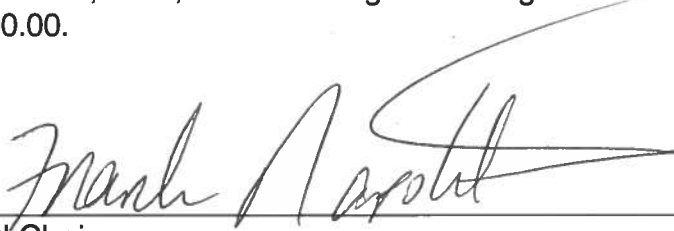
BOARD APPROVAL

SIGNATURE PAGE

Trustee Maureen Dunne attend the Association of Community College Trustees, (ACCT),
Governance Leadership Institute in Washington DC August 8-10, 2019

ITEM(S) ON REQUEST

That the Board of Trustees approves Trustee, Maureen Dunne to attend the Association of
Community College Trustees, (ACCT), Governance Leadership Institute in Washington DC
August 8-10, 2019; and for College of DuPage to reimburse allowable expenses up to
\$1,500.00.



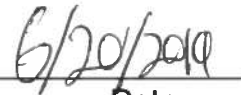
Board Chair



Date



Board Secretary



Date

Employees requesting reimbursement for expenditures of \$100.00 or greater are required to obtain prior approval via the Pre-Travel Approval/Advance Form regardless if the reimbursement is non-travel related. Employees requesting a travel advance are to submit the approved form to the Manager of Cash Disbursements at least three weeks prior to the trip departure date. Advances will be issued at 90% of the total estimated expenses to be reimbursed. The advanced amount must be \$100.00 or greater but not to exceed \$3,000.00. Exceptions will be reviewed on a case-by-case basis. An employee may only have one outstanding advance at a time.

Date: June 20, 2019

Name: Maureen Dunne Colleague ID#: _____ Extension: 2203 Dept. No.: Board of Trustees

A. Name of Professional Meeting or Conference: Governance Leadership Institute
 Location: Washington, DC Date(s): August 8 - 10, 2019

B. Institutional Business: _____
 Destination: _____ Date(s): _____

C. Faculty complete item 1, administrators complete item 2, below.

- Provisions for classes missed: _____
- Name of person to whom administrative responsibilities have been delegated: _____

Estimated expense to be reimbursed

Private auto (@ \$0.565 per mile) _____
 Vehicle Rental _____
 Registration Fee \$650.00
 Lodging (See instruction-d) \$450.00
 Meals (See instruction-f) _____
 Airfare \$400.00
 Other (specify) _____
TOTAL \$1,500.00

Estimated expense paid direct by College

(Submit requisitions via Mercury Commerce for PO issuance)
 College vehicle _____
 Registration Fee _____
 Lodging _____
 Airfare _____
 Other (specify) _____
 Other (specify) _____
TOTAL _____

EMPLOYEE STATEMENT

I REQUEST AN ADVANCE OF 90% OF THE ESTIMATED EXPENSES TO BE REIMBURSED AS SHOWN ABOVE.

(Above box must be checked for Advance to be processed.) DATE ADVANCE WILL BE REQUIRED: _____

By signing this Pre-Travel Approval/Advance Form, the employee acknowledges that he/she understands the Finance Procedures regarding reimbursements and the employee understands that their reimbursable expense report is to be submitted to the Finance Office within 30 days from either the trip return date or the ending date of an event. If multiple events are scheduled (for example Athletic season), reimbursable expense reports are to be submitted within 30 days following each event.

I understand that if I am requesting a Pre-Travel Advance, it is my responsibility to submit a complete reimbursable expense report with appropriate receipts and approvals to the Accounts Payable Department within 30 days of the trip return date or ending date of the event, but no longer than 45 days of the return date or ending date of the event. I here by authorize a payroll deduction for the amount advanced if my reimbursable expense report is not approved, submitted and received by the Accounts Payable department within the 45-day period as described above.

Maureen Dunne
 Employee Signature _____ Date _____
 Approved by: Frank [Signature] (Immediate Supervisor) _____ (Date) 6/20/19
 Subsequent account to be charged: 01 - 90 - 00813 - 5502001
Fund Function Dept. Obj. Code (To be filled in by Budget Officer)

Approved by: _____ (Date) _____
(Budget Officer) Signature is required if advance is requested.

Approved by: _____ (Date) _____
(Vice President) Signature required if total expenses are \$500 or greater.

For travel outside the State of Illinois ONLY

Approved by: _____ (Date) _____
(Vice President or Designee)

For travel outside the Continental United States ONLY

Approved by: _____ (Date) _____
(President/Board of Trustees)

FOR FINANCE OFFICE USE ONLY:

90% of \$ _____ = \$ _____ 01-00-0000-1309001 _____
(Amount of Advance) (Finance Office Approval) (Date)

INSTRUCTIONS

- I. Employees requesting to be reimbursed for a College related expense must obtain prior approval by their Supervisor as well as the authorized Budget Officer and their Vice President and President (if applicable) for expenditures of \$100.00 or greater. The Pre-Travel Approval/Advance Form is used for this purpose regardless if the expense is or is not related to travel.
 - a. Complete the form in its entirety. Provide detail in Section A (Professional Meetings or Conferences) OR Section B (other Institutional Business.)
 - b. **If an advance is requested, be sure to mark the appropriate .**
 1. Travel advance checks/ACH deposits are processed in accordance with (1) the published Accounts Payable check schedule and (2) the scheduled travel date.
 2. Airfare, registration fees and lodging deposits will be reimbursed in advance of actual travel when a completed Pre-Travel form and Reimbursable Expense Form is submitted to Accounts Payable. Supporting documentation including an itemization of the charges and proof of payment detailing payment made by the employee must be included.
 3. Airfare, registration fees and lodging deposits can be paid directly in advance by submitting a Requisition via Mercury Commerce for PO issuance to the respective vendor.
 4. For conference/meeting registration fees, a copy of the registration form showing the date(s) of the conference and fees paid must be attached to the Pre-Travel Approval/Advance Form.
 5. Advances not returned to the college or cleared within 45 days of the date of the event will be deducted from the employee's payroll check. Employee has authorized said deduction as attested to the employee's signature on the Pre-Travel Advance Request form.
 - c. Vehicle rentals require the approval of the budget officer(s) in advance of travel.
 - d. Overnight stays in the following Illinois counties require approval in advance of travel by the department Vice President: Cook, DeKalb, DuPage, Grundy, Kane, Kendall, Lake, McHenry and Will.
 - e. No reimbursement for meals or "incidental expenditures" will be made unless an overnight stay is required. Exceptions may apply (for example Forensics or Athletics off-campus events.)
 - f. For a full day of travel away from home where an overnight stay is required, employee meals and incidental expenses will continue to be reimbursed based on a two tier approach and in accordance with the following criteria:
 1. For overnight travel, meals and incidental expenses for the day of departure and the day of return will be limited to 75% of the daily amount allowed by the Internal Revenue Service and communicated by the Finance Office.
 2. Receipts for the first or second tier maximum daily limits are not required and therefore do not have to be submitted with the Reimbursable Expense Form. However, all meals and incidental expenses must be itemized by day on the form.
 3. Incidental expenses are included in the per diem daily limit. Incidental expenses are tips for porters, baggage carriers, bellhops, and hotel maids; beverages and snacks outside of meals; transportation between places of lodging or businesses and places where meals are obtained.
 4. The first tier rate applies to all continental United States locations that are not currently listed at the highest published daily rate for meals and incidental expenses as provided by the Internal Revenue Service. The second tier rate applies to only those locations having the highest published daily rate for meals and incidental expenses in the continental United States. Published second tier locations can be found on Outlook/Public Folders:Information/Administrative Affairs/Financial Affairs & Controller/Mileage/Per Diem Rates.
 - g. Employee retains pink copy.
 - h. Remaining copies are submitted to employee's supervisor.
 - i. Supervisor will have copies approved by Authorized Budget Officer who must provide subsequent GL account to be charged.
Estimated expenses \$500 or greater must be approved by your respective Vice President or Designee.
All out-of-state travel must be approved by your respective Vice President or Designee.
All travel outside the continental United States must be approved by the President/Board of Trustees.
 - j. Authorized Signer will distribute copies as follows:
 1. *White* — Finance Office-Manager, Cash Disbursements
 2. *Yellow* — Retain in records of Authorized Signator
 3. *Blue* — Return to employee (to submit with Reimbursable Expense Form)
 - k. Employees will return the blue copy of form with completed reimbursable expense report within guidelines of institutional policy.
 - l. Airline reservations are to be made through the College Designated Travel Agency. Exceptions must be approved, in advance, by the Vice President, Administrative Affairs. Airline tickets may be purchased with credit card or personal check. Airline tickets for group travel may be purchased with a Purchase Order.
- II. Employees away from campus on College business with expenses being paid directly by the College (such as use of college owned vehicle, registration fees, airfare, lodging, etc.) should indicate these costs in the "Estimated cost paid direct by College" section of the form. Request vehicle requisition form or vehicle mileage rates from the Purchasing Department. Submit vehicle requisitions to the Purchasing Department directly to secure a reservation.
- III. Employees not away from campus, with estimated reimbursable expenses in excess of \$100.00 are to complete the form as in item I, but write "None" in the space designated for Date or Dates Off Campus.
- IV. Employees away from campus without reimbursable expenses or when reimbursable expenses are estimated at less than \$100.00.
 - a. Complete and sign the form.
 - b. Remove the employee pink copy and retain for records.
 - c. Forward remaining copies to employee's supervisor.
 - d. Supervisor will have copies signed by authorized signer, if approved.
 - e. Authorized signer will distribute copies as follows:
 1. *Yellow* — Retain in records of Authorized Signator
 2. *Blue* — Return to employee as confirmation of action



Thank you for choosing Spirit Airlines. This notice contains information to be used during your travels. Please review the contents of this document carefully. For your convenience, please print a copy to take with you on your trip.

Please do not reply to this email. The reply email address is used solely for outgoing email documents.

YOUR CONFIRMATION CODE

BJ7WGE

BOOKING DATE Monday, August 05, 2019

Flight

WEDNESDAY, AUGUST 07, 2019

Chicago, IL
Baltimore, MD

TIME	DURATION
8:31 PM	01 h 55 min
11:26 PM	

FLIGHT
968

TERMINAL
3

SATURDAY, AUGUST 10, 2019

Baltimore, MD
Chicago, IL

TIME	DURATION
9:25 PM	02 h 10 min
10:35 PM	

FLIGHT
369

TERMINAL

Please be aware that flight times are subject to change. Notification of schedule changes will be sent to the email address provided at the time of booking.

Do you have TSA Pre✓®? Don't forget to add your Known Traveler Number (KTN) to your reservation [here!](#)

Online check-in begins 24 hours before your flight. It's the easy way to save time and money! Definitely **reconfirm your flight times** on our site on your day of travel - or at any time. It is recommended that you arrive at the airport 2 hours prior to departure time for domestic flights (United

States, Puerto Rico and U.S. Virgin Islands) and at least 3 hours prior to departure time for international flights.

Customer Information

NAME	ASSISTANCE	FREE SPIRIT #
Maureen Dunne	None	

Bags

NAME	CARRY-ON	CHECKED
Maureen Dunne	0 0	0 0

Seats

NAME	SEATS
Maureen Dunne	- -

Contact Information

Maureen Dunne	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
US	

Purchase Price

Flight Price	\$370.34
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Government's Cut	\$53.24
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Total	\$423.58
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Holiday Inn

01-07-20

Maureen Dunne [Redacted] United States	Folio No. : 460329	Cashier No. : 17	Room No. : 320
	A/R Number :		Arrival : 08-07-19
	Group Code :		Departure : 08-10-19
	Company :		Conf. No. : 43314701
	Membership No. : [Redacted]		Rate Code : IDME0
	Invoice No. :		Page No. : 1 of 1

Date	Description	Charges	Credits
08-07-19	*Accommodation	170.52	
08-07-19	Room Tax	25.49	
08-08-19	Room Service Dinner - Food [Redacted]	30.96	
08-08-19	*Accommodation	151.52	
08-08-19	Room Tax	22.65	
08-09-19	*Accommodation	142.02	
08-09-19	Room Tax	21.23	
08-10-19	[Redacted]		564.39
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.		Total	564.39
		Balance	0.00

Guest Signature: _____

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

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Classified Staff Association, IEA-NEA (Painters, Groundskeepers, Mechanics & Carpenters) (CSA) Contract July 1, 2019 through June 30, 2022.

2. **REASON FOR CONSIDERATION**

Board Action is required to ratify and approve CSA Contract for July 1, 2019 through June 30, 2022.

3. **BACKGROUND INFORMATION**

The current CSA Contract approved July 28, 2016 expired on June 30, 2019. The wages and working conditions in that contract expired on June 30, 2019 however, status quo has been maintained while the parties negotiated a successor agreement. The College and CSA have been negotiating since May 8, 2019. Over the course of eight (8) months, the parties held eight (8) meetings lasting in excess of twenty five hours. Of the original eighteen (18) College and CSA proposals fourteen (14) have been tentatively agreed upon and four (4) proposals were withdrawn. The new agreement shall be in effect from July 1, 2019 and shall remain in effect through June 30, 2022.

4. **RECOMMENDATION**

That the Board of Trustees approve Classified Staff Association, IEA-NEA (Painters, Groundskeepers, Mechanics & Carpenters) Contract (July 1, 2019 through June 30, 2022) and associated terms as herein presented.

SIGNATURE PAGE FOR CSA, IEA-NEA, PAINTERS, GROUNDSKEEPERS, MECHANICS & CARPENTERS CONTRACT JULY 1, 2019 THROUGH JUNE 30, 2022.

5. ITEM(S) ON REQUEST

That the Board of Trustees approve CSA, IEA-NEA, Painters, Groundskeepers, Mechanics & Carpenters, Contract (July 1, 2019 through June 30, 2022) and associated terms as herein presented.

Staff Contact: Lilianna Kalin, Assistant General Counsel

SIGNATURE PAGE

FOR APPROVAL

**Classified Staff Association, IEA-NEA, Painters, Groundskeepers, Mechanics &
Carpenters Contract
July 1, 2019 through June 30, 2022**

ITEM(s) ON REQUEST:

That the Board of Trustees approve Classified Staff Association, IEA-NEA, Painters, Groundskeepers, Mechanics & Carpenters Contract (July 1, 2019 through June 30, 2022) and associated terms as herein presented.

Chairman Napolitano

Date

Secretary Markwell

Date

**Classified Staff Association, IEA-NEA (Painters,
Groundskeepers, Mechanics & Carpenters)
Summary of Changes**

- **TERM OF CONTRACT**
3 Year Contract through June 30, 2022.

- **REMUNERATION**
Annual compensation schedule to result in a wage increase tied to the Consumer Price Index for Urban consumers (CPI-U) plus 0.5%, with a minimum of 1% and a maximum of 3% in the overall wage increase.
 - Effective July 1, 2019 2.4% increase
 - Retroactive payment for wage increases to July 1, 2019
 - Starting pay for all Grounds I workers will be increased to \$17.00 per hour
 - Clarifying language for “me too” provision excluding any step increases given to a collective bargaining unit with a step structure

- **FAIR SHARE**
New: Deletion of Fair Share section pursuant to the Supreme Court’s ruling in *Janus*.
Previous: Prior to the Court’s ruling in *Janus*, bargaining unit members could elect to join CODFA as full share members or elect to pay a “fair share fee” to the Association.

- **MEMBERSHIP DUES DEDUCTION**
New: Codify dues deduction process including verification of current membership.
Previous: New section replacing the deleted section on Fair Share.

- **HEALTH AND SAFETY**
New: Additional language included which requires the employee to report a potentially unsafe or hazardous condition and the employer must address any unsafe or hazardous condition before requiring the employee to complete the assignment.
Previous: No requirement for employee to report a potentially unsafe or hazardous condition.

- **OVERTIME PAY**
New: Deletion of qualifying language “in the work week” for computing overtime rate when an employee is required to work seven (7) consecutive days.
Previous: Seventh (7th) consecutive day was based on work week and did not account for employees working weekends.

- **EMERGENCY CALL BACK & SNOW REMOVAL**
New: Deletion of snow removal from April 1st – October 31st. Included mandatory overtime process when there are no volunteers and a disciplinary process for failure to report to a call back assignment. For snow removal assignment requiring employee to

report back to work increased compensation to two (2) hours of straight time pay in addition to the hours worked. During emergency closure days, when the College is officially closed, emergency employees will be compensated at their regular pay rate plus an eight hour comp day. Added criteria/expectations for emergency call back which are subject to operational needs.

Previous: Limited duration of snow removal from April 1st- October 31st. Compensation for employees working when the college is closed due to emergency weather conditions was limited to time and a half for the hours worked. Employee reporting back to work, received one (1) hour of straight time pay in addition for the hours that they worked.

- **TUITION REIMBURSEMENT AND PROFESSIONAL DEVELOPMENT**

New: Add new language that tuition reimbursement may apply to degree completion and general educational classes.

- **RETIRMENT PLAN MEDICAL**

New: Update retiree reimbursement up to \$2,200 for medical insurance premiums up to age 65, for age 65 and over up to \$1,200 a year.

Previous: Retiree reimbursement up to \$1,400 for medical insurance coverage did not include reimbursement for age 65 and over.

- **UNIFORMS**

New: Clarify uniform set to include shirt and pants. Limit additional uniform replacement pieces to three (3) additional uniform pieces that may be issued when the employee returns the worn out pieces. Include language which specifies that worn out or damaged seasonal outerwear will be replaced. Increase reimbursement for safety shoes to \$100 per year.

Previous: Replacement pieces were issued “within reason” and seasonal outerwear was provided however there was no obligation to replace worn out or damaged outerwear. Reimbursed \$50 per year for the cost of steel toed safety shoes.

- **DURATION**

New: Contract effective July 1, 2019 through June 30, 2022.

- **MEMORANDUM OF AGREEMENT ON SUBCONTRACTING**

Included in Appendix of Contract is the parties Memorandum of Agreement on Subcontracting. The agreement allows the College to subcontract bargaining unit work in exchange for a one-time payment of \$500 to the base salary of the current bargaining unit members.

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Illinois Fraternal Order of Police Labor Council (FOP) Contract July 1, 2019 through June 30, 2022.

2. **REASON FOR CONSIDERATION**

Board Action is required to ratify and approve FOP Contract for July 1, 2019 through June 30, 2022.

3. **BACKGROUND INFORMATION**

The current FOP extension contract was approved September 15, 2016 per Addendum and expired on June 30, 2019. The wages and working conditions in that contract expired on June 30, 2019 however, status quo has been maintained while the parties negotiated a successor agreement. The College and FOP have been negotiating since June 6, 2019. Over the course of seven (7) months, the parties held eight (8) meetings lasting in excess of thirty hours. Of the original thirty-one (31) College and FOP proposals twenty-one (21) have been tentatively agreed upon and ten (10) proposals were withdrawn. The new agreement shall be in effect from July 1, 2019 and shall remain in effect through June 30, 2022.

4. **RECOMMENDATION**

That the Board of Trustees approve Illinois Fraternal Order of Police Labor Council Contract (July 1, 2019 through June 30, 2022) and associated terms as herein presented.

SIGNATURE PAGE FOR ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL CONTRACT JULY 1, 2019 THROUGH JUNE 30, 2022.

5. **ITEM(S) ON REQUEST**

That the Board of Trustees approve Illinois Fraternal Order of Police Labor Council Contract (July 1, 2019 through June 30, 2022) and associated terms as herein presented.

Staff Contact: Lilianna Kalin, Assistant General Counsel

SIGNATURE PAGE

FOR APPROVAL

**Illinois Fraternal Order of Police Labor Council Contract
July 1, 2019 through June 30, 2022**

ITEM(s) ON REQUEST:

That the Board of Trustees approve Illinois Fraternal Order of Police Labor Council (July 1, 2019 through June 30, 2022) and associated terms as herein presented.

Chairman Napolitano Date

Secretary Markwell Date

Illinois Fraternal Order of Police Labor Council Summary of Changes

- **TERM OF CONTRACT**
3 Year Contract through June 30, 2022.

- **REMUNERATION**
Annual compensation schedule to result in an increase to salaries per salary schedule (elimination of pool salary schedule):
 - 2019/2020 – 2.4%
 - 2020/2021 – 2.3%
 - 2021/2022 – 2%Retroactive payment for wage increases to July 1, 2019
Compression of Salary Schedule from 17 steps to 12 steps

- **FAIR SHARE**
New: Deletion of Fair Share section pursuant to the Supreme Court’s ruling in *Janus*.
Previous: Prior to the Court’s ruling in *Janus*, bargaining unit members could elect to join CODFA as full share members or elect to pay a “fair share fee” to the Association.

- **MEMBERSHIP DUES DEDUCTION**
New: Codify dues deduction process including verification of current membership.
Previous: New section replacing the deleted section on Fair Share.

- **PROBATIONARY PERIOD**
New: Expand language for conclusion of probationary period to include date of hire for a certified sworn officer.

- **WORK DAY**
New: Clarification of work day per bargaining unit job classifications following departmental practice.

- **OVERTIME**
New: Include language which allows compensatory time to be paid in lieu of overtime payment at the employee’s discretion.

- **EMERGENCY CALL BACK**
New: Provide additional language which defines “call back” as a work assignment that does not immediately precede or follow an employee’s normal shift

- **CLOSING OF COLLEGE FOR SHORT TERM EMERGENCY**
New: Provide additional language defining when the College is officially declared closed including expectations for the employees who are required to report to work.

- **SPECIAL DUTY PAY BACK EVENTS**
New: Increase pay rate to \$55/hour
Previous: \$48/hour
- **COMPENSATORY TIME**
New: New section outlining calculation for earned compensatory time including accrual and limitation on carry-over of accrued time. Use of compensatory time shall comply with the procedures outlined in Article IX Benefits Paid Time Off.
- **HOLIDAYS**
New: Identify calendar dates for all holidays observed by the College for the duration of the contract. Codified department practice of taking floating holiday in two hour increments.
- **BEREAVEMENT**
New: Add language to include ex-spouse and co-parent as family member.
- **RETIREE BENEFITS**
New: Update retiree reimbursement up to \$2,200 for medical insurance premiums up to age 65
Previous: Retiree reimbursement up to \$1,400 for medical insurance coverage
- **EDUCATIONAL DEVELOPMENT PROGRAM**
New: New language allowing for \$240 of professional development funds to be used for a fitness facility upon approval of the Chief of Police.
- **TUITION REIMBURSEMENT AND PROFESSIONAL DEVELOPMENT**
New: Add new language that tuition reimbursement may apply to degree completion and general education classes.
- **NEW OFFICER TRAINING/DEVELOPMENT PROGRAM**
New: New language requiring officers to complete Emergency Medical Responder course specifically created by the College for the College Police Department. Requirement that officers during the course of their employment with the College will provide EMR care in addition to their regular duties, as defined by the National EMS Scope of Practice Model as part of the National Highway Traffic Safety Administration.
- **BODY ARMOR**
New: New section requiring College to provide all police personnel with a protective vest as defined by the National Institute of Justice. Officers will be required to wear the vest while on duty subject to disciplinary action.
- **INVESTIGATORS**

New: Officers who are designated by the Chief of Police to serve in the position will receive additional compensation of \$1.50 per hour for every full hour serving in the position.

Previous: Additional compensation of \$0.25 per hour for every full hour serving in the position.

- **DEPARTMENT INSTRUCTORS AND TRAINING OFFICERS**

New: New section providing additional compensation for officers designated by the Chief of Police as Field Training Officers and Communication Training Officers to receive one (1) additional hour at their regular rate when they perform any and all duties for a minimum of four (4) hours.

- **EMPLOYEE DRUG AND ALCOHOL TESTING PROGRAM**

New: New Section to comply with Illinois Statute 50 ILCS 727, Police and Community Relations Improvement Act, requiring law enforcement agencies to adopt a written policy regarding drug and alcohol testing following an officer involved shooting. New language provides process, terms and disciplinary measures for drug and alcohol testing of police personnel while on duty.

- **DURATION**

New: Contract effective July 1, 2019 through June 30, 2022.

- **MEMORANDUM OF AGREEMENT ON EMERGENCY MEDICAL RESPONDER DUTIES**

Included in Appendix of Contract is the parties Memorandum of Agreement on Emergency Medical Responder Duties. The agreement provides the understanding between the parties that the College will create an accredited Emergency Medical Responder training program which must be successfully completed by the officer.

Memorandum of Understanding
between the College of DuPage and
the Fraternal Order of Police Labor Council

It is agreed between the parties that during negotiations for the 2019-2022 renewal Labor Agreement the following is the understanding regarding Emergency Medical Responder (EMR) responsibility/duties:

*The College will create an accredited Emergency Medical Responder training program

*Officers, Sergeants, CSOs will be required to satisfactorily complete the training program consisting of approximately 52 classroom hours.

*Upon completing the program employees must maintain certification

*During development and implementation of the training program the College will include FOP membership in discussions

*Application and creation of the training program shall be at the sole discretion and authority of the College

*The College agrees to meet with the FOP after the training course is implemented to discuss remedies for failure to successfully complete the training course

*Officers, Sergeants CSOs will be paid to attend all training courses.

College of DuPage

FOPLC

Date

Date

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Local No. 399, International Union of Operating Engineers (Local No. 399) Contract July 1, 2019 through June 30, 2023.

2. **REASON FOR CONSIDERATION**

Board Action is required to ratify and approve Local No. 399, International Union of Operating Engineers Contract for July 1, 2019 through June 30, 2023.

3. **BACKGROUND INFORMATION**

The current Local No. 399, International Union of Operating Engineers extension Contract approved September 15, 2016 expired on June 30, 2019. The wages and working conditions in that contract expired on June 30, 2019 however, status quo has been maintained while the parties negotiated a successor agreement. The College and Local No. 399, International Union of Operating Engineers have been negotiating since June 11, 2019. Over the course of four (4) months, the parties held five (5) meetings lasting in excess of twenty hours. Of the original twenty five (25) College and Local No. 399 proposals sixteen (16) have been tentatively agreed upon and nine (9) proposals the parties were unable to reach agreement. The new agreement shall be in effect from July 1, 2019 and shall remain in effect through June 30, 2023.

4. **RECOMMENDATION**

That the Board of Trustees approve Local No. 399, International Union of Operating Engineers Contract (July 1, 2019 through June 30, 2023) and associated terms as herein presented.

SIGNATURE PAGE FOR LOCAL NO. 399, INTERNATIONAL UNION OF OPERATING ENGINEERS CONTRACT JULY 1, 2019 THROUGH JUNE 30, 2023.

5. ITEM(S) ON REQUEST

That the Board of Trustees approve Local No. 399, International Union of Operating Engineers Contract (July 1, 2019 through June 30, 2023) and associated terms as herein presented.

Staff Contact: Lilianna Kalin, Assistant General Counsel

SIGNATURE PAGE

FOR APPROVAL

**Local No. 399, International Union of Operating Engineers Contract
July 1, 2019 through June 30, 2023**

ITEM(s) ON REQUEST:

That the Board of Trustees approve Local No. 399, International Union of Operating Engineers Contract (July 1, 2019 through June 30, 2023) and associated terms as herein presented.

Chairman Napolitano Date

Secretary Markwell Date

Local No. 399, International Union of Operating Engineers Summary of Changes

- **TERM OF CONTRACT**
4 Year Contract through June 30, 2023

- **REMUNERATION**
Annual compensation schedule to result in a wage increase tied to the Consumer Price Index for Urban consumers (CPI-U) plus 0.5%, with a minimum of 1% and a maximum of 3% in the overall wage increase.
 - Effective July 1, 2019 2.4% increase
 - Retroactive payment for wage increases to July 1, 2019

- **GRIEVANCE AND APPEAL PROCEDURES**
New: Revise selection of arbitrator in Step 4 of the grievance process to include alternating the striking of potential arbitrators.
Previous: The Union and the Board independent of one another would strike unacceptable names for a list of arbitrators. Remaining names would be ranked in order of preference, if no name was preferred by both parties the same procedure would be repeated until agreement was reached.

- **FAIR SHARE**
New: Deletion of Fair Share section pursuant to the Supreme Court's ruling in *Janus*.
Previous: Prior to the Court's ruling in *Janus*, bargaining unit members could elect to join CODFA as full share members or elect to pay a "fair share fee" to the Association.

- **MEMBERSHIP DUES DEDUCTION**
New: Codify dues deduction process including verification of current membership.
Previous: New section replacing the deleted section on Fair Share.

- **WORK HOURS**
New: Clarifying language providing that employees hired after July 1, 2011 for purposes of computing overtime may reject an overtime opportunity without being dropped to the end of the overtime rotation list.
Previous: For employees hired prior to July 1, 2011 overtime calculation included holidays and vacation days. For employee hired after July 1, 2011 actual hours worked were used for calculating overtime.

- **SUMMER SCHEDULE**
New: Day shift employees may elect to shift their hours from 6a.m. to 2:30 p.m. on Fridays during the period that the College implements Summer Hours by a 2/3 Majority Vote.
Previous: Hours would only change by unanimous agreement of the day shift employees.

- **SUMMER FLEXTIME**
New: During summer hours employees shall work the full 40 (forty) hours and will be paid two (2) summer hours at their normal hourly rate, for a total 42 (forty-two) hours of pay.
Previous: New Section

- **VACATION**
New: Updated vacation accumulation as provided for non-union classified staff. Employees who have reached seventeen (17) years or more of continuous benefitted service prior to 7/1/2012, will accumulate twenty five (25) days of vacation.
Previous: No designation for employees who have reached seventeen (17) years of service as of 7/1/2012.

- **HEALTH LEAVE**
New: Updated health leave section in accordance with the changes and clarification made by the Department of Labor which clarify for whom employees may use accrued time for absences dues to an illness, injury or medical appointment.
Previous: Contractual language did not specify family members for whom leave could be taken for instances of illness, injury or medical appointments.

- **BEREAVEMENT LEAVE**
New: Updated to five (5) bereavement days for the death of a family members as provided for non-union classified staff. Additional leave of five (5) days up to a maximum of ten (10) unpaid work days allowed for employee to attend a funeral of a child
Previous: Employees allowed up to three (3) bereavement days

- **HEALTH/DENTAL/VISION INSURANCE**
New: Incorporated language from Memorandum of Understanding regarding PPO/HMO contributions by the employer and employee beginning with 2019 plan year
Previous: Memorandum of Understanding was not incorporated into the contract

- **EDUCATIONAL DEVELOPMENT PROGRAM & PROFESSIONAL DUES**
New: Updated allowance for professional development and dues to \$1850 per fiscal year of which \$240 may be used for health club membership and up to \$600 may be used to reimburse pre-approved travel related expenses.
Previous: Up to \$600 allowance available for professional development and professional dues.

- **RETIRMENT PLAN MEDICAL**
New: Updated retiree reimbursement up to \$2,200 for medical insurance coverage as provided for non-union classified staff
Previous: Retiree reimbursement up to \$1400 for medical insurance coverage

- **EMERGENCY DAY**

New: Employees required to work on emergency days when the College is officially closed will receive eight (8) hours of straight time and eight (8) hours of comp time for hours worked.

Previous: New section

- **SAFETY SHOES**

New: College will reimburse Employee with a one-time payment of \$200 for the cost of steel toed safety shoes for the duration of the contract

Previous: College reimbursed employees for fifty percent (50%) for a maximum of \$50 per year of the cost of steel toed safety shoes.

- **DURATION**

New: Contract effective July 1, 2019 through June 30, 2023.

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Financial Reports: AlphaGraphics - Wheaton

2. **REASON FOR CONSIDERATION**

In previous meetings of the Board of Trustees, 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 December 31, 2019, disbursements to AlphaGraphics – Wheaton included:

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Alphagraphics Wheaton	12/11/2019	IM*0260417	\$157.98	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 DECEMBER 31, 2019

Board Chairman

Date

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.”