



**COLLEGE OF DuPAGE**

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

**July 15, 2021**





**College of DuPage  
Board of Trustees**

## **NOTICE AND AGENDA**

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

---

**REGULAR BOARD MEETING**  
**THURSDAY, JULY 15, 2021 – 6:00 PM**  
**COLLEGE OF DUPAGE**  
**425 FAWELL BLVD.**  
**GLEN ELLYN, ILLINOIS 60137**  
**SPECIAL LOCATION:**  
**SRC 2000**

As our COD community continues to navigate through this unprecedented time, the meeting of the Board of Trustees will be held in person and virtually. In an abundance of caution to protect our community and limit the spread of the COVID-19 virus, it is strongly encouraged for members of the public to view a livestream of the proceedings at Board of Trustee Meeting Streaming Media or to provide public comment via phone. The verbatim recording will also be available after the meeting for members of the public to review at the webpage listed above.

\*Those wishing to provide public comment via telephone are encouraged to pre-register to speak no later than 5:00 P.M. on July 15, 2021 via e-mail at [feedback@cod.edu](mailto:feedback@cod.edu) or voicemail at 630-942-2227. Speakers must provide their first and last name including spelling and the telephone number being used to access the meeting. Please be advised that telephone numbers will be partially blocked and participant names may be visible to the public. To join this Meeting for the purpose of public comment via telephone: Phone Number: +1 312 626 6799 Meeting ID: 857 4063 0868 Should members of the public choose to physically attend the Board meeting, the Board will restrict capacity for public attendance in the Turner Conference Center in accordance with recommendations from the Centers for Disease Control and Prevention (CDC) regarding social distancing requirements. Masks are optional for in-person attendees who are fully vaccinated. In-person attendees who are not fully vaccinated must wear a mask.

## **AGENDA**

1. **CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL**
2. **PUBLIC COMMENT**
3. **CLOSED SESSION**

**4. RETURN TO OPEN SESSION**

**5. REPORTS**

**5.a Chair's Report**

**5.b Student Trustee's Report**

**5.c President's Report**

**6. PRESENTATIONS**

**6.a Transition Commons - Dr. Michael Duggan, Counselor for Students with Disabilities/Professor, Chair of Counseling Services**

**6.b Financial Investments - Scott Brady, Interim Chief Financial Officer**

**6.c Information Technology (IT) Strategic Plan - Donna Berliner, Director, Information Technology Services**

**7. INFORMATION**

**7.a Amendment to Electricity Purchase Agreement**

**7.b Construction Change Orders for Board Information**  
[Summary of Construction Change Orders.pdf](#)

**7.c Monthly Construction Status**  
[Monthly Construction Status July 2021 Final.pdf](#)

**7.d Grants Status Report**  
[June FY2021 Grants Activities Board of Trustees Report.pdf](#)

**7.e Personnel Actions for Board Information**  
[Personnel Information Items.pdf](#)

**7.f Gifts Report**  
[Gifts Report JULY2021.pdf](#)

**7.g In-kind Donations Report**  
[In-Kind Monthly Report June.pdf](#)

**7.h Financial Statements: Schedule of Investments, General Fund – Budget and Expenditures, Operating Cash Available to Pay Annual Operating Expenses, Disposal of Capital Assets, Tax Levy Collections, and Budgetary Position Additions.**  
[2021\\_07\\_15 Financial Statements for Info All Combined.pdf](#)

**8. CONSENT AGENDA**

**8.a Library Aggregate Spend with Sole Source Vendors (Elsevier, Cengage**



Learning and Thomson Reuters) in FY22 for a total expenditure of \$148,000.

- 8.b Five-year contract to purchase HP Personal Computers, HPE Servers, HPE Networking and related purchases to Riverside Technologies, Inc., for an amount not to exceed \$11,090,000.00.
- 8.c Disposal of College property with an estimated fair value exceeding \$25,000.
- 8.d General Contractor for Drywall and Acoustical Ceiling Tile (ACT) with Piping Insulation at the Health and Science Center (HSC) - Rebid
- 8.e Capital purchase of ten (10) ADEC 411 dental chairs and accessories for a total cost of \$190,850.00 from Patterson Dental.
- 8.f Three year contract with two one-year renewal options for Student Artificial Intelligence (AI) Chatbot Solution to CareerAmerica, LLC. (dba Ocelot) in an amount not to exceed \$330,000.  
[2021-R0025 Summary Matrix.pdf](#)
- 8.g Personnel Actions for Board Approval  
[Personnel Approval Items July.pdf](#)  
[Montes Nathania Administrator Contract FY 22.pdf](#)  
[Serrano board.pdf](#)  
[Tomei board doc.pdf](#)
- 8.h One-year contract with an option of four (4), one-year extensions for freelance photographer services for the COD News Bureau for FY22 totaling an amount not to exceed \$300,000 with Press Photography Network, Inc.
- 8.i Renewal of Property, General Liability, Student Malpractice, Directors and Officers, Worker's Compensation, Athletic Accident Coverage and Athletic Catastrophic Insurance for FY22 in the amount of \$1,888,423 through the Illinois Community College Risk Management Consortium.
- 8.j Financial Reports: Treasurer's Report, Payroll Report, Accounts Payable Report, All Disbursements Excluding Payroll, Budget Transfer Report, Legal Professional and Search Fees Report, and Travel Expense/Requests Report.  
[2021\\_07\\_15 Financial Reports for Approval All Combined.pdf](#)
- 8.k Reimbursable Expense Request for Secretary Heidi Holan in the amount of \$268.80 for expenses incurred for travel to the Illinois Community College Trustee Association's Annual Convention, June 4, 2021 - June 5, 2021 in Bloomington-Normal, IL.  
[Holan Reimbursable Expenses Packet.pdf](#)
- 8.l Reimbursable Expense Request for Trustee Florence Appel in the amount of \$419.75 for expenses incurred for travel to the Illinois Community College Trustee Association's Annual Convention, June 4, 2021 - June 5, 2021 in Bloomington-Normal, IL.  
[Reimbursable Expense Packet\\_Redacted.pdf](#)

**8.m June 24, 2021 Public Hearing of the FY2022 Budget and Regular Board Meeting Minutes.**

[6.24.21 Regular Meeting Minutes\\_Redacted.pdf](#)

**9. TRUSTEE DISCUSSION**

**10. CALENDAR DATES / *Campus Events***

**11. CLOSED SESSION**

**12. ADJOURN**



JULY 15, 2021

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

Transition Commons - Dr. Michael Duggan, Counselor for Students with  
Disabilities/Professor, Chair of Counseling Services  
[July.Board.Transition.Commons.v3.pdf](#)

# Transition Commons & Autismerica: Opening Doors to Students

Regular Board of Trustees Meeting  
Michael Duggan, Ed.D, LCPC, CRC  
Counselor for Students w/Disabilities/Professor  
Discipline Chair of Counseling Services  
7/15/21

# Transition Services

# What are Transition Services?

- Required under IDEA (Individuals with Disabilities Education Act) for people with disabilities from ages 18-22
- Help students transitioning out of traditional high school and into the community or into higher education
- We have over 17 different high schools in our district which offer transition services to post-high school students

# What Does this Mean?

**OVER 100 STUDENTS** combined annually  
(Between Glenbard and Naperville Districts)

- Community-based work experiences
- Classes on independent living and money management
- Supports while attending post-secondary education



# What Do These Supports Look Like?

- **Individualized case management**
- **Specialized tutoring** that is both disability and discipline specific
- **Assistance with transportation** to and from campus
- **Tuition assistance** and supplemental textbook/technology materials
- **Community advocacy** and support

# Pre-2019:

## What did transition programs do?



# What Did COD Do?

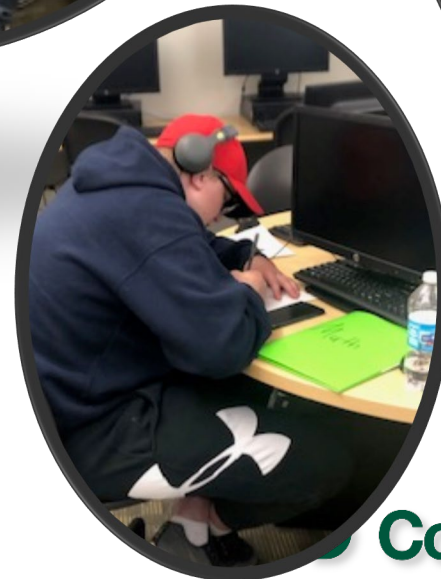
- **Sent survey** out to 17 Superintendents of high school districts connected to COD asking what they'd like to see
- **Received an overwhelming response** asking for a physical classroom space to use including computers, chalkboards, study space, etc.

# 2019: Transition Commons Opens!





# From Hinsdale Transition Program



College of DuPage

# Impact



**“In 2019 the average GPA for Glenbard Transition students rose significantly. This would not have been possible if not for use of the Transition Commons to make it easy for us to meet with our students!”—**

**— Sarah Bryant, Transition Director, Glenbard School District**

# Impact



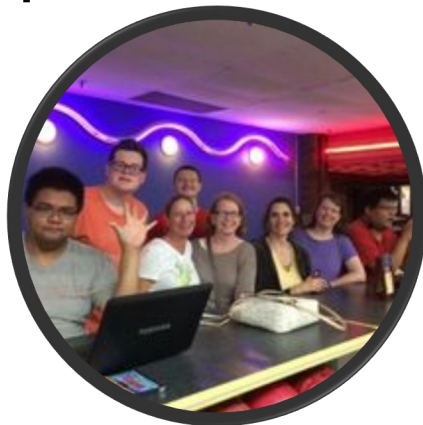
**“The Transition Commons has been an invaluable resource to our students** as they navigate through their transition to college. The space became a hub for our students to build community among peers, access resources, and develop self advocacy skills to become independent students on campus.”

– Raymond Baker, Transition Director, Hinsdale School District



# AUTISMERICA

- 10<sup>th</sup> year
- Over 100 members
- Meets 2<sup>nd</sup> Thursday of each month virtually
- Open to community members and COD students
- Co-advised by Sheryl Ebersold, Accommodations Specialist & Devin Chambers, Counselor



College of DuPage



# Shameless Plug: Counseling Matters!



**Basic Advising Skills Faculty Training**

**Career Exploration Workshops**

COLLG 1105: Career Development for Undecided Students

**COLLG 1110: Interpersonal Skills for Life & Work**

**COLLG 1115: College Success Skills**

Depression Screening

**Safe Zone Training**

**Student Success Workshops**

**UndocuAlly Training**



# Questions?



JULY 15, 2021

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

Financial Investments - Scott Brady, Interim Chief Financial Officer  
[Investment of College Funds Overview.v3.pdf](#)

# Investment of College Funds

**Scott Brady - Interim CFO & Treasurer**

**Eric Mandell – BMO Global Asset Management**

**Regular Board Meeting – July 15, 2021**

# College Policy 2.13

## Outlines the Treasurer's Responsibility for Investment of College Funds:

- Treasurer develops and oversees investment program;
- Treasurer monitors all transactions, and
- Treasurer is solely responsible for the establishment of investment accounts.

+ Treasurer's Advisory Committee Reviews the Portfolio Performance Quarterly

# College Policy 2.13 (Purpose)

The College shall invest public funds in a manner that:

- Seeks to preserve capital while earning a market rate of return
- Meets the cash flow needs of the College
- Complies with all applicable federal, state and local Laws

# College Policy 2.13 (Objectives)

- Safety
- Liquidity
- Return
- Sustainability

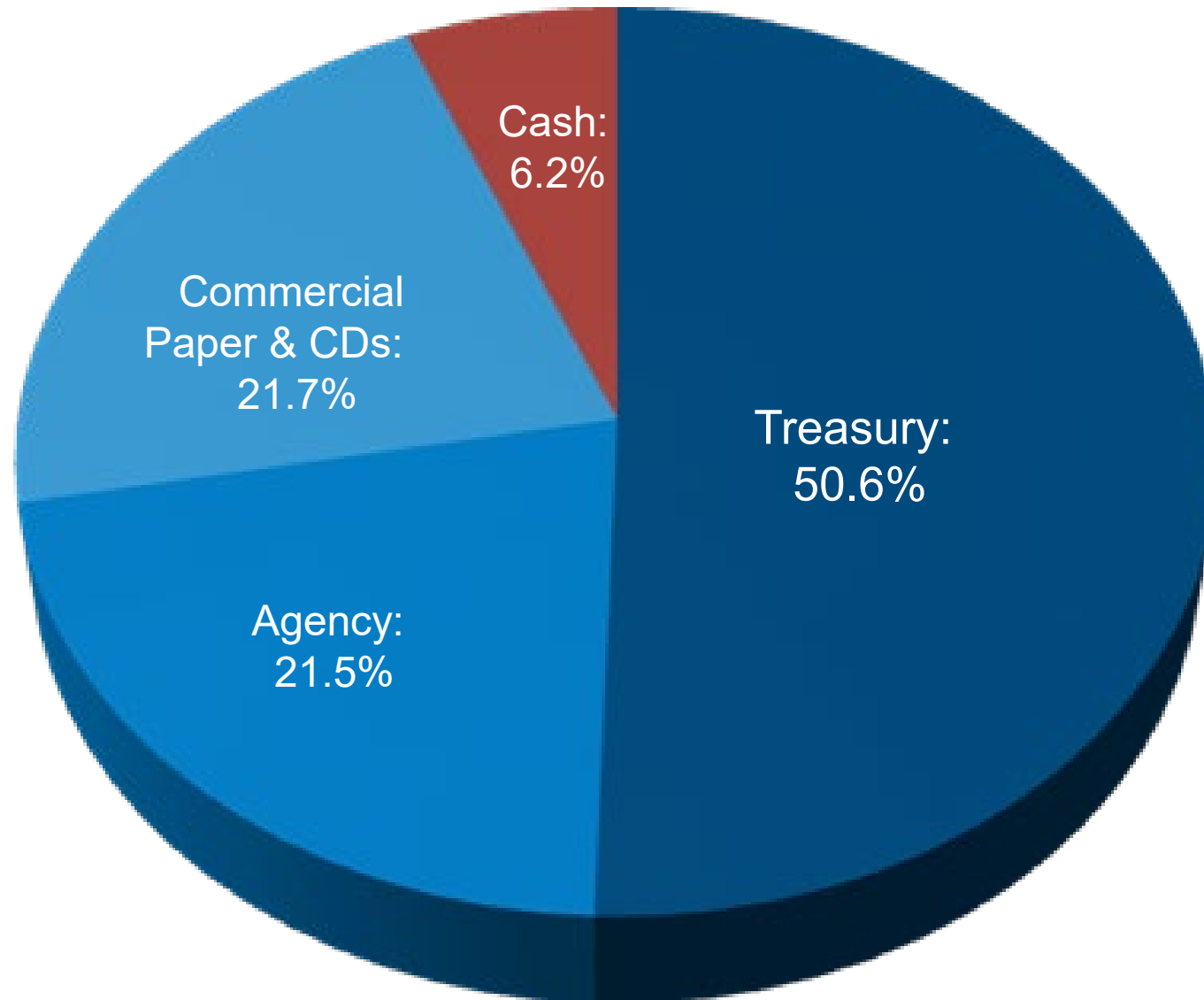


# Monthly Board Report (sample)

## Standard Holdings

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
CASH	17,536		Aaa	AAA	0.01	Avg Life=0.1	17,535,894	6.23	0.083	0.085
	17,536	CASH & EQUIVALENTS	Aaa	AAA	0.01	5/31/2021	17,535,894	6.23	0.083	0.085
TSY	140,250		TSY	TSY	1.64	Avg Life=1.2	142,315,092	50.56	1.231	1.203
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	5/15/2021	3,545,001	1.26	0.083	0.041
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	5/31/2021	3,020,052	1.07	0.083	0.085
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	5/31/2021	2,524,442	0.90	0.083	0.085
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.13	5/31/2021	2,525,938	0.90	0.083	0.085
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	6/15/2021	1,519,287	0.54	0.167	0.126

# Sector Allocations



# College of DuPage Dedicated Team

## Your Contacts



**Eric Mandell, CFA®**  
Director, Relationship Management  
BS, University of Illinois  
*9 years with BMO/15 total*



**Josiah Hood, CFA®**  
Senior Associate,  
Client Relationship Management  
BS, University of Nebraska-Lincoln  
*5 years with BMO/5 total*

## Investment Professionals\*



**Troy Ludgood**  
Global Head of Fixed Income  
<1 year with BMO/21 total



**Don McConnell**  
Portfolio Manager  
MBA, Case Western Reserve  
University  
*7 years with BMO/25 total*



**Boyd Eager**  
Portfolio Manager  
MBA, DePaul University  
*24 years with BMO/24 total*



**Robert Stapleton**  
Portfolio Manager  
BS, Miami University in Ohio  
*6 years with BMO/10 total*



**Summer Park**  
Associate Portfolio Manager  
MSF, Washington University in St. Louis  
*<1 year with BMO/3 total*

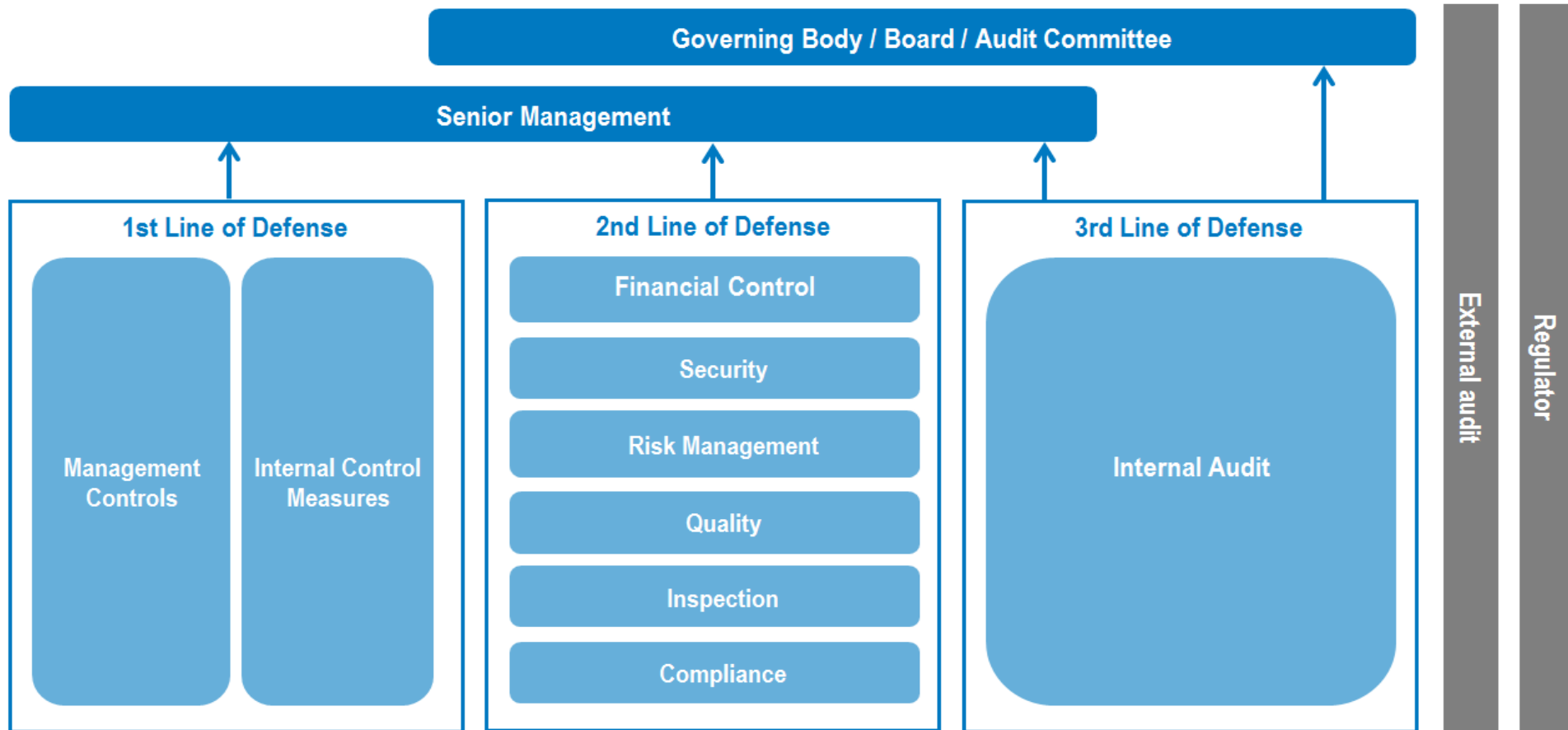
\*Represents the direct strategy team for particular mandate. Direct strategy team are fully supported by the broader Short Duration investment team.

# BMO and College of DuPage Partnership



# Compliance Risk Control

## Three lines of defense



Adapted from ECIIA/FERMA Guidance on the 8<sup>th</sup> EU Company Law Directive, article 41

# Disclosure

---

BMO Global Asset Management is the brand name for various affiliated entities of BMO Financial Group that provide investment management and trust and custody services. Certain of the products and services offered under the brand name BMO Global Asset Management are designed specifically for various categories of investors in a number of different countries and regions and may not be available to all investors. Products and services are only offered to such investors in those countries and regions in accordance with applicable laws and regulations. BMO Financial Group is a service mark of Bank of Montreal (BMO).

BMO Global Asset Management (U.S.) consists of BMO Global Asset Management and its wholly-owned subsidiary Taplin, Canida & Habacht, LLC. BMO Asset Management Corp. (Canada) consists of BMO Asset Management Inc. BMO Global Asset Management (EMEA) is a trading name of F&C Management Limited, which is authorized and regulated by the Financial Conduct Authority. F&C Investments is a registered trademark of the F&C Group. The F&C Group is a wholly-owned subsidiary of BMO Financial Group and is part of BMO Global Asset Management. BMO Real Estate Partners is a subsidiary of BMO Global Asset Management (EMEA) Pyrford International and LGM Investments are subsidiaries of BMO Financial Group. Not all products and services are available in every state and/or location.

© BMO Global Asset Management, 2021

Investment products are: **Not a Deposit - Not FDIC Insured – No Bank Guarantee – May Lose Value.**

# Questions





JULY 15, 2021

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

SUBJECT

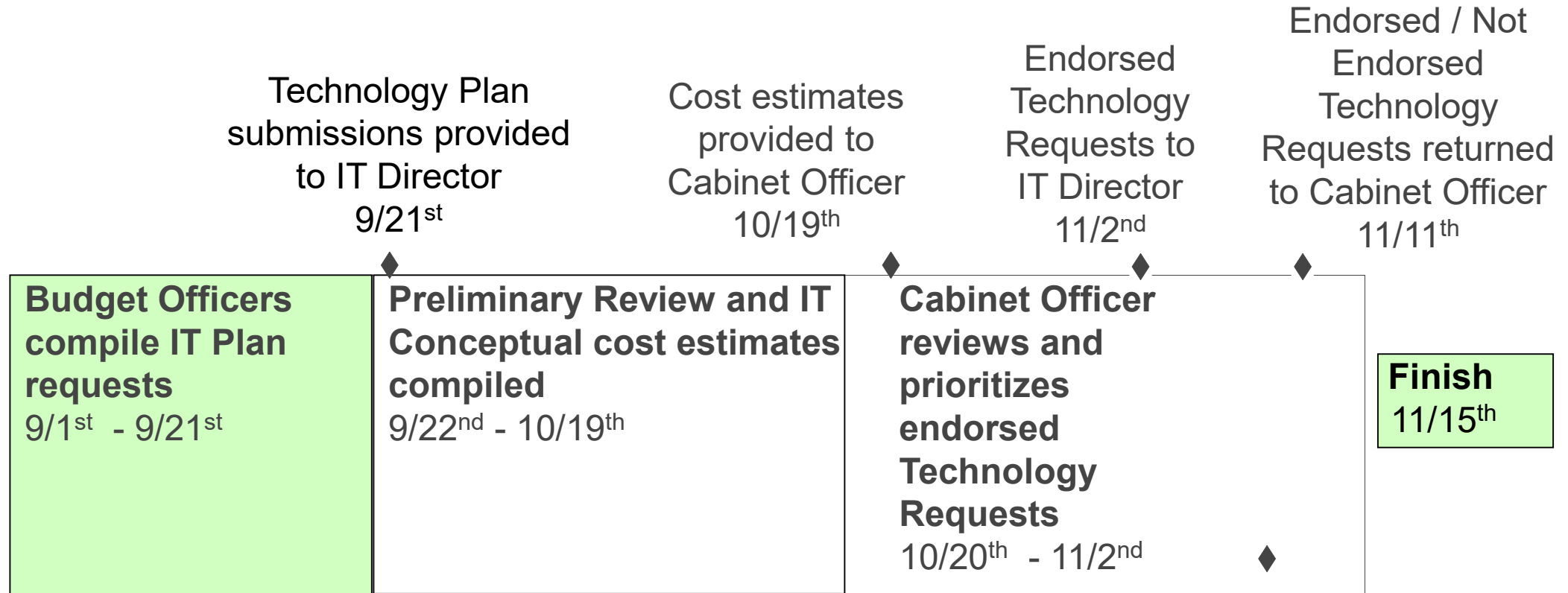
Information Technology (IT) Strategic Plan - Donna Berliner, Director, Information Technology Services

[BOT Strategic Planning 7-15-2021.v3.pdf](#)

# IT Strategic Planning

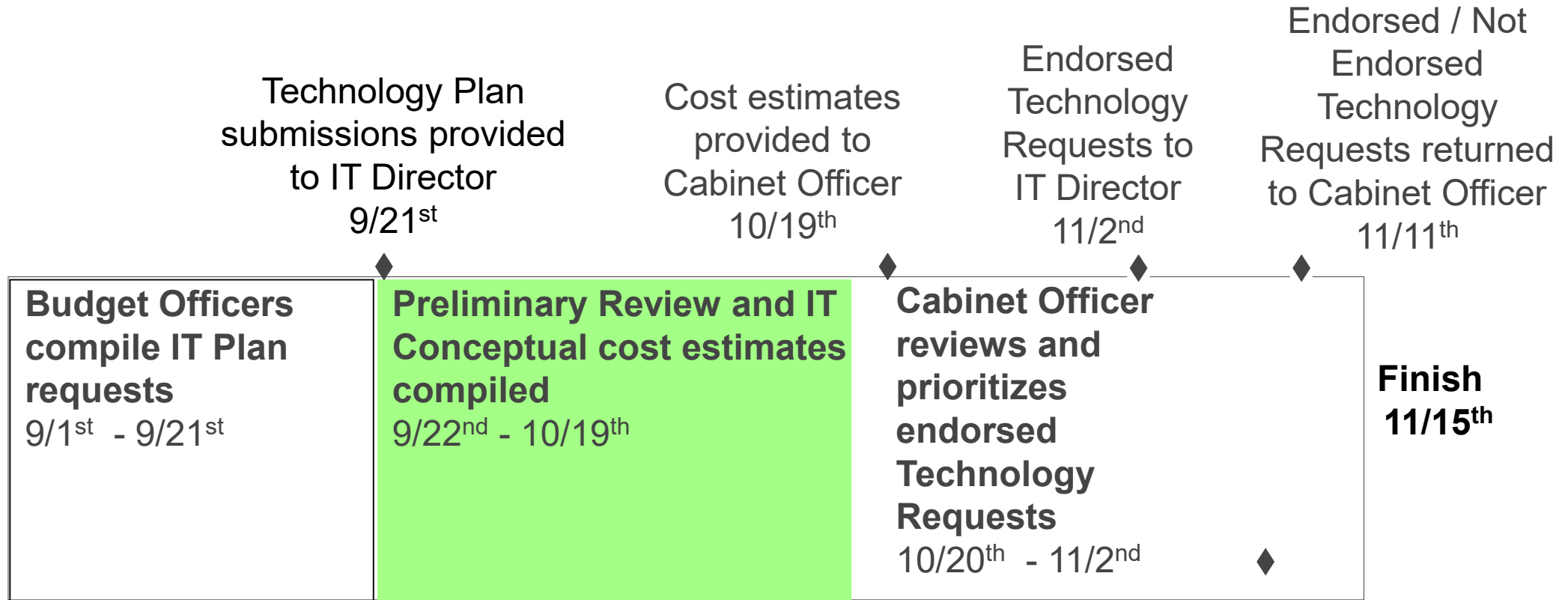
Donna Berliner, Director, Information Technology Services

# Annual IT Strategic Plan



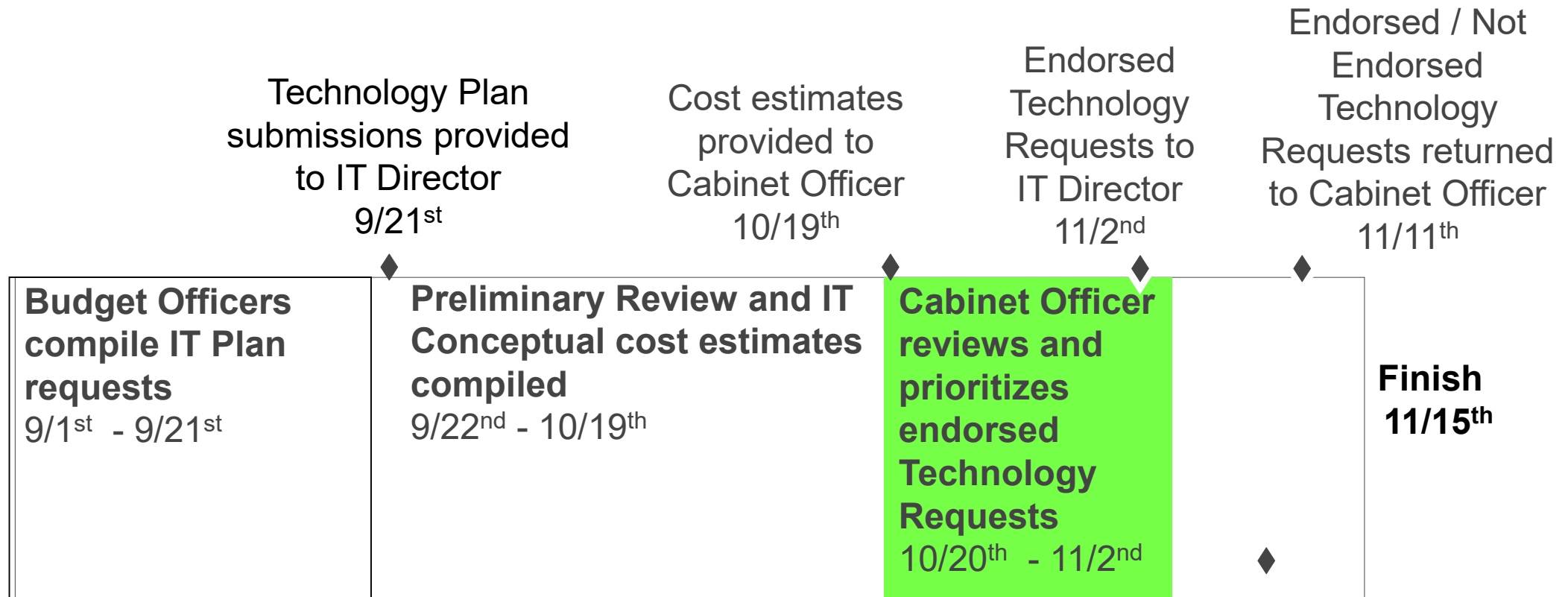
All Cabinet Officer Endorsements  
presented to President's Cabinet  
11/9<sup>th</sup>

# Annual IT Strategic Plan



All Cabinet Officer Endorsements  
presented to President's Cabinet  
11/9<sup>th</sup>

# Annual IT Strategic Plan



All Cabinet Officer Endorsements  
presented to President's Cabinet  
11/9<sup>th</sup>

# Annual IT Strategic Plan

- Aligned with the Capital Budget Planning timeline
- Administrators emailed in early September:
  - think strategically
  - functions to change
  - processes to modify
  - identify technology needs for next five years
  - which goals and objectives relate to your area
  - gain input from staff

# IT Advisory Committees

## **FTAC – Faculty Technology Advisory Committee**

- Membership – faculty (determined by Committee of Committees); Learning Technologies staff
- Meets monthly in fall and spring semester.
- Reviews faculty technology issues; communicate to/gather input from faculty about technology use; provide feedback/recommendations related to technology updates

## **STAC – Student Technology Advisory Committee**

- Membership – comprised of student employees and student representatives selected by Student Government
- Meets twice in fall and spring semesters.
- Review student technology issues, communicate to and gather input from other students about technology use at the college, and provide feedback related to technology

# IT Advisory Committees

## **ATAC – Administrative Technology Advisory Committee**

- Membership – representatives from Admissions, CE, Counseling, Curriculum, Financial Aid, Finance, Records, Registration and Research
- Meets twice monthly.
- Reviews incoming change requests and sets priorities for completion; given status of FY projects.

## **ITAC – Information Technology Advisory Committee**

- Membership – representatives from Academic Affairs, CE, Counseling, Finance, HR, Library, Learning Technologies, Regional Ctrs, Research, and faculty (one from each division)
- Meets twice in fall and spring semesters.
- Discuss strategic planning process (eg. major projects underway, future projects planned); discuss any concerns; review new instructional products



# IT Strategic Plan Process Review

## Info Tech Research Group

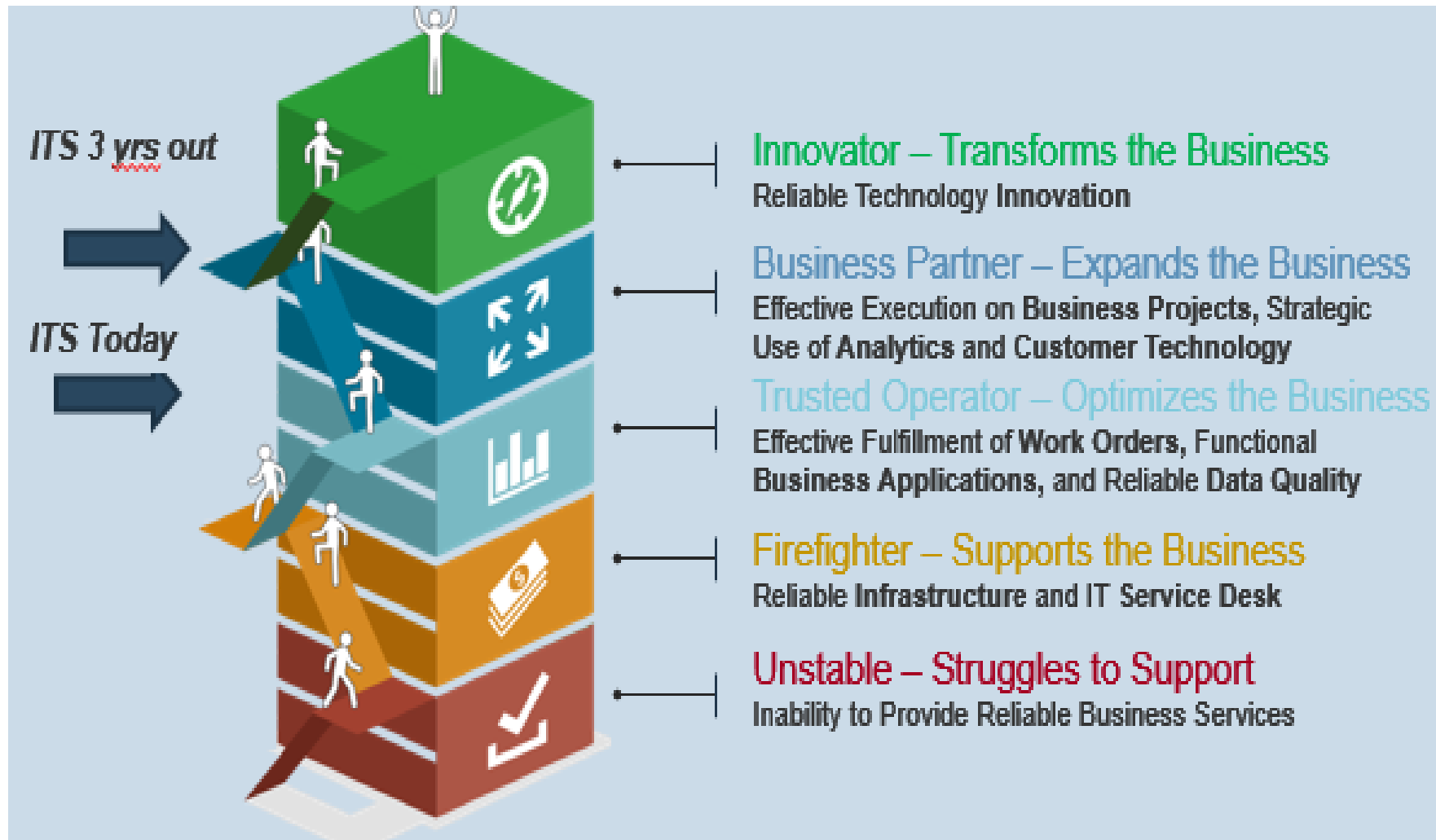


- Founded in 1997
- Information technology research and advisory company
- Over 100 analysts employed
- 30,000+ IT professionals served

## FY21 IT Plan Project with Info Tech

- Review our current annual planning process
- Analyze business context
  - identify COD's strategic goals
  - support capabilities from an IT perspective
- Distribute survey (112 faculty/staff)
- Focus group interviews (35 faculty/staff)
- Assess current state of IT
- Design target state of IT

# IT Strategic Plan Process Review



# IT Strategic Plan Process Review

## Consulting Outcomes:

- **Confirmed support** of our past annual practices
- IT staff roles/responsibilities well defined; **strong technical knowledge**
- Overall IT Satisfaction Scorecard – 72% (average: 77%)
- Encouraged IT to send **quarterly newsletters** to college staff
- Suggested IT **strengthen business relationships**
  - Hold regular meetings with key stakeholders
  - Include **faculty chairs** on Advisory Committees (FTAC and ITAC)
- Three-year goal to rise from **Trusted Operator** (that optimizes the business) to **Business Partner** (that expands the business).
- Five-year goal to rise to **Innovator** (the transforms the business).

Info-Tech  
Insight

Higher is not always better for every organization. Climbing the ladder comes at a cost, and being an innovator can be very expensive. Be pragmatic in selecting your target IT maturity.

# IT Strategic Plan Process Review

## FY22 actions to optimize and improve core IT processes

- Strategy and governance
  - Faculty chairs on FTAC/ITAC
  - Increase IT communications to college staff
- Security and risk
  - Review/implement cybersecurity prevention solutions
- People and resources
  - Repurpose position vacancies for new cybersecurity staff
  - Train IT staff on new skill sets
- Infrastructure and operations
  - Explore process improvement opportunities
- Applications
  - Standardize collaboration tools
  - Implement automated data integration solutions

# IT Strategic Plan

## **FY22 project initiatives:**

- Campus One Card solution
- Facilities Inventory Management System
- Migrate Blackboard to Saas
- Proctoring solution for online students
- Student Marketing and Communication Automated System
- Upgrade portal

# Questions?



JULY 15, 2021

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

Amendment to Electricity Purchase Agreement

**REASON FOR CONSIDERATION**

No consideration, this is for information only

**BACKGROUND INFORMATION**

The College publicly advertised Request for Proposal Electric Power Supply Services in November 2018, evaluated those responses received and subsequently awarded the contract to Aggressive Energy LLC for a three year contract beginning March 1, 2019 and expiring March 1, 2022 to supply electricity at a locked in rate of \$0.05974 per kilowatt hour (kWh). During the summer months of 2020, the College's volume of peak electric consumption, as measured by ComEd, decreased significantly. The exceptionally low 2020 summer load allows the College, by means of a contract amendment, to purchase the commodity-based energy at a rate of \$0.05320 per KWh, beginning July 1, 2021 and expiring February 1, 2025. This amendment would extend the current contract term for an additional three (3) years.

In April of 2013, the Board of Trustees recognized the time sensitive nature of the volatile commodities market, and authorized the Vice President of Administration to approve the procurement of energy supply contracts. In order to lock in a projected electric savings over the next 43 months of \$786,500.00, a contract amendment with Aggressive Energy, LLC for the lower rate and extended term was executed in late June, 2021.

**RECOMMENDATION**

No Action Required, this is for information only.

**STAFF CONTACT**

Donald Inman - Director of Facilities

Ellen Roberts - Vice President of Administrative Affairs





JULY 15, 2021

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

Construction Change Orders for Board Information

**REASON FOR CONSIDERATION**

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

**BACKGROUND INFORMATION**

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

Fund 03 Budget Related Projects

None

Fund 02 Budget Related Projects

*Owner Requested Change:* Block Repair at BIC Service Drive, BP&T Construction #01; Pavement and Concrete Design and CA Services, V3 Companies #01.

**RECOMMENDATION**

For Information

## STAFF CONTACT

Don Inman, Director of Facilities

[Summary of Construction Change Orders.pdf](#)

## SUMMARY OF CONSTRUCTION CHANGE ORDERS

### a) FUND 03 BUDGET RELATED PROJECTS

None

### b) FUND 02 BUDGET RELATED PROJECTS

- **BLOCK REPAIR AT BIC SERVICE DRIVE – BP&T CONSTRUCTION #01: \$550.00.** Owner requested change. The awarded scope of this project required removal and replacement of the bottom two deteriorated rows of masonry block on the existing exterior wall of the locksmith area, fire pump room, offices and staff breakroom. This planned removal of the block exposed the College to exterior openings in operational areas, required relocation of staff, and contracted moving services that would compromise security, be disruptive, protract the schedule and increase costs. After the initial kick-off meeting onsite, an alternate solution was agreed. The new solution consisted of keeping the existing block in place and supplementing that with a reinforced concrete skirt that encapsulated the two deteriorated rows of masonry block. This change order accounts for credit of the originally awarded work and the revised scope of concrete, epoxy coated reinforcing and joint sealant.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
BP&T Construction	\$32,800.00	\$0	\$550.00	\$33,350.00
<b>Total this C.O.</b>			<b>\$550.00</b>	

- **PAVEMENT AND CONCRETE DESIGN AND CA SERVICES – V3 COMPANIES #01: \$1,500.00.** Owner requested change. This change is to compensate the designer to provide additional labor to mark out the locations on campus for concrete and asphalt repairs. This work, with the awarded trade contractor, was originally planned as being performed by the College. However, given time constraints, the work will proceed more efficiently with designer's staff. This change order compensates the designer for the additional time necessary to complete the work not included in the original scope of work.

Contractor	Original Contract	Change Order Amount to Date	Amount of This Change Order	New Contract Value
V3 Companies	\$15,000.00	\$0.00	\$1,500.00	\$16,500.00
<b>Total this CO</b>			<b>\$1,500.00</b>	



JULY 15, 2021

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

Monthly Construction Status

**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.

**BACKGROUND INFORMATION**

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

**RECOMMENDATION**

No Action, for information only.

**STAFF CONTACT**

Don Inman, Director of Facilities

[Monthly Construction Status July 2021 Final.pdf](#)

Monthly Construction Status Report - Fiscal Year 22			
IN PROGRESS			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
BIC Stem - Phase 2 - Immersive Visualization - Pilot Classroom	Origin: Request by Academic Leadership	The College is currently exploring the proper technology to provide enhanced learning features. The evaluation team has determined a 360 degree interactive immersive display may be the best solution for teaching, learning and community value. As the Academic department is finalizing the review of the technology, the Facility Department is beginning efforts to on board the designer to develop integrated supporting construction. <b>Anticipated Completion Fall 2022</b>	\$900,000
	Scope: Remodel BIC classroom 3465 to accommodate new learning and teaching technology.		
IRC Skylight Replacement	Origin: Facilities Leadership	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. Shop drawings are complete and materials ordered. <b>Anticipated completion August 2021.</b>	\$200,000
	Scope: Remove existing original polycarbonate cell skylights and replace with new thermally enhanced acrylic units. The work includes new flashing and bird control.		
#27 CDB Road Repair & Concrete	Origin: Facilities Leadership	The College has provided 25% of the funds to perform this work, the Capital Development Board funds 75% of the work. Design of the project is complete. Initial bid opening April 2, 2021 did not have any qualified bidders, CDB re-bid occurred June 26. Work schedule dependent on CDB award. <b>Anticipated complete October 2021.</b>	\$574,359.96
	Scope: The asphalt surface of our primary roads on the east portion of campus have begun to deteriorate, This project removes the top 2 inches of asphalt and replaces with a new top asphalt course a College Road, Tallgrass and Prairie drives.		
#28 CDB Various Improvements	Origin: Facilities Leadership	The College has provided 25% of the funds to perform this work, the Capital Development Board funds 75% of the work. Design of the project was completed February 2021. CDB has not yet issued this for bid. Boiler work can only occur during summer months. <b>This work is anticipated complete end of summer 2022.</b>	\$444,999.96
	Scope: Boilers for heating the Carol Stream facility will be replaced. Insulation replacement and minor metal repairs will take at the Berg Instruction Center Boiler system.		
Softball Field Infield Synthetic Turf Installation	Origin: Request by Athletics Leadership	Due to seasonal weather conditions during high use periods, the infield is often unplayable, which results in cancelling events or revising class activities. By updating the field with a synthetic turf system, the new dependable well drained surface will allow College teams, students, outside rentals and community use to increase and reliably complete their schedules on a more desirable field. Construction began July 2021. <b>This project is anticipated as complete October 2021.</b>	\$375,000
	Scope: The existing granular infields will be replaced with synthetic turf.		
#29 CDB - Pond Stabilization and Drainage Improvements	Origin: Facilities Leadership	The College has provided 25% of the funds to perform this work, the Capital Development Board funds 75% of the work. CDB's designer contract was executed March 2021. Schematic Design began in May 2021. Construction should begin to occur mid-summer 2022 and be 90% complete before winter 2022. <b>Remaining work will complete before summer 2023.</b>	\$4,336,400
	Scope: Stabilize banks of the detention ponds near the McAninch Arts Center, the west side of Lambert Road and improved drainage to the pond near College Road and Park. Efforts to enhance the pond plant life for academic purposes, creating minor bench or restful areas, and an overlook at the west pond near Lambert road are anticipated.		
#30 CDB - Replace Large Skylights at Berg Instructional Center	Origin: Facilities Leadership	The College has provided 25% of the funds to perform this work, the Capital Development Board funds 75% of the work. CDB will approve the designer in July 2021. <b>Project Anticipated Complete Summer 2022.</b>	\$1,342,625
	Scope: The two original 30 foot by 90 foot skylights above student common areas in the BIC building have had growing maintenance costs to prevent leaks in the last 5 years. This project replaces the circa 1981 skylights with new which are predicted be be leak free for 20 years.		
Adjunct Support Office Relocation	Origin: Academic Leadership	The new space will provide 5 staff offices, a small conference area which allows the growing Adjunct support team to serve the large number of adjunct instructors through regular observations and professional development. Pre-proposal walk thru with client and designers have been held. <b>Anticipated Project completion February 2022.</b>	\$300,000
	This project modifies an existing medium classroom adjacent to the existing Adjunct Office, 2nd floor of the BIC building.		
Maker's Space - Phase 1 (Design)	Origin: Academic Leadership Leadership	The space will provide art students with important opportunities to engage with advanced digital equipment to envision, think, and create new ideas and forms, the space would also allow for students in other program areas a centralized space for exploring and experimenting with a variety of digital media. Pre-proposal walk thru with designer and cleint have been held. Bidable construction documents and estimated cost of construction. <b>Anticipated completion of this Phase is anticipated April 2022.</b>	\$45,000
	Scope: Design modifications to existing sculpture studio to house a digital Fabrication Studio.		

IN PROGRESS - CONTINUED			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
Student Service Center Expansion Design and Pre- Construction Services	Origin: Academic Department Leadership	A key component of the 2019 Facilities Master Plan, this project completely re-organizes and improves the student transition and on-boarding experience in the Student Resource Center (SRC) and the Student Services Center (SSC) by relocating and expanding Student Affairs functions including Admissions, Financial Aid, Advising, Counseling, MyAccess Computer Lab, and Multipurpose Meeting Room. Qualificatiions for Desgner Services are being evaluated., targeting Board Approval in September 2021. Pre-Construction Management service requests have been issued. <b>Design work will extend thru the Summer of 2024. Pre-Construction Management services will conclude after schematic designs are complete, anticipated as June 2022.</b>	\$1,400,000
	Scope: Design, schedule and estimate costs to rearrange space use of 3 levels in the SSC. This project includes expansion of 2nd and 3rd levels and reassignment of space use for specific areas of SRC levels 1 and 2.		
Baseball Infield Artificial Turf	Origin: Athetic Department Leadership	Due to seasonal weather conditions during high use periods, the infield is often unplayable, which results in cancelling events or revising class activities. By updating the field with a synthetic turf system, the new dependable, well drained surface will allow College teams, students, outside rentals and community use to increase and reliably complete their schedules on a more desirable field. Design will complete in September 2021. Award of Contract anticipated July 2022, <b>Anticipated Project Completion October 2022.</b>	\$1,030,000
	Scope: The existing granular infields will be replaced with synthetic turf.		
Multi--Culture and Community Center	Origin: Academic Leadership	This space aligns with the College's Equity and Access plan, imrpoves inclusive space for students and community to cultivate a sense of leadership, belonging and development of tools for navigation of the College environment, ultimately improving student outcomes and closing completion gaps. Design award anticipated September 2021. Construction anticipated to begin Spring 2022. <b>Anticipated completion Winter 2022-2023.</b>	\$850,000
	This stand alone project, integrated into the design of the SSC Expansion revises 2000 sqaure feet of the first floor SSC. Main components include research space, offices, conference room, flexible gathering and related support spaces.		
Speech Lab - Prototype #2	Origin: Academic Leadership	Updating the Speech lab will+ create a more collaborative and interactive environment for students and faculty with improved audio visual capabilities and playback/critique features that will improve the learning experience and outcomes. Design will complete in Fall 2021. <b>Anticipated Project Completion Spring 2022.</b>	\$224,000
	Upgrade existing Speech Lab on BIC first floor to new technolgy, incorporating learnings from Prototype 1.		
PROPOSED			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
DEFERRED/CANCELLED			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost





JULY 15, 2021

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

Grants Status Report

**REASON FOR CONSIDERATION**

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

**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

[June FY2021 Grants Activities Board of Trustees Report.pdf](#)

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

**Note: New Entries in Bold**

<b>ALLOCATED GRANTS</b>									
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>FY2021 Amount</u>	<u>Total Award Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
Illinois Arts Council	Public Radio & TV <i>Operating Grant</i>	WDCB	Bindert	State	\$3,240	\$9,720	6/1/2021	8/31/2021	General support for programs at WDCB
Gene Haas Foundation	Haas Foundation Scholarships	Advanced Manufacturing	Tumavich	Found.	\$20,000	\$20,000	7/1/2020	6/30/2021	Funding to support students enrolled in CNC Technologies programs
Illinois Arts Council	Public Radio & TV <i>Basic Grant</i>	WDCB	Bindert	State	\$8,950	\$8,950	1/4/2021	8/31/2021	General support for programs at WDCB
IL Dept of Commerce & Economic Opportunity	FY21 Procurement Technical Assistance Center	Continuing Ed./Ctr. for Entrepren.	Haake	Federal	\$125,000	\$125,000	7/1/2020	6/30/2021	To support assistance for small business owners through the Center for Entrepreneurship.
Corp. for Public Broadcasting	Community Service Grant	WDCB	Bindert	Federal	\$34,750	\$104,251	10/1/2020	9/30/2022	Community service grant to provide support for WDCB Radio Station FY2021 to FY 2022
Illinois Community College Board	FY2021 Adult Ed and Literacy Program	Continuing Education	Deasy	Federal /State	\$2,739,900	\$2,739,900	7/1/2020	6/30/2021	Federal and State allocated portion to support ABE/GED/ESL programming across the district.
Illinois Community College Board	Perkins Postsecondary Career & Tech. Education Program	Academic Affairs	Ellis	Federal	\$1,892,194	\$1,892,194	7/1/2020	6/30/2021	Federal Allocation restricted to support the academic achievement of CTE students in accordance with the FY 2021 Program Plan.
Corp. for Public Broadcasting	Community Service Grant	WDCB	Bindert	Federal	\$57,247	\$114,493	10/1/2019	9/30/2021	Community service grant to provide support for WDCB Radio Station FY2020 to FY 2021
Illinois Community College Board	Perkins Postsecondary Career & Tech. Education Program	Academic Affairs	Ellis	State	\$1,526,626	\$1,526,626	7/1/2020	6/30/2021	State allocation restricted to support the academic achievement of CTE students in accordance with the FY 2021 Program Plan.
<b>ALLOCATED GRANTS</b> (Includes grants where it was necessary to develop a concept or project and follow comprehensive guidelines for proposal submission in order to receive allocated funds. Adherence to reporting requirements and ability to measure successful program outcomes determines the level of the award.)					<b>\$6,407,907</b>				

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

**Note: New Entries in Bold**

<b>COMPETITIVE GRANTS</b>									
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>FY2021 Amount</u>	<u>Total Award Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
University Corporation for Atmospheric Research	Unidata: Next-generation Data Services	Meteorology	Sirvatka	Corp	\$0	\$20,000	6/8/2021	4/30/2022	Funds to purchase, install and operate a server for purposes of examining, disseminating, and displaying GOES-16 satellite data
Department of Commerce and Economic Development	Small Business Development Center (SBDC)	Continuing Ed./Ctr. for Entrepren.	Westphal/Haake	State	\$71,000	\$71,000	1/1/2021	6/30/2021	State funds to the COD Small Business Development Center to provide one-stop business management assistance to individuals and small businesses.
Institute of International Education	Passport Project	Study Abroad	Kerby	Federal	\$302	\$3,625	5/21/2021	4/30/2022	To assist students, who are in their first-year and eligible for Pell grants, obtain a U.S. passport, and to facilitate international experiences as part of their post-secondary education.
Partnership for College Completion	IL Equity Attainment	Student Success/Pathways	Valadez	Found.	\$2,000	\$12,000	5/21/2021	12/31/2021	Implementation of plans to promote equity through improved graduation outcomes for Black, Latinx, & low-income students at COD
DuPage County Stormwater	Water Quality Improvement Program	COD Foundation	Ensweiler	County	\$2,500	\$2,500	4/1/2021	11/30/2021	Funding to convert three turfgrass areas with native vegetation to assist in stormwater drainage and reduce local pollutant loads.
Nuts, Bolts, & Thingamajigs Foundation	Gadget Girls Camp	Adv. Manuf. & Cont. Ed.	Tumavich	Found	\$0	\$1,500	1/1/2021	12/31/2021	CANCELLED DUE TO COVID RESTRICTIONS Support for a one-week summer camp for middle-school aged girls \$1,500
Nuts, Bolts, & Thingamajigs Foundation	Dream It, Build It	Adv. Manuf. & Cont. Ed.	Tumavich	Found	\$0	\$2,500	1/1/2021	12/31/2021	CANCELLED DUE TO COVID RESTRICTIONS Support for a one-week summer camp for middle-school aged youth (\$2,500)
Education Systems Center/Northern Illinois University	STEP: Supported Tech Ed Pathway	Education	Zawlocki	State	\$8,750	\$8,750	1/1/2021	6/30/2021	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
Chicago Community Trust/IL Dept. of Human Services	Healing Illinois	Academic Affairs	Stock	State	\$38,000	\$38,000	10/1/2020	1/31/2021	Funds to support the activities for the COD Equity and Access Connection initiative
IRS	Volunteer Income Tax Assistance (VITA)	Business	Carlson/McBeth	Federal	\$45,484	\$45,484	10/1/2020	9/30/2021	To provide support for the VITA program run by the Accounting Dept. each year.
Illinois Arts Council	Partners In Excellence	MAC	Raffel/Martinez	State	\$44,500	\$44,500	10/16/2020	8/31/2021	General operating support for programs at the MAC
ICCB CTE Leadership	PLATE: Preparatory Learning and Training Experiences	Culinary	Meyers	Federal	\$0	\$97,000	8/1/2020	12/30/2021	CANCELED A program designed to actively engage young adults interested in academic and culinary workforce training in order to gain employable skills in the culinary industry.

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

**Note: New Entries in Bold**

National Security Agency	GenCyber Teacher Summer Camp	CIT/Learning Technologies	Chen/ Landers	Federal	\$83,769	\$83,769	4/1/2020	3/31/2022	To help teachers (Grades 3-12) learn about cyber security, cybercrime, and cyber security careers
National Security Agency	GenCyber Beginning Student Summer Camp	CIT/Learning Technologies	Wagner/ Landers	Federal	\$52,308	\$52,308	4/1/2020	3/31/2022	To help students (Grades 6-12) learn about cyber security, cybercrime, and cyber security careers
National Security Agency	GenCyber Advanced Student Summer Camp	CIT/Learning Technologies	Wagner/ Landers	Federal	\$26,314	\$26,314	4/1/2020	3/31/2022	To help students (Grades 8-12) with advanced cybersecurity experience increase their skills in cyber security, cybercrime, and cyber security careers
Arts Midwest	Touring Fund	MAC	Martinez/ Sarther	Federal	\$0	\$4,000	7/1/2020	12/31/2021	Support for Texas Tenors performances
National Science Foundation	Scholarships for STEM	STEM	Jarman	Federal	\$153,674	\$743,302	8/1/2016	7/30/2022	Funding for scholarships and other training opportunities for students pursuing STEM majors
IL Dept of Commerce & Economic Opportunity	Apprenticeship Expansion Project Hire-Ed	Project Hire-Ed	Kuglin-Seago	Federal	\$147,715	\$221,572	6/1/2020	12/31/2021	TOTAL AWARD: \$221,572 for 18 months Funding to support pilot regional initiatives that expand Registered Apprenticeship and Pre-Apprenticeship programs in Illinois
Dept. of State	COD Africa Initiative	Study Abroad	Kerby/ DiLiberti	Federal	\$0	\$35,000	7/1/2020	9/30/2022	COD Africa Initiative, in partnership with EDU Africa, integrates service learning into a sustainable model for interdisciplinary study abroad at a community college while ighlighting non-traditional disciplines for study abroad.
IL Board of Higher Education	IL Cooperative Work Study	Student Affairs	LaSorsa	State	\$44,573	\$44,573	7/1/2020	8/30/2021	Cooperative work-study programs for 20 students in 9 programs/majors
IL Community College Board	Transitional English and Math Program	English	Martins	State	\$11,613	\$14,180	7/1/2019	6/30/2021	To implement a transitional English (\$14,180) program in collaboration with 3 regional high schools
<b>COMPETITIVE GRANTS</b> (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.)					<b>\$661,502</b>				

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

**Note: New Entries in Bold**

<b>SUB-AWARDS or IN KIND GRANTS</b>									
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>FY2021 Amount</u>	<u>Total Award Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
TalkAbroad	Communicative and Intercultural Competence Skills through TalkAbroad Language Exchanges	Languages	Nikolova /Mares	Found	\$0	\$3,000	7/1/2021	12/31/2021	Provision of foreign language interaction services to facilitate development of second language acquisition
US Dept. of State/Northern Virginia Community College	FY21 Community College Initiative Student Exchange	Field & Experiential Learning	Smid	Federal	\$41,780	\$41,780	7/1/2020	6/30/2021	Grant agreement for funding of Program participant expenses; 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.
US Dept. of State/Northern Virginia Community College	FY21 Community College Initiative Student Exchange	Field & Experiential Learning	Smid	Federal	\$54,000	\$54,000	7/1/2020	6/30/2021	Grant agreement for funding of Program Administrator only; Grant provides opportunities for individuals from other countries to develop leadership, professional skills & English language proficiency, while studying at a community college in the US.
National Science Foundation	LSAMP-PUMA Stem	STEM	DiCarlo	Fed	\$33,007	\$165,035	7/1/2019	6/30/2024	Total award for five years: \$165,035; project with 7 four-year universities to promote STEM research opportunities for underrepresented groups

<b>SUB-AWARD OR IN KIND GRANTS</b> (Includes donations that have been granted to the institution for a particular period of time.)	<b>\$128,787</b>		
<b>FY2021 Total College Grants Awarded as of June 30, 2021</b>	<b>\$7,198,196</b>		

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

**Note: New Entries in Bold**

<b>COVID-RELATED FUNDS</b>									
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>FY2021 Amount</u>	<u>Total Award Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
Dept. of Education ARP - (CARES 3)	Institutional Award	Finance	Del Rosario/Brady	Federal	\$18,025,213	\$18,025,213	4/20/2020	5/12/2022	Funds to support emergency needs experienced by COD institution due to COVID
Dept. of Education ARP - (CARES 3)	Student Award	Finance	Del Rosario/Brady	Federal	\$18,455,801	\$18,455,801	4/24/2020	5/12/2022	Funds to support emergency needs experienced by COD students due to COVID
Corporation for Public Broadcasting	American Rescue Stabilization Act	WDCB	Bindert	Federal	\$141,996	\$141,996	none	none	American Rescue Plan Act grant funds via CPB to maintain programming and services during the pandemic.
Illinois Community College Board	Governor's Emergency Education Relief (GEER) - Supplemental	Finance	Del Rosario	State	\$144,418	\$144,418	7/1/2020	6/30/2022	Funds to support underrepresented, low-income, and/or first generation students who experienced barriers to enrollment & retention
Dept. of Education CRRSSA (CARES2)	COD CARES-Minority Serving Institution Funds	Finance	Del Rosario/Brady	Federal	\$77,235	\$77,235	5/29/2020	3/6/2022	Funds to support emergency needs experienced by COD institution due to COVID
Dept. of Education CRRSSA (CARES 2)	COD CARES-Institution	Finance	Del Rosario/Brady	Federal	\$16,030,729	\$16,030,729	2/1/2020	5/11/2022	Funds to support emergency needs experienced by COD institution due to COVID
Dept. of Education CRRSSA(CARES 2)	COD CARES-Student	Finance	Del Rosario/Brady	Federal	\$4,550,443	\$4,550,443	2/1/2020	5/11/2022	Funds to support emergency needs experienced by COD students due to COVID
Illinois Community College Board	Governor's Emergency Education Relief (GEER)	Finance	Del Rosario	State	\$857,210	\$857,210	7/1/2020	6/30/2021	Funds to support underrepresented, low-income, and/or first generation students who experienced barriers to enrollment & retention
Illinois Dept. of Commerce & Economic Opportunity	Small Business Development Center - CARES	Business Development Center	Westphal/Haake	Federal	\$25,000	\$25,000	7/1/2020	6/30/2021	Funds to support SBDC at COD to assist regional small businesses cope with pandemic economy
Dept. of Ed. HEERF (CARES 1)	COD CARES-Minority Serving Institution Funds	Finance	Del Rosario/Brady	Federal	\$37,503	\$37,503	5/29/2020	5/28/2021	Funds to support emergency needs experienced by COD institution due to COVID
Dept. of Ed -HEERF - (CARES 1)	COD CARES-Institution	Finance	Del Rosario/Brady	Federal	\$4,550,443	\$4,550,443	4/20/2020	4/19/2021	Funds to support emergency needs experienced by COD institution due to COVID
Dept. of Ed. HEERF (CARES 1)	COD CARES-Student	Finance	Del Rosario/Brady	Federal	\$4,550,443	\$4,550,443	4/24/2020	4/23/2021	Funds to support emergency needs experienced by COD students due to COVID
Illinois Dept. of Human Services /U.S. Dept. of Treasury	IDHS CURES	Adult Education	Deasy	Federal	\$0	\$109,500	7/1/2020	12/31/2020	Funds to support the purchase of laptops and WiFi hotspots to loan to students in the adult education and literacy programs
ICCB	Adult Education & Literacy	Adult Education	Deasy	Federal	\$0	\$100,000	4/20/2020	6/30/2020	Federal Basic Adult Education funding to help program transition instruction to alternative, remote or online learning as a result of COVID-19
Corporation for Public Broadcasting	COVID Stabilization Fund	WDCB	Bindert	Federal	\$0	\$75,000	4/16/2020	6/30/2020	Funds to help public radio stations maintain local programming and services threatened by declines in non-federal revenue sources
<b>GRANTS provided in response to COVID Emergency March, 2020 to June, 2022</b>					<b>\$67,446,434</b>	<b>\$67,730,934</b>			





JULY 15, 2021

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

Personnel Actions for Board Information

**BACKGROUND INFORMATION**

The following personnel actions are provided for information only:

1. Managerial Appointments
2. Managerial Promotions/Transfers
3. Classified Promotions/Transfers
4. Classified Resignations

**STAFF CONTACT**

Maritza Ruano, Vice President, Human Resources

[Personnel Information Items.pdf](#)

July 15, 2021

# APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>MANAGERIAL</u> Jill Pearson	Registrar	Student Records	07/12/2021	FT	\$88,500

# PROMOTIONS/TRANSFERS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>MANAGERIAL</u> Justin Hardee	Interim Manager, Admissions, Campus Central and Outreach	Admissions & Outreach	06/21/2021	Transfer Full Time	\$75,088
Jane Schubert	Interim Manager, Learning Support Services	Learning Commons	06/14/2021	Transfer Full Time	\$80,000
<u>CLASSIFIED</u> Jamie Johnson	Network Analyst III	Network Services	06/28/2021	Promotion Full Time	\$72,467
Gabrielle Klehr	Transcript Evaluator	Student Records	06/21/2021	Transfer Full Time	\$37,856
Pamela Trost	Front Desk & Housekeeping Assistant	Culinary Arts	06/30/2021	Transfer Part Time	\$25,109
Janina Urbas	Custodial Group Leader	Facilities	06/14/2021	Promotion Full Time	\$32,947
Kristin Zimmerman	Instructional Assistant III	Learning Commons	06/28/2021	Transfer Part Time	\$19,427

July 15, 2021

**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>					
James Eckhoff	Sporting Event Aide	Athletics	06/22/2021	Resignation	10 Yrs 8 Mos
Leticia La Voy	Workforce Connections Coordinator	Career Services Center	06/30/2021	Resignation	2 Yrs 7 Mos
Joanna Leonor	Financial Aid Representative	Office of Student Financial Assistance	07/21/2021	Resignation	10 Yrs 6 Mos



**JULY 15, 2021**

**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING  
BOARD APPROVAL**

---

**SUBJECT**

Gifts Report

**REASON FOR CONSIDERATION**

The Board is provided with a monthly update of gifts.

**BACKGROUND INFORMATION**

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

**STAFF CONTACT**

Staff Contact: Karen M. Kuhn, M.S., CFRE

Executive Director, College of DuPage Foundation

[Gifts Report JULY2021.pdf](#)

# College of DuPage Foundation

## Monthly Gift Summary Report

June 1 - 30, 2021

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
R695 / 30	Athletic Department	1	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
G932 / 35	Automotive Technology Scholarship	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
R607B / 30	Belushi Artist-In-Residence Program	3	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
D624 / 20	Buffalo Theatre Ensemble Program	5	\$458.00	\$250.00	\$0.00	\$0.00	\$0.00	\$708.00
R693 / 30	Business and Technology Program	1	\$0.00	\$0.00	\$0.00	\$42,450.00	\$0.00	\$42,450.00
G887 / 40	Caputo Scholarship Endowment	3	\$576.93	\$0.00	\$0.00	\$0.00	\$0.00	\$576.93
G700 / 35	Carol Stream Community College Scholarship	4	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development	3	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37.50
G273 / 35	Certificate of GED Scholarship	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G971 / 35	Chief George Graves Scholarship	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
R622 / 30	Cleve Carney Art Gallery Fund	1	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
G827 / 40	Cleve Carney Endowed Art Fund	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
D600 / 20	Cleve Carney Museum of Art Membership	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G882 / 25	COD Succeeds Scholarship	23	\$299.79	\$0.00	\$0.00	\$0.00	\$0.00	\$299.79
G215 / 35	College of DuPage Faculty Association Scholarship	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	15	\$193.59	\$0.00	\$0.00	\$0.00	\$0.00	\$193.59
G904 / 25	College of DuPage Foundation's Textbook Scholarship	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G901 / 25	Community Promise Scholarship	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G854 / 35	Crestview Garden Club Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G879 / 35	Debra Jeffay Continuing Education Scholarship	3	\$114.78	\$0.00	\$0.00	\$0.00	\$0.00	\$114.78
G721 / 40	Developmental Education Scholarship Endowment	8	\$11,600.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$28,600.00
G828 / 35	Distinguished Alumni Scholarship	3	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
G974 / 35	Edwin and Barbara Dannewitz Perioperative Arena Scholarship	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G892 / 35	Eileen M. Ward Textbook/Instructional Materials Endowed Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
D703 / 30	Engineering Program Support	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G856 / 35	Eric Martinson Memorial Scholarship	21	\$237.72	\$0.00	\$0.00	\$0.00	\$0.00	\$237.72
G942 / 35	Everyone Matters Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
D692 / 20	Fashion Program	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
R612 / 30	Fine Arts Program	3	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
E225 / 20	Frida Kahlo Exhibition	25	\$11,002.68	\$0.00	\$0.00	\$5,750.00	\$0.00	\$16,752.68
D704 / 30	FUEL Pantry Support	26	\$273.83	\$0.00	\$0.00	\$0.00	\$0.00	\$273.83
D626 / 20	General Athletic Program	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G808 / 40	General Scholarship Endowment	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G900 / 25	General Scholarship Fund	81	\$6,805.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,805.50
G707 / 35	Glenbard High School District 87 Scholarship	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G937 / 35	Glenn and Anita Dickson Fine & Applied Arts Scholarship	1	\$183,361.54	\$0.00	\$0.00	\$0.00	\$0.00	\$183,361.54
G926 / 35	Glenn Hansen Leadership Scholarship	6	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
G708 / 35	Hinsdale Township High School District 86 Scholarship	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G919 / 35	Hispanic-Latino Scholarship	3	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
D629 / 20	Horticulture Program	3	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00

# College of DuPage Foundation

## Monthly Gift Summary Report

June 1 - 30, 2021

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	2	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
R659 / 20	Library Program Endowment	6	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
G720 / 35	Lydia Molinari Olson Memorial Radiation Therapy Scholarship	1	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
R619 / 30	McAninch Arts Center General Fund	38	\$29,244.62	\$0.00	\$0.00	\$0.00	\$0.00	\$29,244.62
G800 / 40	McAninch Endowment for the Arts Fund	1	\$0.00	\$3,069.36	\$0.00	\$0.00	\$0.00	\$3,069.36
D693 / 20	Music Program	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
D660 / 20	New Philharmonic Orchestra	27	\$15,866.31	\$300.00	\$0.00	\$0.00	\$0.00	\$16,166.31
D710 / 40	Paralegal Program Student Success Endowment	2	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
G100 / 10	Resource for Excellence Fund	14	\$483.12	\$0.00	\$0.00	\$0.00	\$0.00	\$483.12
R656 / 30	Ronald Lemme Lecture Series	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G835 / 35	Scalise Family Fashion Program Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G469 / 35	Second Year Nursing Scholarship	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G115 / 25	Student Crisis Emergency Support	48	\$2,001.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.15
G848 / 35	Student Life Leadership Award	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G931 / 35	Student Need Scholarship	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G520 / 35	Study Abroad Scholarships	6	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G878 / 35	Susan Alice Scanlan Krenek Memorial Endowed Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
D709 / 20	Sustaining the Arts Fund	7	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	3	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
G884 / 35	The Isreal "Izzy" Malave Scholarship for Educators	22	\$258.55	\$0.00	\$0.00	\$0.00	\$0.00	\$258.55
G326 / 35	Tom Galloway Memorial Scholarship	1	\$1,424.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.13
G938 / 35	Troy Scholarship for Engineering	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G939 / 35	Troy Scholarship for Nursing	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
D632 / 20	Veteran Services Program	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
G135 / 25	Vocational Skills Program Support for Special Populations	6	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	3	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
D696 / 20	WDCB Individual Gifts	1,937	\$53,329.25	\$0.00	\$0.00	\$0.00	\$0.00	\$53,329.25
D695 / 20	WDCB Underwriting	22	\$21,424.90	\$0.00	\$1,960.00	\$0.00	\$0.00	\$23,384.90
<b>Grand Totals:</b>			<b>\$431,010.89</b>	<b>\$3,769.36</b>	<b>\$18,960.00</b>	<b>\$48,200.00</b>	<b>\$0.00</b>	<b>\$501,940.25</b>

2,463 Gift(s) listed

2,127 Donor(s) listed

**College of DuPage Foundation**  
**Fiscal Year 2021 Gift Summary Report**  
Year-to-Date as of June 30, 2021

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G620 / 35	A.R.C. Memorial Scholarship	2	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
D708 / 20	Accounting Program Support	2	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G858 / 35	AFA Applied Music Fee Award	2	\$3,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,023.00
G868 / 35	Alice M. Snelgrove Honors Endowed Scholarship	1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G867 / 40	Alice M. Snelgrove Honors Scholarship Endowment	2	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
G889 / 35	ASGF Vocational Scholarship	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
R695 / 30	Athletic Department	53	\$1,150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$1,300.00
G588 / 35	August Zarcone Memorial Endowed Scholarship	2	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
G825 / 40	August Zarcone Memorial Scholarship Endowment	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
D612 / 20	Automotive Service Technology Program	1	\$0.00	\$0.00	\$0.00	\$5,325.00	\$0.00	\$5,325.00
G932 / 35	Automotive Technology Scholarship	26	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
G226 / 35	Batavia Plain Dirt Gardeners Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
R607B / 30	Belushi Artist-In-Residence Program	39	\$308.54	\$0.00	\$0.00	\$0.00	\$0.00	\$308.54
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	49	\$5,502.00	\$250.00	\$0.00	\$0.00	\$16,500.00	\$22,252.00
R693 / 30	Business and Technology Program	5	\$9.09	\$0.00	\$0.00	\$75,321.20	\$0.00	\$75,330.29
G268 / 35	Cancer Federation Scholarship	22	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.00
G853 / 35	Capper and Marilou Grant Paralegal Scholarship	2	\$691.67	\$0.00	\$0.00	\$0.00	\$0.00	\$691.67
G887 / 40	Caputo Scholarship Endowment	12	\$2,307.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307.72
G700 / 35	Carol Stream Community College Scholarship	28	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00
G475 / 35	Carter Carroll Excellence in History Award	15	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development	28	\$587.50	\$0.00	\$0.00	\$0.00	\$0.00	\$587.50
G273 / 35	Certificate of GED Scholarship	28	\$10,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,545.00
G971 / 35	Chief George Graves Scholarship	27	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
G168 / 25	Christopher & Karen Thielman Culinary & Hospitality Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G167 / 25	Christopher & Karen Thielman International Field Studies Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G302 / 35	Classified Personnel Committee (CPC) Scholarship	2	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
R622 / 30	Cleve Carney Art Gallery Fund	2	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
G827 / 40	Cleve Carney Endowed Art Fund	27	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
D600 / 20	Cleve Carney Museum of Art Membership	3	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
D706 / 20	COACH Program	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G882 / 25	COD Succeeds Scholarship	103	\$35,180.60	\$0.00	\$0.00	\$0.00	\$0.00	\$35,180.60
G215 / 35	College of DuPage Faculty Association Scholarship	28	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	55	\$211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	146	\$2,218.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.21
G904 / 25	College of DuPage Foundation's Textbook Scholarship	67	\$397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$397.50
G702 / 35	Community HS District 99 (Downers Grove North/South) Scholarship	16	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
G901 / 25	Community Promise Scholarship	11	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
D888 / 20	Contact Tracing Program	3	\$12,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,125.00
G854 / 35	Crestview Garden Club Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
D627 / 20	Culinary & Hospitality Program	19	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00
G879 / 35	Debra Jeffay Continuing Education Scholarship	17	\$3,997.38	\$0.00	\$502.62	\$0.00	\$0.00	\$4,500.00
G721 / 40	Developmental Education Scholarship Endowment	10	\$27,600.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$44,600.00
G828 / 35	Distinguished Alumni Scholarship	3	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
G455 / 35	Donald Carter Memorial Scholarship	19	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00
G306 / 35	Donald J. Craft Memorial Scholarship	2	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00
R699A / 30	Dr. Donald and Helen (Gum) Westlake Endowed Fund for Student Productions	2	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G857 / 35	Dr. Gina Santori Nursing Scholarship	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
G847 / 35	Dr. Maureen N. Dunne Autism Student Success Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G975 / 35	Dr. Robert J. Frank Endowed Scholarship	2	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G320 / 35	DuPage Area Moms Scholarship	2	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00



**College of DuPage Foundation**  
**Fiscal Year 2021 Gift Summary Report**  
Year-to-Date as of June 30, 2021

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G528 / 35	E.R. Valintis Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
G874 / 35	Earl E. and Teresa L. Dowling Student Success Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G974 / 35	Edwin and Barbara Dannewitz Perioperative Arena Scholarship	27	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	27	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
G892 / 35	Eileen M. Ward Textbook/Instructional Materials Endowed Scholarship	4	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
D703 / 30	Engineering Program Support	28	\$262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.00
G856 / 35	Eric Martinson Memorial Scholarship	212	\$15,375.73	\$0.00	\$0.00	\$0.00	\$0.00	\$15,375.73
G865 / 35	Evalynn Jantos Textbook Scholarship	1	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
G942 / 35	Everyone Matters Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
D692 / 20	Fashion Program	26	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
R612 / 30	Fine Arts Program	25	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G347 / 35	Flexible Steel Lacing Endowed Scholarship	1	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
G838 / 35	For the Love of Chocolate Foundation Scholarship Fund	1	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
E225 / 20	Frida Kahlo Exhibition	491	\$175,717.93	\$0.00	\$2,550.00	\$44,972.75	\$0.00	\$223,240.68
D704 / 30	FUEL Pantry Support	257	\$17,709.21	\$0.00	\$5,000.00	\$0.00	\$0.00	\$22,709.21
G902 / 25	G.E.D. Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
D626 / 20	General Athletic Program	10	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00
G808 / 40	General Scholarship Endowment	27	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
G900 / 25	General Scholarship Fund	941	\$36,950.64	\$0.00	\$0.00	\$0.00	\$0.00	\$36,950.64
R661 / 30	George Macht Culinary & Hospitality Program	32	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
G826 / 40	George Macht Scholarship Endowment	1	\$0.00	\$51,440.64	\$0.00	\$0.00	\$0.00	\$51,440.64
G707 / 35	Glenbard High School District 87 Scholarship	40	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.00
G937 / 35	Glenn and Anita Dickson Fine & Applied Arts Scholarship	1	\$183,361.54	\$0.00	\$0.00	\$0.00	\$0.00	\$183,361.54
G926 / 35	Glenn Hansen Leadership Scholarship	61	\$2,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.00
G989 / 35	Global Justice Scholarship	1	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
G959 / 35	H. J. Kleemann Engineering Scholarship	22	\$672.96	\$0.00	\$300.00	\$0.00	\$0.00	\$972.96
G861 / 35	Health Science Symposium	1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
R646 / 30	Healthcare Instructional Support	5	\$227.50	\$0.00	\$0.00	\$600.00	\$0.00	\$827.50
G708 / 35	Hinsdale Township High School District 86 Scholarship	26	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00
G919 / 35	Hispanic-Latino Scholarship	7	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
R648 / 30	Homeland Security Program Support	5	\$250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,500.00
D629 / 20	Horticulture Program	45	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00
D620 / 20	Horticulture Student Competition Support	16	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
G862 / 35	Hospitality Scholarship	67	\$3,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.00
G392 / 35	ICCSF Healthcare Scholarship	1	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
D640 / 20	International Education Development Support	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G201 / 35	Iyer Chemistry Scholarship	20	\$1,730.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.74
G880 / 35	John B. Schreiber III Lifelong Learning Scholarship	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	13	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
G927 / 35	John Modschiedler, Advisor Emeritus, Phi Theta Kappa Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G444 / 35	Kathy Marszalek Memorial Endowed Scholarship	2	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
R602B / 30	Learning Commons Program Support	4	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00
R660 / 20	Library Development	26	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.00
R659 / 20	Library Program Endowment	53	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00
R672 / 30	Lifelong Learning Program	2	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
G720 / 35	Lydia Molinari Olson Memorial Radiation Therapy Scholarship	1	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
R705 / 30	MACtastic Treat Seats - Tickets for Kids and Families Endowed Program	1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G940 / 35	Margarita Salazar Respiratory Therapy Scholarship	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
G445 / 35	Mayes/McLean Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
R619 / 30	McAninch Arts Center General Fund	319	\$91,662.74	\$0.00	\$0.00	\$11,003.00	\$41,250.00	\$143,915.74
G800 / 40	McAninch Endowment for the Arts Fund	2	\$0.00	\$6,069.36	\$0.00	\$0.00	\$0.00	\$6,069.36

**College of DuPage Foundation**  
**Fiscal Year 2021 Gift Summary Report**  
Year-to-Date as of June 30, 2021

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
D694 / 20	Meteorology Program	13	\$3,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00
G855 / 40	Michael and Sandra Meyers Scholarship Endowment	1	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
G266 / 35	Michael Browning Memorial Scholarship	1	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
G454 / 35	Morrissey Dental Hygiene Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
D693 / 20	Music Program	27	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
G934 / 35	Nancy Ann Rutledge Memorial Pre-Nursing Scholarship	1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G501 / 35	Naperville Rotary Charities and the Rotary Club of Naperville Scholarship	1	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
D660 / 20	New Philharmonic Orchestra	240	\$126,931.87	\$300.00	\$7,000.00	\$0.00	\$41,250.00	\$175,481.87
G130 / 25	Nursing Alumni Scholarship	20	\$617.50	\$0.00	\$0.00	\$0.00	\$0.00	\$617.50
G881 / 35	Paralegal Program Scholarship	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
D710 / 40	Paralegal Program Student Success Endowment	3	\$70,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$250,000.00
D702 / 30	Paralegal Program Support	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
D707 / 20	Paralegal Student Success Fund	14	\$2,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.00
G980 / 40	Paul W. Hedburn and Katherine T. Hedburn Scholarship Endowment	2	\$73,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,200.00
G429 / 35	Phi Theta Kappa Scholarship (Justine Kawalek Memorial)	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G860 / 35	Professor Chris Goergen Political Science Scholarship	5	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00
G983 / 35	Raymond and Virginia Link Vocational Scholarship	16	\$1,657.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.93
G100 / 10	Resource for Excellence Fund	365	\$39,701.32	\$0.00	\$0.00	\$20,000.00	\$0.00	\$59,701.32
G886 / 35	Rishi Vocational Scholarship for African American Students	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
G459 / 35	Robert Cuff Memorial Scholarship	1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
R656 / 30	Ronald Lemme Lecture Series	27	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
G503 / 35	Rotary - Naperville Downtown Scholarship	1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
G835 / 35	Scalise Family Fashion Program Scholarship	13	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00
G469 / 35	Second Year Nursing Scholarship	36	\$2,442.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.50
G883 / 35	Selena Kuch Nursing Scholarship	3	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$8,000.00
G875 / 35	SEN-HWA Foundation Culinary Scholarship	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
G876 / 35	SEN-HWA Foundation Scholarship for Student Success	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
D608 / 20	Sonography Program	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
G115 / 25	Student Crisis Emergency Support	369	\$52,493.38	\$59.27	\$50.00	\$0.00	\$0.00	\$52,602.65
G848 / 35	Student Life Leadership Award	12	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00
G931 / 35	Student Need Scholarship	58	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
G520 / 35	Study Abroad Scholarships	85	\$765.45	\$0.00	\$0.00	\$0.00	\$0.00	\$765.45
G878 / 35	Susan Alice Scanlan Krenek Memorial Endowed Scholarship	3	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
G877 / 40	Susan Alice Scanlan Krenek Memorial Scholarship Endowment	3	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
D709 / 20	Sustaining the Arts Fund	90	\$79,334.64	\$0.00	\$0.00	\$0.00	\$66,000.00	\$145,334.64
G967 / 35	The Christopher Drop Welding Scholarship	17	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	27	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
G884 / 35	The Isreal "Izzy" Malave Scholarship for Educators	167	\$5,849.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,849.35
G326 / 35	Tom Galloway Memorial Scholarship	3	\$2,516.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,516.88
G938 / 35	Troy Scholarship for Engineering	27	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
G939 / 35	Troy Scholarship for Nursing	28	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00
D632 / 20	Veteran Services Program	30	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00
G845 / 35	Vistex Impact Scholarship	1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G846 / 35	Vistex Scholarship	1	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
G135 / 25	Vocational Skills Program Support for Special Populations	54	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00
G529 / 35	Volunteers in Action (VIA) Endowed Scholarship	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	48	\$8,055.91	\$0.00	\$180.00	\$0.00	\$0.00	\$8,235.91
D687 / 20	WDCB Future Fund	13	\$91.37	\$0.00	\$0.00	\$0.00	\$0.00	\$91.37
D696 / 20	WDCB Individual Gifts	25,195	\$949,830.13	\$0.00	\$0.00	\$0.00	\$0.00	\$949,830.13
D695 / 20	WDCB Underwriting	116	\$81,745.90	\$0.00	\$3,168.00	\$0.00	\$0.00	\$84,913.90
G716 / 35	Westmont High School District 201 Scholarship	18	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00

**College of DuPage Foundation**  
**Fiscal Year 2021 Gift Summary Report**  
 Year-to-Date as of June 30, 2021

<b>Fund ID</b>	<b>Fund Description</b>	<b>Gift Count</b>	<b>Cash</b>	<b>Stock</b>	<b>Pledge Balance</b>	<b>In-Kind</b>	<b>Planned</b>	<b>Total</b>
G966 / 35	William W. Steele Memorial Endowed Scholarship	1	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
G885 / 35	Yadava Autism Student Success Scholarship	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
R701 / 30	Youth Leadership Program and Scholarships	19	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00
<b>Grand Totals:</b>			<b>\$2,423,643.33</b>	<b>\$58,269.27</b>	<b>\$219,750.62</b>	<b>\$163,471.95</b>	<b>\$165,000.00</b>	<b>\$3,030,135.17</b>

30,941 Gift(s) listed  
 7,917 Donor(s) listed

**VENDOR DONATIONS RECEIVED  
BY THE COLLEGE\***  
YTD as of May 31, 2021

**JULY 2020**

*no activity*

**August 2020**

*no activity*

**September 2020**

*no activity*

**October 2020**

*no activity*

**November 2020**

*no activity*

**December 2020**

*no activity*

**January 2021**

*no activity*

**February 2021**

*no activity*

**March 2021**

*no activity*

**April 2021**

*no activity*

**May 2021**

*no activity*

**June 2021**

*no activity*

\* Not processed through the COD Foundation



JULY 15, 2021

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

In-kind Donations Report

**REASON FOR CONSIDERATION**

According to College Policy 2.15, The Solicitation and Acceptance of Contributions (Gifts) and Exchange Transactions, the Board of Trustees may accept contributions to the College.

**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.

**NOTIFICATION**

That the Board of Trustees accepts the assets donated through the efforts of the College of DuPage Foundation, totaling \$48,200.00 in gifts (\$42,450.00 in capital gifts and \$5,750.00 in non-capital gifts) received between June 1 and June 30, 2021, as shown on the attached list of donations. (There were no gifts given directly to the College this quarter.)

**STAFF CONTACT**

Staff Contact: Karen M. Kuhn, M.S., CFRE

Executive Director, College of DuPage Foundation

[In-Kind Monthly Report June.pdf](#)

# In-Kind Donations Report

June 1- 30, 2021

## DONATIONS THROUGH THE COLLEGE FOUNDATION

Fund Description	Date	Constituent Name	Gift Value*	Reference
<b>NON-Capital Donations</b>				
Frida Kahlo Exhibition	6/14/2021	John A. Attard 3534 Shoreheights Dr Malibu, CA 90265-5647	\$5,500.00	Kohler Golf Experience: a round of golf for 3 at Meadow Valleys Course, overnight stay at Kohler's, dinner breakfast, and a round of golf at Straits Course with refreshments
Frida Kahlo Exhibition	6/14/2021	Sara De Zara	\$250.00	custom painted denim jacket
			\$5,750.00	
<b>Capital Donations</b>				
Business and Technology Program	6/3/2021	Mary Kay Van de Graaff 7981 Creekwood Dr Burr Ridge, IL 60527-8014	\$42,450.00	equipment for the Business & Technology program
			\$42,450.00	
<b>Grand Total: \$48,200.00</b>				

3 Gift(s) listed  
3 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.





JULY 15, 2021

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

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

**REASON FOR CONSIDERATION**

Provided for Board information.

**BACKGROUND INFORMATION**

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

was adopted.

#### RECOMMENDATION

Provided for Board information; no action required.

#### STAFF CONTACT

Ellen Roberts, Vice President, Administrative Affairs

Scott Brady, Interim CFO and Treasurer

David Virgilio, Interim Controller

[2021\\_07\\_15 Financial Statements for Info All Combined.pdf](#)

COLLEGE OF DUPAGE  
TREASURY PORTFOLIO OVERVIEW  
AS OF JUNE 30, 2021  
(PRELIMINARY, UNAUDITED)

# 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 College Policy 2.13 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 June 30, 2021, the College had an *average cash and investment* balance of \$294.6 million. The *average investment* balance was \$282.4 million.

	ME 5/31/21	QE 6/30/21	Fiscal YTD
Average Investment Balance (\$millions)	\$ 273.5	\$ 282.4	\$ 293.5
Interest Earned (Yield)	\$ 189,949	\$ 568,369	\$ 3,076,502
Annualized Yield %	0.81%	0.81%	1.05%
Realized Gain/(Loss)*	\$ 165	\$ 493	\$ 2,650
Yield + Realized Gain/(Loss)	\$ 190,114	\$ 568,862	\$ 3,079,152
Annualized Yield + Realized Gain/(Loss)%	0.81%	0.81%	1.05%
Unrealized Gain/(Loss)**	\$ (60,779)	\$ (534,229)	\$ (2,481,956)
Net Yield + Realized & Unrealized Gain/(Loss)	\$ 129,335	\$ 34,632	\$ 597,196
Annualized %	0.55%	0.05%	0.20%

\*Realized gain of \$4935 reported in this quarter is due to maturity of the securities that were sold above costs offset by 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.

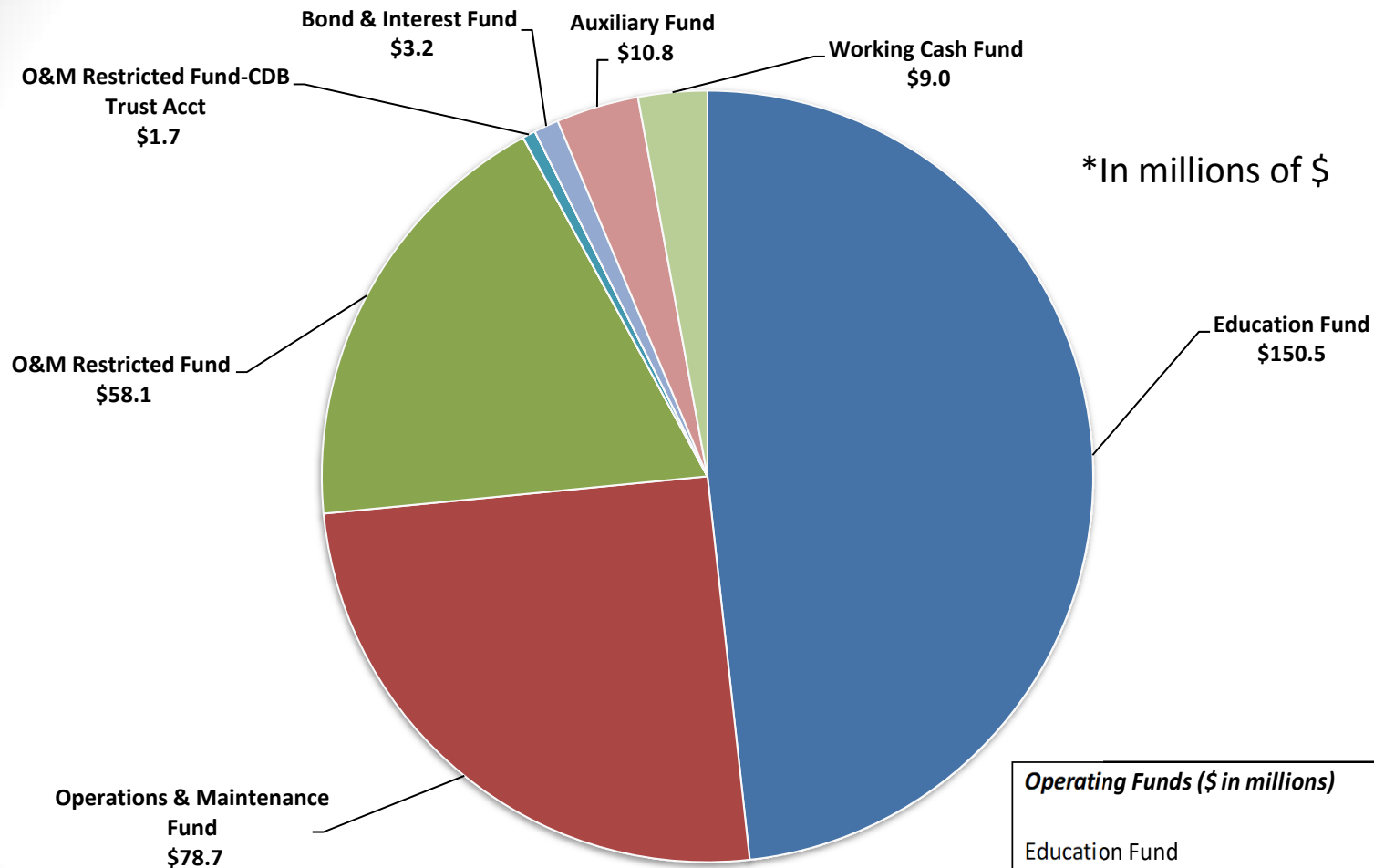
# Investment Monthly Balance Summary

- \$312.0 million cash and investment balance at month-end

## Monthly Ending Balances (\$ millions)

	<u>6/30/20</u>	<u>6/30/21</u>	<u>Change: 6/30/20 to Month-End</u>
BMO Asset Management	\$ 295.0	\$ 298.3	\$ 3.3
US Bank/IL Funds	<u>2.2</u>	<u>1.9</u>	<u>(0.3)</u>
Subtotal	297.2	300.2	3.0
Cash & Cash Equivalents	<u>13.6</u>	<u>11.8</u>	<u>(1.8)</u>
Total Cash & Investments	<u>\$ 310.8</u>	<u>\$ 312.0</u>	<u>\$ 1.2</u>

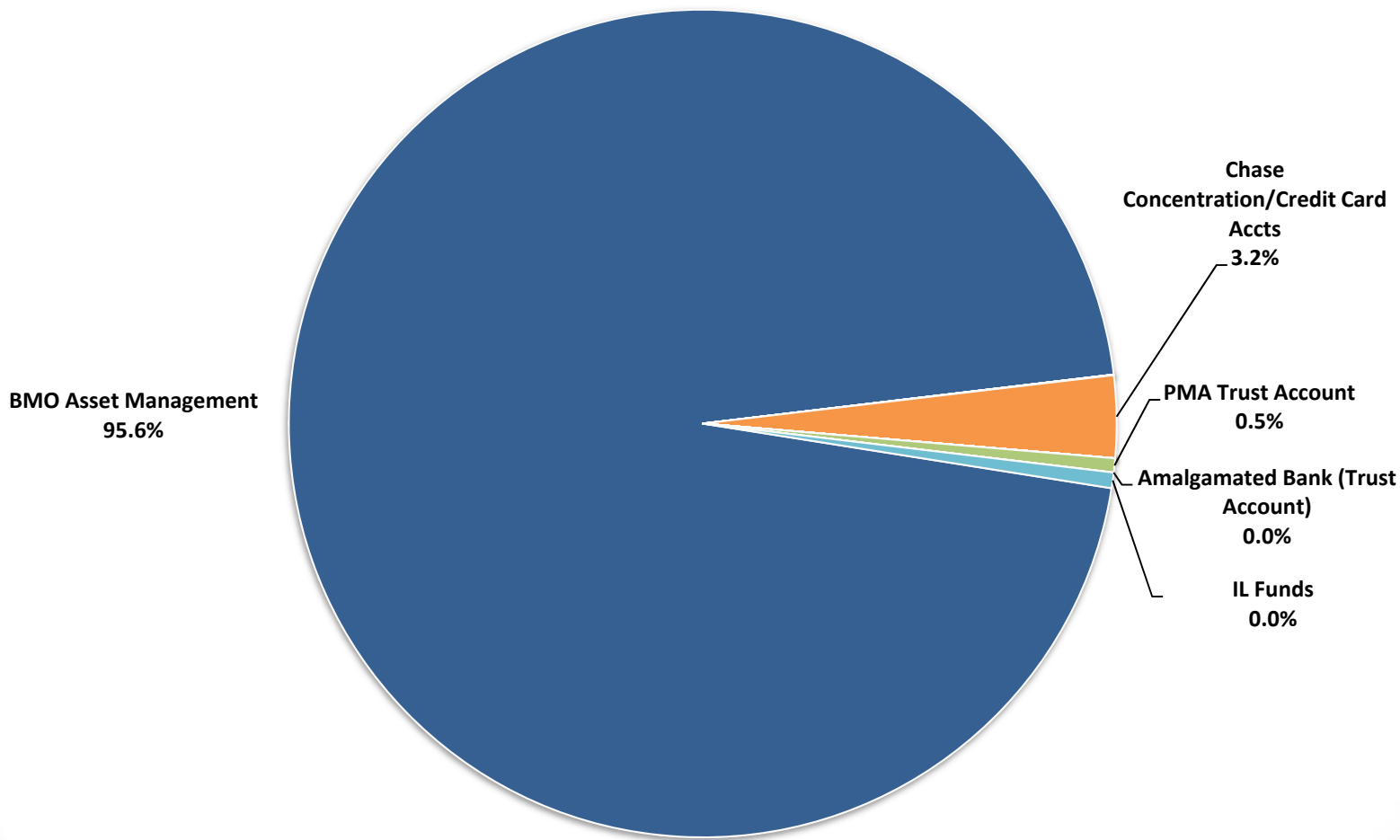
# June 30, 2021 Portfolio Overview: Assets by Fund Allocation (\$312.0 MM total)



<i>Operating Funds (\$ in millions)</i>	
Education Fund	\$ 150.5
Operations & Maintenance Fund	78.7
Less: Agency Funds Balance	(0.6)
Add: Restricted Purposes Fund Balance	<u>2.9</u>
<b>Total Operating Cash/Investments</b>	<b><u>\$ 231.5</u></b>

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

June 30, 2021 Portfolio Overview:  
Assets by Location/Firm (\$312.0 MM total)



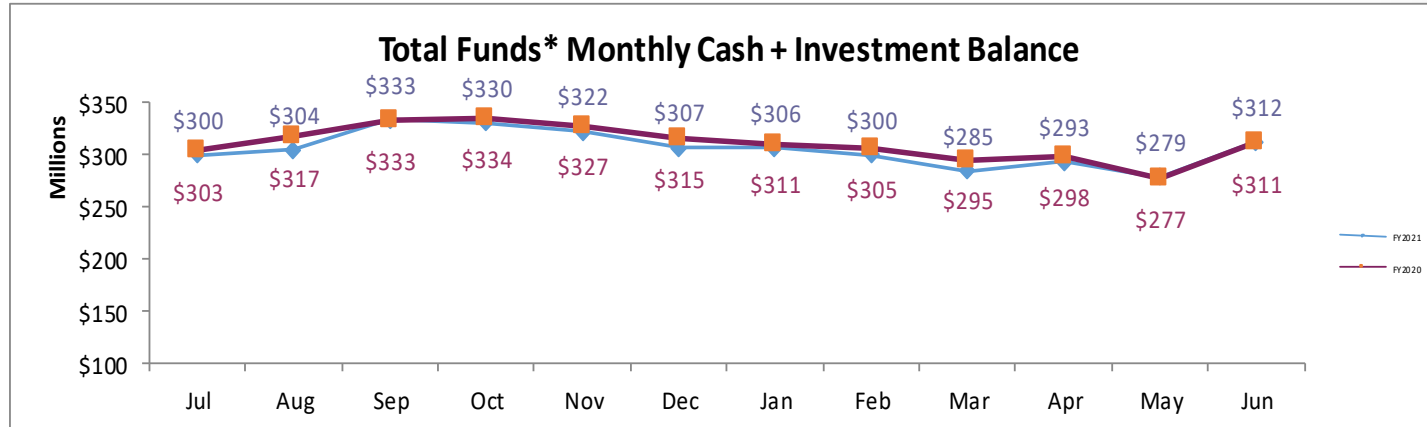


# June 30, 2021 Portfolio Overview:

## Assets by Investment Type (\$300.2 MM investment total)

Policy 2.13 Authorized					
Invest. Type	Holding Type	Balance	% of Total Investments	% Limitation per Policy 2.13	In Compliance? (Yes/No)
<b>BMO Asset Management</b>					
1, 2	Treasuries / Fed Agency Bond / Note (Non-Callable)	\$ 204,335,264	68.06%	None	Y
2	Fed Agency Bond / Note (Callable)	\$ 29,732,638	9.90%	25.0%	Y
3	Negotiable Interest-Bearing Certificates of Deposit	\$ 47,155,157	15.71%	30.0%	Y
4	Commercial Paper	\$ 2,998,180	1.00%	30.0%	Y
7	Operating Pool - Government Money Market Fund	\$ 14,092,104	4.69%	Unlimited	Y
9	<b>U.S. Bank (IL Funds)</b>	\$ 1,901,111	0.63%	15.0%	Y
Total Investments		<u>\$ 300,214,453</u>	100.0%		

# Monthly Trends



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

Total Funds*					
FY2021 Key Revenue & Expenditure Seasonality Chart					
	Property Tax Revenue	Tuition & Fee Revenue	Salary Expense	Debt Service Expense	Cash + Investment Balance As Of
Jul 2020	\$ 3,465,368	\$ <b>19,536,219</b>	\$ 6,984,185	\$ 981,350	\$ 299,811,528
Aug	9,012,645	<b>11,468,985</b>	5,796,685	-	304,454,457
Sep	<b>30,616,796</b>	1,659,364	9,677,659	-	333,275,477
Oct	3,315,626	(141,493)	10,241,316	-	330,305,732
Nov	1,012,538	<b>9,763,115</b>	10,216,439	2,857,515	322,269,798
Dec	546,622	<b>6,718,645</b>	<b>13,876,904</b>	6,426,350	306,877,784
Jan 2021	334,433	<b>8,719,257</b>	7,316,200	-	306,231,536
Feb	938,052	1,250,076	9,601,300	-	299,559,150
Mar	2,905,474	2,245,955	10,189,836	1,015,025	284,631,060
Apr	268,173	2,593,636	10,010,876	-	293,346,739
May	6,186,295	1,200,862	10,161,040	10,721,049	278,549,491
Jun 2021	<b>39,544,273</b>	131,072	6,248,808	-	312,007,119
Total FY21	\$ 98,146,295	\$ 65,145,693	\$ 110,321,247	\$ 22,001,289	\$ 312,007,119

\*total funds = Funds 01-07, 10

APPENDIX:  
JUNE 30, 2021  
BMO ASSET MANAGEMENT  
PORTFOLIO SUMMARY

# College of DuPage

---

06/30/2021



# Market and Economic Commentary

---

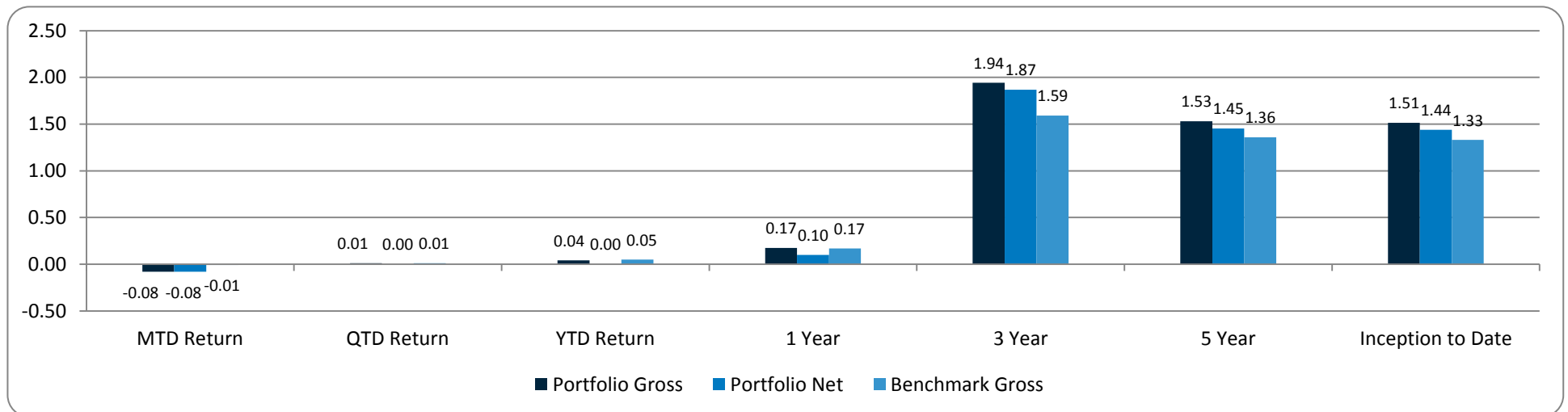
## Market Commentary:

- Late in June, the overall Treasury curve flattened aggressively following the FOMC messaging.
  - Fed officials responded to increasing inflation risks by pulling forward their expected timing and pace of interest-rate increases, while also kicking off a discussion of when to taper asset purchases from their current \$120 billion monthly pace at their policy meeting.
  - The FOMC median forecast now suggests two rate hikes in 2023.
- The Fed maintained the overnight interest rate near zero (0% - 0.25%) but the June statement revealed a more hawkish tone.
- After the FOMC increased Interest on Excess Reserves (IOER) by 5bps (to 0.15% from 0.10%), short dated interest rates rose by a corresponding 2-4bps.
- Treasury yields increased markedly in the 1-3yr space, and the shape of the yield curve steepened. The largest movement was seen in the 3yr space, where the rate rose by ~15bps.
- In issues maturing 3-5yrs, the yield curve flattened by over 7bps, with the 5yr Treasury only rising by ~8bps.
  - The back-end of the yield curve saw its rates decline significantly as buyers came in for 10-30yr bonds.
- The final look at Q1-2021 GDP came in at 6.4%, which was unchanged from the 1<sup>st</sup> revision.
- Although the Non-Farm Payroll number came in below what was anticipated, the overall Unemployment Rate declined to 5.8% from the prior 6.1%.
  - Much of the decline was due to a reduction in the Labor Force Participation Rate.
- U.S. manufacturing activity expanded in June, fueled by easing pandemic restrictions and a strengthening domestic economy.
- The Fed's reverse repo facility saw its size set a record high (nearly \$1tn) as the amount of cash overwhelmed dealers.

## Portfolio Commentary:

- There were two contributions to the portfolio in June.
  - \$22.0mm was deposited on June 14.
  - \$13.5mm was deposited on June 17.
- Even after a couple of inflows, some focused buying further out the curve extended the overall duration of the portfolio. It finished the month at 1.16yrs, compared to the 1.03yrs at the prior month-end.
- Purchases totaled \$51.00mm in June
  - U.S. Treasury buys totaled \$37.00mm.
    - Treasury buys in the 1-2yr space totaled \$20.50mm and had yields ranging from 0.14% to 0.24%.
    - Treasury buys made in the 2-3yr space totaled \$11mm and had yields ranging from 0.21% to 0.41%.
    - Buys made in the 3-5yr area of the curve totaled \$5.50mm and had yields between 0.55% and 0.90%.
  - Certificate of Deposit buys totaled \$14.0mm in June
    - Yields ranged between 0.13% and 0.20%
- No commercial paper trades were executed last month.
- One U.S. Agency security was called in June.
- Investible cash was drawn down to <5% at month-end.

# Performance



Source: BondEdge Solutions

Past performance is not indicative of future results

The opinions expressed here reflect our judgement at this date and are subject to change

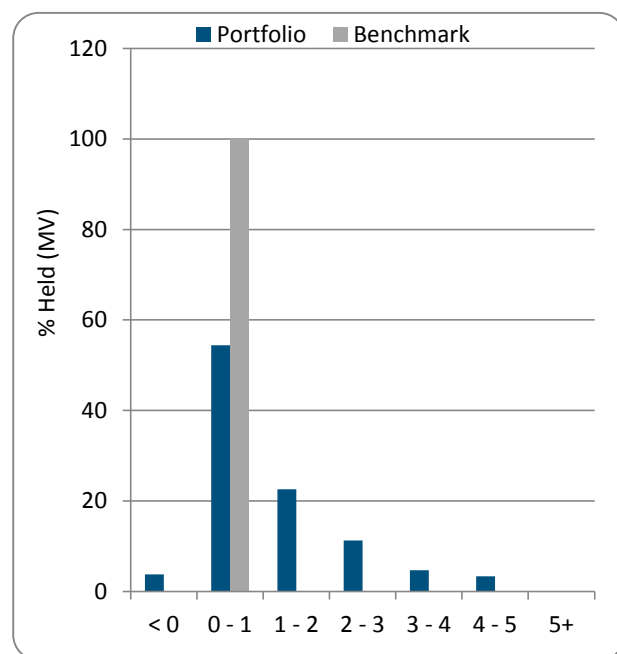
# Summary

06/30/2021

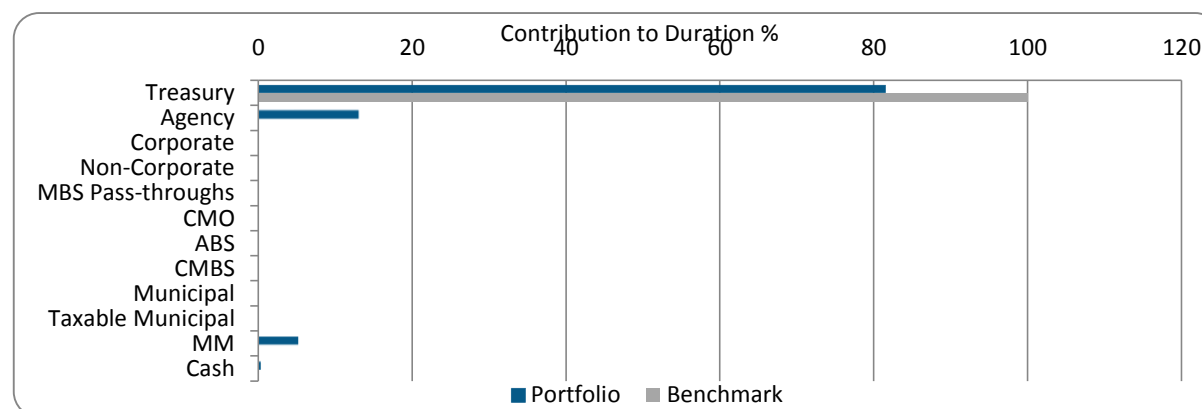
## Fundamentals Portfolio Benchmark

Port Mkt Val (000)	298,911	
YTW	0.22	0.05
Coupon	0.89	0.00
Maturity (Yrs)	1.30	0.50
Quality	Aaa	Aaa
Eff Dur	1.168	0.515

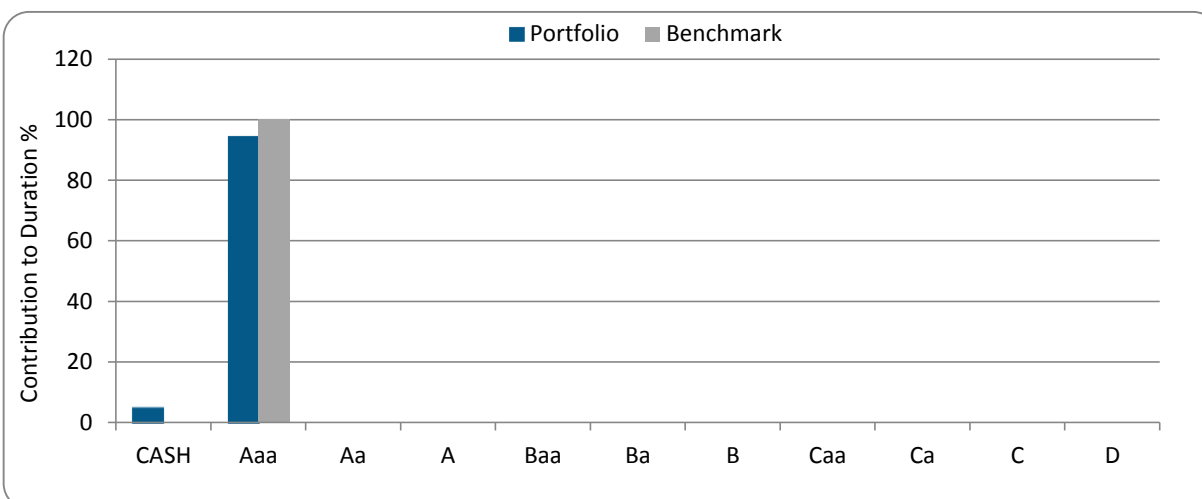
## Effective Duration Allocation



## Contribution to Duration by Sector



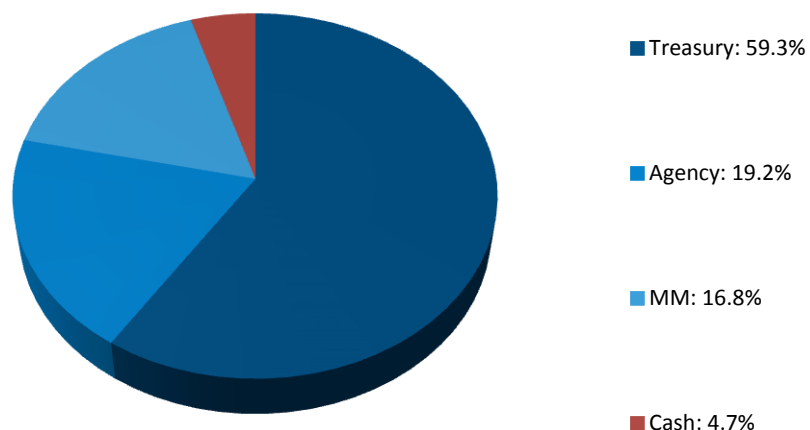
## Contribution to Duration by Quality



# Sector & Quality Allocations

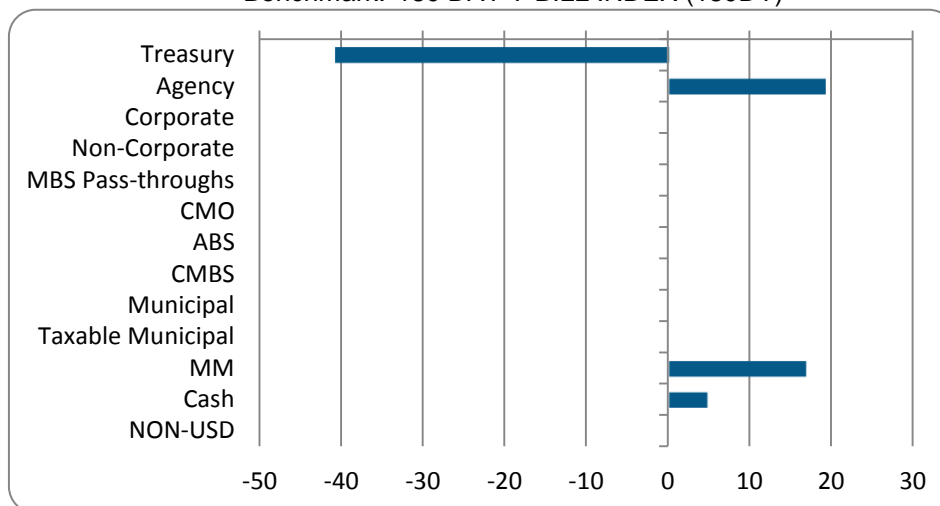
06/30/2021

## Sector Allocation



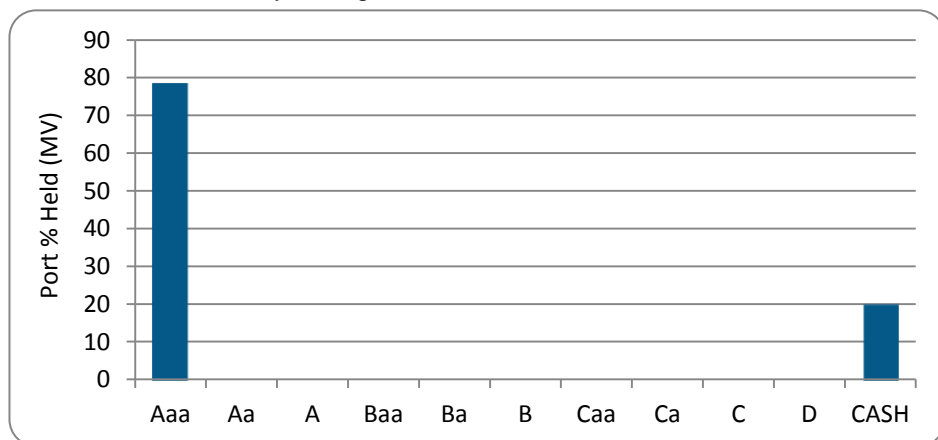
## Sector Difference Relative to Benchmark (% MV Held)

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



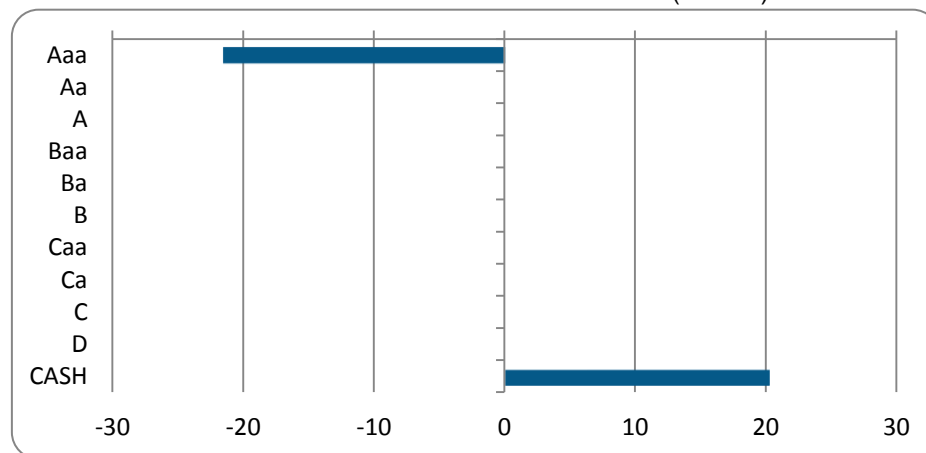
## Quality Allocation

Quality Rating: Aaa



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

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





# Standard Holdings

06/30/2021

Sector 1	Par (000)	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
CASH	14,092	Aaa	AAA	0.01	Avg Life=0.1	14,092,256	4.71	0.010	0.083	0.085
TSY	175,250	TSY	TSY	1.30	Avg Life=1.6	177,168,933	59.27	0.252	1.638	1.606
AGY	57,410	AGY	AGY	0.41	Avg Life=1.4	57,468,172	19.23	0.236	1.368	0.791
MM	50,150	N/A	N/A	0.23	Avg Life=0.4	50,181,468	16.79	0.157	0.384	0.362
Total:	296,902	Aaa	AA+	0.89	Avg Life=1.3	298,910,830	100.00	0.223	1.302	1.168

# Standard Holdings

06/30/2021

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
<b>CASH</b>	<b>14,092</b>		<b>Aaa</b>	<b>AAA</b>	<b>0.01</b>	<b>Avg Life=0.1</b>	<b>14,092,256</b>	<b>4.71</b>	<b>0.010</b>	<b>0.083</b>	<b>0.085</b>
	14,092	CASH & EQUIVALENTS	Aaa	AAA	0.01	7/31/2021	14,092,256	4.71	0.010	0.083	0.085
<b>TSY</b>	<b>175,250</b>		<b>TSY</b>	<b>TSY</b>	<b>1.30</b>	<b>Avg Life=1.6</b>	<b>177,168,933</b>	<b>59.27</b>	<b>0.252</b>	<b>1.638</b>	<b>1.606</b>
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.63	7/15/2021	3,038,932	1.02	0.352	0.083	0.041
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	7/31/2021	1,508,222	0.50	0.167	0.083	0.085
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.25	7/31/2021	1,516,625	0.51	0.193	0.083	0.085
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.75	8/15/2021	3,040,607	1.02	0.167	0.167	0.126
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	8/31/2021	2,513,624	0.84	0.104	0.167	0.170
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.13	9/30/2021	3,031,210	1.01	0.087	0.250	0.252
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	9/30/2021	2,513,543	0.84	0.082	0.250	0.252
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.88	10/15/2021	3,042,300	1.02	0.093	0.333	0.293
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.25	10/31/2021	3,017,946	1.01	0.080	0.333	0.337
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	10/31/2021	3,534,038	1.18	0.081	0.333	0.337
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.50	10/31/2021	2,518,141	0.84	0.072	0.333	0.337
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.88	11/15/2021	3,549,083	1.19	0.092	0.417	0.378
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	11/30/2021	3,529,485	1.18	0.077	0.417	0.419
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	11/30/2021	3,531,629	1.18	0.080	0.417	0.419
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	12/15/2021	1,519,134	0.51	0.079	0.500	0.460
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.50	1/15/2022	3,585,939	1.20	0.081	0.583	0.539
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	1/31/2022	3,563,978	1.19	0.080	0.583	0.584
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.50	2/15/2022	2,561,108	0.86	0.088	0.667	0.623
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	2/28/2022	1,525,457	0.51	0.078	0.667	0.661
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.88	2/28/2022	3,054,498	1.02	0.086	0.667	0.660
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	3/31/2022	2,545,155	0.85	0.091	0.750	0.745
	4,000	UNITED STATES TREAS NTS	TSY	TSY	2.25	4/15/2022	4,087,128	1.37	0.089	0.833	0.785
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.88	4/30/2022	3,053,724	1.02	0.100	0.833	0.827
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.75	4/30/2022	2,033,382	0.68	0.096	0.833	0.828
	4,000	UNITED STATES TREAS NTS	TSY	TSY	2.13	5/15/2022	4,081,425	1.37	0.101	0.917	0.868
	1,000	UNITED STATES TREAS NTS	TSY	TSY	1.75	5/31/2022	1,016,554	0.34	0.102	0.917	0.912
	2,000	UNITED STATES TREAS NTS	TSY	TSY	0.13	6/30/2022	2,000,540	0.67	0.098	1.000	0.999

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	7/15/2022	3,587,972	1.20	0.106	1.083	1.027
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	7/31/2022	3,594,043	1.20	0.114	1.083	1.070
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.63	8/31/2022	2,045,774	0.68	0.126	1.167	1.157
	1,000	UNITED STATES TREAS NTS	TSY	TSY	0.13	9/30/2022	1,000,191	0.33	0.135	1.250	1.250
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	10/15/2022	2,037,590	0.68	0.140	1.333	1.281
	3,500	UNITED STATES TREAS NTS	TSY	TSY	0.13	10/31/2022	3,499,640	1.17	0.148	1.333	1.334
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.88	10/31/2022	3,078,234	1.03	0.151	1.333	1.321
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.63	11/15/2022	3,577,914	1.20	0.152	1.417	1.364
	3,500	UNITED STATES TREAS NTS	TSY	TSY	0.13	2/28/2023	3,497,495	1.17	0.193	1.667	1.661
	3,000	UNITED STATES TREAS NTS	TSY	TSY	0.50	3/15/2023	3,019,721	1.01	0.200	1.750	1.697
	3,000	UNITED STATES TREAS NTS	TSY	TSY	0.13	3/31/2023	2,996,582	1.00	0.208	1.750	1.746
	3,000	UNITED STATES TREAS NTS	TSY	TSY	0.25	4/15/2023	3,003,447	1.00	0.215	1.833	1.785
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.63	4/30/2023	3,598,713	1.20	0.230	1.833	1.806
	3,000	UNITED STATES TREAS NTS	TSY	TSY	0.13	4/30/2023	2,995,342	1.00	0.221	1.833	1.828
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.75	5/15/2023	3,091,403	1.03	0.237	1.917	1.845
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.38	6/30/2023	2,556,450	0.86	0.243	2.000	1.976
	3,000	UNITED STATES TREAS NTS	TSY	TSY	0.13	9/15/2023	2,990,320	1.00	0.288	2.250	2.204
	3,500	UNITED STATES TREAS NTS	TSY	TSY	0.13	10/15/2023	3,485,858	1.17	0.313	2.333	2.286
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.63	10/31/2023	2,582,709	0.86	0.317	2.333	2.294
	2,500	UNITED STATES TREAS NTS	TSY	TSY	0.25	11/15/2023	2,496,881	0.84	0.316	2.417	2.368
	2,500	UNITED STATES TREAS NTS	TSY	TSY	0.13	12/15/2023	2,487,053	0.83	0.339	2.500	2.454
	3,500	UNITED STATES TREAS NTS	TSY	TSY	0.13	1/15/2024	3,481,216	1.16	0.360	2.583	2.537
	2,000	UNITED STATES TREAS NTS	TSY	TSY	0.13	2/15/2024	1,988,112	0.67	0.370	2.667	2.622
	1,500	UNITED STATES TREAS NTS	TSY	TSY	0.25	3/15/2024	1,495,225	0.50	0.395	2.750	2.697
	3,500	UNITED STATES TREAS NTS	TSY	TSY	0.38	4/15/2024	3,498,631	1.17	0.417	2.833	2.777
	3,000	UNITED STATES TREAS NTS	TSY	TSY	0.25	5/15/2024	2,985,008	1.00	0.436	2.917	2.864
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	5/31/2024	1,570,199	0.53	0.441	2.917	2.845
	2,500	UNITED STATES TREAS NTS	TSY	TSY	0.25	6/15/2024	2,485,206	0.83	0.455	3.000	2.949
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.50	9/30/2024	1,553,414	0.52	0.510	3.250	3.177
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.50	10/31/2024	2,068,873	0.69	0.532	3.333	3.262
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.38	1/31/2025	1,549,916	0.52	0.596	3.583	3.499
	2,750	UNITED STATES TREAS NTS	TSY	TSY	1.13	2/28/2025	2,810,527	0.94	0.620	3.667	3.593
	3,000	UNITED STATES TREAS NTS	TSY	TSY	0.38	4/30/2025	2,969,525	0.99	0.660	3.833	3.812
	3,000	UNITED STATES TREAS NTS	TSY	TSY	0.25	5/31/2025	2,950,695	0.99	0.681	3.917	3.906

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
	2,250	UNITED STATES TREAS NTS	TSY	TSY	0.25	9/30/2025	2,203,946	0.74	0.755	4.250	4.239
	2,250	UNITED STATES TREAS NTS	TSY	TSY	1.63	2/15/2026	2,345,895	0.78	0.818	4.667	4.469
	2,500	UNITED STATES TREAS NTS	TSY	TSY	0.75	4/30/2026	2,490,608	0.83	0.856	4.833	4.766
	3,000	UNITED STATES TREAS NTS	TSY	TSY	0.75	5/31/2026	2,985,194	1.00	0.865	4.917	4.852
<b>AGY</b>	<b>57,410</b>		<b>AGY</b>	<b>AGY</b>	<b>0.41</b>	<b>Avg Life=1.4</b>	<b>57,468,172</b>	<b>19.23</b>	<b>0.236</b>	<b>1.368</b>	<b>0.791</b>
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	0.13	7/2/2021	2,001,236	0.67	0.125	0.006	0.005
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	0.13	7/2/2021	2,001,236	0.67	0.125	0.006	0.005
	1,500	FEDERAL HOME LOAN BANKS	AGY	AGY	1.88	7/7/2021	1,513,921	0.51	0.482	0.019	0.019
	1,000	FEDERAL HOME LOAN BANKS	AGY	AGY	3.00	9/10/2021	1,014,767	0.34	0.118	0.167	0.197
	2,000	FEDERAL FARM CR BKS	AGY	AGY	0.00	10/13/2021	1,999,720	0.67	0.049	0.288	0.287
	2,310	FEDERAL HOME LOAN BANKS	AGY	AGY	2.63	12/10/2021	2,339,264	0.78	0.101	0.417	0.446
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.22	6/2/2022	2,001,416	0.67	0.182	0.917	-0.010
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.28	7/27/2022	2,002,720	0.67	0.053	0.083	0.450
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	0.13	8/12/2022	2,000,358	0.67	0.152	1.083	1.115
	2,000	FEDERAL FARM CR BKS	AGY	AGY	0.20	8/19/2022	2,000,496	0.67	0.242	1.167	0.620
	1,500	FEDERAL HOME LN MTG CORP	AGY	AGY	0.22	8/24/2022	1,501,005	0.50	0.229	1.167	0.596
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	0.12	9/8/2022	2,001,567	0.67	0.081	1.167	0.010
	2,000	FEDERAL FARM CR BKS	AGY	AGY	0.17	9/22/2022	2,000,186	0.67	0.200	1.250	0.707
	3,000	FEDERAL FARM CR BKS	AGY	AGY	0.14	9/23/2022	3,001,882	1.00	0.092	1.250	0.010
	2,500	FEDERAL FARM CR BKS	AGY	AGY	0.10	10/7/2022	2,501,085	0.84	0.119	1.250	0.010
	1,350	FEDERAL FARM CR BKS	AGY	AGY	0.13	11/23/2022	1,348,985	0.45	0.188	1.417	1.397
	1,750	FEDERAL HOME LN MTG CORP	AGY	AGY	0.19	11/23/2022	1,750,202	0.59	0.196	1.417	0.869
	1,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.20	12/1/2022	998,411	0.33	0.324	1.417	0.975
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.20	12/15/2022	2,000,087	0.67	0.203	1.500	0.935
	1,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.35	4/28/2023	1,001,318	0.33	0.359	1.833	0.824
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.25	6/26/2023	1,999,656	0.67	0.260	2.000	1.982
	1,000	FEDERAL NATL MTG ASSN	AGY	AGY	0.25	7/10/2023	1,001,041	0.33	0.257	2.000	2.018
	1,500	FEDERAL NATL MTG ASSN	AGY	AGY	0.42	7/27/2023	1,502,482	0.50	0.426	2.083	0.914
	2,000	FEDERAL NATL MTG ASSN	AGY	AGY	0.30	8/10/2023	2,000,993	0.67	0.332	2.083	1.680
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.32	9/1/2023	2,000,076	0.67	0.367	2.167	1.118
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.27	9/14/2023	1,999,530	0.67	0.317	2.167	1.216
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.30	9/28/2023	1,999,653	0.67	0.342	2.250	1.197
	1,000	FEDERAL FARM CR BKS	AGY	AGY	0.27	10/5/2023	998,528	0.33	0.364	2.250	1.309
	1,500	FEDERAL FARM CR BKS	AGY	AGY	0.29	11/2/2023	1,493,066	0.50	0.509	2.333	1.553

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
	1,500	FEDERAL HOME LN MTG CORP	AGY	AGY	0.32	11/24/2023	1,498,155	0.50	0.385	2.417	1.421
	1,500	FEDERAL HOME LN MTG CORP	AGY	AGY	0.35	11/24/2023	1,500,090	0.50	0.362	2.417	1.128
	1,000	FEDERAL NATL MTG ASSN	AGY	AGY	0.25	11/27/2023	998,719	0.33	0.313	2.417	2.401
	1,500	FEDERAL HOME LOAN BANKS	AGY	AGY	0.40	5/24/2024	1,496,325	0.50	0.499	2.917	1.554
<b>MM</b>	<b>50,150</b>		<b>Aa3</b>	<b>AA-</b>	<b>0.23</b>	<b>Avg Life=0.4</b>	<b>50,181,468</b>	<b>16.79</b>	<b>0.157</b>	<b>0.384</b>	<b>0.362</b>
	1,500	ROYAL BK CDA NY BRH	Aa2	AA-	0.43	7/26/2021	1,500,507	0.50	0.020	0.071	0.071
	1,150	SVENSKA HANDELSBANKEN AB	Aa3	AA-	0.20	7/30/2021	1,150,485	0.38	0.088	0.082	0.082
	5,000	COMMONWEALTH BK AUSTRALIA N	Aa3	AA-	0.16	8/2/2021	5,003,711	1.67	0.074	0.090	0.090
	3,000	WESTPAC BANKING CORP	Aa2	AA-	0.20	8/3/2021	3,001,186	1.00	0.111	0.093	0.093
	1,000	TORONTO DOMINION BK N Y BRH	Aa3	AA-	0.43	8/3/2021	1,002,458	0.34	0.071	0.093	0.093
	2,000	ROYAL BK OF CANADA CERTIFICA	Aa2	AA-	0.22	8/6/2021	2,001,026	0.67	0.074	0.083	0.044
	1,500	TORONTO DOMINION BK N Y BRH	Aa3	AA-	0.40	8/16/2021	1,503,350	0.50	0.081	0.129	0.128
	3,000	EXXON CORP	P-1	A-1+	0.00	8/24/2021	2,999,760	1.00	0.053	0.151	0.151
	2,500	SVENSKA HANDELSBANKEN AB	Aa3	AA-	0.20	8/31/2021	2,500,683	0.84	0.132	0.170	0.170
	2,000	ROYAL BK CDA NY BRH	Aa2	AA-	0.17	9/14/2021	2,000,306	0.67	0.133	0.208	0.208
	2,500	NORDEA BK ABP NEW YORK BRH	Aa2	AA-	0.20	9/15/2021	2,500,673	0.84	0.117	0.211	0.106
	1,750	ROYAL BK OF CANADA CERTIFICA	Aa2	AA-	1.24	10/1/2021	1,756,116	0.59	1.092	0.250	0.010
	2,500	TORONTO DOMINION BK N Y BRH	Aa3	AA-	0.26	10/4/2021	2,505,918	0.84	0.107	0.263	0.263
	1,500	NORDEA BK ABP NEW YORK BRH	Aa2	AA-	0.20	10/20/2021	1,500,954	0.50	0.116	0.307	0.154
	5,000	SVENSKA HANDELSBANKEN AB	Aa3	AA-	0.11	12/7/2021	4,999,835	1.67	0.129	0.438	0.438
	1,250	ROYAL BK CDA NY BRH	Aa2	AA-	0.26	12/16/2021	1,251,062	0.42	0.143	0.463	0.408
	2,000	WESTPAC BANKING CORP	Aa2	AA-	0.18	2/11/2022	2,002,000	0.67	0.132	0.619	0.618
	2,000	TORONTO DOMINION BK N Y BRH	Aa3	AA-	0.24	4/27/2022	2,001,673	0.67	0.193	0.825	0.823
	1,500	TORONTO DOMINION BK N Y BRH	Aa3	AA-	0.16	6/9/2022	1,499,570	0.50	0.203	0.942	0.941
	2,500	NORDEA BK ABP NEW YORK BRH	Aa2	AA-	0.19	6/24/2022	2,499,992	0.84	0.197	0.984	0.982
	3,000	WESTPAC BANKING CORP	Aa2	AA-	0.20	6/24/2022	3,000,310	1.00	0.196	0.984	0.982
	2,000	ROYAL BK CDA NY BRH	Aa2	AA-	0.20	7/1/2022	1,999,891	0.67	0.209	1.003	1.001
<b>Total:</b>	<b>296,902</b>		<b>Aaa</b>	<b>AA+</b>	<b>0.89</b>	<b>Avg Life=1.3</b>	<b>298,910,830</b>	<b>100.00</b>	<b>0.223</b>	<b>1.302</b>	<b>1.168</b>

## College of DuPage

6/30/2021

Average Life	Market Value	% of Total
0 - 6 mo	\$ 105,547,670	35.3%
6 mo - 1 yr	\$ 46,113,850	15.4%
1 yr - 2 yrs	\$ 74,286,682	24.9%
2 yrs - 3 yrs	\$ 49,034,036	16.4%
3+ yrs	\$ 23,928,594	8.0%
<b>Total</b>	<b>\$ 298,910,830</b>	<b>100.0%</b>

### Note:

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

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

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

Securities with average life of greater than 3 years are in the 3+ yrs category.

## Percent Ownership of Gov't Money Market Fund

As of 6/30/2021 0.01%

## Disclosure

---

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

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

BMO Asset Management Corp. is a non-custody investment adviser. Comparison of account statements from the qualified custodian to those from the adviser is recommended. Please refer to the statement of assets of your qualified custodian as your official book and record. This is not intended to serve as a complete analysis of every material fact regarding any company, industry or security. The opinions expressed here reflect our judgment at this date and are subject to change. Information has been obtained from sources we consider to be reliable, but we cannot guarantee the accuracy. This publication is prepared for general information only. This material does not constitute investment advice and is not intended as an endorsement of any specific investment. It does not have regard to the specific investment objectives, financial situation and the particular needs of any specific person who may receive this report. Investors should seek advice regarding the appropriateness of investing in any securities or investment strategies discussed or recommended in this report and should understand that statements regarding future prospects may not be realized. Investment involves risk. Market conditions and trends will fluctuate. The value of an investment as well as income associated with investments may rise or fall. Accordingly, investors may receive back less than originally invested. Investments cannot be made in an index. Past performance is not necessarily a guide to future performance. BMO Global Asset Management is the brand name for various affiliated entities of BMO Financial Group that provide trust, custody, securities lending, investment management, and retirement plan services. Certain of the products and services offered under the brand name BMO Global Asset Management are designed specifically for various categories of investors in a number of different countries and regions. Products and services are only offered to such investors in those countries and regions in accordance with applicable laws and regulations. BMO Financial Group is a service mark of Bank of Montreal (BMO). Investment products are: Not a Deposit - Not FDIC Insured – No Bank Guarantee – May Lose Value. For



**COLLEGE OF DUPAGE**  
**FISCAL YEAR 2021 GENERAL FUND BUDGET AND EXPENDITURES by DIVISION**  
Preliminary  
June 30, 2021  
As of June 30, 2021, 26 of 26 Payrolls have Occurred (100.0%)

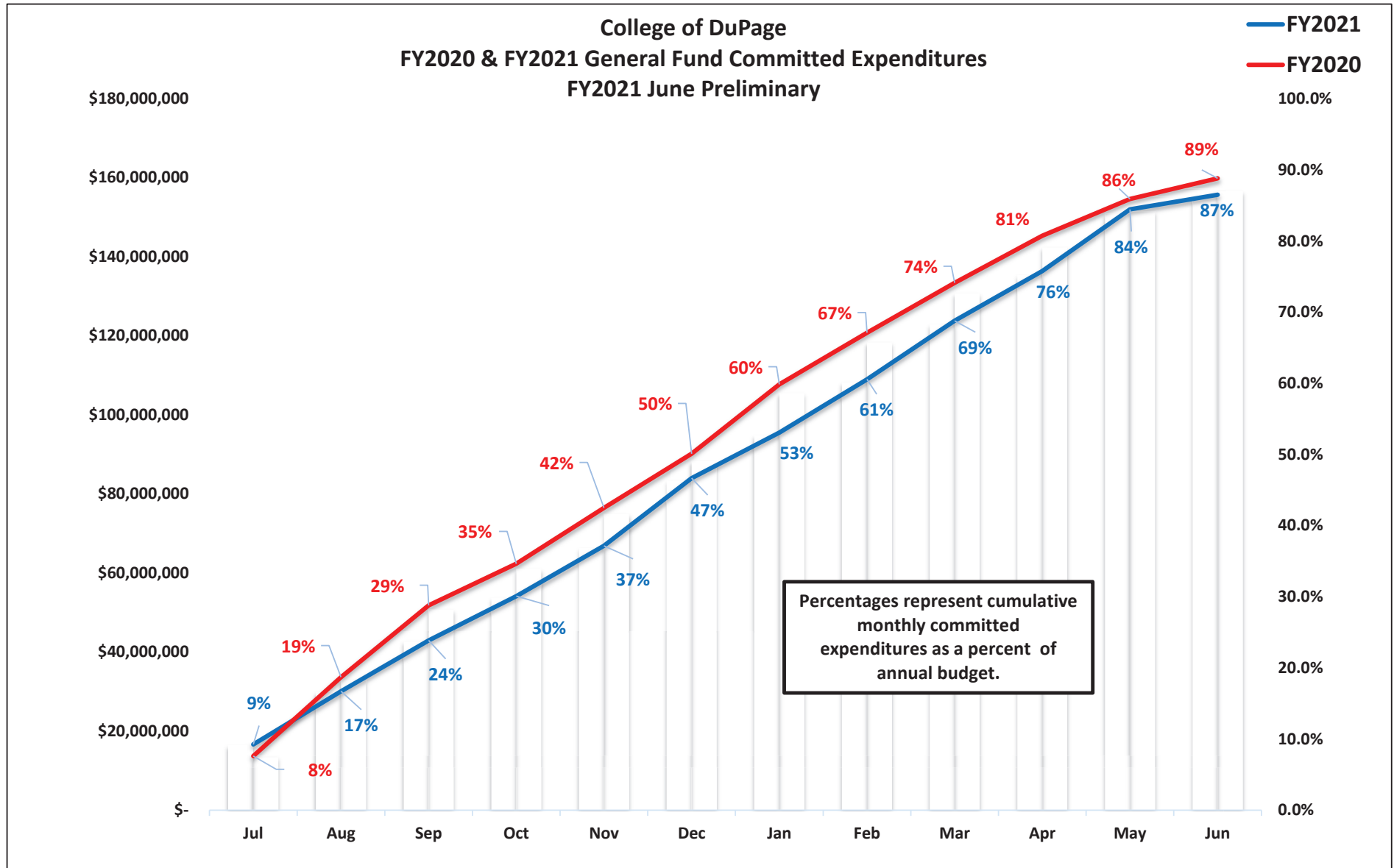
DIVISION	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	CURRENT YEAR COMMITMENTS (2)	TOTAL COMMITTED (3)	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
<b>President</b>	\$ 492,388	\$ 469,609	\$ -	\$ 469,609	\$ 22,779	95%
<b>Legislative Relations</b>	271,823	241,710	-	241,710	30,113	89%
<b>Board of Trustees</b>	170,435	46,419	-	46,419	124,016	27%
<b>Office of the General Counsel</b>						
General Counsel	320,808	274,359	-	274,359	46,449	86%
Compliance & Internal Audit	391,306	380,762	-	380,762	10,544	97%
<b>Office of the General Counsel Total</b>	<b>712,114</b>	<b>655,121</b>	<b>-</b>	<b>655,121</b>	<b>56,993</b>	<b>92%</b>
<b>Office of Provost</b>						
Student Affairs	17,333,945	14,385,194	-	14,385,194	2,948,751	83%
Math, Natural Sciences, & STEM	14,852,654	14,296,365	-	14,296,365	556,289	96%
Social & Behavioral Sciences	14,272,381	13,194,833	-	13,194,833	1,077,548	92%
Arts, Communications, & Hospitality	13,370,718	12,024,830	-	12,024,830	1,345,888	90%
Business & Technology	11,839,459	11,044,081	-	11,044,081	795,378	93%
Liberal Arts	11,803,761	10,658,714	-	10,658,714	1,145,047	90%
Nursing & Health Sciences	10,382,592	9,134,135	-	9,134,135	1,248,457	88%
Academic Partnerships & Learning Resources	8,734,170	6,987,734	-	6,987,734	1,746,436	80%
Continuing Education & Economic Development	3,346,731	3,099,283	-	3,099,283	247,448	93%
Provost Administration	1,721,711	1,751,279	-	1,751,279	(29,568)	102%
Curriculum & Assessment	2,257,395	1,919,147	-	1,919,147	338,248	85%
Project Hire-Ed	436,140	247,727	-	247,727	188,413	57%
<b>Office of Provost Total</b>	<b>110,351,657</b>	<b>98,743,322</b>	<b>-</b>	<b>98,743,322</b>	<b>11,608,335</b>	<b>89%</b>
<b>Institutional Advancement</b>	<b>1,352,682</b>	<b>1,169,523</b>	<b>-</b>	<b>1,169,523</b>	<b>183,159</b>	<b>86%</b>
<b>Planning &amp; Inst. Effectiveness</b>	<b>1,211,223</b>	<b>1,000,633</b>	<b>-</b>	<b>1,000,633</b>	<b>210,590</b>	<b>83%</b>
<b>Administrative Affairs</b>						
Facilities	23,558,681	15,013,567	-	15,013,567	8,545,114	64%
Information Technology Services	14,567,734	11,981,759	-	11,981,759	2,585,975	82%
Financial Affairs	3,845,382	3,600,254	-	3,600,254	245,128	94%
Business Affairs	3,545,421	3,369,691	-	3,369,691	175,730	95%
Police	2,545,438	2,141,760	-	2,141,760	403,678	84%
Vice President-Administration	390,449	244,123	-	244,123	146,326	63%
Risk Management	400,995	366,776	-	366,776	34,219	91%
Budget Office	202,216	188,896	-	188,896	13,320	93%
<b>Administrative Affairs Total</b>	<b>49,056,316</b>	<b>36,906,826</b>	<b>-</b>	<b>36,906,826</b>	<b>12,149,490</b>	<b>75%</b>
<b>Marketing &amp; Communications</b>						
Marketing, Communications, Multi-Media	8,511,217	5,345,350	-	5,345,350	3,165,867	63%
Public Relations	1,933,268	979,776	-	979,776	953,492	51%
Community Relations	300,526	247,807	-	247,807	52,719	82%
<b>Marketing &amp; Communications Total</b>	<b>10,745,011</b>	<b>6,572,933</b>	<b>-</b>	<b>6,572,933</b>	<b>4,172,078</b>	<b>61%</b>
<b>Human Resources</b>	<b>2,272,525</b>	<b>1,990,776</b>	<b>-</b>	<b>1,990,776</b>	<b>281,749</b>	<b>88%</b>
<b>General Institutional</b>	<b>9,218,353</b>	<b>7,233,664</b>	<b>-</b>	<b>7,233,664</b>	<b>1,984,689</b>	<b>78%</b>
<b>Internal Campus Services</b>	<b>(1,168,974)</b>	<b>(473,585)</b>	<b>-</b>	<b>(473,585)</b>	<b>(695,389)</b>	<b>41%</b>
<b>Position Budget Vacancy Allowance</b>	<b>(6,028,200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,028,200)</b>	<b>0%</b>
<b>Total General Fund</b>	<b>\$ 178,657,353</b>	<b>\$ 154,556,951</b>	<b>\$ -</b>	<b>\$ 154,556,951</b>	<b>\$ 24,100,402</b>	<b>87%</b>

**NOTES:**

- (1) The expenditures are based on unaudited numbers from the general ledger as of July 7, 2021. Note: does not include year-end accruals (including Payroll accrual).  
(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 2021  
Preliminary  
June 30, 2021  
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	\$ 436,140	\$ 247,727	\$ -	\$ 247,727	\$ 188,413	56.80%
Innovation DuPage	\$ 301,450	\$ 284,252	\$ -	\$ 284,252	\$ 17,198	94.29%
Pathways	\$ 1,894,590	\$ 1,581,296	\$ -	\$ 1,581,296	\$ 313,294	83.46%

**NOTES:**

- (1) The expenditures are based on unaudited numbers from the general ledger as of July 7, 2021. Note: does not include year-end accruals (including Payroll accrual).  
(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.

**COLLEGE OF DUPAGE**  
**Operating Cash Available to Pay Annual Operating Expenses**  
**as of June 30, 2021**  
*Preliminary, Unaudited*

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

	<u>Without Restrictions</u>	<u>Net of Board Approved Fund Balance Restrictions</u>
<b>Total Operating Cash/Investments</b>	<b>\$ 231,550,940</b>	<b>\$ 231,550,940</b>
<b>Current <u>General Fund</u> Fund Balance Restrictions</b>		
Retiree OPEB Liability	-	(15,400,000)
Recapitalization Costs	-	(60,000,000)
<b>Total Current <u>General Fund</u> Fund Balance Restrictions</b>	-	(75,400,000)
<b>Net Operating Cash/Investments</b>	<b>231,550,940</b>	<b>156,150,940</b>
<b>FY2020 General Fund Expenditures*</b>	<b>\$ 160,988,121</b>	<b>\$ 160,988,121</b>
<b>Net % Of Operating Cash/Investments Available To Pay Annual Operating Expenses</b>	<b><u>143.8%</u></b>	<b><u>97.0%</u></b>

\*Audited FY2020 CAFR, Exhibit A

COLLEGE OF DUPAGE  
COMMUNITY COLLEGE DISTRICT NO. 502  
TAX LEVY COLLECTIONS - CURRENT AND 4 PREVIOUS LEVY YEARS  
RECEIVED THROUGH June 30, 2021

LEVY YEAR	ASSESSED VALUATIONS	EXTENSIONS	AMOUNT COLLECTED	COLLECTED AS % OF EXTENSION	DUPAGE COUNTY TAX RATE
2020	\$ 48,647,987,253	\$ 101,804,588	\$ 50,287,080	49.40%	0.2093
2019	46,462,234,828	99,147,816	98,862,715	99.71%	0.2112
2018	44,892,120,691	105,021,577	104,745,616	99.74%	0.2317
2017	43,277,237,219	105,542,501	105,251,624	99.72%	0.2431
2016	40,504,389,066	107,576,816	107,255,765	99.70%	0.2626
TOTAL		<u>\$ 417,288,710</u>	<u>\$ 416,115,720</u>	<u>99.72%</u>	

2020 LEVY COLLECTIONS:

COUNTY	2020 ASSESSED VALUATION	2020 EXTENSION	AMOUNT COLLECTED	COLLECTED AS % OF EXTENSION
COOK	\$ 3,628,910,881	\$ 8,976,624	\$ 4,623,851	51.51%
DUPAGE	42,014,691,484	86,990,381	43,154,900	49.61%
WILL	<u>3,004,384,888</u>	<u>5,837,583</u>	<u>2,508,329</u>	<u>42.97%</u>
TOTAL	<u>\$ 48,647,987,253</u>	<u>\$ 101,804,588</u>	<u>\$ 50,287,080</u>	<u>49.40%</u>

FUND	COOK COUNTY 2020 TAX RATE	COOK COUNTY RECEIPTS	DUPAGE COUNTY 2020 TAX RATE	DUPAGE COUNTY RECEIPTS	WILL COUNTY 2020 TAX RATE	WILL COUNTY RECEIPTS	TOTAL RECEIPTS
EDUCATIONAL	0.1797	\$ 3,381,083	0.1476	\$ 31,610,148	0.1371	\$ 1,838,303	\$ 36,829,534
OPERATIONS AND MAINTENANCE	0.0298	561,617	0.0245	5,271,763	0.0228	305,776	6,139,156
BOND	<u>0.0453</u>	<u>681,151</u>	<u>0.0372</u>	<u>6,272,989</u>	<u>0.0346</u>	<u>364,250</u>	<u>7,318,390</u>
TOTAL	<u>0.2548</u>	<u>\$ 4,623,851</u>	<u>0.2093</u>	<u>\$ 43,154,900</u>	<u>0.1945</u>	<u>\$ 2,508,329</u>	<u>\$ 50,287,080</u>

\*Due to a delay in reporting by the counties all 2020 assessed valuations, extensions, and rates are estimations based on currently available data.

f.

College of DuPage  
Community College District No. 502  
BUDGETARY POSITION ADDITIONS  
June 2021

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

Position Title	Position FTE	Position Salary Budget
----------------	--------------	------------------------

*There was no activity this month.*



JULY 15, 2021

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

Library Aggregate Spend with Sole Source Vendors (Elsevier, Cengage Learning and Thomson Reuters) in FY22 for a total expenditure of \$148,000.

**REASON FOR CONSIDERATION**

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

**BACKGROUND INFORMATION**

The Library is seeking approval to spend, in aggregate, above the statutory limit of \$25,000 in FY22 with three vendors that supply the College with books, media, periodicals, databases, and services: Elsevier, Cengage Learning, and Thomson Reuters. These information resources and services can only be acquired directly from the publisher or a consortium that negotiates pricing on behalf of libraries. With respect to these purchases, either no consortium purchasing option is available to us, we have negotiated better pricing directly, or an RFP was issued, as was the case with Westlaw Campus Research from Thomson Reuters.

Notably, the Illinois State Procurement Office has approved Elsevier, Cengage Learning, and Thomson Reuters West purchases as sole source when presented by the Illinois Public Higher Education Cooperative (SoleSource #2011LBM, #2006LBM, #2038LBM, *IL Procurement Bulletin*). Although these approvals are not extended to community colleges, it supports the claim of designating these vendors as credible sole sources for economically procuring library materials.

**(A) Elsevier**

Elsevier is one of the world's major providers of scientific, technical, and medical information. Elsevier is also the owner of bepress (Berkeley Electronic Press), provider of DigitalCommons, an electronic publishing and discovery platform that houses the College of DuPage institutional repository. In addition to the institutional repository platform, the Library licenses two sole source databases from Elsevier, ScienceDirect and Knovel, and places periodic firm orders for books when the pricing and terms provide the best value for the College.

[DigitalCommons@COD](#) showcases the intellectual and creative output of the COD community. It includes more than 10,000 items that have been downloaded over 2.5 million times. The repository is a stable, organized, discoverable platform presenting articles, books, images and presentations authored by our College community. Highlights include complete runs of Prairie Light Review and ESSAI, COD published journals, open textbooks, Honors Council Regional Symposium papers, and archives of both the Illinois Community Colleges OER Summit and the annual Student Research Symposium. New content is added continuously, including new and retrospective items. DigitalCommons is the only fully hosted institutional repository and scholarly communication platform on the market, making it the sole source that can meet the College's needs.

ScienceDirect is a robust collection of scientific and medical journals with powerful search and retrieval tools, providing essential content to STEM and Health Science students. Knovel is a cross-searchable collection of eBooks covering subjects ranging from engineering and applied technology to chemistry and physics. It provides technical students up-to-date guidance and best practices on topics such as material selection and tolerances, environmental impacts, safety, and compliance. ScienceDirect and Knovel are both published and exclusively available from Elsevier.

The Library anticipates spending \$45,000 in aggregate with Elsevier in FY22 for DigitalCommons, databases, and periodic firm order purchase of academic books and eBooks.

## **(B) Cengage Learning**

Cengage Learning is an educational content, technology, and services company. It is the publisher of a number of resources that the Library maintains which cannot be acquired from other sources, including standing order print and electronic titles and databases. Standing orders provide the College with significant discounts and free shipping immediately upon publication. The Library also places periodic firm order eBook purchases with Cengage Learning when the pricing and terms provide the best value for the College.

The Library licenses several sole source databases published by Cengage Learning that address the varied informational needs of the College community including Gale Literature Resource Center, Gale in Context, Informe Academico, and Gale Business: Entrepreneurship. Gale Literature Resource Center is the Library's electronic literature reference platform; Gale in Context is a cross-curricular collection that addresses the needs of adult basic education, high school equivalency, and English language acquisition students; Informe Academico uniquely meets the research needs of Spanish-speaking and Spanish language learners; and Gale Business: Entrepreneurship covers all aspects of starting and operating a business, from finance, accounting, and taxes to management, marketing, and business plans, making it an essential tool for business and entrepreneurship students as well as the community.



The Library anticipates spending \$60,500 with Cengage Learning in FY22 for databases and periodic firm order purchases of books and eBooks.

### **(C) Thomson Reuters**

In December 2020, the Board approved a three-year agreement for Westlaw Campus Research from Thomson Reuters, which was selected as the result of an RFP (RFP NO. 2021-R005) for Online Legal Research Services. The FY22 cost will be \$23,825. The Library is requesting approval of an FY22 aggregate spend with Thomson Reuters that includes these annual database contract expenses as well as other sole source print purchases made throughout the year.

The Library purchases key legal titles published by Thomson Reuters on standing order. These materials support the practice and methods of instruction utilized within the Paralegal Studies Program. The Library obtains discounted pricing on standing orders by subscribing to the Westlaw Complete package, which we review annually, removing or adding titles as needed. We pay a fixed monthly price throughout the annual term, December to November. Participation in this plan also provides discounts on other titles that are purchased individually.

The Library anticipates spending \$42,500 in aggregate with Thomson Reuters in FY22 for annual expenses related to the Westlaw database multi-year contract, Westlaw Complete print standing orders, and firm order book purchases.

These purchases comply with State Statute, Board Policy and Administrative Procedures. In accordance with the Illinois Public Community College Act, 110 ILCS 805/3-27.1 (I), which explicitly includes “contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports,” these purchases are exempt from bidding.

FY2022:

01-20-15240-5309001 – \$ 22,599

01-20-15240-5405001 – \$ 122,401

Total Request \$ 148,000

Student Success. To accomplish this, we will: Create an institutional culture of student access, equity, and inclusion. Improve student persistence, completion, transfer, and job attainment. Invest in academic excellence and innovation. Transform and innovate student support

services and technology.

## RECOMMENDATION

That the Board of Trustees approves an aggregate spend of \$148,000 in FY22 for license renewals, services, and expenditures with the following vendors:

	Elsevier	
(A)	PO Box 9533	\$ 45,000
	New York, NY 10087-9533	
	Cengage Learning	
(B)	PO Box 530958	\$ 60,500
	Atlanta, GA 30353	
	Thomson Reuters – West Payment Center	
(C)	PO Box 6392	\$ 42,500
	Carol Stream, IL 60197-6292	

For a total expenditure of \$148,000

## STAFF CONTACT

Jennifer McIntosh, Associate Dean, Library



**JULY 15, 2021**

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

Five-year contract to purchase HP Personal Computers, HPE Servers, HPE Networking and related purchases to Riverside Technologies, Inc., for an amount not to exceed \$11,090,000.00.

**REASON FOR CONSIDERATION**

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

**BACKGROUND INFORMATION**

The key to providing a low total cost of ownership for technology is to maintain consistency among products purchased. This minimizes the costs associated with procurement research, product specifications, end user and support staff training, device configuration, device management, device compatibility, security, and repair. To that end, the College has historically sought, through an RFP process, a single vendor to provide frequently purchased equipment. Combining purchases in this manner allows the college to benefit from long term cost savings as the vendor views the college as a high-volume purchaser despite purchases being spread throughout the year. Our current agreement, obtained through RFP 2015-0011 issued in July 2014, is with Riverside Technologies, Inc. (RTI). That agreement ends in September 2021.

A legal notice for a Request for Proposal, RFP No. 2021-R0028 was published on Wednesday, April 28, 2021, in the Daily Herald. The RFP was also posted on the College of DuPage Procurement Services website, and it was distributed to the College of DuPage Center for Entrepreneurship, to in-district Chambers of Commerce and to Business Enterprise Program outreach organizations. Seven (7) vendors were directly solicited. Forty-six (46) vendors downloaded the RFP documents. A pre-proposal meeting was held on Friday, May 7,

2021, at 11:00 a.m. Central Time via Zoom and twelve (12) vendor representatives from five (5) companies attended. The proposals were required to be submitted electronically to the College using Dropbox, and a public opening was held via Zoom on Friday, May 28, 2021, at 11:00 a.m. Central Time. The following individuals were in attendance: Susan Castellanos (COD Buyer/Facilitator, Procurement Services), Jordan Towne (COD Purchasing Expeditor, Procurement Services/Recorder), Joe Brenner (COD Client Solutions Supervisor, Office and Classroom Technology), David Virgilio (COD Assistant Financial Controller, Central Accounting/Board Representative), Keith Zeitz (COD Manager, Office & Classroom Technology) and two (2) vendor representatives from one (1) company. Two (2) proposals were received. No women/minority-owned businesses submitted proposals.

A few prospective proposers who downloaded the document and did not respond returned the No RFP Response form. One (1) vendor was not able to get all information needed from the manufacturer in time to meet the RFP deadline. One (1) vendor said there was insufficient time allowed for preparation of the proposal. There were no requests made for an extension during the Q & A period, at the pre-bid meeting, or through the request for exception procedures outlined in the RFP. The typical period to return an RFP is 3 weeks, however 4 weeks was allocated for this RFP to allow additional time to complete the response.

Detailed specifications for technology were outlined in the RFP to solicit proposals for a Personal Computer - Server - Networking partnership to provide key pieces of technology to the College for five (5) years. The items covered in the RFP include personal computers (includes desktops, laptops, workstations, docks, and monitors), servers (includes servers, virtual host servers, SAN storage, tape libraries, and maintenance agreements), networking (includes switches, routers, and wireless access points) as well related components and services.

An evaluation committee consisting of the following six (6) employees assessed the submitted proposals.

- Keith Zeitz, Office & Classroom Technology
- Tom Reis, Network Services
- Rich Kulig, Network Services
- Ken Wong, Office & Classroom Technology
- Mike Mohring, Office & Classroom Technology
- Joe Houdek, Office & Classroom Technology

Based on the written proposals and committee discussions, the evaluation committee members independently rated the proposers on the pre-established criteria set forth in the RFP. Each proposal was rated on the following criteria and weights:

- Vendor Qualifications 20%
- Account Management 25%
- Warranty Support 20%
- References 5%
- Pricing 30%

CDW-G proposed a full line of Lenovo devices for the personal computer category (includes desktops, laptops, workstations, docks, and monitors), but chose to present only a partial list of items for servers and networks. Riverside Technologies Inc. (RTI) chose to propose HP personal computers as well as a complete line of HPE server and networking solutions.

The RFP stated that the College may, at its own discretion, choose to award Personal Computing purchases (desktops, laptops, workstations, monitors, etc.) and Server-Network purchases (servers, switches, storage area network, wireless access points, etc.) to separate vendors. The review team therefore rated both RTI and CDW-G for the personal computing category while evaluating only RTI for the Server-Network portion of the RFP.

The scoring summary matrix below reflects the average across the evaluators.

Table shows score (1-5) followed by weighted score for each category evaluated.

	<b>CDW-G</b>		<b>RTI</b>	
	Score 1-5	Weighted Score	Score 1-5	Weighted Score
<b>Vendor Qualifications</b>	3.00	0.60	4.00	0.80

<b>Account Management</b>	3.63	0.91	3.67	0.92
<b>Warranty Support</b>	2.58	0.52	3.67	0.73
<b>References</b>	3.83	0.19	3.83	0.19
<b>Pricing</b>	3.25	0.98	4.17	1.25

While the vendor scoring was close in several areas, a few areas did stand out as key differentiators for the evaluation team.

### **Pricing**

Vendors were asked to provide pricing for example device configurations in their RFP response. The evaluation team then evaluated the prices in aggregate based on the quantity of each device as outlined broadly in the RFP and using two models that reflected the product mix (# desktops vs # laptops, # monitors, #docks and mix of different form factors (mini tower vs desktop, etc.)) likely to be used in any given year of the agreement. In each of the three models, RTI provided a lower cost solution with savings ranging from 1.9% to 3.4% versus CDW-G's proposal.

### **Vendor Qualifications**

While CDW-G scored well on vendor qualifications due to the size of their organization (10,000 employees) and product offerings (100,000+ products) the evaluation team felt that the RTI proposal demonstrated greater understanding of the needs of the College as presented in the RFP. Their proposal included not only a long term, dedicated account manager but a full in-house team who focus on HP and HPE products. Efficiencies created from having a single vendor provide both personal computers and server-networking also factored into the scoring of this item.

### **Warranty Support**

The evaluation team felt that RTI's proposal offered a stronger warranty support / self-

maintainer program, they also offered a 35% discount for the purchase of repair parts for out of warranty systems. The HPE next business day warranty on networking and server components offered in the RTI proposal has proven to be well suited for our needs.

## Evaluation Results

	Total Score	Total Weighted Score	Rank
CDW-G	16.30	3.19	2
<b>RTI*</b>	<b>19.33</b>	<b>3.89</b>	<b>1</b>

\*Recommended Award in Bold

As a result of the RFP evaluation, the team is recommending that Riverside Technologies, Inc. (RTI) be selected for both the personal computing and networking – server portions of the agreement.

Information Technology Services estimates that the total contractual expenditures for the five-year contract term will be \$11,090,000. These expenditures include a planned SAN replacement project in FY23 (\$1M) and a Wireless Network replacement project in FY24 (\$800K).

<b>ESTIMATED EXPENDITURES FY22 – FY26</b>	
Personal Computing	\$5,460,000
Networking - Servers	<u>\$5,630,000</u>
Total	\$11,090,000

Multiple purchases during the period July 16, 2021, through June 30, 2026, will be made by Information Technology Services, with a number of them exceeding the \$25,000 approval threshold.

The amount requested for approval by the Board includes IT procurements, divided between personal computing and server/networking equipment, and includes both the annual



replacement plan expenditures and some anticipated growth / new IT projects to be identified in the IT plan in future plan years. Personal computing purchases include administrative and academic devices (i.e., desktops, laptops, workstations, docks, monitors, associated components, and laser engraving services); server and networking purchases include networking and data center devices, software, maintenance, upgrades, and services.

Since an existing agreement is in place with RTI, the College intends to use the existing agreement and a portion of the annual spend being requested until its expiration date in September. This will allow IT to make any necessary purchases while the contract is being finalized.

The College anticipates that other purchases funded by departments or grants may also occur over the term of the agreement. Those non-IT purchases will be made using the RTI agreement while seeking board approval when a single purchase exceeds the \$25,000 spending limit.

Information Technology monitors pricing from alternate sources such as consortiums and resellers. Information Technology has found that the pricing provided by RTI for HP and HPE products has been consistently competitive. An internal audit confirmed this fact. Consistent with long term practice, on rare occasion when a competitor's lower price is identified, vendor adjustments are negotiated.

Based on previous experience and industry standards, the expected lifecycle of the end user devices is 4 years. The expected lifecycle of networking and server devices vary based on the type of device. Any devices removed will be disposed of following the College's procedures for the disposal of obsolete equipment.

01-90-90111-5409002 - IT Plan-Non Capital Equipment	\$ 1,456,000
01-90-90111-5805501 - IT Plan-Equipment	\$ <u>762,000</u>
FY2022	\$ 2,218,000
Future Years (FY2023-2026)	\$ <u>8,872,000</u>
<b>Total Request</b>	<b>\$11,090,000</b>

This contract complies with State statute, College Policies, and Administrative Procedures.

Primary Strategic Long Range Plan Goal: Student Success. To accomplish this, we will: Create an institutional culture of student access, equity, and inclusion. Improve student persistence, completion, transfer, and job obtainment. Invest in academic excellence and innovation. Transform and innovate student support services and technology.

## RECOMMENDATION

That the Board of Trustees approves a five-year contract for Personal Computer – Server – Networking Partnership to Riverside Technologies, Inc., 105 Gateway Drive, North Sioux City, SD 57049 for an amount not to exceed \$11,090,000.00.

## STAFF CONTACT

Donna Berliner, Director, Information Technology Services

Ellen Roberts, Vice President, Administrative Affairs



**JULY 15, 2021**

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

Disposal of College property with an estimated fair value exceeding \$25,000.

**REASON FOR CONSIDERATION**

The disposal of multiple items of College property, in accordance with College Policy 2.32, requires board approval when the aggregate estimated fair value of those items exceeds \$25,000.

**BACKGROUND INFORMATION**

Once College owned technology reaches the end of its useful life it is collected by Information Technology, all files and folders on the hard drive are erased, equipment is inventoried, palletized, and offered for sale to vendors who recycle or remarket that technology. We require vendors purchasing our equipment to be either “e-Stewards” or “R2” certified to ensure that the vendor maintains standards for handling electronic waste in a safe and environmentally responsible manner.

Equipment to be offered for sale typically includes PCs, Macs, laptops, tablets, monitors, servers, network storage, network routers, network switches, printers, keyboards, mice, speakers, projectors, CRTs, LCD TVs, cables, miscellaneous component parts, DVD players, cameras, document cameras, phones, phone systems, and overhead projectors. The available equipment may also include other specialty electronic equipment such as spectrometers, sterilizers, gas chromatographs, TV studio equipment, security cameras, and medical equipment.

Since the start of FY16 the average return to the college, per pallet, for this type of equipment has been approximately \$1,480. The college anticipates that as many as 72 pallets will be ready for sale prior to the end of FY22.

Prior to disposal, the equipment is certified by the responsible division administrator and the Vice President of Administrative Affairs to be obsolete or no longer useful. Inventory tags or serial numbers are reported to Capital Assets personnel for updating of the College's master inventory. Notification of disposal proceeds will be made to the Board in a quarterly "Summary of Property Disposals Report" by the Financial Affairs department. The report will describe items disposed and the sale proceeds.

The listing of available equipment will be sent via email to approximately 60 vendors who will have 21 calendar days to prepare their offer and submit that offer via email to the College's Purchasing Department. The equipment is to be sold "as is," without warranty, and without software to the qualified vendor submitting the highest offer. The highest offer meeting requirements will be accepted.

Payment will be transferred into account 01-10-00409-4900019.

College property that becomes obsolete, damaged, or otherwise useless to a department may be disposed. College Policy 2.32, Disposal of College Property, provides general guidance on the disposal of College property. The Chief Financial Officer (CFO) is responsible for determining the most appropriate method for disposing of College property. In making a determination about the method of disposal appropriate in a particular circumstance, the CFO will consider the condition of the item concerned, the market for the item, and the method that is likely to garner the greatest value for the College. Allowable disposal methods may include, but are not limited to the following: sale by sealed bids, sale by e-mail bids, sale by local or online auction, scrap, junk, donations, trade-ins and internal transfers.

This disposal of College property complies with College Policy and Administrative Procedures.

*Not applicable as funds remitted are not an expense to the College but rather revenue through the sale of disposed items.*

Primary Strategic Long Range Plan Goal: Organizational Culture. To accomplish this, we will:

Integrate practices for workforce equity and inclusion. Define and implement a culture of service excellence and collaboration. Empower employees through high impact professional development and growth opportunities. Improve and enhance work systems and technology to support employees and deliver operational efficiencies.

#### RECOMMENDATION

That the Board of Trustees approves the sale of up to 72 pallets of obsolete or unneeded equipment in FY22.

#### STAFF CONTACT

Donna Berliner, Director, Information Technology Services

Ellen Roberts, Vice President, Administrative Affairs



**JULY 15, 2021**

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

General Contractor for Drywall and Acoustical Ceiling Tile (ACT) with Piping Insulation at the Health and Science Center (HSC) - Rebid

**REASON FOR CONSIDERATION**

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

**BACKGROUND INFORMATION**

Several classrooms in the Health Science Center are occasionally observed to have water on the floor, on lab equipment or desks, and water soaked ceiling tiles. It has been determined that the source of water is condensation forming on the above ceiling chill water distribution piping where the insulated pipe wrapping has failed at various locations. Many of the isolated areas of concern have been repaired by our Engineering Department. This project removes and replaces piping insulation at the remainder of the problem areas, where long runs of piping are more difficult to access areas, that are more suited for a medium sized drywall and insulation contractor to perform. At the end of this project, the currently affected classrooms will no longer be subject to pipe condensation leaking from above the ceiling.

No bids were received for the initial advertisement of this work, Bid Number 2021- B0072, bids due June 1, 2021. The bid request was re-packaged and promptly re-issued.

A legal notice for an Invitation for Bids was published on June 7, 2021 in the Daily Herald; the invitation, Bid Number 2021-B0072A, was also posted to the College of DuPage Procurement Services website; it was distributed to the College of DuPage Center for Entrepreneurship, to in-district Chambers of Commerce and also to Business Enterprise Program outreach organizations. Fifty-two (52) vendors were directly solicited. Fifty-three (53) vendors downloaded the bid documents. A non-mandatory pre-bid meeting was held on June 14, 2021 at 11:00 a.m. via Zoom. One (1) vendor representative attended the pre-bid meeting. In addition, a non-mandatory site visit was held on June 14, 2021 at 1:00 p.m. One (1) vendor representative and one (1) of the College's Designers for this project attended the site visit. Bids were required to be submitted electronically to the College using Dropbox and a public



opening was held on June 28, 2021 at 11:00 a.m. via Zoom. The following individuals were in attendance: Susan Castellanos (COD Buyer/Facilitator), Jordan Towne (COD Procurement Services Expeditor/Recorder), Keith Conlee (COD Chief Security Officer, Information Technology Services /Agent of the Board), Jo Le Mieux-Murphy (COD Senior Project Manager, Facilities), Don Inman (COD Director, Facilities), Michael Mohring (COD Client Solution Specialist, Office and Classroom Technology) and one (1) vendor representative. One (1) bid was received. One (1) woman/minority owned businesses submitted a bid.

A follow up survey was sent to prospective proposers who downloaded the document and did not respond. One (1) vendor replied that the project will require tight coordination and all the trades men to understand the environment and how to act at all times.

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
*Antigua, Inc.	\$120,450.27

**Recommended Award in Bold**

\*Woman/Minority Owned Business

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

Budget available in 02-90-21043-5804001.

Primary Strategic Long Range Plan Goal: Student Success. To accomplish this, we will: Create an institutional culture of student access, equity, and inclusion. Improve student persistence, completion, transfer, and job obtainment. Invest in academic excellence and innovation. Transform and innovate student support services and technology.

**RECOMMENDATION**

That the Board of Trustees approves the contract for General Contractor for Drywall and Acoustic Ceiling Tile (ACT) with Piping Insulation at the Health and Science Center (HSC) Rebid to the lowest responsible bidder, Antigua, Inc, 3604 N. Laverne Avenue, Chicago, IL 60641 for the lump sum bid amount of \$120,450.27.

**STAFF CONTACT**

Donald Inman - Director of Facilities

Ellen Roberts - Vice President of Administrative Affairs



**JULY 15, 2021**

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

Capital purchase of ten (10) ADEC 411 dental chairs and accessories for a total cost of \$190,850.00 from Patterson Dental.

**REASON FOR CONSIDERATION**

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

**BACKGROUND INFORMATION**

Last year (fiscal year 2020) the Health Sciences & Nursing division purchased five (5) new A-Dec model 411 dental chairs with accessories - A-dec 332 TRAD Radius Delivery System, A-dec 352 Radius Asst, and A-dec 574L LED Dental Light Central Cabinet for the on-campus dental hygiene clinic/student clinical lab located in HSC 1122. The cost per chair at that time was \$20,631.96. The purchase of the 5 chairs was the start of a replacement plan for all of the chairs in the clinic, as they were all approximately 18-years old, and very well worn from extensive use. As evidenced by the age of the existing chairs, these chairs will last 18 – 20 years with normal use.

These new chairs benefit the students, in that they provide them with learning equipment that they will find in their places of employment once they graduate from the Dental Hygiene program, and they will assist the students in providing them with the clinical hours needed to sit for their licensing exam as Dental Hygienists. The new chairs will also benefit COD constituents (COD employees and the public), as the Dental Hygiene clinic is open to COD employees and the public for affordable, basic dental care provided by students who are supervised by a licensed dentist.

In order to install the new chairs, upgrades to the compressors, vacuum system, and electrical capacity in the dental clinic were necessary in FY2020. This year (fiscal year 2021), we put out a bid to complete the plan to replace the remaining ten (10) chairs in the dental hygiene clinic. We had to be specific in the make, model, and chair by purchasing additional A-Dec 411 chairs with accessories - A-dec 332 TRAD Radius Delivery System, A-dec 352 Radius Asst, and A-dec 574L LED Dental Light Central Cabinet. The chairs must be A-Dec in order to ensure they function properly with the existing compressors and vacuum system, as well as

match existing chairs and provide a uniform aesthetic in the clinic. We are not requesting service contract approval at this time, as the service contract will be negotiated separately, after receiving approval of this bid purchase.

A legal notice for an Invitation for Bids was published on May 21, 2021, in the Daily Herald; the invitation, Bid Number 2021- B0070, 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, and to Business Enterprise Program outreach organizations. Two (2) authorized vendors of the Dental Chairs were directly solicited. Twenty-One (21) vendors downloaded the bid documents. A non-mandatory pre-bid meeting was scheduled on May 28, 2021, at 1:00 p.m. via Zoom and one (1) vendor representative attended. Bids were required to be submitted electronically to the College using Dropbox and a public opening was held on June 14, 2021, at 1:00 p.m. via Zoom. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Anne Marie Dando (COD Procurement Services Assistant/Recorder), Dawn Birkland (COD Manager, Curriculum & Centralized Scheduling/Agent of the Board), Joe Brenner (COD Client Solution Supervisor, Office and Classroom Technology), Arianna Costello (COD Academic Division Business Associate, Nursing and Health Services), Cynthia Conley (COD Laboratory Assistant II, Nursing and Health Services), and Lori Drummer (COD Professor, Dental Hygiene Department). One (1) bid was received. No woman/minority owned businesses submitted a bid.

A survey was sent to the only other authorized dealer of the Dental Chairs requested. That vendor emailed their bid to the Procurement Department, and did not upload it to the Dropbox link provided in the bid document, thereby making their bid non-responsive.

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

Vendor	Total Base Bid
<b>Patterson Dental</b>	<b>\$190,850.00</b>

**Recommended Award in Bold**

FY2022:

GL Account 01-10-00153-5806001 \$190,850.00.

Primary Strategic Long Range Plan Goal: Student Success. To accomplish this, we will: Create an institutional culture of student access, equity, and inclusion. Improve student persistence, completion, transfer, and job obtainment. Invest in academic excellence and innovation. Transform and innovate student support services and technology.

Secondary Strategic Long Range Plan Goal: Arts, Culture & Community Engagement. To accomplish this, we will: Create an equitable and inclusive community, and improve livability through the arts. Be the region's premier choice for the arts and cultural programming. Deliver responsive programming to support life-long learning. Create opportunities to further partner and engage with external communities.

#### RECOMMENDATION

That the Board of Trustees award the bid for purchase, delivery, and installation of the ten (10) dental chairs and equipment to Patterson Dental, 1226 N. Michael Dr., Wooddale, IL 60191, Suite G, for a total expenditure of \$190,850.00.

#### STAFF CONTACT

Dr. Jared P. Deane, Dean, Health Sciences & Nursing

Lori Drummer, Professor, Dental Hygiene and Program Chair

Cynthia Conley, Dental Hygiene Lab Assistant



**JULY 15, 2021**

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

Three year contract with two one-year renewal options for Student Artificial Intelligence (AI) Chatbot Solution to CareerAmerica, LLC. (dba Ocelot) in an amount not to exceed \$330,000.

**REASON FOR CONSIDERATION**

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

**BACKGROUND INFORMATION**

A Chatbot will benefit College of DuPage students by providing information quickly and engaging users through personalized responses. More and more colleges are deploying virtual assistants or “Chatbots” to communicate with students on all aspects of college enrollment, creating a virtual “one-stop-shop” for student queries. Enhanced communication capabilities can help tailor the content and tone of Chatbot responses. The way people are interacting with their devices is changing as they seek to access information quickly.

When new students arrive on campus, many ask the same questions. “How do I apply for Admissions?” “How do I register?” “Where do I go for advising?” These questions extend to financial aid as well, for example: “Am I eligible for Financial Aid?” A Chatbot will be able to provide the answers to these questions at any given time.

Benefits of Chatbot to Students:

- Always Accessible – The Chatbot solution is accessible anytime on any device. The Chatbot supports various departments across campus using technology that students utilize today.
- Live Chat Handoff – Students can switch conversations to a live agent for issues that need a human touch. The AI supports live agents in their responses for meaningful interactions.

Without a Chatbot solution, students may experience longer wait times in receiving answers to many basic enrollment questions that will help students navigate the enrollment process.



Ocelot's Chatbot solution utilizes a responsive design and adapts to whichever device is being utilized to access the chatbot, including mobile devices, tablets and laptop computers. College of DuPage staff from Enrollment Management will be providing the knowledgebase for the Chatbot responses in collaboration with Ocelot. Testing will be completed before launch which may include test groups from faculty, staff and students.

A legal notice for a Request for Proposal, RFP No. 2021-R0025 was published on April 5, 2021, in the Daily Herald. The RFP was also posted on the College of DuPage Procurement Services website, it was distributed to the College of DuPage Center for Entrepreneurship, to in-district Chambers of Commerce and to Business Enterprise Program outreach organizations. Seventeen (17) vendors were directly solicited. Sixty-one (61) vendors downloaded the RFP documents. A pre-proposal meeting was held on April 12, 2021, at 1:00 p.m. Central Time via Zoom and twenty-one (21) vendor representatives from fifteen (15) companies attended. The proposals were required to be submitted electronically to the College using Dropbox, and a public opening was held via Zoom on April 26, 2021, at 1:00 p.m. Central Time. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator, Procurement Services), Anne Marie Dando (COD Procurement Services Assistant, Procurement Services/ Recorder), Theresa Dobersztyn (COD Manager, Procurement Services), Joe Brenner (COD Client Solutions Supervisor, Office and Classroom Technology), Richard Kulig (COD Manager, Network Services/Board Representative), Cesar Flores (COD Interim Dean of Enrollment, Student Affairs), and six representatives from three (3) firms. Nine (9) proposals were received. No women/minority-owned businesses submitted proposals.

Four (4) proposals were rejected as non-responsive to the proposal submission requirements. Two proposers failed to submit a completed Signature Page, one proposer failed to submit a completed BEP Utilization Plan and Signature Page, and the fourth proposer failed to provide a completed BEP Utilization Plan, Certifications Page, Signature Page, Conflict of Interest and Non-Disclosure Page, or a Signed Addenda 1 and 2.

An evaluation committee consisting of the following ten (10) employees assessed the submitted proposals:

- Cesar Flores, Interim Dean of Enrollment, Student Affairs
- Ashley Jarrell, Admissions Representative, Admission & Outreach
- Debbie Henderson, Interim Manager Registration Services, Registration Services

- Gretchen Taylor, Interim Registrar, Registration Services
- Nishia Ikezoe-Heard, Sr. Director Financial Aid, Student Financial Aid
- Tamara McClain, Director Admissions, Admission & Outreach
- Sheri Gross, Manager Veteran Student Services, Veterans Services
- Patty Nigohosian, Supervisor Campus Central, Admission & Outreach
- Lou Demas, Coordinator Web Design, Marketing & Creative Services
- Patrick Moriarty, Web Developer & Designer, Marketing & Creative Services

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 summary matrix in the attachments reflects the initial ratings across the evaluators.

A discussion of the evaluation committee and established process for the selection resulted in a consensus to have presentations with the top three (3) vendors to review their proposed solutions.

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

#### FY2022

01-30-000445-5309001	- \$16,250
01-90-90111-5304004	- \$ 25,000
	\$ 41,250

#### Future Years (FY2023-2026):

01-90-16765-5304004	- \$100,000
01-30-00445-5309001	- \$ 65,000
	\$165,000

Total Request:                      \$ 206,250

The board item request is related to a three year contract with two one-year renewal options not to exceed a total of \$41,250 per year. \$41,250 for FY22, FY23, FY24 and optional FY25 + FY26.

Primary Strategic Long Range Plan Goal: Student Success. To accomplish this, we will: Create an institutional culture of student access, equity, and inclusion. Improve student persistence, completion, transfer, and job obtainment. Invest in academic excellence and innovation. Transform and innovate student support services and technology.

#### RECOMMENDATION

That the Board of Trustees awards the bid for Student Artificial Intelligence (AI) Chatbot Solution to CareerAmerica, LLC (dba Ocelot) P.O. Box 7139, Boulder, CO 80306, for a total amount not to exceed of \$330,000.

## STAFF CONTACT

Cesar Flores, Interim Dean of Enrollment

[2021-R0025 Summary Matrix.pdf](#)

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 summary matrix below reflects the initial ratings across the evaluators:

RFP No. 2021-R0025  ARTIFICIAL INTELLIGENCE (AI) CHATBOT SOLUTION	Evaluation Criteria Categories										Evaluation Results		
	Functional capabilities of solution		Implementation effort and training		Vendor qualifications and ongoing support		Vendor references		Total Cost				
	35%		25%		20%		10%		10%		Total is 100% weight		
Firm Name	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Total Score 1 - 25	Total Weighted Score	Rank
Ocelot	4.40	1.32	3.90	0.98	4.10	0.62	4.40	0.44	3.90	0.78	20.70	4.13	1
Ivy.AI Inc.	3.90	1.17	4.30	1.08	4.00	0.60	4.10	0.41	3.60	0.72	19.90	3.98	2
Mongoose	4.00	1.20	3.90	0.98	4.00	0.60	4.20	0.42	2.25	0.45	18.35	3.65	3
Thoughtfocus	3.35	1.01	3.50	0.88	3.70	0.56	3.10	0.31	3.30	0.66	16.95	3.41	4
Technolutions	2.80	0.84	2.50	0.63	2.90	0.44	1.30	0.13	2.10	0.42	11.60	2.45	5

A discussion of the evaluation committee and established process for the selection resulted in a consensus to have presentations with the top three (3) vendors to review their proposed solutions.

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

RFP No. 2021-R0025  ARTIFICIAL INTELLIGENCE (AI) CHATBOT SOLUTION	Evaluation Criteria Categories										Evaluation Results		
	Functional capabilities of solution		Implementation effort and training		Vendor qualifications and ongoing support		Vendor references		Total Cost				
	35%		25%		20%		10%		10%		Total is 100% weight		
Firm Name	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Total Score 1 - 25	Total Weighted Score	Rank
<b>Ocelot</b>	<b>4.90</b>	<b>1.47</b>	<b>4.60</b>	<b>1.15</b>	<b>4.80</b>	<b>0.72</b>	<b>4.80</b>	<b>0.48</b>	<b>4.80</b>	<b>0.96</b>	<b>23.90</b>	<b>4.78</b>	<b>1</b>
Ivy.AI Inc.	3.80	1.14	4.30	1.08	3.90	0.59	4.00	0.40	3.40	0.68	19.40	3.88	2
Mongoose	3.90	1.17	3.80	0.95	4.00	0.60	4.10	0.41	2.35	0.47	18.15	3.60	3
Thoughtfocus	3.35	1.01	3.50	0.88	3.70	0.56	3.10	0.31	3.30	0.66	16.95	3.41	4
Technolutions	2.80	0.84	2.50	0.63	2.90	0.44	1.30	0.13	2.10	0.42	11.60	2.45	5

**Recommended Award in Bold**

\*Woman/Minority Owned Business



JULY 15, 2021

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

Personnel Actions for Board Approval

**REASON FOR CONSIDERATION**

Board Action is required to ratify and approve personnel actions.

**BACKGROUND INFORMATION**

1. Ratification of Administrator Appointments
2. Ratification of Faculty Appointments
3. Ratification of Administrator Resignations
4. Ratification of Classified Retirements

**RECOMMENDATION**

That the Board of Trustees ratifies the Administrator Appointments, Faculty Appointments, Administrator Resignations and Classified Retirements.

**STAFF CONTACT**

Maritza Ruano, Vice President, Human Resources

[Personnel Approval Items July.pdf](#)

[Montes Nathania Administrator Contract FY 22.pdf](#)

July 15, 2021

#### APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>ADMINISTRATOR</u>					
Nathania Montes	Dean, Student Affairs	Student Affairs	07/19/2021	Appointment Full Time	\$160,916
<u>FACULTY</u>					
Anna Serrano	Assistant Professor, French	Languages	08/18/2021	New Hire Full Time	\$75,540
Erica Tomei	Instructor, Baking & Pastry	Culinary Arts	08/18/2021	New Hire Full Time	\$66,813

#### 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>					
Anthony Ramos	Interim Dean, Arts, Communication & Hospitality	Academic Affairs	07/01/2021	Resignation	4 Yrs 6 Mos



July 15, 2021

**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>					
Jeffrey Burton	Courier	Warehouse Services	08/17/2021	COD Retirement	30 Yrs 0 Mos
Roxanne Kokes	Accounting Assistant	Payroll	02/25/2022	COD Retirement	15 Yrs 0 Mos
Marsha Metcalf	Administrative Assistant IV	Marketing & Creative Services	09/30/2021	COD Retirement	20 Yrs 0 Mos
William North	Operating Engineer	Facilities	09/30/2021	COD Retirement	25 Yrs 2 Mos

## **EMPLOYMENT AGREEMENT**

This Agreement is made this 15th day of July, 2021, between the Board of Trustees of College of DuPage District No. 502 (the "Board") and Nathania Montes ("Administrator" and collectively, the "Parties"):

### **RECITALS**

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

**WHEREAS**, the President of the College has recommended Administrator's appointment as Dean, Student Affairs of the College to the Board; and

**WHEREAS**, the Board has approved such recommendation and desires to appoint Administrator to the position of Dean, Student Affairs from July 19, 2021 to June 30, 2022;

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

### **TERMS OF EMPLOYMENT**

1. Term and Duties. Administrator is appointed to the position of Dean, Student Affairs (the "Position") for the College for the period of July 19, 2021 to June 30, 2022 (the "Term"). Administrator will perform the duties and carry out the responsibilities of the Position, as specified in Board Policy and the job description for the Position, and all such other duties and responsibilities as assigned from time to time by or at the direction of the President and/or the Board. Notwithstanding anything to the contrary in Board Policy or College procedures, Administrator acknowledges and agrees that he/she is not entitled to an automatic rollover or renewal of this Agreement, and that the Board may, but is not required to, re-appoint Administrator to a new term at the expiration of the Term.

2. Compensation and Benefits.

- a. Salary. During the Term, the College shall pay Administrator an annual salary of \$160,916.00 in accordance with Board Policy and the College's normal payroll procedures.
- b. Benefits. During the Term, Administrator shall be entitled to participate in employee welfare and health benefit plans afforded to administrator-level employees of the College, and any other employee benefit plans established by the Board from time to time for administrator-level employees. Administrator shall be required to comply with the conditions attendant to coverage by such plans. Nothing contained herein limits the right of the Board to change, modify, reduce,

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

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

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

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

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

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

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

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

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

Dated and returned this \_\_\_\_\_ day of \_\_\_\_\_ 2021 by:

\_\_\_\_\_  
Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on July 15, 2021

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

\_\_\_\_\_  
President

**COLLEGE of DUPAGE**

**PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES**

**CANDIDATE:** Erica Tomei

**POSITION:** Instructor, Baking and Pastry

**PREPARATION:** AAS, Baking and Pastry  
Kendall College, 2007

**MAJOR AREAS:** Baking and Pastry

**EXPERIENCE:** College of DuPage  
Adjunct Faculty  
2020-Current  
Twisted Classics Mobile Food Trailer  
Co-Owner/Chef  
2016-Current  
Hilton Chicago/Oak Brook Hills Resort  
Pastry Chef  
2015-2016

**RECOMMENDED BY:**

\_\_\_\_\_  
(Search Committee Chair)

\_\_\_\_\_  
(Vice President of Human Resources)

Signed on behalf of Mark Curtis-Chavez

\_\_\_\_\_  
(Provost)

\_\_\_\_\_  
(President)

**RANK AND SALARY:** Range A, Step 6: \$66,813

**DATE OF HIRE:** August 18, 2021

**COLLEGE of DUPAGE**  
**POSITION STATISTICS FOR RECOMMENDED CANDIDATE**

**POSITION:** Instructor, Baking and Pastry

**DEPARTMENT:** Culinary Arts

**CANDIDATE:** Erica Tomei

**SEARCH COMMITTEE:** Anthony Ramos, Nancy Carey, Casey Emerich, David Kramer,  
Timothy Meyers, Sonia Watson

**ADVERTISEMENTS:**

<b>SOURCE</b>	<b>DATE</b>
Local Job Network	12/2020
Higher Ed Jobs	12/2020
Professional Diversity Network	12/2020
Blacks in Academia	12/2020
Culinary Institute of America	12/2020
Diversity Post	12/2020
Johnson and Wales	2/2021
BCA Global	2/2021

**DIVERSITY RECRUITMENT:**

<b>CANDIDATE POOL</b>	<b>STATS</b>
Number of qualified candidates	11
Number of candidates who did not meet minimum requirements	2
Self-identified diverse candidates	0
Number of candidates interviewed	5
Number of diverse candidates interviewed	0

**COLLEGE of DUPAGE**

**PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES**

**CANDIDATE:** Anna Serrano

**POSITION:** Assistant Professor, French

**PREPARATION:** MA, French  
Northern Illinois University, 2014

**MAJOR AREAS:** French

**EXPERIENCE:** Maine District 207  
French/Italian Teacher  
2014-Current  
Northern Illinois University  
Graduate Assistant  
2013-2014

**RECOMMENDED BY:**

\_\_\_\_\_  
(Search Committee Chair)

\_\_\_\_\_  
(Vice President of Human Resources) Signed on behalf of Mark Curtis-Chavez

\_\_\_\_\_  
(Provost)

\_\_\_\_\_  
(President)

**RANK AND SALARY:** Range B, Step 7: \$75,540

**DATE OF HIRE:** August 18, 2021



**COLLEGE of DUPAGE**  
**POSITION STATISTICS FOR RECOMMENDED CANDIDATE**

**POSITION:** Assistant Professor, French

**DEPARTMENT:** Languages

**CANDIDATE:** Anna Serrano

**SEARCH COMMITTEE:** Sandra Martins, Edith Jaco, Miglena Nikolova, Mirta Pagnucci,  
Shingo Satsutani, Sonia Watson

**ADVERTISEMENTS:**

<b>SOURCE</b>	<b>DATE</b>
Local Job Network	12/2020 and 3/2021
Higher Ed Jobs	12/2020 and 3/2021
Professional Diversity Network	12/2020 and 3/2021
Modern Language Association	12/2020
Journal of Blacks in Higher Ed	12/2020
Hispanic In Higher Ed	12/2020
Blacks in Academia	12/2020

**DIVERSITY RECRUITMENT:**

<b>CANDIDATE POOL</b>	<b>STATS</b>
Number of qualified candidates	38
Number of candidates who did not meet minimum requirements	7
Self-identified diverse candidates	7
Number of candidates interviewed	8
Number of diverse candidates interviewed	1



**JULY 15, 2021**

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

One-year contract with an option of four (4), one-year extensions for freelance photographer services for the COD News Bureau for FY22 totaling an amount not to exceed \$300,000 with Press Photography Network, Inc.

**REASON FOR CONSIDERATION**

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

**BACKGROUND INFORMATION**

The College of DuPage News Bureau assigns, on average, 180 various photography projects each year, including classroom, sporting, academic, community, and cultural events. These images, in support of Marketing and Communications efforts, are posted on the College's website and social media accounts, distributed to local media, as well as for use in internal communications. In 2012, the News Bureau transitioned from having a full-time campus photographer to contracting this service.

The News Bureau sought an initial one (1) year contract with the option of four (4), one (1) year extensions for freelance photography services. After an unsuccessful initial Request for Proposal process at which the lone proposal was rejected as non-responsive to the bid submission requirements, the project was submitted for rebid. Unfortunately, the rebid met similar results and the lone proposal was again rejected as non-responsive to the bid submission requirements.

Concerned a third attempt would net similar results, the News Bureau successfully requested an exemption from the RFP process. It should be noted that the department's RFP process for photography services regularly receives only one or two proposals. This is due, in large part, to the New Bureau's requirement that all images are immediately the property of College of DuPage without additional charges for image rights. Additionally, the News Bureau does

require tight turnarounds on assignments and requires vendors have the ability to accommodate last-minute requests.

Press Photography Network (PPN) accommodates last-minute assignments through its team of photographers and offers expertise in shooting a variety of subjects, including sports, conferences, concerts and theatrical performances, and portraits. The News Bureau has contracted with this vendor since 2012 and has been very pleased with the company's performance and flexibility. Additionally, the company typically is the lone proposal response. PPN's fees also historically are far lower than other such service providers. The College's FY21 contract with Press Photography Network expired on June 30, 2021.

The Professional Services Exemption is applied to 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.

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

GL Account 01-80-00773-5309001 \$ 60,000  
FY2022 \$ 60,000

Future Years(FY2023-2026) \$ 240,000  
**Total Request:\$ 300,000**

Primary Strategic Long Range Plan Goal: Student Success. To accomplish this, we will: Create an institutional culture of student access, equity, and inclusion. Improve student persistence, completion, transfer, and job obtainment. Invest in academic excellence and innovation. Transform and innovate student support services and technology.

Secondary Strategic Long Range Plan Goal: Arts, Culture & Community Engagement. To accomplish this, we will: Create an equitable and inclusive community, and improve livability through the arts. Be the region's premier choice for the arts and cultural programming. Deliver responsive programming to support life-long learning. Create opportunities to further partner and engage with external communities.

## RECOMMENDATION

That the Board of Trustees approves a (1) one-year contract with the option of four (4), one-year (1) extensions for News Bureau photography services with Press Photography Network,

Inc., 28W436 Juanita Drive, Naperville IL 60564, for expenditures not to exceed \$60,000 in FY2022, for a total contract not to exceed amount of \$300,000 that includes the four (4) available option years if exercised.

#### STAFF CONTACT

Wendy Parks, Vice President, Public Relations, Marketing & Communications

Jennifer Duda, News Bureau Manager



JULY 15, 2021

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

Renewal of Property, General Liability, Student Malpractice, Directors and Officers, Worker's Compensation, Athletic Accident Coverage and Athletic Catastrophic Insurance for FY22 in the amount of \$1,888,423 through the Illinois Community College Risk Management Consortium.

**REASON FOR CONSIDERATION**

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

**BACKGROUND INFORMATION**

College of DuPage has been a member of the Illinois Community College Risk Management Consortium (ICCRMC) since 1981. The Consortium was formed for the cooperative purchase of property, liability, workers' compensation and other insurance coverage on a self-insurance basis. The current members of ICCRMC include: College of DuPage, Harper College, John Wood Community College, Lincoln Land College, Moraine Valley Community College, Morton College, Oakton Community College, Prairie State Community College, Blackhawk College, Triton College, Waubonsee Community College, McHenry County College, Sauk Valley College and Rock Valley College.

ICCRMC self-insures a substantial amount of the risk of its members and purchases reinsurance to protect from catastrophic losses. ICCRMC periodically secures competing reinsurance proposals from other companies providing reinsurance to higher education insurance consortiums

FY21 vs. FY22 Cost:

<u>Description</u>	<u>FY21</u>	<u>FY22</u>
--------------------	-------------	-------------

Property	\$353,445	\$421,454
Liability	\$497,858	\$523,752
Educators Legal	\$383,738	\$372,423
Workers Comp	\$643,577	\$659,172
Athletics	\$ 85,864	\$ 79,974
Dividend	<u>(\$140,087)</u>	<u>(\$168,352)</u>
TOTAL	\$1,824,395	\$1,888,423

02-90-00763-5607001 = \$ 421,454 (Property)

02-90-00763-5605001 = \$ 523,752 (Liability)

01-90-00762-5605001 = \$ 372,423 (Educators Legal)

01-90-00762-5202001 = \$ 490,820 (Workers Comp minus Dividend)

01-30-17100-5605001 = \$ 79,974 (Athletic)

FY2022 Total: \$1,888,423

This purchase complies with State Statute, Board Policy and Administrative Procedures. Joint purchases by governmental units are authorized in the Illinois Public Community College Act 110 ILCS 805/3-27.2. College of DuPage College Policy 2.20 and Administrative Procedure 10-60 authorizes purchases from governmental contracts or cooperative/consortium agreements that have been competitively solicited by the contracting agency and fully meet the requirements of Illinois law, in lieu of competitive bidding.

Primary Strategic Long Range Plan Goal: Organizational Culture. To accomplish this, we will: Integrate practices for workforce equity and inclusion. Define and implement a culture of service excellence and collaboration. Empower employees through high impact professional development and growth opportunities. Improve and enhance work systems and technology to support employees and deliver operational efficiencies.

#### RECOMMENDATION

That the Board of Trustees approves the payment of premiums for the College for FY2021 Property, General Liability, Student Malpractice, Directors and Officers, Worker's Compensation, Athletic Accident Coverage and Athletic Catastrophic Insurance Renewal through the Illinois Community College Risk Management Consortium, for the period of July 1, 2021 through June 30, 2022, at a total premium cost of \$1,888,423.

#### STAFF CONTACT



Phil Gieschen, Coordinator, Risk Management  
Ellen M. Roberts, Vice President, Administrative Affairs



**JULY 15, 2021**

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

Financial Reports: Treasurer's Report, Payroll Report, Accounts Payable Report, All Disbursements Excluding Payroll, Budget Transfer Report, Legal Professional and Search Fees Report, and Travel Expense/Requests Report.

**REASON FOR CONSIDERATION**

Regarding orders and bills consistent with Section 3-27 of the Illinois Public Community College Act, Policy 2.21 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.

**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.

Primary Strategic Long Range Plan Goal: Organizational Culture. To accomplish this, we will: Integrate practices for workforce equity and inclusion. Define and implement a culture of service excellence and collaboration. Empower employees through high impact professional development and growth opportunities. Improve and enhance work systems and technology to support employees and deliver operational efficiencies.

## RECOMMENDATION

That the Board of Trustees approves all financial reports listed in this agenda item.

## STAFF CONTACT

Ellen Roberts, Vice President, Administrative Affairs

Scott Brady, Interim CFO and Treasurer

David Virgilio, Interim Controller



College of Dupage  
Community College District No. 502  
Treasurer's Report as of 6/30/2021  
*Preliminary, Unaudited*

**Chase Concentration and Credit Card Accounts**

Beginning Balance	\$	11,089,752
Current Activity		
Cash Receipts		4,182,063
Cash Disbursements		(12,823,313)
Wire Transfers/Bank Charges/Voids		13,063,241
Payroll		(5,495,613)
Total Monthly Activity		(1,073,622)
Ending Balance	\$	10,016,130

**Cash**

Total Cash JPMorgan Chase	\$	10,016,130
---------------------------	----	------------

**Disbursement Summary**

Invoices less than \$15,000		
Checks - Vendors	\$	917,703
Echecks - Vendors		1,286,553
ACH transfers - Vendors		-
Wire transfers - Vendors		6,340
Sub-total Vendors	\$	2,210,596
Checks - Employees	\$	5,745
Echecks - Employees		33,989
Sub-total Employees	\$	39,734
Checks - Student Refunds	\$	183,264
E-commerce - Student Refunds		2,220,186
Sub-total Students	\$	2,403,450
Total invoices less than \$15,000	\$	4,653,780

% Electronic 76.22%

Invoices \$15,000 or more		
Checks - Vendors	\$	2,849,745
Echecks - Vendors		5,302,898
ACH transfers - Vendors		-
Wire transfers - Vendors		16,890
Total invoices \$15,000 or more	\$	8,169,533

% Electronic 65.1%

Total Cash Disbursements	\$	12,823,313
--------------------------	----	------------

Invoices \$15,000 or more		
Payroll Related	\$	2,618,053
Accounts Payable Related		5,551,480
Total Invoices \$15,000 or more	\$	8,169,533

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

## Payroll - June 2021

	Gross	Net
Direct Deposits	\$8,014,426.05	\$5,383,027.53
Checks	\$186,600.61	\$112,585.42
Total Payroll	\$8,201,026.66	\$5,495,612.95
% Electronic		98.0%

Payroll Related Disbursements: Withholdings and Taxes  
Grand Total Payroll Disbursements

## Payroll Disbursements - June 2021

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*D21639	06/22/21	Department of Treasury	Withholding Tax - Federal W/H 6/17/21 Payroll	\$634,097.45
IM*D31633	06/02/21	Department of Treasury	Withholding Tax - Federal W/H 6/4/21 Payroll	\$390,925.29
IM*E0084946	06/02/21	DuPage Credit Union	Credit Union - PR Deduction 6/4/21	\$15,229.41
IM*E0085204	06/16/21	DuPage Credit Union	Credit Union - PR Deduction 6/17/21	\$17,446.97
IM*E0085355	06/29/21	DuPage Credit Union	Credit Union - PR Deduction 7/1/21	\$17,566.97
IM*D21634	06/02/21	IDES-Magnetic Media Unit	Withholding Tax - State 6/4/21 Payroll	\$138,278.59
IM*D21640	06/22/21	IDES-Magnetic Media Unit	Withholding Tax - State 6/17/21 Payroll	\$201,578.41
IM*D21637	06/09/21	Navia Benefit Solutions	HSA Empl/COD Contr 6/4/21 Payroll	\$23,506.54
IM*D21641	06/23/21	Navia Benefit Solutions	HSA Empl/COD Contr 6/17/21 Payroll	\$23,406.54
IM*E0084964	06/04/21	SURS-State University Retirement System	Employee Retirement Contributions - 6/4/21 Payroll	\$276,998.40
IM*E0085346	06/29/21	SURS-State University Retirement System	Employee Retirement Contributions - 6/17/21 Payroll	\$397,273.44
IM*E0084963	06/03/21	Valic Retirement Services	Annuities - 6/4/21 Payroll	\$139,373.06
IM*E0085205	06/16/21	Valic Retirement Services	Annuities - 6/17/21 Payroll	\$170,060.40
IM*E0085357	06/29/21	Valic Retirement Services	Annuities - 7/1/21 Payroll	\$172,311.67
<b>TOTAL</b>				<b>\$2,618,053.14</b>

College of DuPage  
Community College District No. 502  
**ACCOUNTS PAYABLE REPORT**  
**CASH DISBURSEMENTS GREATER THAN \$15,000**  
**June 2021 Disbursements**

## Accounts Payable Disbursements - June 2021

## CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021 FOR INVOICES GREATER THAN \$15,000

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*E0085094	06/15/21	Adobe Systems Incorporated	Non-Capital Equipment	\$84,612.00
IM*E0085347	06/29/21	Advanced Technologies Consultants, Inc.	Equipment - Instructional	\$122,066.00
IM*E0085207	06/22/21	Aggressive Energy LLC	Electricity Expense	\$142,483.25
IM*E0085348	06/29/21	Aqua Designs, Inc	Facilities Maintenance Service Expense	\$55,150.00
IM*0282626	06/29/21	AT&T Mobility	Non-Capital Equipment	\$52,848.00
IM*0282620	06/29/21	AVI Systems, Inc.	Equipment - Technology	\$35,055.00
IM*0282393	06/28/21	B&H Foto & Electronics Corporation	Non-Capital Equipment	\$15,733.75
IM*0282394	06/28/21	Barbizon Light of New England, Inc.	Non-Capital Equipment	\$20,670.70
IM*E0085095	06/15/21	BP&T Construction	Facilities Maintenance Service Expense	\$29,520.00
IM*0281294	06/01/21	CliftonLarsonAllen LLP	Audit Services Expense	\$36,580.95
IM*0281216	06/01/21	Commonwealth Edison-Carol Stream	Electricity Expense	\$75,166.56
IM*0282627	06/29/21	Commonwealth Edison-Carol Stream	Electricity Expense	\$83,659.08
IM*E0084965	06/07/21	Community College Health Consortium	Medical HD Premium - June 2021	\$1,140,322.20
IM*E0085096	06/15/21	DAOES	Funds Held in Custody of Others	\$191,194.00
IM*E0084966	06/07/21	Delta Dental of Illinois	Dental PPO Premium May 2021	\$56,506.54
IM*D21639	06/22/21	Department of Treasury	Withholding Tax - Federal	\$71,212.60
IM*D31633	06/02/21	Department of Treasury	Withholding Tax - Federal	\$50,080.76
IM*E0085091	06/15/21	EBSCO Information Services	Books and Binding Costs	\$15,306.33
IM*E0085340	06/28/21	Einstein Graphic Services LLC	Equipment - Instructional	\$21,987.00
IM*E0085337	06/22/21	F.E. Moran Inc. Mechanical Services	Building Remodeling Expense	\$606,387.25
IM*E0085341	06/28/21	F.E. Moran Inc. Mechanical Services	Building Remodeling Expense	\$19,045.00
IM*E0085349	06/29/21	F.E. Moran Inc. Mechanical Services	Building Remodeling Expense	\$203,511.00
IM*0282391	06/22/21	FairPlay Corporation	Equipment - Technology	\$48,938.00
IM*E0085342	06/28/21	Fermi Research Alliance, LLC	Other Expenditure	\$20,000.00
IM*E0085097	06/15/21	Follett Higher Education	Other Students Bookbills	\$24,069.18
IM*W604	06/29/21	Grafiche Veneziane Soc. Coop.	Printing Expense	\$16,890.00
IM*0281292	06/01/21	Haworth Inc	Equipment - Office	\$41,062.50
IM*0282628	06/29/21	Haworth Inc	Equipment - Office	\$100,683.47
IM*E0084873	06/01/21	Hubspot Inc	Other Contractual Services Expense	\$26,044.20
IM*D21642	06/23/21	IDES-Magnetic Media Unit	Unemployment Insurance Expense	\$18,221.00
IM*0282108	06/15/21	Insight Public Sector Inc	Non-Capital Equipment	\$48,888.42
IM*E0085338	06/23/21	Integral Construction, Inc.	Building Remodeling Expense	\$41,354.00
IM*E0085356	06/29/21	Integral Construction, Inc.	Building Remodeling Expense	\$39,012.00
IM*E0085092	06/15/21	J.A. Watts Inc	Facilities Maintenance Service Expense	\$23,700.00
IM*0282629	06/29/21	Joe Cotton Ford	Equipment - Service	\$51,243.05
IM*PC21446	06/03/21	JPMorgan Chase & Co	Pcard/Travel Card Clearing	\$28,585.01
IM*PC21448	06/29/21	JPMorgan Chase & Co	Pcard/Travel Card Clearing	\$46,012.15
IM*TC21447	06/29/21	JPMorgan Chase & Co	Pcard/Travel Card Clearing	\$27,937.93
IM*0281293	06/01/21	Kimley-Horn and Associates Inc	Facilities Maintenance Service Expense	\$35,990.50
IM*0281295	06/02/21	Kimley-Horn and Associates Inc	Facilities Maintenance Service Expense	\$25,707.50
IM*0282388	06/22/21	Kimley-Horn and Associates Inc	Facilities Maintenance Service Expense	\$41,132.00
IM*0282454	06/28/21	Madison Machinery Inc	Equipment - Instructional	\$17,325.00
IM*0282389	06/22/21	Masterpiece International Limited LTD	Performing Arts Services	\$30,339.00
IM*E0085098	06/15/21	Midwest Computer Supply	Equipment - Instructional	\$110,500.00
IM*0282390	06/22/21	National Lift Truck, Inc.	Equipment - Instructional	\$54,266.00
IM*E0085093	06/15/21	Nicor Enerchange	Gas Expense	\$28,392.41
IM*0282634	07/01/21	Pentegra Systems Llc	Non-Capital Equipment	\$21,292.91
IM*0281394	06/03/21	POSTMASTER - GLEN ELLYN	USPS Prepaid	\$20,000.00
IM*E0085099	06/15/21	Precise Printing Network Inc.	Printing Expense	\$113,854.91
IM*E0085350	06/29/21	Reinders, Inc.	Equipment - Service	\$143,877.68
IM*0281395	06/07/21	Reliance Standard Life Insurance Company	Life Insurance Premium May 2021	\$48,756.43
IM*E0085351	06/29/21	Rittenhouse Book Distributors Inc	Indirect Costs	\$27,781.15
IM*0281290	06/01/21	Steinway, Inc.	Equipment - Instructional	\$110,192.00
IM*E0085088	06/08/21	Superior Service Solutions Inc	Custodial Services	\$17,200.00
IM*E0084964	06/04/21	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$19,994.32
IM*E0085346	06/29/21	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$25,745.49
IM*0282387	06/22/21	Tompkins Printing	Equipment - Office	\$29,450.00
IM*0282447	06/28/21	TriMark Marlinn LLC	Equipment - Service	\$15,097.58
IM*E0085089	06/08/21	Unipak Corp	Maintenance Supplies	\$24,388.00
IM*0281289	06/01/21	Urban Elevator Service, Inc.	Building Remodeling Expense	\$15,965.34
IM*0282110	06/15/21	Urban Elevator Service, Inc.	Building Remodeling Expense	\$70,583.62
IM*E0085344	06/28/21	Van's Enterprises Ltd	Facilities Maintenance Service Expense	\$23,740.00
IM*E0084967	06/07/21	Vision Service Plan - (IV)	Vision Signature Premium - May 2021	\$16,149.09
IM*E0085100	06/15/21	VisionPoint Media, Inc.	Advertising Expense	\$605,531.40
IM*0282111	06/15/21	VWR Funding, Inc.	Equipment - Instructional	\$39,674.21
IM*E0085336	06/22/21	Wesco Distribution, Inc.	Building Remodeling Expense	\$55,920.00
IM*0281291	06/01/21	YuJa Inc	Non-Capital Equipment	\$30,894.50
<b>TOTAL</b>				<b>\$5,551,479.92</b>

Purchases for approval to be paid in July

SKC Communication Products, LLC	Communications Technology Licenses	\$24,795.53
Workfront, Inc.	Workfront Business Plan License	\$24,202.50
Computer Discount Warehouse	APPLE MP 2.5 28C 192 GB 4TB VEGAIIDUO	\$21,578.85
MXR Imaging, Inc.	X-Ray Solution	\$20,480.00
Crowley Micrographics	Zeta with Comfort Book Cradle Scanner	\$19,539.93
Masetranzi Holdings LLC	Single Door Dry Aging Cabinet	\$18,700.00
Interiors for Business, Inc.	Personal Tables & Chairs	\$18,059.56
Marvin Feig & Associates, LTD.	Furnish & Install Manual Shades/ Drapery Cleaning	\$17,764.00
Crain's Chicago Business	CBO Daily Newsletters/Various Ad Units	\$16,941.88
<b>Total</b>		<b>\$182,062.25</b>



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	4IMPRINT, Inc.	6/30/2021	IM*E0085360	\$ 9,604.68	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	6/22/2021	IM*E0085210	\$ 7,004.57	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	6/16/2021	IM*E0085108	\$ 2,815.77	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/8/2021	IM*E0084971	\$ 4,148.64	On-Campus Conf & Mtgs
Invoice <\$15,000	A A Hanson Associates Inc	6/30/2021	IM*E0085361	\$ 455.34	Maintenance Supplies
Invoice <\$15,000	A. Horn, Inc.	6/8/2021	IM*E0084973	\$ 13,149.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A.D.E. Restaurant Services Inc	6/8/2021	IM*E0084972	\$ 9,575.00	Equipment - Instructional
Invoice <\$15,000	A.D.R. Bulb, Inc.	6/22/2021	IM*0282231	\$ 422.00	Maintenance Supplies
Invoice <\$15,000	A.F.M. & E.P. Fund	6/8/2021	IM*0281521	\$ 1,044.72	Performing Arts Services
Invoice <\$15,000	A.M. Leonard, Inc.	6/30/2021	IM*E0085362	\$ 284.16	Instructional Supplies
Invoice <\$15,000	A.M. Leonard, Inc.	6/22/2021	IM*E0085211	\$ 1,367.62	Instructional Supplies
Invoice <\$15,000	Abbott Tree Care Professionals, LLC	6/8/2021	IM*0281522	\$ 6,200.00	Maintenance Supplies
Invoice <\$15,000	ABC-CLIO, LLC	6/2/2021	IM*E0084874	\$ 56.40	Books and Binding Costs
Invoice <\$15,000	AccessData Group Inc	6/22/2021	IM*0282232	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	6/8/2021	IM*0281523	\$ 522.00	Other Contractual Services Expense
Invoice <\$15,000	Ace Glass Inc	6/22/2021	IM*E0085212	\$ 821.95	Instructional Supplies
Invoice <\$15,000	Ace Glass Inc	6/16/2021	IM*E0085109	\$ 1,216.80	Instructional Supplies
Invoice <\$15,000	ACT, Inc.	6/16/2021	IM*E0085110	\$ 348.00	Other Contractual Services Expense
Invoice <\$15,000	Ad Specialties Inc., Illinois	6/22/2021	IM*E0085216	\$ 581.00	Maintenance Supplies
Employee Reimb	Adam Hogan	6/22/2021	IM*0282383	\$ 500.00	In-State Conference Costs
Employee Reimb	Adam Wasilewski	3/12/2020	IM*0263724	\$ (391.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Addison Chamber of Commerce	6/16/2021	IM*E0085111	\$ 225.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Adobe Systems Incorporated	6/8/2021	IM*E0084974	\$ 430.65	Non-Capital Equipment
Invoice >\$15,000	Adobe Systems Incorporated	6/15/2021	IM*E0085094	\$ 84,612.00	Non-Capital Equipment
Invoice <\$15,000	Adorama Inc	6/22/2021	IM*E0085213	\$ 866.78	Equipment - Instructional
Invoice <\$15,000	Adorama Inc	6/16/2021	IM*E0085112	\$ 3,483.08	Instructional Supplies
Invoice <\$15,000	Adorama Inc	6/8/2021	IM*E0084975	\$ 2,202.78	Non-Capital Equipment
Invoice <\$15,000	Adorama Inc	6/2/2021	IM*E0084875	\$ 4,384.29	Equipment - Instructional
Invoice <\$15,000	Advanced Material Services	6/22/2021	IM*0282233	\$ 1,085.00	Maintenance Supplies
Invoice <\$15,000	Advanced Material Services	6/8/2021	IM*0281524	\$ 2,170.00	Maintenance Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	6/21/2021	IM*0282208	\$ 453.69	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	6/21/2021	IM*0282207	\$ 607.78	Purchase for Resale
Invoice >\$15,000	Advanced Technologies Consultants, Inc.	6/29/2021	IM*E0085347	\$ 122,066.00	Equipment - Instructional
Invoice <\$15,000	Advantage Team Sales Group	6/30/2021	IM*0282631	\$ 14,640.37	Athletic Soft Good Supplies
Invoice <\$15,000	Advantage Team Sales Group	6/22/2021	IM*0282234	\$ 14,824.75	Athletic Soft Good Supplies
Invoice <\$15,000	Advantage Team Sales Group	6/8/2021	IM*0281525	\$ 14,281.00	Athletic Soft Good Supplies
Invoice <\$15,000	Advocate Good Samaritan	6/8/2021	IM*0281530	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	6/8/2021	IM*0281529	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	6/8/2021	IM*0281528	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	6/8/2021	IM*0281527	\$ 112.50	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	6/8/2021	IM*0281526	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	AGB Search, LLC	6/8/2021	IM*0281531	\$ 4,000.00	Dues
Invoice <\$15,000	Aggressive Energy LLC	6/2/2021	IM*E0084876	\$ 910.44	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	6/22/2021	IM*E0085207	\$ 142,483.25	Electricity Expense
Invoice <\$15,000	Air Products Equipment	6/22/2021	IM*0282235	\$ 8,100.00	Equipment - Instructional
Invoice <\$15,000	Airgas, Inc.	6/22/2021	IM*0282236	\$ 1,450.85	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	6/8/2021	IM*0281532	\$ 656.57	Instructional Supplies
Invoice <\$15,000	Albert Zamsky	6/15/2021	IM*0282116	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Alexandra Rosborough	10/17/2019	IM*0257150	\$ (23.78)	Check issued in prior month; voided in current month
Invoice <\$15,000	Alexian Brothers Ambulatory Group	6/22/2021	IM*E0085214	\$ 282.00	Other Contractual Services Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	6/8/2021	IM*E0084976	\$ 430.00	Other Contractual Services Expense
Invoice <\$15,000	Alford Enterprises	6/2/2021	IM*E0084877	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Alice Training Institute, LLC	6/22/2021	IM*0282237	\$ 695.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Allied Garage Door Inc.	6/30/2021	IM*E0085363	\$ 2,423.10	Facilities Maintenance Service Expense
Invoice <\$15,000	Alpha Building Maintenance Service Inc	6/22/2021	IM*0282238	\$ 8,546.60	Custodial Services
Invoice <\$15,000	Alpha Building Maintenance Service Inc	6/8/2021	IM*0281534	\$ 11,729.80	Custodial Services
Invoice <\$15,000	AlSCO, Inc.	6/22/2021	IM*0282239	\$ 2,537.24	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	6/8/2021	IM*0281536	\$ 900.83	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	6/8/2021	IM*0281537	\$ 772.21	Vehicle Supplies
Invoice <\$15,000	Altorfer Industries Inc	6/8/2021	IM*0281538	\$ 47.86	Maintenance Supplies
Invoice <\$15,000	Amazon.com, LLC	6/8/2021	IM*0281539	\$ 2,252.74	Books and Binding Costs
Invoice <\$15,000	American Association of Hispanics in Higher Education	6/8/2021	IM*0281540	\$ 2,000.00	Dues
Invoice <\$15,000	American Beauty Equipment LLC	6/8/2021	IM*E0084977	\$ 3,847.00	Non-Capital Equipment
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	6/1/2021	IM*0281215	\$ 12,359.49	AmEx Clearing
Invoice <\$15,000	American Heart Association Inc	6/8/2021	IM*0281541	\$ 1,331.00	Instructional Supplies
Invoice <\$15,000	American Library Association - CHOICE Magazine	6/8/2021	IM*0281544	\$ 275.00	Other Contractual Services Expense
Invoice <\$15,000	American Library Association - CHOICE Magazine	6/8/2021	IM*0281543	\$ 668.00	Other Contractual Services Expense
Invoice <\$15,000	American Library Association - CHOICE Magazine	6/8/2021	IM*0281542	\$ 216.16	Books and Binding Costs
Invoice <\$15,000	American Welding & Gas, Inc.	6/16/2021	IM*E0085113	\$ 4,581.04	Equipment - Instructional

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	American Welding Society	6/8/2021	IM*0281545	\$ 580.00	Publications
Invoice <\$15,000	Anas Salman	6/22/2021	IM*0282349	\$ 250.00	Misc. Awards (1099)
Employee Reimb	Andrea Polites	6/30/2021	IM*E0085475	\$ 113.77	Instructional Supplies
Invoice <\$15,000	Andrew Bernier	6/8/2021	IM*0281572	\$ 150.00	Consultants Expense
Employee Reimb	Andrew Rachford	8/15/2019	IM*0254707	\$ (54.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Angela Geiss	6/30/2021	IM*E0085359	\$ 260.00	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	6/22/2021	IM*E0085209	\$ 120.00	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	6/8/2021	IM*E0084970	\$ 530.00	Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	6/22/2021	IM*0282240	\$ 307.48	Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	6/8/2021	IM*0281546	\$ 4,796.84	Non-Capital Equipment
Invoice <\$15,000	Anja Kroencke, Inc.	6/8/2021	IM*E0084978	\$ 1,065.00	Purchase for Resale
Employee Reimb	Anna Campbell	3/12/2020	IM*0263691	\$ (258.76)	Check issued in prior month; voided in current month
Employee Reimb	Anthony Ramos	6/30/2021	IM*E0085476	\$ 647.96	Office Supplies
Invoice <\$15,000	Apple Computer	6/2/2021	IM*E0084878	\$ 170.00	Instructional Supplies
Invoice <\$15,000	Applied Ecological Services Inc	6/22/2021	IM*0282241	\$ 3,970.00	Maintenance Services Expense
Employee Reimb	April Zawlocki	6/8/2021	IM*E0085087	\$ 165.00	Postage
Invoice >\$15,000	Aqua Designs, Inc	6/29/2021	IM*E0085348	\$ 55,150.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	6/30/2021	IM*E0085364	\$ 1,069.30	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	6/22/2021	IM*E0085215	\$ 1,716.25	Other Contractual Services Expense
Invoice <\$15,000	Aquascape	6/22/2021	IM*0282242	\$ 434.99	Instructional Supplies
Invoice <\$15,000	Aquascape	6/8/2021	IM*0281547	\$ 404.84	Instructional Supplies
Invoice <\$15,000	Arbor Scientific	6/16/2021	IM*E0085114	\$ 197.35	Instructional Supplies
Invoice <\$15,000	Armarius Software Inc	6/2/2021	IM*E0084879	\$ 577.50	Other Contractual Services Expense
Invoice <\$15,000	Armstrong Medical Industries Inc	6/8/2021	IM*0281548	\$ 314.69	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	6/22/2021	IM*0282243	\$ 275.00	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	6/8/2021	IM*0281550	\$ 2,310.52	Instructional Supplies
Invoice <\$15,000	Articulate Global Inc	6/16/2021	IM*E0085115	\$ 3,082.75	Computer Software
Invoice <\$15,000	Artlow Systems Inc	6/8/2021	IM*0281551	\$ 6,834.68	Other Contractual Services Expense
Invoice <\$15,000	ASR Analytics LLC	6/22/2021	IM*E0085217	\$ 4,860.00	IT Maintenance Services
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	6/22/2021	IM*E0085218	\$ 2,158.46	Maintenance Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	6/16/2021	IM*E0085116	\$ 173.00	Maintenance Services Expense
Invoice <\$15,000	Association for Student Conduct Admin	6/22/2021	IM*E0085219	\$ 549.00	In-State Conference Costs
Invoice <\$15,000	Association for Student Conduct Admin	6/8/2021	IM*E0084979	\$ 111.00	Dues
Invoice <\$15,000	Association for Title IX Administrators	6/22/2021	IM*0282244	\$ 4,797.00	In-State Conference Costs
Invoice <\$15,000	Association of Surgical Technologists Inc	6/8/2021	IM*0281552	\$ 2,607.00	Dues
Invoice <\$15,000	AT&T	6/29/2021	IM*0282616	\$ 104.27	Telephone Expense
Invoice <\$15,000	AT&T	6/29/2021	IM*0282615	\$ 76.02	Telephone Expense
Invoice <\$15,000	AT&T	6/22/2021	IM*0282248	\$ 152.83	Telephone Expense
Invoice <\$15,000	AT&T	6/22/2021	IM*0282247	\$ 52.13	Telephone Expense
Invoice <\$15,000	AT&T	6/22/2021	IM*0282246	\$ 50.94	Telephone Expense
Invoice <\$15,000	AT&T	6/22/2021	IM*0282245	\$ 4,948.03	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282044	\$ 50.97	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282043	\$ 3,583.08	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282042	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282041	\$ 152.82	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282040	\$ 101.88	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282039	\$ 11.38	Cell Phone Allowance
Invoice <\$15,000	AT&T	6/14/2021	IM*0282038	\$ 52.13	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282037	\$ 104.27	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282036	\$ 3.24	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282035	\$ 104.27	Telephone Expense
Invoice <\$15,000	AT&T	6/8/2021	IM*0281558	\$ 53.85	Telephone Expense
Invoice <\$15,000	AT&T	6/8/2021	IM*0281557	\$ 55.17	Telephone Expense
Invoice <\$15,000	AT&T	6/8/2021	IM*0281556	\$ 50.94	Telephone Expense
Invoice <\$15,000	AT&T	6/8/2021	IM*0281555	\$ 51.58	Telephone Expense
Invoice <\$15,000	AT&T	6/8/2021	IM*0281554	\$ 1.06	Telephone Expense
Invoice <\$15,000	AT&T	6/8/2021	IM*0281553	\$ 71.55	Telephone Expense
Invoice <\$15,000	AT&T Mobility	6/29/2021	IM*0282617	\$ 86.46	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	6/14/2021	IM*0282045	\$ 68.84	Telephone Expense
Invoice >\$15,000	AT&T Mobility	6/29/2021	IM*0282626	\$ 52,848.00	Non-Capital Equipment
Invoice <\$15,000	Athletico Management Lic	6/16/2021	IM*E0085117	\$ 5,624.00	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	6/30/2021	IM*E0085365	\$ 821.98	Facilities Maintenance Service Expense
Invoice <\$15,000	Automatic Doors Inc.	6/22/2021	IM*0282249	\$ 3,850.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Automatic Doors Inc.	6/8/2021	IM*0281559	\$ 325.00	Maintenance Supplies
Invoice <\$15,000	Automationdirect.com Inc	6/30/2021	IM*E0085366	\$ 1,122.00	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	6/22/2021	IM*E0085220	\$ 5,006.00	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	6/16/2021	IM*E0085118	\$ 370.00	Instructional Supplies
Invoice <\$15,000	Autumn Alden	6/8/2021	IM*0281533	\$ 50.00	Misc. Awards (1099)
Invoice <\$15,000	Avery Products Corporation	6/2/2021	IM*E0084880	\$ 976.84	Office Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	AVI Systems, Inc.	6/29/2021	IM*0282620	\$ 35,055.00	Equipment - Technology
Invoice <\$15,000	Axon Enterprises, Inc.	6/8/2021	IM*0281560	\$ 2,659.99	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/30/2021	IM*E0085367	\$ 13,747.36	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/22/2021	IM*E0085221	\$ 14,238.32	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/16/2021	IM*E0085119	\$ 7,794.36	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/8/2021	IM*E0084980	\$ 8,617.24	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/2/2021	IM*E0084881	\$ 4,031.99	Equipment - Office
Invoice >\$15,000	B&H Foto & Electronics Corporation	6/28/2021	IM*0282393	\$ 15,733.75	Non-Capital Equipment
Invoice <\$15,000	Bailey Pottery Equipment Corp.	6/8/2021	IM*0281561	\$ 1,599.00	Instructional Supplies
Invoice <\$15,000	Baker & Taylor Books	6/22/2021	IM*0282250	\$ 11.03	Books and Binding Costs
Invoice <\$15,000	Baker & Taylor Books	6/8/2021	IM*0281562	\$ 400.54	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	6/8/2021	IM*0281563	\$ 872.23	Purchase for Resale
Invoice <\$15,000	Banc Certified Merchant Services	6/8/2021	IM*0281564	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	6/30/2021	IM*E0085368	\$ 1,613.25	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	6/22/2021	IM*E0085222	\$ 896.00	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	6/16/2021	IM*E0085120	\$ 1,389.50	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	6/8/2021	IM*E0084981	\$ 1,078.00	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	6/2/2021	IM*E0084882	\$ 4,494.00	Office Services Expense
Invoice >\$15,000	Barbizon Light of New England, Inc.	6/28/2021	IM*0282394	\$ 20,670.70	Non-Capital Equipment
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	6/16/2021	IM*E0085121	\$ 3,370.52	Office Supplies
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	6/8/2021	IM*E0084982	\$ 298.90	Instructional Supplies
Invoice <\$15,000	Barrel Maker Printing	6/30/2021	IM*E0085369	\$ 10,760.00	Purchase for Resale
Invoice <\$15,000	Barrel Maker Printing	6/8/2021	IM*0281566	\$ 1,962.00	Purchase for Resale
Invoice <\$15,000	Barrett Laspesa	6/8/2021	IM*0281693	\$ 350.00	Officials/Referees
Invoice <\$15,000	Barry Winograd	6/8/2021	IM*0281805	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Bass/Schuler Entertainment	6/8/2021	IM*0281567	\$ 1,600.00	Other Contractual Services Expense
Invoice <\$15,000	Belec Electrical Inc	6/8/2021	IM*0281568	\$ 3,515.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Bella Ruiz	6/8/2021	IM*0281763	\$ 33.33	Misc. Awards (1099)
Invoice <\$15,000	Benco Dental Co.	6/22/2021	IM*0282251	\$ 1,140.90	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	6/8/2021	IM*0281569	\$ 2,500.39	Instructional Supplies
Employee Reimb	Benjamin Johnson	6/30/2021	IM*E0085466	\$ 4.29	Other supplies
Employee Reimb	Benjamin Johnson	6/22/2021	IM*E0085321	\$ 135.99	Dues - Classified
Invoice <\$15,000	Benjamin Nadel	6/16/2021	IM*E0085106	\$ 1,420.00	Performing Arts Services
Invoice <\$15,000	Beracha Incorporated	6/8/2021	IM*0281651	\$ 120.91	Instructional Supplies
Invoice <\$15,000	Beracha Incorporated	6/8/2021	IM*0281570	\$ 4,874.95	Instructional Supplies
Invoice <\$15,000	Bethany Berg	6/8/2021	IM*0281571	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	Beveler USA Inc	6/22/2021	IM*0282252	\$ 7,507.68	Equipment - Instructional
Employee Reimb	Beverly Carlson	6/16/2021	IM*E0085191	\$ 472.81	Grant Funded Travel/Conf
Employee Reimb	Beverly Carlson	6/8/2021	IM*E0085067	\$ 204.00	Publications
Invoice <\$15,000	BHFX Digital Imaging	6/8/2021	IM*0281573	\$ 26.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Bill Doran Co.	6/8/2021	IM*0281574	\$ 244.70	Instructional Supplies
Invoice <\$15,000	Bill Matwij	6/8/2021	IM*0281709	\$ 25.00	Misc. Awards (1099)
Invoice <\$15,000	Binny's Beverage Depot	6/16/2021	IM*E0085122	\$ 675.22	Instructional Supplies
Invoice <\$15,000	Bip66, Limited	6/22/2021	IM*E0085223	\$ 2,020.95	Maintenance Services Expense
Invoice <\$15,000	Block Imaging International Inc	6/22/2021	IM*E0085224	\$ 12,500.00	Prepaid Expenses
Invoice <\$15,000	Bloomington Chamber of Commerce	6/16/2021	IM*E0085123	\$ 15.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Blue 360 Media, LLC	6/22/2021	IM*E0085225	\$ 7,669.35	Instructional Supplies
Invoice <\$15,000	Boiler Equipment Co.	6/30/2021	IM*E0085370	\$ 25.00	Maintenance Supplies
Invoice <\$15,000	Boiler Equipment Co.	6/22/2021	IM*E0085226	\$ 650.93	Maintenance Supplies
Employee Reimb	Bonnie Loder	6/8/2021	IM*0281821	\$ 800.00	Tuition Reimbursement-Faculty
Employee Reimb	Bonnie Loder	3/12/2020	IM*0263711	\$ (966.98)	Check issued in prior month; voided in current month
Invoice <\$15,000	Bound Tree Medical	6/8/2021	IM*E0084983	\$ 230.10	Instructional Supplies
Invoice <\$15,000	BP&T Construction	6/30/2021	IM*E0085371	\$ 12,510.00	Facilities Maintenance Service Expense
Invoice >\$15,000	BP&T Construction	6/15/2021	IM*E0085095	\$ 29,520.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	6/29/2021	IM*0282618	\$ 1,054.80	Purchase for Resale
Employee Reimb	Brian Clement	6/30/2021	IM*E0085455	\$ 177.42	In-State Travel Costs
Employee Reimb	Brian Johnson	6/8/2021	IM*0281820	\$ 286.31	Out-of-State Travel Costs
Invoice <\$15,000	Brill USA, Inc.	6/8/2021	IM*0281578	\$ 116.50	Books and Binding Costs
Invoice <\$15,000	Brink's, Inc.	6/22/2021	IM*0282254	\$ 132.89	Financial Charges & Adjustments
Invoice <\$15,000	Bruce Sokolove	6/8/2021	IM*0281779	\$ 7,100.00	Non-Credit instructional Serv
Employee Reimb	Bryan Gumm	6/8/2021	IM*0281819	\$ 104.00	Dues - Classified
Invoice <\$15,000	Bryant & Stratton College Inc	6/8/2021	IM*0281579	\$ 675.00	Athletic Event Fee
Invoice <\$15,000	Bucket Listers Inc	6/30/2021	IM*E0085372	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	Bucket Listers Inc	6/15/2021	IM*0282109	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	Bumper to Bumper	6/8/2021	IM*0281582	\$ 1,289.00	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	6/8/2021	IM*0281581	\$ 193.95	Instructional Supplies
Invoice <\$15,000	Butler Enterprises, Inc.	6/8/2021	IM*0281583	\$ 10,226.00	Equipment - Instructional
Invoice <\$15,000	Butterfield Country Club Scholarship Program	6/8/2021	IM*0281584	\$ 1,250.00	Agency Scholarships
Invoice <\$15,000	BWM Global, Inc.	6/30/2021	IM*E0085373	\$ 2,800.00	Purchase for Resale

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	BWM Global, Inc.	6/22/2021	IM*E0085227	\$ 11,342.75	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	6/16/2021	IM*E0085124	\$ 6,975.00	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	6/2/2021	IM*E0084883	\$ 7,916.00	Purchase for Resale
Invoice <\$15,000	Cambridge Educational	6/22/2021	IM*0282256	\$ 152.90	Instructional Supplies
Invoice <\$15,000	Campus Marketing Specialists	6/22/2021	IM*E0085228	\$ 2,725.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Cantigny Foundation	6/8/2021	IM*0281586	\$ 915.00	Non-Capital Equipment
Invoice <\$15,000	Cantigny Foundation	6/8/2021	IM*0281585	\$ 340.00	Non-Capital Equipment
Invoice <\$15,000	Capital Communications Industries, Inc.	6/22/2021	IM*E0085229	\$ 2,440.00	Office Supplies
Invoice <\$15,000	Capital Communications Industries, Inc.	6/16/2021	IM*E0085125	\$ 1,375.00	Office Supplies
Invoice <\$15,000	Caption Access LLC	6/8/2021	IM*E0085047	\$ 3,678.75	Consultants Expense
Invoice <\$15,000	Car Reflections	6/8/2021	IM*0281696	\$ 375.00	Instructional Supplies
Employee Reimb	Carla Johnson	6/30/2021	IM*E0085467	\$ 199.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Carlin Horticultural Sales	6/8/2021	IM*E0084984	\$ 478.87	Instructional Supplies
Employee Reimb	Carol Dvorak-Mola	6/8/2021	IM*0281816	\$ 207.60	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	6/22/2021	IM*E0085230	\$ 2,000.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	6/16/2021	IM*E0085126	\$ 3,970.00	Advertising Expense
Invoice <\$15,000	Carol Stream Fire Protection District	6/8/2021	IM*0281587	\$ 1,600.00	Rental Facility
Invoice <\$15,000	Carolina Biological	6/22/2021	IM*E0085231	\$ 296.08	Instructional Supplies
Invoice <\$15,000	Carrier Corporation	6/8/2021	IM*0281588	\$ 5,997.00	Building Remodeling Expense
Invoice <\$15,000	Carrillo Photo	6/2/2021	IM*E0084884	\$ 987.50	Other Contractual Services Expense
Employee Reimb	Casey Emerich	6/8/2021	IM*0281817	\$ 1,412.29	Instructional Supplies
Employee Reimb	Cathleen Kaye	6/3/2021	IM*E0084960	\$ 26.88	In-State Travel Costs
Invoice <\$15,000	Cawley Company	6/22/2021	IM*E0085232	\$ 1,456.41	Office Supplies
Invoice <\$15,000	CBT Nuggets LLC	6/8/2021	IM*0281589	\$ 599.00	IT Maintenance Services
Employee Reimb	Cedric Cemel	6/22/2021	IM*E0085312	\$ 29.50	Instructional Supplies
Employee Reimb	Cedric Cemel	6/3/2021	IM*E0084949	\$ 25.00	Instructional Supplies
Invoice <\$15,000	Cee Gee Music	6/8/2021	IM*E0084985	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Cengage Learning, Inc.	6/30/2021	IM*E0085374	\$ 6,115.01	Other supplies
Invoice <\$15,000	Cengage Learning, Inc.	6/2/2021	IM*E0084885	\$ 1,058.27	Books and Binding Costs
Invoice <\$15,000	Central National Gottesman, Inc.	6/8/2021	IM*0281590	\$ 2,794.90	Office Supplies
Invoice <\$15,000	Central Poly Corporation	6/30/2021	IM*E0085375	\$ 11,994.00	Maintenance Supplies
Invoice <\$15,000	Central Poly Corporation	6/22/2021	IM*E0085233	\$ 1,440.00	Maintenance Supplies
Invoice <\$15,000	Central Poly Corporation	6/8/2021	IM*E0084986	\$ 2,375.28	Maintenance Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	6/8/2021	IM*E0084987	\$ 2,834.95	Maintenance Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	6/8/2021	IM*0281591	\$ 1,218.90	Non-Capital Equipment
Employee Reimb	Cesar Flores	6/16/2021	IM*E0085195	\$ 1,850.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Chamber630	6/2/2021	IM*E0084886	\$ 75.00	Advertising Expense
Employee Reimb	Charles Steele	6/30/2021	IM*E0085479	\$ 729.93	On-Campus Conf & Mtgs
Invoice <\$15,000	Chemcraft Industries	6/16/2021	IM*E0085127	\$ 1,174.00	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	6/8/2021	IM*E0084988	\$ 1,866.83	Maintenance Supplies
Invoice <\$15,000	Chicago Federation of Musicians	6/2/2021	IM*0281389	\$ 19.80	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	6/2/2021	IM*0281388	\$ 3.15	Performing Arts Services
Invoice <\$15,000	Chicago Gallery News, Inc.	6/22/2021	IM*E0085234	\$ 1,600.00	Advertising Expense
Invoice <\$15,000	Chicago Sun-Times	6/8/2021	IM*0281592	\$ 718.80	Advertising Expense
Invoice <\$15,000	Chris Darland	6/8/2021	IM*0281610	\$ 23.71	Community Memberships - PE
Employee Reimb	Christine Monnier	6/30/2021	IM*E0085471	\$ 297.00	Tuition Reimbursement-Faculty
Employee Reimb	Christopher Ginder	5/16/2019	IM*0252032	\$ (126.26)	Check issued in prior month; voided in current month
Invoice <\$15,000	Christopher Kriz	6/22/2021	IM*0282307	\$ 1,000.00	Performing Arts Services
Employee Reimb	Christopher Wilson	6/22/2021	IM*E0085335	\$ 11.20	In-State Travel Costs
Invoice <\$15,000	Chronicle of Higher Education	6/8/2021	IM*0281594	\$ 79.00	Books and Binding Costs
Invoice <\$15,000	Cintas Corporation No. 2	6/16/2021	IM*E0085128	\$ 1,224.32	Office Supplies
Invoice <\$15,000	City of Naperville - Utilities	6/8/2021	IM*0281595	\$ 2,980.82	Electricity Expense
Invoice <\$15,000	ClearLake Investmets, LLC	6/8/2021	IM*E0084989	\$ 4,240.00	Printing Expense
Invoice >\$15,000	CliftonLarsonAllen LLP	6/1/2021	IM*0281294	\$ 36,580.95	Audit Services Expense
Invoice <\$15,000	College Aid Services, LLC	6/30/2021	IM*E0085422	\$ 8,243.75	Consultants Expense
Invoice <\$15,000	College Aid Services, LLC	6/22/2021	IM*E0085285	\$ 8,583.75	Consultants Expense
Invoice <\$15,000	College Aid Services, LLC	6/2/2021	IM*E0084923	\$ 8,632.50	Consultants Expense
Invoice <\$15,000	College of DuPage	6/8/2021	IM*0281596	\$ 100.00	Performing Arts Services
Invoice <\$15,000	College of Dupage Foundation	6/29/2021	IM*E0085352	\$ 2,066.46	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	6/16/2021	IM*E0085201	\$ 2,031.46	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	6/2/2021	IM*E0084943	\$ 1,911.84	Charitable Contributions
Invoice <\$15,000	Colony Hardware Corporation	6/22/2021	IM*0282257	\$ 1,926.37	Instructional Supplies
Invoice <\$15,000	Combined Roofing Services, LLC	6/8/2021	IM*E0084990	\$ 4,998.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	6/22/2021	IM*0282259	\$ 413.95	Telephone Expense
Invoice <\$15,000	Comcast	6/8/2021	IM*0281598	\$ 413.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	6/22/2021	IM*0282258	\$ 1,956.77	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	6/8/2021	IM*0281597	\$ 1,956.77	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	6/22/2021	IM*E0085235	\$ 6,246.85	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	6/2/2021	IM*E0084887	\$ 2,500.00	Advertising Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Commission on Accreditation Of Allied Health Education Programs	6/22/2021	IM*0282260	\$ 600.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	6/8/2021	IM*0281599	\$ 1,665.30	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	6/29/2021	IM*0282627	\$ 83,659.08	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	6/1/2021	IM*0281216	\$ 75,166.56	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	6/8/2021	IM*0281600	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	6/7/2021	IM*E0084965	\$ 1,140,322.20	Medical HD Premiums - May 2021
Invoice <\$15,000	Computer Discount Warehouse	6/30/2021	IM*E0085376	\$ 2,870.05	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	6/22/2021	IM*E0085236	\$ 14,118.21	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	6/16/2021	IM*E0085129	\$ 12,612.78	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	6/8/2021	IM*E0084991	\$ 8,876.74	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	6/2/2021	IM*E0084888	\$ 8,285.87	Non-Capital Equipment
Invoice <\$15,000	Concur Technologies	6/8/2021	IM*0281601	\$ 4,964.79	IT Maintenance Services
Invoice <\$15,000	Conference Technologies, Inc.	6/8/2021	IM*E0084992	\$ 275.00	IT Maintenance Services
Invoice <\$15,000	Conserv Fs	6/8/2021	IM*0281602	\$ 7,207.50	Maintenance Supplies
Invoice <\$15,000	ConvergeOne, Inc	6/8/2021	IM*E0084993	\$ 4,495.00	Maintenance Services Expense
Invoice <\$15,000	Costa Rican Language Academy	6/4/2021	IM*W603	\$ 6,340.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Creation Engine Inc.	6/8/2021	IM*0281603	\$ 5,691.00	Computer Software
Invoice <\$15,000	Criterion Pictures USA	6/22/2021	IM*E0085237	\$ 200.00	Books and Binding Costs
Invoice <\$15,000	Crosstex	6/22/2021	IM*0282261	\$ 22.21	Instructional Supplies
Invoice <\$15,000	Crosstex	6/8/2021	IM*0281604	\$ 1,913.63	Instructional Supplies
Invoice <\$15,000	CSHSE-Council for Standards in	6/8/2021	IM*0281605	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	CSTM LLC	6/22/2021	IM*E0085238	\$ 3,800.00	Performing Arts Services
Employee Reimb	Cynthia Sims	6/30/2021	IM*E0085478	\$ 379.75	In-State Travel Costs
Invoice <\$15,000	Daily Herald	6/22/2021	IM*E0085239	\$ 2,750.00	Advertising Expense
Invoice <\$15,000	Dan Haberkorn	6/8/2021	IM*0281660	\$ 1,625.00	Other Contractual Services Expense
Invoice <\$15,000	Daniel Meinhart	6/8/2021	IM*0281715	\$ 100.00	Misc. Awards (1099)
Invoice <\$15,000	Daniel Seiler	6/8/2021	IM*0281770	\$ 575.00	Other Contractual Services Expense
Invoice <\$15,000	Daniela Leonard	6/22/2021	IM*E0085261	\$ 3,776.00	Performing Arts Services
Invoice <\$15,000	Danielle Rosen	6/22/2021	IM*0282348	\$ 600.00	Consultants Expense
Invoice <\$15,000	DAOES	6/2/2021	IM*E0084889	\$ 5,205.62	Rental Facility
Invoice >\$15,000	DAOES	6/15/2021	IM*E0085096	\$ 191,194.00	Funds Held in Custody of Others
Invoice <\$15,000	Darby Dental Supply, LLC	6/8/2021	IM*0281609	\$ 1,615.50	Instructional Supplies
Invoice <\$15,000	D'Artagnan LLC	6/8/2021	IM*0281608	\$ 1,031.14	Instructional Supplies
Employee Reimb	David Ouellette	6/8/2021	IM*E0085078	\$ 48.00	Dues - Faculty
Employee Reimb	Dawn Chow	3/12/2020	IM*0263694	\$ (240.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	DC Body Bar LLC	6/22/2021	IM*0282262	\$ 657.12	Purchase for Resale
Invoice <\$15,000	Deccan Footprints Studio, Inc.	6/30/2021	IM*E0085378	\$ 225.00	Other Contractual Services Expense
Invoice >\$15,000	Delta Dental of Illinois	6/7/2021	IM*E0084966	\$ 56,506.54	Dental PPO Premium May 2021
Employee Reimb	Dennis Emano	6/8/2021	IM*E0085070	\$ 150.00	In-State Conference Costs
Invoice <\$15,000	Dennis Warner	6/8/2021	IM*0281799	\$ 84.00	Advertising Expense
Invoice <\$15,000	Dentsply Sirona, Inc.	6/22/2021	IM*0282263	\$ 1,975.51	Instructional Supplies
Invoice <\$15,000	Dentsply Sirona, Inc.	6/8/2021	IM*0281614	\$ 184.68	Instructional Supplies
Invoice >\$15,000	Department of Treasury	6/2/2021	IM*D31633	\$ 441,006.05	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	6/22/2021	IM*D21639	\$ 705,310.05	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	6/22/2021	IM*0282268	\$ 171.97	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/22/2021	IM*0282267	\$ 248.40	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/22/2021	IM*0282266	\$ 1,021.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/22/2021	IM*0282265	\$ 1,116.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/22/2021	IM*0282264	\$ 765.12	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281624	\$ 1,028.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281623	\$ 1,079.54	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281622	\$ 10.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281621	\$ 1,242.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281620	\$ 1,380.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281619	\$ 289.80	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281618	\$ 392.77	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281617	\$ 286.62	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281616	\$ 77.90	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281615	\$ 469.00	Other Federal Governmental Sources
Invoice <\$15,000	Design & Promote, Inc.	6/8/2021	IM*0281625	\$ 5,899.67	Other Contractual Services Expense
Invoice <\$15,000	Devin Oommen	6/8/2021	IM*0281742	\$ 100.00	Misc. Awards (1099)
Invoice <\$15,000	Devonie Mc Larty	6/8/2021	IM*0281710	\$ 330.00	Officials/Referees
Invoice <\$15,000	Dharma Trading Co.	6/8/2021	IM*0281626	\$ 3,147.88	Instructional Supplies
Invoice <\$15,000	Diamonddog Services Inc	6/22/2021	IM*0282269	\$ 4,900.00	Other Contractual Services Expense
Employee Reimb	Diana Martinez	6/30/2021	IM*E0085469	\$ 1,268.21	Other supplies
Employee Reimb	Diana Martinez	6/16/2021	IM*E0085196	\$ 143.36	In-State Travel Costs
Invoice <\$15,000	Diane Smith	6/8/2021	IM*0281778	\$ 100.00	On-Campus Conf & Mtgs
Employee Reimb	Diane Szakonyi	3/12/2020	IM*0263723	\$ (4.60)	Check issued in prior month; voided in current month
Invoice <\$15,000	Dick Pond Athletics	6/8/2021	IM*0281627	\$ 467.75	Office Supplies



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Digi International, Inc.	6/22/2021	IM*0282270	\$ 119.40	Other Contractual Services Expense
Invoice <\$15,000	Dimensions Educational Research Foundation	6/8/2021	IM*0281628	\$ 338.10	Instructional Supplies
Employee Reimb	Donald DiBrito	6/8/2021	IM*0281813	\$ 178.76	Instructional Supplies
Employee Reimb	Donald DiBrito	3/12/2020	IM*0263698	\$ (162.75)	Check issued in prior month; voided in current month
Employee Reimb	Donald DiBrito	1/16/2020	IM*0261263	\$ (137.24)	Check issued in prior month; voided in current month
Invoice <\$15,000	Donna Oleson	6/15/2021	IM*0282113	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Doris Levine	6/16/2021	IM*E0085104	\$ 9,885.28	Retiree Healthcare Payments
Invoice <\$15,000	Doug Neufeldt	6/22/2021	IM*0282330	\$ 120.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Douglas Curry	6/8/2021	IM*0281607	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	Dreisilker Electrical Motors	6/30/2021	IM*E0085379	\$ 407.16	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	6/16/2021	IM*E0085130	\$ 123.76	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	6/2/2021	IM*E0084890	\$ 57.80	Maintenance Supplies
Invoice <\$15,000	DuPage County Health Department	6/30/2021	IM*E0085380	\$ 153.13	Performing Arts Services
Invoice >\$15,000	DuPage Credit Union	6/29/2021	IM*E0085355	\$ 17,566.97	Credit Union
Invoice >\$15,000	DuPage Credit Union	6/16/2021	IM*E0085204	\$ 17,446.97	Credit Union
Invoice >\$15,000	DuPage Credit Union	6/2/2021	IM*E0084946	\$ 15,229.41	Credit Union
Invoice <\$15,000	EBSCO Information Services	6/30/2021	IM*E0085381	\$ 10,186.64	Instructional Supplies
Invoice >\$15,000	EBSCO Information Services	6/15/2021	IM*E0085091	\$ 15,306.33	Books and Binding Costs
Invoice <\$15,000	Ecolab	6/8/2021	IM*0281632	\$ 1,363.50	Maintenance Supplies
Invoice <\$15,000	Ecolab	6/8/2021	IM*0281631	\$ 1,617.95	Instructional Supplies
Invoice <\$15,000	Educ Loan - AES PHEAA	6/29/2021	IM*0282621	\$ 402.24	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	6/16/2021	IM*0282118	\$ 402.24	Wage Assignments
Invoice <\$15,000	Edward Don & Company	6/8/2021	IM*E0084994	\$ 107.85	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	6/2/2021	IM*E0084891	\$ 1,721.81	Instructional Supplies
Invoice <\$15,000	Edward Occupational Health	6/8/2021	IM*0281633	\$ 190.00	Instructional Service Contracts
Invoice <\$15,000	Edwin R Fredericksen Scholarship Fund	6/8/2021	IM*0281634	\$ 2,104.28	Agency Scholarships
Invoice <\$15,000	Eide Industries, Inc.	6/8/2021	IM*E0084995	\$ 8,481.00	Consultants Expense
Invoice <\$15,000	Einstein Graphic Services LLC	6/8/2021	IM*E0084996	\$ 1,187.00	Instructional Supplies
Invoice >\$15,000	Einstein Graphic Services LLC	6/28/2021	IM*E0085340	\$ 21,987.00	Equipment - Instructional
Employee Reimb	Elena McNab	6/30/2021	IM*E0085470	\$ 63.96	Books and Binding Costs
Employee Reimb	Elena McNab	6/3/2021	IM*E0084961	\$ 105.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Elias Alanis	6/30/2021	IM*E0085358	\$ 483.75	Other Contractual Services Expense
Invoice <\$15,000	Elias Alanis	6/22/2021	IM*E0085208	\$ 575.00	Other Contractual Services Expense
Invoice <\$15,000	Elias Alanis	6/8/2021	IM*E0084968	\$ 900.00	Other Contractual Services Expense
Employee Reimb	Elizabeth Domantay	8/15/2019	IM*0254694	\$ (12.78)	Check issued in prior month; voided in current month
Employee Reimb	Elizabeth Moxley	6/3/2021	IM*E0084962	\$ 99.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	6/8/2021	IM*0281636	\$ 54.96	Purchase for Resale
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	6/8/2021	IM*0281635	\$ 195.14	Instructional Supplies
Invoice <\$15,000	Ellician	6/8/2021	IM*E0084997	\$ 10,543.50	Consultants Expense
Invoice <\$15,000	Elmhurst Park District	6/8/2021	IM*0281637	\$ 787.00	Rental Facility
Employee Reimb	Elmir Husetovic	6/30/2021	IM*E0085465	\$ 167.99	Audio/Visual Materials
Invoice <\$15,000	Flora Choudhury	6/8/2021	IM*0281593	\$ 100.00	Misc. Awards (1099)
Invoice <\$15,000	Elsevier	6/22/2021	IM*0282274	\$ 10,515.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier	6/14/2021	IM*0282047	\$ 10,780.44	Instructional Service Contracts
Invoice <\$15,000	Elsevier	6/8/2021	IM*0281639	\$ 2,074.00	Instructional Supplies
Employee Reimb	Emily Reabe	6/8/2021	IM*0281822	\$ 60.00	Tuition Reimbursement-CODA
Invoice <\$15,000	ENCAP Inc	6/30/2021	IM*E0085382	\$ 4,500.00	Maintenance Services Expense
Invoice <\$15,000	Enercon, LTD	6/22/2021	IM*E0085240	\$ 370.00	Architectural Services Expense
Invoice <\$15,000	Enercon, LTD	6/16/2021	IM*E0085131	\$ 5,575.00	Building Remodeling Expense
Invoice <\$15,000	Engler Callaway Baasten & Sraga LLC	6/29/2021	IM*0282619	\$ 1,908.00	Legal Services Expense
Invoice <\$15,000	Enhanced Vision	6/22/2021	IM*0282275	\$ 6,380.00	Equipment - Instructional
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	6/22/2021	IM*0282276	\$ 1,794.37	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	6/8/2021	IM*0281640	\$ 1,730.09	Out-of-State Travel Costs
Invoice <\$15,000	Equipment Depot of Illinois Inc	6/30/2021	IM*E0085383	\$ 874.65	Instructional Supplies
Invoice <\$15,000	Equipment Depot of Illinois Inc	6/8/2021	IM*E0084998	\$ 779.33	Instructional Supplies
Invoice <\$15,000	Equipment Depot of Illinois Inc	6/2/2021	IM*E0084892	\$ 525.00	Non-Credit Instructional Serv
Invoice <\$15,000	Erinque Robinson	6/8/2021	IM*0281759	\$ 33.33	Misc. Awards (1099)
Invoice <\$15,000	Evoqua Water Technologies Llc	6/8/2021	IM*E0084999	\$ 719.16	Facilities Maintenance Service Expense
Invoice <\$15,000	Ewert, Inc.	6/22/2021	IM*0282277	\$ 815.42	Maintenance Supplies
Invoice <\$15,000	Ewert, Inc.	6/8/2021	IM*0281641	\$ 622.00	Maintenance Supplies
Invoice <\$15,000	ExamSoft Worldwide Inc	6/22/2021	IM*0282278	\$ 3,600.00	Instructional Service Contracts
Invoice >\$15,000	F.E. Moran Inc. Mechanical Services	6/29/2021	IM*E0085349	\$ 203,511.00	Building Remodeling Expense
Invoice >\$15,000	F.E. Moran Inc. Mechanical Services	6/28/2021	IM*E0085341	\$ 19,045.00	Building Remodeling Expense
Invoice >\$15,000	F.E. Moran Inc. Mechanical Services	6/22/2021	IM*E0085337	\$ 606,387.25	Building Remodeling Expense
Invoice >\$15,000	FairPlay Corporation	6/22/2021	IM*0282391	\$ 48,938.00	Equipment - Technology
Employee Reimb	Farrel Summers	6/8/2021	IM*E0085080	\$ 367.60	Instructional Supplies
Invoice <\$15,000	Fastsigns - Naperville	6/22/2021	IM*0282279	\$ 1,300.00	COVID19 Related Mat & Supplies
Invoice <\$15,000	FedEx	6/22/2021	IM*0282280	\$ 135.40	Postage
Invoice >\$15,000	Fermi Research Alliance, LLC	6/28/2021	IM*E0085342	\$ 20,000.00	Other Expenditure

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Figure 53 LLC	6/22/2021	IM*0282281	\$ 719.00	Computer Software
Invoice <\$15,000	Fiona De Guzman	6/8/2021	IM*0281612	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	Fisher Scientific Company	6/22/2021	IM*0282282	\$ 373.32	Other supplies
Invoice <\$15,000	Fisher Scientific Company	6/8/2021	IM*0281643	\$ 219.11	Instructional Supplies
Invoice <\$15,000	Fkiquality, Llc	6/22/2021	IM*E0085241	\$ 5,200.00	Non-Credit Instructional Serv
Invoice <\$15,000	Flagg Creek Water Reclamation District	6/22/2021	IM*0282283	\$ 20.62	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	6/8/2021	IM*E0085000	\$ 412.98	Instructional Supplies
Invoice >\$15,000	Follett Higher Education	6/15/2021	IM*E0085097	\$ 24,069.18	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	6/22/2021	IM*0282284	\$ 4,002.80	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	6/8/2021	IM*0281644	\$ 1,832.20	Funds Held in Custody of Others
Invoice <\$15,000	FONA International	6/8/2021	IM*0281645	\$ 500.00	Agency Scholarships
Invoice <\$15,000	Forest Envelope	6/30/2021	IM*E0085384	\$ 2,775.10	Printing Expense
Invoice <\$15,000	Forestry Suppliers, Inc.	6/8/2021	IM*E0085001	\$ 231.45	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	6/30/2021	IM*E0085385	\$ 1,001.62	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	6/22/2021	IM*E0085242	\$ 345.64	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	6/30/2021	IM*E0085386	\$ 239.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	6/8/2021	IM*E0085002	\$ 283.45	Facilities Maintenance Service Expense
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	6/2/2021	IM*E0084893	\$ 909.45	Facilities Maintenance Service Expense
Invoice <\$15,000	Fred Hanna	6/8/2021	IM*0281661	\$ 1,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Free Lance Sales	6/22/2021	IM*0282286	\$ 1,075.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Free Lance Sales	6/8/2021	IM*0281647	\$ 2,230.57	Advertising Expense
Invoice <\$15,000	Freestyle Photo Supply	6/22/2021	IM*0282287	\$ 308.69	Non-Capital Equipment
Invoice <\$15,000	Full Compass Systems, Ltd	6/22/2021	IM*E0085243	\$ 626.53	Office Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	6/16/2021	IM*E0085132	\$ 434.96	Office Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	6/8/2021	IM*E0085003	\$ 1,451.63	Audio/Visual Materials
Invoice <\$15,000	Galco Industrial Electronics	6/22/2021	IM*0282288	\$ 70.64	Maintenance Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	6/2/2021	IM*E0084894	\$ 1,150.00	Performing Arts Services
Invoice <\$15,000	Gateway Foundation Inc	6/22/2021	IM*0282289	\$ 750.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Gaylord Brothers Inc.	6/22/2021	IM*E0085244	\$ 300.34	Other supplies
Invoice <\$15,000	Gerald Klein	6/8/2021	IM*0281689	\$ 200.00	Officials/Referees
Invoice <\$15,000	Getty Images (US) Inc.	6/22/2021	IM*E0085245	\$ 1,503.00	Other Contractual Services Expense
Employee Reimb	Gilbert Egge	6/30/2021	IM*E0085460	\$ 119.42	Office Supplies
Employee Reimb	Gilbert Egge	6/22/2021	IM*E0085316	\$ 297.00	Dues
Employee Reimb	Gilbert Egge	6/16/2021	IM*E0085194	\$ 249.99	Audio/Visual Materials
Employee Reimb	Gilbert Egge	6/3/2021	IM*E0084953	\$ 240.96	Audio/Visual Materials
Invoice <\$15,000	Gilco Scaffolding Co. LLC	6/30/2021	IM*E0085387	\$ 4,900.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	6/30/2021	IM*E0085388	\$ 1,063.85	Athletic Other Supplies
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	6/8/2021	IM*E0085004	\$ 3,586.17	Athletic Other Supplies
Invoice <\$15,000	Glen Elyn Auto Body Inc	6/8/2021	IM*0281648	\$ 3,032.57	Facilities Maintenance Service Expense
Invoice <\$15,000	Glen Elyn Chamber of Commerce	6/8/2021	IM*0281649	\$ 200.00	Advertising Expense
Invoice <\$15,000	GMF Services LLC	6/2/2021	IM*E0084895	\$ 5,954.14	Printing Expense
Invoice <\$15,000	Goding Electric Company	6/8/2021	IM*0281650	\$ 3,135.00	Maintenance Supplies
Invoice <\$15,000	Gordon Flesch Co.	6/22/2021	IM*0282290	\$ 2,035.34	Rental - Equipment
Invoice <\$15,000	Gordon Flesch Co.	6/8/2021	IM*0281652	\$ 3,718.97	Office Supplies
Invoice <\$15,000	GovConnection Inc	6/22/2021	IM*0282291	\$ 5,897.04	Other supplies
Invoice <\$15,000	GovConnection Inc	6/8/2021	IM*0281654	\$ 14,102.27	Equipment - Instructional
Invoice <\$15,000	GovConnection Inc	6/8/2021	IM*0281653	\$ 532.80	Instructional Supplies
Invoice <\$15,000	Grace Blevins	6/8/2021	IM*0281575	\$ 150.00	Consultants Expense
Invoice >\$15,000	Grafiche Veneziane Soc. Coop.	6/29/2021	IM*W604	\$ 16,890.00	Printing Expense
Invoice <\$15,000	Graham's Chocolates, Ltd	6/8/2021	IM*0281656	\$ 1,387.50	Funds Held in Custody of Others
Invoice <\$15,000	Grainger - Downers Grove	6/30/2021	IM*E0085389	\$ 4,164.76	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	6/22/2021	IM*E0085246	\$ 3,793.90	Building Remodeling Expense
Invoice <\$15,000	Grainger - Downers Grove	6/16/2021	IM*E0085133	\$ 2,382.46	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	6/2/2021	IM*E0084896	\$ 493.35	Maintenance Supplies
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	6/8/2021	IM*0281657	\$ 1,880.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Greenline Environmental Solutions, LLC	6/22/2021	IM*0282292	\$ 2,573.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Gregory Easterling	6/22/2021	IM*0282273	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	GW Berkheimer Co. Inc.	6/30/2021	IM*E0085390	\$ 106.42	Maintenance Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	6/22/2021	IM*E0085247	\$ 1,494.03	Instructional Supplies
Invoice <\$15,000	H & H Publishing	6/8/2021	IM*0281658	\$ 10,004.50	Instructional Supplies
Invoice <\$15,000	Hannah Shunk	6/8/2021	IM*0281774	\$ 33.33	Misc. Awards (1099)
Invoice <\$15,000	Hansra Consulting and Advisory Services	6/16/2021	IM*E0085134	\$ 4,340.00	Consultants Expense
Invoice >\$15,000	Haworth Inc	6/29/2021	IM*0282628	\$ 100,683.47	Equipment - Office
Invoice >\$15,000	Haworth Inc	6/1/2021	IM*0281292	\$ 41,062.50	Equipment - Office
Invoice <\$15,000	Healthcare Waste Management, Inc.	6/22/2021	IM*0282294	\$ 272.00	Refuse Disposal Expense
Invoice <\$15,000	Henry Fiene	6/14/2021	IM*0282048	\$ 1,300.00	Performing Arts Services
Invoice <\$15,000	Henry Schein	6/30/2021	IM*E0085391	\$ 52.26	Instructional Supplies
Invoice <\$15,000	Henry Schein	6/22/2021	IM*E0085248	\$ 7,127.76	Instructional Supplies
Invoice <\$15,000	Henry Schein	6/8/2021	IM*0281663	\$ 10,915.30	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Herbert Schulz	6/15/2021	IM*E0085101	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Hinsdale Golf Club	6/8/2021	IM*0281665	\$ 416.00	Agency Scholarships
Invoice <\$15,000	H-O-H Water Technology, Inc.	6/22/2021	IM*0282293	\$ 1,992.09	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	6/8/2021	IM*0281659	\$ 7,968.36	Maintenance Supplies
Invoice <\$15,000	Holabird & Root LLC	6/8/2021	IM*0281666	\$ 8,936.00	Building Remodeling Expense
Invoice <\$15,000	Holstein's Garage	6/22/2021	IM*E0085249	\$ 2,005.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	6/8/2021	IM*E0085005	\$ 13,400.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	6/22/2021	IM*E0085250	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	6/22/2021	IM*0282295	\$ 120.45	IT Maintenance Services
Invoice >\$15,000	Hubspot Inc	6/1/2021	IM*E0084873	\$ 26,044.20	Other Contractual Services Expense
Invoice <\$15,000	Hythaniel Marks	6/8/2021	IM*0281705	\$ 200.00	Officials/Referees
Employee Reimb	I Chen Lin	6/8/2021	IM*E0085072	\$ 249.00	In-State Conference Costs
Invoice <\$15,000	IAODAPCA, Inc.	6/8/2021	IM*0281668	\$ 800.00	Dues
Invoice <\$15,000	IAODAPCA, Inc.	6/8/2021	IM*0281667	\$ 85.00	Dues
Invoice <\$15,000	ICBG, Inc	6/22/2021	IM*0282296	\$ 350.00	Dues
Invoice <\$15,000	ICCET	6/8/2021	IM*0281669	\$ 100.00	Dues
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	6/22/2021	IM*0282297	\$ 750.00	Dues
Invoice <\$15,000	ICN-CMS	6/8/2021	IM*0281670	\$ 3,600.00	IT Maintenance Services
Invoice <\$15,000	Idea Spectrum Inc.	6/22/2021	IM*0282298	\$ 2,279.70	Instructional Supplies
Invoice >\$15,000	IDES-Magnetic Media Unit	6/23/2021	IM*D21642	\$ 18,221.00	Unemployment Insurance Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	6/22/2021	IM*D21640	\$ 201,578.41	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	6/2/2021	IM*D21634	\$ 138,278.59	Withholding Tax - State
Invoice <\$15,000	IEMA	6/8/2021	IM*0281671	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	IL Truck Enforcement Assoc., LTD.	6/2/2021	IM*E0084898	\$ 3,872.50	Non-Credit Instructional Serv
Invoice <\$15,000	ILCA	6/8/2021	IM*0281672	\$ 395.00	Dues - Faculty
Invoice <\$15,000	ILSCO, Inc.	6/22/2021	IM*0282299	\$ 1,458.26	Maintenance Supplies
Invoice <\$15,000	Illinois Community College Faculty Association	6/8/2021	IM*0281673	\$ 2,000.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	6/14/2021	IM*D21638	\$ 411.00	Auto Lab Sales Tax
Invoice <\$15,000	Illinois Education Association	6/29/2021	IM*E0085354	\$ 116.16	Professional Dues
Invoice <\$15,000	Illinois Education Association	6/16/2021	IM*E0085203	\$ 116.16	Professional Dues
Invoice <\$15,000	Illinois Education Association	6/2/2021	IM*E0084945	\$ 116.16	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	6/29/2021	IM*E0085353	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	6/16/2021	IM*E0085202	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	6/2/2021	IM*E0084944	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Industrial Technology Education Association	6/8/2021	IM*0281674	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Prairie Community Foundation	6/8/2021	IM*0281675	\$ 1,500.00	Agency Scholarships
Invoice <\$15,000	Image Trend, Inc.	6/8/2021	IM*0281676	\$ 3,477.82	IT Maintenance Services
Invoice <\$15,000	Indian Prairie School District 204	6/22/2021	IM*0282300	\$ 4,375.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	6/16/2021	IM*E0085136	\$ 9,683.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	6/2/2021	IM*E0084899	\$ 10,403.00	Other Contractual Services Expense
Invoice <\$15,000	Inflatable Design Group	6/2/2021	IM*E0084900	\$ 2,795.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Infobase Publishing	6/22/2021	IM*0282301	\$ 103.96	Books and Binding Costs
Invoice <\$15,000	infoUSA Marketing, Inc.	6/22/2021	IM*0282302	\$ 1,000.04	Advertising Expense
Invoice >\$15,000	Insight Public Sector Inc	6/15/2021	IM*0282108	\$ 48,888.42	Non-Capital Equipment
Invoice >\$15,000	Integral Construction, Inc.	6/29/2021	IM*E0085356	\$ 39,012.00	Building Remodeling Expense
Invoice >\$15,000	Integral Construction, Inc.	6/23/2021	IM*E0085338	\$ 41,354.00	Building Remodeling Expense
Invoice <\$15,000	Interiors for Business, Inc.	6/30/2021	IM*E0085393	\$ 7,480.03	Non-Capital Equipment
Invoice <\$15,000	Interiors for Business, Inc.	6/22/2021	IM*E0085251	\$ 380.00	Consultants Expense
Invoice <\$15,000	Interiors for Business, Inc.	6/8/2021	IM*E0085007	\$ 1,282.70	Equipment - Office
Invoice <\$15,000	Interline Brands, Inc.	6/30/2021	IM*E0085394	\$ 143.28	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	6/22/2021	IM*E0085252	\$ 2,390.83	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	6/16/2021	IM*E0085137	\$ 19.92	Other Expenditure
Invoice <\$15,000	Interline Brands, Inc.	6/8/2021	IM*E0085008	\$ 269.15	Other Expenditure
Invoice <\$15,000	Interline Brands, Inc.	6/2/2021	IM*E0084901	\$ 199.40	Other Expenditure
Invoice <\$15,000	International Union of Operating Engineers	6/29/2021	IM*0282622	\$ 658.93	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	6/16/2021	IM*0282121	\$ 658.93	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	6/2/2021	IM*0281390	\$ 658.93	Professional Dues
Invoice <\$15,000	Iron Mountain Off Site Data	6/22/2021	IM*0282303	\$ 307.27	IT Maintenance Services
Invoice >\$15,000	J.A. Watts Inc	6/15/2021	IM*E0085092	\$ 23,700.00	Facilities Maintenance Service Expense
Invoice <\$15,000	J.J. Keller & Associates, Inc.	6/22/2021	IM*0282304	\$ 143.00	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	6/8/2021	IM*0281678	\$ 143.00	Instructional Supplies
Invoice <\$15,000	Jaclyn Logan	6/8/2021	IM*0281698	\$ 33.33	Misc. Awards (1099)
Invoice <\$15,000	Jameco Electronics	6/30/2021	IM*E0085395	\$ 137.96	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	6/22/2021	IM*E0085253	\$ 267.71	Instructional Supplies
Employee Reimb	James Bente	6/16/2021	IM*E0085189	\$ 179.00	Dues - Administrators
Employee Reimb	James Kostecki	6/22/2021	IM*E0085325	\$ 299.00	Out-of-State Conference Costs
Employee Reimb	James Tumavich	6/30/2021	IM*E0085480	\$ 103.60	In-State Travel Costs
Employee Reimb	James Tumavich	6/8/2021	IM*E0085083	\$ 165.96	Office Supplies
Employee Reimb	Jamie Fredericks	6/3/2021	IM*E0084955	\$ 111.31	Instructional Supplies



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Jana Cronin	6/14/2021	IM*0282046	\$ 400.00	Ticket Rev Professional- MAC
Employee Reimb	Jane Oldfield	6/8/2021	IM*E0085077	\$ 69.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jansco, Inc.	6/30/2021	IM*E0085396	\$ 3,182.34	On-Campus Conf & Mtgs
Invoice <\$15,000	Jansco, Inc.	6/22/2021	IM*E0085254	\$ 658.42	Office Supplies
Employee Reimb	Jason Snart	6/22/2021	IM*E0085330	\$ 58.09	Instructional Supplies
Invoice <\$15,000	JC Licht	6/22/2021	IM*E0085255	\$ 502.25	Maintenance Supplies
Invoice <\$15,000	JDW Kolor Patch, Inc.	6/30/2021	IM*E0085397	\$ 13,570.00	Equipment - Office
Invoice <\$15,000	JDW Kolor Patch, Inc.	6/22/2021	IM*E0085256	\$ 11,600.00	Equipment - Office
Employee Reimb	Jean Zaar	6/8/2021	IM*0281824	\$ 999.39	Tuition Reimbursement-Faculty
Invoice <\$15,000	Jemrick Carpets, Inc.	6/8/2021	IM*0281680	\$ 9,948.00	Consultants Expense
Employee Reimb	Jennifer Butler	6/3/2021	IM*E0084948	\$ 50.24	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Cumpston	6/22/2021	IM*E0085315	\$ 33.10	Postage
Employee Reimb	Jennifer Cumpston	6/3/2021	IM*E0084952	\$ 32.03	Postage
Employee Reimb	Jennifer Kelley	6/22/2021	IM*E0085322	\$ 350.00	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer McIntosh	6/8/2021	IM*E0085075	\$ 180.00	Dues - Administrators
Employee Reimb	Jennifer Scavone	6/8/2021	IM*E0085079	\$ 69.37	Instructional Supplies
Invoice <\$15,000	Jerry Haggerty Chevrolet	6/22/2021	IM*E0085257	\$ 289.73	Purchase for Resale
Invoice <\$15,000	Jerry Robison	6/22/2021	IM*0282347	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Jerry Robison	6/8/2021	IM*0281760	\$ 2,500.00	Other Contractual Services Expense
Employee Reimb	Jill Mosher	3/12/2020	IM*0263715	\$ (25.50)	Check issued in prior month; voided in current month
Employee Reimb	Jillian Grauman	6/30/2021	IM*E0085462	\$ 1,440.00	Tuition Reimbursement-Faculty
Employee Reimb	Jillian Grauman	6/3/2021	IM*E0084957	\$ 403.06	Dues - Faculty
Invoice <\$15,000	JMA Construction, Inc.	6/16/2021	IM*E0085138	\$ 3,000.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	6/2/2021	IM*E0084902	\$ 10,000.00	Building Remodeling Expense
Invoice <\$15,000	Jo Wolf	6/15/2021	IM*0282115	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Job Target.com	6/8/2021	IM*0281681	\$ 2,580.30	Advertising Expense
Employee Reimb	Jobert Tungol	6/8/2021	IM*0281823	\$ 1,925.00	Tuition Reimbursement-Faculty
Invoice >\$15,000	Joe Cotton Ford	6/29/2021	IM*0282629	\$ 51,243.05	Equipment - Service
Invoice <\$15,000	John Orowick	6/8/2021	IM*0281744	\$ 400.00	Officials/Referees
Invoice <\$15,000	Johnstone Supply	6/8/2021	IM*0281682	\$ 1,881.00	Instructional Supplies
Employee Reimb	Joseph Aranki	6/30/2021	IM*E0085448	\$ 122.14	Purchase for Resale
Employee Reimb	Joseph Aranki	6/8/2021	IM*E0085065	\$ 608.99	Instructional Supplies
Invoice <\$15,000	Joseph Bradley	6/8/2021	IM*0281577	\$ 200.00	Officials/Referees
Employee Reimb	Joseph Cassidy	6/30/2021	IM*E0085453	\$ 384.00	Advertising Expense
Employee Reimb	Joseph DalSanto	6/8/2021	IM*E0085069	\$ 66.98	Out-of-State Travel Costs
Employee Reimb	Joseph Furco	3/12/2020	IM*0263701	\$ (158.86)	Check issued in prior month; voided in current month
Invoice <\$15,000	JPMorgan Chase & Co	6/3/2021	IM*TC21445	\$ 6,641.50	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	6/29/2021	IM*TC21447	\$ 27,937.93	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	6/29/2021	IM*PC21448	\$ 46,012.15	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	6/3/2021	IM*PC21446	\$ 28,585.01	Pcard/Travel Card Clearing
Employee Reimb	Judy Carino	6/30/2021	IM*E0085451	\$ 412.00	Dues - Faculty
Employee Reimb	Judy Carino	6/16/2021	IM*E0085190	\$ 375.00	Dues - Faculty
Invoice <\$15,000	Just Business, Inc.	6/8/2021	IM*E0085009	\$ 295.00	Computer Software
Invoice <\$15,000	Justin Kaufmann	6/8/2021	IM*0281687	\$ 3,600.00	Other Contractual Services Expense
Employee Reimb	Justin Witte	6/8/2021	IM*E0085085	\$ 1,339.44	Other supplies
Invoice <\$15,000	K2Share LLC	6/8/2021	IM*0281683	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	6/30/2021	IM*E0085399	\$ 738.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	6/8/2021	IM*0281684	\$ 392.89	Facilities Maintenance Service Expense
Employee Reimb	Kara Tegmeyer	6/8/2021	IM*E0085081	\$ 31.49	Instructional Supplies
Invoice <\$15,000	Karen Cordero	6/30/2021	IM*E0085377	\$ 1,250.00	Performing Arts Services
Invoice <\$15,000	Karen Dickelman	6/16/2021	IM*E0085103	\$ 1,085.00	Performing Arts Services
Employee Reimb	Karen Persky	2/13/2020	IM*0262704	\$ (82.80)	Check issued in prior month; voided in current month
Invoice <\$15,000	Karma Living Inc	6/28/2021	IM*0282450	\$ 7,869.45	Purchase for Resale
Invoice <\$15,000	Karma Living Inc	6/8/2021	IM*0281686	\$ 2,791.40	Purchase for Resale
Invoice <\$15,000	Katherine Petersen	6/22/2021	IM*0282339	\$ 100.00	Performing Arts Services
Employee Reimb	Kathleen Dexter-Mitchell	6/30/2021	IM*E0085457	\$ 98.30	Tuition Reimbursement-Faculty
Employee Reimb	Kathleen Kasprzyk Szetela	6/30/2021	IM*E0085468	\$ 195.00	Dues - Classified
Invoice <\$15,000	Katrina Martinez	6/8/2021	IM*0281706	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Katy Cunningham	6/8/2021	IM*0281606	\$ 100.00	Misc. Awards (1099)
Employee Reimb	Kayla Chepyator	6/22/2021	IM*E0085314	\$ 192.99	Grant Funded Travel/Conf
Employee Reimb	Kayla Chepyator	6/3/2021	IM*E0084951	\$ 262.03	In-State Travel Costs
Invoice <\$15,000	Keith Rogowski	6/8/2021	IM*0281761	\$ 200.00	Officials/Referees
Employee Reimb	Kenneth Scott	6/16/2021	IM*E0085198	\$ 57.84	In-State Travel Costs
Invoice <\$15,000	Kennicott Brothers Company	6/22/2021	IM*0282305	\$ 223.81	Instructional Supplies
Employee Reimb	Kent Munsterman	6/22/2021	IM*0282385	\$ 1,200.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Key Code Media	6/8/2021	IM*0281688	\$ 8,291.50	Maintenance Services Expense
Invoice <\$15,000	Kilgore International	6/2/2021	IM*E0084903	\$ 442.65	Instructional Supplies
Employee Reimb	Kimberly Morris	6/30/2021	IM*E0085473	\$ 917.34	Other supplies
Employee Reimb	Kimberly Turner	6/30/2021	IM*E0085481	\$ 129.00	Tuition Reimbursement-CODA

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Kimley-Horn and Associates Inc	6/22/2021	IM*0282388	\$ 41,132.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Kimley-Horn and Associates Inc	6/2/2021	IM*0281295	\$ 25,707.50	Facilities Maintenance Service Expense
Invoice >\$15,000	Kimley-Horn and Associates Inc	6/1/2021	IM*0281293	\$ 35,990.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Kirk Muspratt	6/16/2021	IM*E0085105	\$ 4,625.00	Performing Arts Services
Invoice <\$15,000	Knightsbridge Global Ltd	6/8/2021	IM*0281690	\$ 233.35	Instructional Supplies
Invoice <\$15,000	Koppert Biological Systems Inc.	6/30/2021	IM*E0085400	\$ 429.72	Instructional Supplies
Invoice <\$15,000	Krage's Tire Centers Inc.	6/22/2021	IM*0282306	\$ 402.95	Facilities Maintenance Service Expense
Employee Reimb	Kristi Hainline	3/12/2020	IM*0263705	\$ (22.43)	Check issued in prior month; voided in current month
Employee Reimb	Kristina Henderson	6/30/2021	IM*E0085463	\$ 481.83	On-Campus Conf & Mtgs
Employee Reimb	Kristina Henderson	6/3/2021	IM*E0084958	\$ 115.98	On-Campus Conf & Mtgs
Employee Reimb	Kristine Fay	6/22/2021	IM*E0085318	\$ 322.39	Office Supplies
Invoice <\$15,000	Krueger International, Inc.	6/30/2021	IM*E0085401	\$ 11,539.80	Equipment - Office
Invoice <\$15,000	Krueger International, Inc.	6/22/2021	IM*E0085258	\$ 4,364.02	Equipment - Instructional
Invoice <\$15,000	Krueger International, Inc.	6/8/2021	IM*E0085010	\$ 3,229.88	Equipment - Office
Invoice <\$15,000	Krueger International, Inc.	6/2/2021	IM*E0084904	\$ 963.24	Equipment - Office
Invoice <\$15,000	Kyle Donahue	6/22/2021	IM*0282271	\$ 900.00	Performing Arts Services
Invoice <\$15,000	Kyle Karas	6/8/2021	IM*0281685	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Labsource	6/22/2021	IM*0282308	\$ 285.00	Instructional Supplies
Invoice <\$15,000	Lakeshore Managers, LLC	6/8/2021	IM*0281691	\$ 2,605.00	Office Supplies
Invoice <\$15,000	Lambda Publications, Inc.	6/8/2021	IM*0281692	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	6/30/2021	IM*E0085402	\$ 1,560.41	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	6/16/2021	IM*E0085140	\$ 518.35	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	6/8/2021	IM*E0085011	\$ 3,752.37	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	6/2/2021	IM*E0084905	\$ 880.42	Advertising Expense
Invoice <\$15,000	Larsen Envelope Co, Inc	6/2/2021	IM*E0084906	\$ 4,537.93	Office Supplies
Invoice <\$15,000	Lawson Products, Inc	6/22/2021	IM*E0085259	\$ 767.65	Maintenance Supplies
Employee Reimb	Layne Engel	6/22/2021	IM*0282382	\$ 224.42	Out-of-State Travel Costs
Invoice <\$15,000	League for Innovation	6/8/2021	IM*E0085012	\$ 1,215.00	Dues
Invoice <\$15,000	Len's Ace Hardware Use 1087086	6/22/2021	IM*0282310	\$ 863.14	Other supplies
Invoice <\$15,000	Len's Ace Hardware Use 1087086	6/22/2021	IM*0282309	\$ 59.73	Maintenance Services Expense
Invoice <\$15,000	Len's Ace Hardware Use 1087086	6/8/2021	IM*0281694	\$ 398.07	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/30/2021	IM*E0085403	\$ 285.10	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/22/2021	IM*E0085260	\$ 297.74	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/8/2021	IM*E0085013	\$ 10.79	Other supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/2/2021	IM*E0084907	\$ 13.54	Instructional Supplies
Invoice <\$15,000	Leonard Adler & Co, Inc.	6/8/2021	IM*0281695	\$ 1,008.20	Instructional Supplies
Invoice <\$15,000	Lewis and Clark Community College	6/8/2021	IM*0281697	\$ 187.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Lex Meat, LTD	6/22/2021	IM*0282311	\$ 881.22	Instructional Supplies
Invoice <\$15,000	Lifestyle Design, LLC	6/8/2021	IM*0281565	\$ 110.93	Other Contractual Services Expense
Invoice <\$15,000	Lillian Grabowski-Grant	6/8/2021	IM*0281655	\$ 33.33	Misc. Awards (1099)
Employee Reimb	Lindsey Stokes	7/17/2019	IM*0254057	\$ (41.53)	Check issued in prior month; voided in current month
Invoice <\$15,000	LinguaMeeting LLC	6/30/2021	IM*E0085404	\$ 1,265.00	On-Campus Conf & Mtgs
Employee Reimb	Lisa Ancona-Roach	6/8/2021	IM*0281811	\$ 29.99	Office Supplies
Invoice <\$15,000	Lisa Bort	6/8/2021	IM*0281576	\$ 500.00	Misc. Awards (1099)
Employee Reimb	Lisa Higgins	6/22/2021	IM*E0085319	\$ 323.74	Funds Held in Custody of Others
Employee Reimb	Lisa Higgins	6/3/2021	IM*E0084959	\$ 1,275.00	On-Campus Conf & Mtgs
Employee Reimb	Lisa Sattiel	3/12/2020	IM*0263719	\$ (71.34)	Check issued in prior month; voided in current month
Employee Reimb	Lisa Vondra	6/22/2021	IM*E0085333	\$ 53.48	In-State Travel Costs
Employee Reimb	Lisa Vondra	6/8/2021	IM*E0085084	\$ 345.36	In-State Travel Costs
Invoice <\$15,000	Live Reps Call Center, LLC	6/16/2021	IM*E0085141	\$ 193.95	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	6/22/2021	IM*E0085262	\$ 1,494.96	Computer Software
Invoice <\$15,000	LiveU Inc	6/16/2021	IM*E0085142	\$ 150.00	Computer Software
Employee Reimb	Lori Deckert	3/12/2020	IM*0263697	\$ (139.80)	Check issued in prior month; voided in current month
Employee Reimb	Lori Drummer	6/22/2021	IM*0282381	\$ 465.00	Tuition Reimbursement-Faculty
Employee Reimb	Lori Drummer	6/8/2021	IM*0281814	\$ 342.95	Tuition Reimbursement-Faculty
Employee Reimb	Lori Drummer	7/17/2019	IM*0254029	\$ (175.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Lucky Locators, Inc.	6/22/2021	IM*0282312	\$ 1,780.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Lucky Locators, Inc.	6/8/2021	IM*0281700	\$ 590.00	Other Contractual Services Expense
Employee Reimb	Lujain Abufarha	10/17/2019	IM*0257114	\$ (6.38)	Check issued in prior month; voided in current month
Invoice <\$15,000	M. R. Serment Inc	6/8/2021	IM*E0085015	\$ 1,679.25	Performing Arts Services
Invoice <\$15,000	Madelene Przybysz	6/22/2021	IM*0282343	\$ 1,000.00	Misc. Awards (1099)
Invoice <\$15,000	Madison Machinery Inc	6/8/2021	IM*0281701	\$ 3,200.00	Equipment - Instructional
Invoice >\$15,000	Madison Machinery Inc	6/28/2021	IM*0282454	\$ 17,325.00	Equipment - Instructional
Invoice <\$15,000	Maeve Pinkelman	6/8/2021	IM*0281750	\$ 533.33	Misc. Awards (1099)
Invoice <\$15,000	Magnetic Products & Services Inc	6/2/2021	IM*E0084908	\$ 301.00	Non-Capital Equipment
Invoice <\$15,000	Maia Tihista Malloy	6/8/2021	IM*0281786	\$ 330.00	Officials/Referees
Invoice <\$15,000	Manufacturing Skills Standard Council	6/8/2021	IM*0281702	\$ 1,872.00	Other Contractual Services Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	6/22/2021	IM*0282313	\$ 305.91	Maintenance Services Expense
Invoice <\$15,000	Marco Promos Lic	6/22/2021	IM*0282314	\$ 3,414.09	Advertising Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Marco Promos Lic	6/8/2021	IM*0281703	\$ 4,366.45	Other Contractual Services Expense
Invoice <\$15,000	Marine Corps Scholarship Foundation Inc	6/8/2021	IM*0281704	\$ 4,260.75	Agency Scholarships
Invoice <\$15,000	Mark Foss	6/8/2021	IM*E0084969	\$ 375.00	Consultants Expense
Employee Reimb	Mark Pearson	6/30/2021	IM*E0085474	\$ 99.00	Tuition Reimbursement-Faculty
Employee Reimb	Mark Yahoudy	6/8/2021	IM*E0085086	\$ 839.00	Dues - Faculty
Invoice <\$15,000	Mark Zatloukal	6/8/2021	IM*0281807	\$ 75.00	Misc. Awards (1099)
Invoice <\$15,000	Mark Zeidler	6/8/2021	IM*0281808	\$ 200.00	Officials/Referees
Invoice <\$15,000	Market Mapping Plus	6/30/2021	IM*E0085406	\$ 10,000.00	Printing Expense
Invoice <\$15,000	Marsh USA Inc.	6/22/2021	IM*0282315	\$ 400.00	General Insurance Expense
Employee Reimb	Martin Nachel	6/8/2021	IM*E0085076	\$ 22.92	Instructional Supplies
Employee Reimb	Mary Anderson	3/12/2020	IM*0263684	\$ (75.35)	Check issued in prior month; voided in current month
Employee Reimb	Mary Carlson	6/22/2021	IM*0282380	\$ 17.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Mary Zalinger	6/22/2021	IM*0282378	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Masterpiece International Limited LTD	6/22/2021	IM*0282386	\$ 26,833.38	Performing Arts Services
Invoice >\$15,000	Masterpiece International Limited LTD	6/22/2021	IM*0282389	\$ 30,339.00	Performing Arts Services
Invoice <\$15,000	Matco Tools Corporation	6/22/2021	IM*0282317	\$ 197.48	Maintenance Services Expense
Invoice <\$15,000	Matco Tools Corporation	6/8/2021	IM*0281707	\$ 217.52	Instructional Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	6/8/2021	IM*0281708	\$ 191.10	Books and Binding Costs
Employee Reimb	Maureen Waller	6/30/2021	IM*E0085482	\$ 450.00	Dues
Employee Reimb	Maureen Waller	6/16/2021	IM*E0085199	\$ 17.75	Office Supplies
Invoice <\$15,000	McGraw Hill School Education	6/8/2021	IM*E0085016	\$ 11,204.72	Instructional Supplies
Invoice <\$15,000	McHenry County College	6/22/2021	IM*0282318	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	McMaster Carr Supply	6/22/2021	IM*0282319	\$ 2,197.69	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	6/8/2021	IM*0281712	\$ 1,354.71	Instructional Supplies
Invoice <\$15,000	McWilliams Electric Company, Inc	6/8/2021	IM*E0085017	\$ 8,500.00	Building Remodeling Expense
Invoice <\$15,000	Mechanical Sales Technologies, Inc.	6/8/2021	IM*0281713	\$ 11,660.00	Maintenance Supplies
Invoice <\$15,000	Media Resources, Inc.	6/8/2021	IM*E0085018	\$ 39.00	Maintenance Supplies
Invoice <\$15,000	Media Suite, Inc.	6/30/2021	IM*E0085407	\$ 1,950.00	Performing Arts Services
Invoice <\$15,000	Medline Industries, Inc.	6/22/2021	IM*0282320	\$ 133.06	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	6/8/2021	IM*0281714	\$ 237.95	Instructional Supplies
Invoice <\$15,000	Megha Jain	6/8/2021	IM*0281679	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	Melinda Held	6/8/2021	IM*0281662	\$ 330.00	Officials/Referees
Employee Reimb	Melissa Schertz	6/22/2021	IM*E0085329	\$ 247.50	Tuition Reimbursement-Classified
Invoice <\$15,000	Mergent Inc.	6/2/2021	IM*E0084909	\$ 3,266.00	Books and Binding Costs
Invoice <\$15,000	Merry X-Ray Chemical Corp.	6/22/2021	IM*0282323	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Merry X-Ray Chemical Corp.	6/22/2021	IM*0282322	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Merry X-Ray Chemical Corp.	6/22/2021	IM*0282321	\$ 282.56	Instructional Supplies
Invoice <\$15,000	Merry X-Ray Chemical Corp.	6/8/2021	IM*0281716	\$ 2,681.50	Maintenance Services Expense
Invoice <\$15,000	Metropolitan Industries, Inc.	6/8/2021	IM*E0085019	\$ 2,450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	M-F Athletic Co, Inc.	6/30/2021	IM*E0085405	\$ 3,545.00	Non-Capital Equipment
Invoice <\$15,000	M-F Athletic Co, Inc.	6/8/2021	IM*E0085014	\$ 120.00	Instructional Supplies
Employee Reimb	Michael Duggan	6/30/2021	IM*E0085459	\$ 182.16	Tuition Reimbursement-Faculty
Invoice <\$15,000	Michael Farinelli	6/8/2021	IM*0281642	\$ 100.00	Misc. Awards (1099)
Invoice <\$15,000	Michael Savona	6/8/2021	IM*0281768	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	Michelle Duster	6/8/2021	IM*0281630	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Micro Center Sales Corporation	6/8/2021	IM*0281717	\$ 39.99	IT Maintenance Services
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	6/16/2021	IM*E0085143	\$ 1,297.40	Maintenance Services Expense
Invoice <\$15,000	Midwest Computer Supply	6/30/2021	IM*E0085408	\$ 269.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Computer Supply	6/22/2021	IM*E0085263	\$ 4,319.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Computer Supply	6/8/2021	IM*E0085020	\$ 241.00	IT Maintenance Services
Invoice >\$15,000	Midwest Computer Supply	6/15/2021	IM*E0085098	\$ 110,500.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Groundcovers	6/30/2021	IM*E0085409	\$ 1,061.47	Other Contractual Services Expense
Invoice <\$15,000	Midwest Groundcovers	6/8/2021	IM*E0085021	\$ 2,685.89	Other Contractual Services Expense
Invoice <\$15,000	Midwest Groundcovers	6/2/2021	IM*E0084910	\$ 991.60	Maintenance Supplies
Invoice <\$15,000	Midwest Imports	6/16/2021	IM*E0085144	\$ 1,122.22	Instructional Supplies
Invoice <\$15,000	Midwest Machinery Resources, LLC	6/22/2021	IM*0282324	\$ 726.53	Instructional Supplies
Invoice <\$15,000	Midwest Tape LLC	6/8/2021	IM*0281718	\$ 9.99	Books and Binding Costs
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	6/8/2021	IM*0281719	\$ 520.00	Instructional Supplies
Employee Reimb	Miles Boone	6/8/2021	IM*0281812	\$ 325.00	Tuition Reimbursement-CODA
Employee Reimb	Mirta Pagnucci	6/22/2021	IM*E0085327	\$ 90.00	Funds Held in Custody of Others
Employee Reimb	Mitzi Thomas	6/22/2021	IM*E0085332	\$ 1,560.00	Tuition Reimbursement-Faculty
Employee Reimb	Monika Gadek-Stephan	3/12/2020	IM*0263702	\$ (98.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Monoprice, Inc.	6/22/2021	IM*E0085264	\$ 145.99	Non-Capital Equipment
Invoice <\$15,000	Monoprice, Inc.	6/8/2021	IM*E0085022	\$ 57.67	Non-Capital Equipment
Invoice <\$15,000	Mood Media North America Holdings Corp.	6/8/2021	IM*0281720	\$ 597.20	Instructional Supplies
Invoice <\$15,000	Motion Industries	6/8/2021	IM*0281723	\$ 875.39	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	6/22/2021	IM*E0085265	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	MPC Communications & Lighting Inc	6/2/2021	IM*E0084911	\$ 3,219.75	Equipment - Service
Invoice <\$15,000	MPS	6/8/2021	IM*0281724	\$ 488.63	Books and Binding Costs

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	MSC Industrial Supply	6/28/2021	IM*0282451	\$ 13,740.57	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	6/22/2021	IM*0282326	\$ 14,360.92	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	6/8/2021	IM*0281725	\$ 14,944.39	Non-Capital Equipment
Invoice <\$15,000	NACE-Natl Assoc of Colleges & Employers	6/22/2021	IM*E0085266	\$ 247.50	Grant Funded Travel/Conf
Invoice <\$15,000	Nada Scientific Ltd.	6/8/2021	IM*E0085023	\$ 2,749.88	Instructional Supplies
Invoice <\$15,000	Naka Technologies LLC	6/8/2021	IM*E0085024	\$ 7,469.00	Non-Capital Equipment
Employee Reimb	Nancy Carey	2/13/2020	IM*0262682	\$ (85.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	6/30/2021	IM*E0085410	\$ 4,497.00	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	6/22/2021	IM*E0085267	\$ 983.93	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	6/2/2021	IM*E0084912	\$ 182.65	Purchase for Resale
Invoice <\$15,000	Naperville Chamber of Commerce	6/16/2021	IM*E0085145	\$ 400.00	Advertising Expense
Invoice <\$15,000	Nasco	6/8/2021	IM*0281726	\$ 137.98	Non-Capital Equipment
Invoice <\$15,000	NASFAA	6/30/2021	IM*E0085411	\$ 5,890.00	Dues
Invoice <\$15,000	NASPA	6/8/2021	IM*0281727	\$ 1,075.00	Consultants Expense
Invoice <\$15,000	Nathan Wright Landscape Design	6/2/2021	IM*E0084913	\$ 256.75	Other Contractual Services Expense
Employee Reimb	Nathania Montes	6/30/2021	IM*E0085472	\$ 170.00	Dues - Administrators
Invoice <\$15,000	National Association of College & University Attorneys	6/22/2021	IM*0282328	\$ 798.00	In-State Conference Costs
Invoice <\$15,000	National Community College Hispanic Council Inc	6/23/2021	IM*0282392	\$ 10,100.00	Dues
Invoice <\$15,000	National Community College Hispanic Council Inc	5/11/2021	IM*0279646	\$ (10,100.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	National Council of Instructional Administrators	6/8/2021	IM*0281728	\$ 200.00	Dues
Invoice <\$15,000	National Engravers, Inc.	6/8/2021	IM*E0085025	\$ 482.00	On-Campus Conf & Mtgs
Invoice <\$15,000	National Pen Co, LLC	6/22/2021	IM*0282329	\$ 632.66	Advertising Expense
Invoice <\$15,000	National Youth Leadership Council	6/8/2021	IM*E0085026	\$ 1,600.00	In-State Conference Costs
Invoice >\$15,000	Nationall Lift Truck, Inc.	6/22/2021	IM*0282390	\$ 54,266.00	Equipment - Instructional
Invoice <\$15,000	Nationwide Drafting & Office Supply Inc	6/22/2021	IM*E0085268	\$ 14,993.56	Non-Capital Equipment
Invoice <\$15,000	Navia Benefit Solutions	6/30/2021	IM*E0085485	\$ 10,254.22	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	6/21/2021	IM*E0085206	\$ 10,292.68	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	6/14/2021	IM*E0085090	\$ 10,398.44	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	6/23/2021	IM*D21641	\$ 23,406.54	HSA Empl/COD Contr 6/17/21 Payroll
Invoice >\$15,000	Navia Benefit Solutions	6/9/2021	IM*D21637	\$ 23,506.54	HSA Empl/COD Contr 6/4/20 Payroll
Invoice <\$15,000	Neuco Inc	6/22/2021	IM*E0085269	\$ 249.00	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	6/16/2021	IM*E0085146	\$ 329.72	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	6/8/2021	IM*E0085027	\$ 1,207.00	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	6/2/2021	IM*E0084914	\$ 115.76	Maintenance Supplies
Invoice <\$15,000	New Liberty Popcorn, LLC	6/30/2021	IM*E0085412	\$ 2,005.00	On-Campus Conf & Mtgs
Invoice >\$15,000	Nicor Enerchange	6/15/2021	IM*E0085093	\$ 28,392.41	Gas Expense
Invoice <\$15,0001C	Nicor Gas	6/24/2021	IM*E0085339	\$ 18,646.88	Gas Expense
Invoice <\$15,000	Nikon Instruments Inc	6/8/2021	IM*0281729	\$ 405.27	Non-Capital Equipment
Invoice <\$15,000	Ninetta DeBoni	6/8/2021	IM*0281613	\$ 50.00	Misc. Awards (1099)
Invoice <\$15,000	NISOD	6/8/2021	IM*0281730	\$ 1,425.00	Dues
Invoice <\$15,000	Northern Illinois Steel Supply Co	6/2/2021	IM*E0084915	\$ 7,599.00	Instructional Supplies
Invoice <\$15,000	Northern Illinois University	6/2/2021	IM*E0084916	\$ 10,000.00	Non-Capital Equipment
Invoice <\$15,000	Novus Pest Control	6/30/2021	IM*E0085398	\$ 270.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	6/16/2021	IM*E0085139	\$ 620.00	Custodial Services
Invoice <\$15,000	O.H. Rodseth Company	6/2/2021	IM*E0084917	\$ 2,656.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Oaktree Products, Inc.	6/22/2021	IM*E0085271	\$ 657.21	Instructional Supplies
Invoice <\$15,000	Office Depot	6/22/2021	IM*0282331	\$ 12,660.75	Office Supplies
Invoice <\$15,000	Office Depot	6/8/2021	IM*0281731	\$ 14,815.07	Office Supplies
Invoice <\$15,000	Office Images, Inc	6/22/2021	IM*0282336	\$ 772.22	On-Campus Conf & Mtgs
Invoice <\$15,000	Office Images, Inc	6/8/2021	IM*0281741	\$ 2,198.20	On-Campus Conf & Mtgs
Invoice <\$15,000	Office of Glenn B. Stearns	6/29/2021	IM*0282623	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	6/16/2021	IM*0282122	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	6/2/2021	IM*0281391	\$ 293.08	Wage Assignments
Invoice <\$15,000	OMAX Corporation	6/22/2021	IM*E0085272	\$ 588.00	Instructional Supplies
Invoice <\$15,000	OMAX Corporation	6/16/2021	IM*E0085147	\$ 423.70	Instructional Supplies
Invoice <\$15,000	One Diversified LLC	6/2/2021	IM*E0084918	\$ 1,019.77	On-Campus Conf & Mtgs
Invoice <\$15,000	Onity, Inc.	6/22/2021	IM*E0085273	\$ 175.00	Instructional Supplies
Invoice <\$15,000	Oracle America, Inc.	6/22/2021	IM*0282337	\$ 13,469.63	IT Maintenance Services
Invoice <\$15,000	Oracle America, Inc.	6/8/2021	IM*0281743	\$ 833.43	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	6/22/2021	IM*E0085270	\$ 149.71	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	6/8/2021	IM*E0085028	\$ 243.88	Maintenance Supplies
Invoice <\$15,000	Oriental Trading Co.	6/30/2021	IM*E0085413	\$ 113.89	Other supplies
Invoice <\$15,000	Orpheo USA Corp	6/8/2021	IM*0281745	\$ 525.00	Computer Software
Invoice <\$15,000	Orpheo USA Corp	3/25/2021	IM*0277668	\$ (525.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Packey Webb Ford	6/22/2021	IM*E0085274	\$ 365.55	Facilities Maintenance Service Expense
Invoice <\$15,000	Packey Webb Ford	6/8/2021	IM*E0085029	\$ 973.30	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	6/22/2021	IM*E0085275	\$ 112.70	Advertising Expense
Invoice <\$15,000	Paddock Publications	6/8/2021	IM*E0085030	\$ 147.20	Advertising Expense
Invoice <\$15,000	Paddock Publications	6/2/2021	IM*E0084919	\$ 1,640.00	Advertising Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Patrice Wynne	6/28/2021	IM*0282449	\$ 14,659.25	Purchase for Resale
Invoice <\$15,000	Patterson Dental	6/30/2021	IM*E0085414	\$ 372.58	Instructional Supplies
Invoice <\$15,000	Patterson Dental	6/22/2021	IM*E0085276	\$ 4,818.83	Non-Capital Equipment
Invoice <\$15,000	Patterson Dental	6/16/2021	IM*E0085148	\$ 259.59	Instructional Supplies
Invoice <\$15,000	Paula Cebula	6/16/2021	IM*E0085102	\$ 3,590.00	Performing Arts Services
Invoice <\$15,000	Paxen Publishing LLC	6/2/2021	IM*E0084920	\$ 2,071.05	Instructional Supplies
Invoice <\$15,000	Pearson Education, Inc.	6/8/2021	IM*0281746	\$ 5,453.04	Instructional Supplies
Invoice <\$15,000	Pedigo Services LLC	6/8/2021	IM*0281747	\$ 200.00	Other Contractual Services Expense
Invoice >\$15,000	Pentegra Systems Llc	6/28/2021	IM*E0085345	\$ 21,292.91	Non-Capital Equipment
Invoice <\$15,000	Pepsi Purchases	6/22/2021	IM*0282338	\$ 1,185.60	Purchase for Resale
Invoice <\$15,000	Periscope Intermediate Corp	6/8/2021	IM*0281749	\$ 735.00	Computer Software
Invoice <\$15,000	Perkins + Will, Inc.	6/22/2021	IM*E0085277	\$ 83.04	Architectural Services Expense
Employee Reimb	Peter Hopson	6/8/2021	IM*E0085071	\$ 754.88	Recruitment Costs - Athletics
Invoice <\$15,000	Peter Wujcik	6/16/2021	IM*E0085107	\$ 675.00	Other Contractual Services Expense
Invoice <\$15,000	Pioneer Credit Recovery	4/21/2021	IM*0279338	\$ (646.91)	Check issued in prior month; voided in current month
Invoice <\$15,000	Pioneer Credit Recovery	4/7/2021	IM*0278926	\$ (646.91)	Check issued in prior month; voided in current month
Invoice <\$15,000	Pitney Bowes	6/8/2021	IM*0281751	\$ 407.96	Office Supplies
Invoice <\$15,000	Planet Charley Productions, LLC	6/30/2021	IM*E0085415	\$ 65.00	Other Contractual Services Expense
Invoice <\$15,000	Pocket Nurse	6/30/2021	IM*E0085416	\$ 115.38	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	6/22/2021	IM*E0085278	\$ 216.26	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	6/8/2021	IM*E0085031	\$ 501.83	COVID19 Related Mat & Supplies
Invoice <\$15,000	Pocket Nurse	6/2/2021	IM*E0084921	\$ 101.00	Instructional Supplies
Invoice <\$15,000	Poracky and Associates, LTD	6/22/2021	IM*0282340	\$ 62.50	Refuse Disposal Expense
Invoice <\$15,000	Positive Promotions	6/30/2021	IM*E0085417	\$ 1,213.05	Advertising Expense
Invoice <\$15,000	Post Up Stand	6/22/2021	IM*E0085279	\$ 59.95	Advertising Expense
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	6/3/2021	IM*0281394	\$ 20,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	6/22/2021	IM*E0085280	\$ 277.92	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	6/16/2021	IM*E0085149	\$ 253.80	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	6/8/2021	IM*E0085032	\$ 33.98	Maintenance Supplies
Invoice <\$15,000	PPG Architectural Finishes, Inc.	6/22/2021	IM*E0085281	\$ 1,754.41	Maintenance Supplies
Invoice <\$15,000	Prairie Landing Golf Club	6/22/2021	IM*0282272	\$ 11,040.00	Other Contractual Services Expense
Invoice <\$15,000	Praxair/Gas Tech	6/22/2021	IM*0282341	\$ 711.50	Instructional Supplies
Invoice >\$15,000	Precise Printing Network Inc.	6/15/2021	IM*E0085099	\$ 113,854.91	Printing Expense
Invoice <\$15,000	Premier Ophthalmic Services, Inc.	6/22/2021	IM*E0085282	\$ 1,043.00	Instructional Supplies
Invoice <\$15,000	Premier Staffing Solution LLC	6/22/2021	IM*E0085283	\$ 9,600.00	Consultants Expense
Invoice <\$15,000	Premier Staffing Solution LLC	6/8/2021	IM*E0085033	\$ 4,800.00	Consultants Expense
Invoice <\$15,000	Premier Staffing Solution LLC	6/2/2021	IM*E0084922	\$ 7,620.00	Consultants Expense
Invoice <\$15,000	Press Photography Network	6/30/2021	IM*E0085418	\$ 612.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	6/22/2021	IM*E0085284	\$ 8,575.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	6/16/2021	IM*E0085150	\$ 1,925.00	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	6/8/2021	IM*0281752	\$ 114.50	Other Contractual Services Expense
Invoice <\$15,000	Print Management Partners, Inc.	6/8/2021	IM*E0085034	\$ 2,911.00	Other supplies
Invoice <\$15,000	Pro Education Solutions Inc.	6/8/2021	IM*E0085035	\$ 5,345.00	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	6/30/2021	IM*E0085419	\$ 7,448.00	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	6/8/2021	IM*E0085036	\$ 2,978.00	Other Contractual Services Expense
Invoice <\$15,000	Proquest, LLC	6/22/2021	IM*0282342	\$ 434.93	Books and Binding Costs
Invoice <\$15,000	Quik Impressions Group, Inc.	6/8/2021	IM*0281753	\$ 2,368.00	Printing Expense
Invoice <\$15,000	Quill Corporation	6/8/2021	IM*0281754	\$ 49.99	Office Supplies
Invoice <\$15,000	Radiation Detection Company	6/30/2021	IM*E0085420	\$ 382.00	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	6/16/2021	IM*E0085151	\$ 19.75	Instructional Supplies
Invoice <\$15,000	Ramrod Distributors	6/22/2021	IM*0282344	\$ 277.95	COVID19 Related Mat & Supplies
Invoice <\$15,000	Rathje & Woodward, LLC	6/28/2021	IM*E0085343	\$ 37,457.68	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	6/30/2021	IM*E0085421	\$ 159.95	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	6/16/2021	IM*E0085152	\$ 841.89	Other supplies
Employee Reimb	Rebecca Rivers	6/22/2021	IM*E0085328	\$ 247.50	Tuition Reimbursement-Classified
Invoice <\$15,000	Recognition Media, LLC	6/22/2021	IM*0282345	\$ 1,100.64	Other Contractual Services Expense
Invoice <\$15,000	Recognition Media, LLC	6/14/2021	IM*0282049	\$ 660.00	Other Contractual Services Expense
Invoice <\$15,000	Recognition Media, LLC	5/11/2021	IM*0279682	\$ (660.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Records Consultants, Inc.	6/30/2021	IM*E0085423	\$ 4,830.00	Non-Capital Equipment
Invoice <\$15,000	Records Consultants, Inc.	6/16/2021	IM*E0085153	\$ 2,950.00	Non-Capital Equipment
Invoice <\$15,000	Red River Press Inc.	6/22/2021	IM*0282346	\$ 540.00	Other Contractual Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	6/30/2021	IM*E0085424	\$ 1,873.01	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	6/8/2021	IM*E0085037	\$ 1,005.32	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	6/30/2021	IM*E0085425	\$ 79.28	Maintenance Supplies
Invoice <\$15,000	Reinders, Inc.	6/22/2021	IM*E0085286	\$ 116.72	Maintenance Supplies
Invoice <\$15,000	Reinders, Inc.	6/8/2021	IM*E0085038	\$ 414.66	Maintenance Supplies
Invoice <\$15,000	Reinders, Inc.	6/2/2021	IM*E0084924	\$ 994.99	Maintenance Supplies
Invoice >\$15,000	Reinders, Inc.	6/29/2021	IM*E0085350	\$ 143,877.68	Equipment - Service
Invoice >\$15,000	Reliance Standard Life Insurance Company	6/7/2021	IM*0281395	\$ 48,756.43	Life Insurance



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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
Employee Reimb	Remic Ensweiler	6/22/2021	IM*E0085317	\$ 397.96	Instructional Supplies
Employee Reimb	Remic Ensweiler	6/3/2021	IM*E0084954	\$ 192.54	Instructional Supplies
Invoice <\$15,000	Reserve Account	6/3/2021	IM*0281393	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Rev.com, Inc.	6/8/2021	IM*0281757	\$ 1,785.00	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	6/16/2021	IM*E0085154	\$ 172.00	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	6/2/2021	IM*E0084925	\$ 495.11	Maintenance Supplies
Invoice <\$15,000	Richland Community College	6/8/2021	IM*0281758	\$ 305.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Rising Software	6/9/2021	IM*D21636	\$ 1,540.00	Instructional Supplies
Invoice <\$15,000	Rising Software	6/9/2021	IM*D21635	\$ 4,200.00	Instructional Supplies
Invoice <\$15,000	Rittenhouse Book Distributors Inc	6/22/2021	IM*E0085287	\$ 1,148.40	Books and Binding Costs
Invoice >\$15,000	Rittenhouse Book Distributors Inc	6/29/2021	IM*E0085351	\$ 27,781.15	Indirect Costs
Invoice <\$15,000	Riverside Technologies, Inc.	6/30/2021	IM*E0085426	\$ 7,560.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	6/22/2021	IM*E0085288	\$ 10,503.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	6/16/2021	IM*E0085155	\$ 11,182.00	Equipment - Technology
Invoice <\$15,000	Riverside Technologies, Inc.	6/8/2021	IM*E0085039	\$ 12,508.25	Equipment - Instructional
Invoice <\$15,000	Riverside Technologies, Inc.	6/2/2021	IM*E0084926	\$ 14,855.00	Non-Capital Equipment
Employee Reimb	Robbye Henderson	3/12/2020	IM*0263706	\$ (82.11)	Check issued in prior month; voided in current month
Invoice <\$15,000	Robert Broom	6/22/2021	IM*0282255	\$ 2,000.00	Other Contractual Services Expense
Employee Reimb	Robert Cervenka	6/30/2021	IM*E0085454	\$ 439.00	Athletic Soft Good Supplies
Employee Reimb	Robert Cervenka	6/22/2021	IM*E0085313	\$ 218.96	Recruitment Costs - Athletics
Employee Reimb	Robert Cervenka	6/3/2021	IM*E0084950	\$ 344.94	Athletic Event Fee
Employee Reimb	Robert Henry	9/19/2019	IM*0256001	\$ (62.07)	Check issued in prior month; voided in current month
Employee Reimb	Robert Wiseman	6/30/2021	IM*E0085484	\$ 255.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Roberts Distributors LP	6/16/2021	IM*E0085156	\$ 10,893.23	Equipment - Instructional
Invoice <\$15,000	Roberts Distributors LP	6/2/2021	IM*E0084927	\$ 6,106.73	Non-Capital Equipment
Employee Reimb	Rodney Knowlton	8/15/2019	IM*0254702	\$ (10.87)	Check issued in prior month; voided in current month
Employee Reimb	Roger Behling	6/30/2021	IM*E0085449	\$ 60.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Roger Rauch	6/8/2021	IM*0281756	\$ 150.00	Officials/Referees
Employee Reimb	Ronald Horan	6/30/2021	IM*E0085464	\$ 132.72	In-State Travel Costs
Employee Reimb	Rosaura Carbajal-Romo	6/30/2021	IM*E0085450	\$ 552.46	Dues - Faculty
Invoice <\$15,000	Rose Brand Wipes Ins	6/8/2021	IM*0281762	\$ 163.58	Other supplies
Invoice <\$15,000	Roy McGrath	6/8/2021	IM*0281711	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	6/8/2021	IM*0281764	\$ 246.75	Office Supplies
Invoice <\$15,000	Russo Power Equipment	6/30/2021	IM*E0085427	\$ 3,071.77	Facilities Maintenance Service Expense
Invoice <\$15,000	Russo Power Equipment	6/22/2021	IM*E0085289	\$ 868.89	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	6/8/2021	IM*E0085040	\$ 881.52	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	6/2/2021	IM*E0084928	\$ 102.58	Vehicle Supplies
Invoice <\$15,000	Ryan Ranft	6/8/2021	IM*0281755	\$ 200.00	Officials/Referees
Invoice <\$15,000	S.J. Carlson Fire Protection	6/8/2021	IM*0281765	\$ 1,369.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sally Beauty Supply	6/8/2021	IM*0281766	\$ 28.81	Instructional Supplies
Employee Reimb	Sally Fairbank	6/30/2021	IM*E0085461	\$ 135.00	Dues - Faculty
Invoice <\$15,000	SalonCentric Inc.	6/8/2021	IM*0281767	\$ 78.46	Other supplies
Invoice <\$15,000	Samantha Lorenz	6/8/2021	IM*0281699	\$ 25.00	Misc. Awards (1099)
Invoice <\$15,000	Samiha Syed	6/8/2021	IM*0281782	\$ 33.33	Misc. Awards (1099)
Employee Reimb	Sandra Gonzales	6/8/2021	IM*0281818	\$ 268.82	Office Supplies
Invoice <\$15,000	Sanja Irwin	6/8/2021	IM*0281677	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Sarah Burfield	3/12/2020	IM*0263690	\$ (21.96)	Check issued in prior month; voided in current month
Invoice <\$15,000	Scantron Corporation	6/22/2021	IM*E0085290	\$ 11,040.00	Other supplies
Invoice <\$15,000	Scantron Corporation	6/16/2021	IM*E0085157	\$ 5,207.00	Instructional Supplies
Invoice <\$15,000	Scantron Corporation	6/8/2021	IM*E0085041	\$ 5,287.00	Instructional Supplies
Invoice <\$15,000	Scantron Corporation	6/2/2021	IM*E0084929	\$ 10,484.00	Instructional Supplies
Invoice <\$15,000	School Health Corp/Sports Health	6/22/2021	IM*E0085291	\$ 2,046.70	Athletic Trainer Supplies
Invoice <\$15,000	School Health Corporation	6/8/2021	IM*0281769	\$ 3,670.91	Athletic Trainer Supplies
Invoice <\$15,000	Scope Shoppe, Inc.	6/16/2021	IM*E0085158	\$ 794.00	Maintenance Services Expense
Invoice <\$15,000	Scott Buckley	6/8/2021	IM*0281580	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	6/16/2021	IM*E0085159	\$ 1,245.00	Maintenance Supplies
Invoice <\$15,000	SecureTrust Inc	6/22/2021	IM*0282350	\$ 3,150.00	IT Maintenance Services
Invoice <\$15,000	Select Med Network Inc	6/16/2021	IM*E0085160	\$ 5,995.00	Custodial Services
Invoice <\$15,000	Senseney Music	6/16/2021	IM*E0085161	\$ 995.99	Instructional Supplies
Invoice <\$15,000	SENSIT Technologies LLC	6/16/2021	IM*E0085162	\$ 263.69	Maintenance Supplies
Employee Reimb	Shamili Aigaonkar	6/30/2021	IM*E0085447	\$ 580.42	Dues - Faculty
Employee Reimb	Shamili Aigaonkar	6/22/2021	IM*E0085311	\$ 502.15	In-State Travel Costs
Invoice <\$15,000	Sharn Anesthesia	6/8/2021	IM*0281771	\$ 323.70	Instructional Supplies
Invoice <\$15,000	Sharprint	6/22/2021	IM*0282351	\$ 1,606.61	Advertising Expense
Employee Reimb	Shawn Maisch	6/8/2021	IM*E0085073	\$ 70.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Sheffield Pottery Inc	6/16/2021	IM*E0085163	\$ 1,725.00	Non-Capital Equipment
Employee Reimb	Shellaine Thacker	6/8/2021	IM*E0085082	\$ 106.40	In-State Travel Costs
Invoice <\$15,000	Sherwin Williams Company	6/8/2021	IM*0281772	\$ 968.88	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	6/8/2021	IM*0281773	\$ 12,821.20	IT Maintenance Services

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Shiji US Inc	6/16/2021	IM*E0085164	\$ 2,250.00	Other Contractual Services Expense
Invoice <\$15,000	Shirlee Thompson	6/15/2021	IM*0282114	\$ 1,696.62	Retiree Healthcare Payments
Invoice <\$15,000	Sign Warehouse	6/8/2021	IM*0281775	\$ 2,238.86	Office Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	6/22/2021	IM*E0085292	\$ 308.00	Performing Arts Services
Employee Reimb	Silvia Donatelli	6/30/2021	IM*E0085458	\$ 259.00	Dues - Faculty
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	6/22/2021	IM*0282352	\$ 768.00	Instructional Supplies
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	6/8/2021	IM*0281777	\$ 2,243.87	Maintenance Supplies
Invoice <\$15,000	Skillful Communications Inc	6/8/2021	IM*E0085042	\$ 250.00	Computer Software
Invoice <\$15,000	Smithgroup Inc	6/8/2021	IM*E0085043	\$ 2,600.00	Consultants Expense
Invoice <\$15,000	Snap-on, Inc.	6/30/2021	IM*E0085428	\$ 345.00	Instructional Supplies
Invoice <\$15,000	Snap-on, Inc.	6/22/2021	IM*E0085293	\$ 684.74	Instructional Supplies
Invoice <\$15,000	Snap-on, Inc.	6/16/2021	IM*E0085165	\$ 1,341.88	Instructional Supplies
Invoice <\$15,000	Snap-on, Inc.	6/8/2021	IM*E0085044	\$ 5,349.75	Publications
Invoice <\$15,000	Socksmith Design Inc	6/30/2021	IM*E0085429	\$ 1,730.89	Purchase for Resale
Invoice <\$15,000	Sodexo	6/22/2021	IM*E0085294	\$ 5,247.99	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	6/8/2021	IM*E0085045	\$ 1,000.00	Other Conference & Meeting Expense
Invoice <\$15,000	Sona Systems, LTD	6/22/2021	IM*0282353	\$ 1,600.00	Instructional Supplies
Employee Reimb	Sonia Watson	6/30/2021	IM*E0085483	\$ 673.00	Advertising Expense
Employee Reimb	Sonia Watson	6/16/2021	IM*E0085200	\$ 235.34	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	6/30/2021	IM*E0085430	\$ 24.71	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	6/22/2021	IM*E0085295	\$ 94.53	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	6/16/2021	IM*E0085166	\$ 1,061.51	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	6/8/2021	IM*E0085046	\$ 1,728.62	Instructional Supplies
Invoice <\$15,000	Specialty Store Services	6/22/2021	IM*0282354	\$ 155.86	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	6/22/2021	IM*E0085296	\$ 4,161.49	Non-Capital Equipment
Invoice <\$15,000	Sport Supply Group, Inc.	6/2/2021	IM*E0084930	\$ 1,804.38	Non-Capital Equipment
Invoice <\$15,000	Sprint	6/22/2021	IM*0282355	\$ 63.48	Telephone Expense
Invoice <\$15,000	Squeegee Bros., Inc.	6/22/2021	IM*0282356	\$ 886.00	Advertising Expense
Invoice <\$15,000	Stan A. Huber Consultants	6/16/2021	IM*E0085167	\$ 100.00	Maintenance Services Expense
Invoice <\$15,000	State Disbursement Unit	6/29/2021	IM*0282624	\$ 5,146.75	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	6/16/2021	IM*0282123	\$ 5,146.75	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	6/2/2021	IM*0281392	\$ 4,607.21	Wage Assignments
Invoice <\$15,000	Steiner Electric Company	6/22/2021	IM*0282357	\$ 3,342.04	Instructional Supplies
Invoice >\$15,000	Steinway, Inc.	6/1/2021	IM*0281290	\$ 110,192.00	Equipment - Instructional
Invoice <\$15,000	Step Up for Mental Health	6/8/2021	IM*0281780	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Stephanie Minniti	6/15/2021	IM*0282050	\$ 320.00	Ticket Rev Professional- MAC
Employee Reimb	Stephanie Quirk	6/16/2021	IM*E0085197	\$ 100.00	Dues - Classified
Invoice <\$15,000	Sterling Studio Kitchen and Bath LLC	6/8/2021	IM*E0085048	\$ 1,060.29	Other Contractual Services Expense
Employee Reimb	Steven Accardi	6/3/2021	IM*E0084947	\$ 43.45	Tuition Reimbursement-Faculty
Invoice <\$15,000	Steven J. Fink & Assoc.	6/29/2021	IM*0282625	\$ 110.71	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	6/16/2021	IM*0282124	\$ 110.71	Wage Assignments
Invoice <\$15,000	StreamGuys, Inc	6/22/2021	IM*E0085298	\$ 1,700.90	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	6/16/2021	IM*E0085168	\$ 673.60	Other Contractual Services Expense
Invoice <\$15,000	Suburban Life Publications	6/8/2021	IM*0281781	\$ 586.70	Publications
Invoice <\$15,000	Sue Franzen	6/22/2021	IM*0282285	\$ 6,958.40	Other supplies
Invoice <\$15,000	Sue Franzen	6/8/2021	IM*0281646	\$ 11,870.51	Advertising Expense
Invoice <\$15,000	Sunburst Sportwear Inc.	6/2/2021	IM*E0084932	\$ 467.87	On-Campus Conf & Mtgs
Invoice <\$15,000	Sunstar Butler	6/2/2021	IM*E0084933	\$ 326.40	Instructional Supplies
Invoice >\$15,000	Superior Service Solutions Inc	6/8/2021	IM*E0085088	\$ 17,200.00	Custodial Services
Invoice <\$15,000	Supertech Inc	6/8/2021	IM*E0085049	\$ 1,434.00	Maintenance Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	6/8/2021	IM*E0085050	\$ 697.78	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	6/29/2021	IM*E0085346	\$ 423,018.93	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	6/4/2021	IM*E0084964	\$ 296,992.72	Employee Retirement Contributions
Employee Reimb	Susan Dumford	6/8/2021	IM*0281815	\$ 101.36	In-State Travel Costs
Employee Reimb	Susan Kerby	6/22/2021	IM*E0085323	\$ 280.00	Instructional Supplies
Invoice <\$15,000	Sweetwater Sound	6/22/2021	IM*E0085299	\$ 594.98	Maintenance Services Expense
Invoice <\$15,000	Sylvia Morna Freitas	6/8/2021	IM*0281721	\$ 83.33	Misc. Awards (1099)
Invoice <\$15,000	Sysco Food Service	6/30/2021	IM*E0085431	\$ 359.24	Purchase for Resale
Invoice <\$15,000	TalkAbroad Inc	6/8/2021	IM*E0085051	\$ 3,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Taxback Inc	6/22/2021	IM*0282358	\$ 200.00	Publications
Invoice <\$15,000	Taylor & Francis Group, LLC	6/22/2021	IM*E0085300	\$ 821.92	Books and Binding Costs
Invoice <\$15,000	TekCore LLC	6/2/2021	IM*E0084934	\$ 1,020.93	Office Supplies
Invoice <\$15,000	Teleflex LLC	6/8/2021	IM*0281784	\$ 276.47	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	6/8/2021	IM*E0085052	\$ 534.29	Maintenance Services Expense
Employee Reimb	Terri Swanson	6/22/2021	IM*E0085331	\$ 200.32	In-State Travel Costs
Invoice <\$15,000	Tesoros Trading Company of the Americas LTD	6/30/2021	IM*E0085432	\$ 5,685.95	Purchase for Resale
Invoice <\$15,000	Testa Produce, Inc.	6/30/2021	IM*E0085433	\$ 1,310.75	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	6/22/2021	IM*E0085301	\$ 998.70	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	6/8/2021	IM*E0085053	\$ 9.75	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Testa Produce, Inc.	6/2/2021	IM*E0084935	\$ 999.45	Instructional Supplies
Invoice <\$15,000	TestOut Corporation	6/16/2021	IM*E0085169	\$ 7,164.00	Instructional Supplies
Invoice <\$15,000	TestOut Corporation	6/2/2021	IM*E0084936	\$ 8,358.00	Instructional Supplies
Invoice <\$15,000	The Board of Trustees of the Leland Stanford Junior University	6/22/2021	IM*0282253	\$ 200.00	Dues
Invoice <\$15,000	The Dupage Community Foundation	6/8/2021	IM*0281629	\$ 280.09	Agency Scholarships
Invoice <\$15,000	The Hilsinger Company	6/30/2021	IM*E0085392	\$ 225.00	Instructional Supplies
Invoice <\$15,000	The Hilsinger Company	6/2/2021	IM*E0084897	\$ 414.34	Instructional Supplies
Invoice <\$15,000	The ICON Group, Inc.	6/8/2021	IM*E0085006	\$ 241.00	Rental Facility
Invoice <\$15,000	The Morton Arboretum	6/22/2021	IM*0282325	\$ 1,804.57	Other Contractual Services Expense
Invoice <\$15,000	The Morton Arboretum	6/8/2021	IM*0281722	\$ 1,234.36	Other Contractual Services Expense
Invoice <\$15,000	The Myers-Briggs Company	6/9/2021	IM*0281977	\$ 9,171.18	In-State Conference Costs
Invoice <\$15,000	The Myers-Briggs Company	5/4/2021	IM*0279436	\$ (9,171.18)	Check issued in prior month; voided in current month
Invoice <\$15,000	The Sirens Records LLC	6/8/2021	IM*0281776	\$ 150.00	Advertising Expense
Invoice <\$15,000	The Standard Companies	6/22/2021	IM*E0085297	\$ 1,550.00	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	6/2/2021	IM*E0084931	\$ 2,250.00	Other Expenditure
Invoice <\$15,000	Thermosystems LLC	6/8/2021	IM*E0085054	\$ 856.00	Building Remodeling Expense
Employee Reimb	Thomas Carter	6/30/2021	IM*E0085452	\$ 318.95	Dues - Faculty
Employee Reimb	Thomas Carter	6/16/2021	IM*E0085193	\$ 736.00	Dues - Faculty
Invoice <\$15,000	Thomas Pelletier	6/8/2021	IM*0281748	\$ 350.00	Officials/Referees
Employee Reimb	Thomas Robertson	6/30/2021	IM*E0085477	\$ 449.95	Instructional Supplies
Invoice <\$15,000	Thomson Reuters	6/8/2021	IM*0281785	\$ 1,232.30	Books and Binding Costs
Employee Reimb	Timothy Arroyo	6/8/2021	IM*E0085066	\$ 323.00	Dues - Faculty
Employee Reimb	Timothy Meyers	2/13/2020	IM*0262699	\$ (235.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Tim's Snowplowing, Inc.	6/8/2021	IM*E0085055	\$ 3,611.58	Facilities Maintenance Service Expense
Invoice <\$15,000	Titan Image Group	6/30/2021	IM*E0085434	\$ 1,480.00	Instructional Supplies
Invoice <\$15,000	Titanium Software Inc.	6/16/2021	IM*E0085171	\$ 1,445.00	Computer Software
Invoice <\$15,000	Tlo (The Last One)	6/22/2021	IM*0282360	\$ 75.00	Other Contractual Services Expense
Invoice <\$15,000	Tlo (The Last One)	6/8/2021	IM*0281787	\$ 125.00	Other Contractual Services Expense
Employee Reimb	Tobey McCoy	6/8/2021	IM*E0085074	\$ 67.55	Instructional Supplies
Employee Reimb	Tolis Koskinaris	6/22/2021	IM*E0085324	\$ 180.32	Recruitment Costs - Athletics
Invoice >\$15,000	Tompkins Printing	6/22/2021	IM*0282387	\$ 29,450.00	Equipment - Office
Employee Reimb	Tonia Metyer	6/22/2021	IM*0282384	\$ 87.93	Tuition Reimbursement-Classified
Invoice <\$15,000	Tower Products, Inc.	6/8/2021	IM*0281788	\$ 1,475.00	Audio/Visual Materials
Employee Reimb	Tracey Frye	6/3/2021	IM*E0084956	\$ 23.28	Office Supplies
Employee Reimb	Tracy Holmes	10/17/2019	IM*0257134	\$ (19.14)	Check issued in prior month; voided in current month
Invoice <\$15,000	Trajecsys Corporation	6/16/2021	IM*E0085172	\$ 6,000.00	Instructional Service Contracts
Invoice <\$15,000	Transtar	6/8/2021	IM*0281789	\$ 487.96	Instructional Supplies
Invoice <\$15,000	Travelport	6/30/2021	IM*E0085435	\$ 500.00	Instructional Service Contracts
Invoice <\$15,000	Tribune Publishing Company, LLC	6/22/2021	IM*0282361	\$ 4,000.00	Advertising Expense
Invoice <\$15,000	Tribune Publishing Company, LLC	6/8/2021	IM*0281790	\$ 9,510.00	Advertising Expense
Invoice >\$15,000	TriMark Marlinn LLC	6/28/2021	IM*0282447	\$ 15,097.58	Equipment - Service
Invoice <\$15,000	Trip Advisor, Inc.	6/22/2021	IM*0282362	\$ 1,886.00	Advertising Expense
Invoice <\$15,000	Trugreen, L.P.	6/8/2021	IM*E0085056	\$ 7,187.78	Facilities Maintenance Service Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	6/16/2021	IM*E0085173	\$ 405.57	Purchase for Resale
Invoice <\$15,000	TX4 LLC	6/16/2021	IM*0282117	\$ 4,965.19	COVID19 Related Mat & Supplies
Invoice <\$15,000	Tyco Integrated Security	6/8/2021	IM*0281792	\$ 291.22	Facilities Maintenance Service Expense
Invoice <\$15,000	U.S. Food Service	6/30/2021	IM*E0085436	\$ 420.30	Instructional Supplies
Invoice <\$15,000	Uline	6/30/2021	IM*E0085437	\$ 147.25	Other supplies
Invoice <\$15,000	Uline	6/22/2021	IM*E0085302	\$ 703.18	Other supplies
Invoice <\$15,000	Uline	6/16/2021	IM*E0085174	\$ 866.86	Office Supplies
Invoice <\$15,000	Uline	6/8/2021	IM*E0085057	\$ 1,210.23	Instructional Supplies
Invoice <\$15,000	Uline	6/2/2021	IM*E0084937	\$ 415.01	Office Supplies
Invoice <\$15,000	Ultradent Products	6/30/2021	IM*E0085438	\$ 179.39	Instructional Supplies
Invoice <\$15,000	Ultradent Products	6/16/2021	IM*E0085175	\$ 551.18	Instructional Supplies
Invoice <\$15,000	Ultradent Products	6/2/2021	IM*E0084938	\$ 430.91	Instructional Supplies
Invoice <\$15,000	Unipak Corp	6/16/2021	IM*E0085176	\$ 2,688.00	Maintenance Supplies
Invoice >\$15,000	Unipak Corp	6/8/2021	IM*E0085089	\$ 24,388.00	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	6/22/2021	IM*0282363	\$ 500.16	Postage
Invoice <\$15,000	United Parcel Service	6/8/2021	IM*0281796	\$ 601.31	Postage
Invoice <\$15,000	United Parcel Service	6/1/2021	IM*0281287	\$ 115.87	Postage
Invoice <\$15,000	United Radio Communications, Inc.	6/16/2021	IM*E0085177	\$ 843.00	Maintenance Supplies
Invoice <\$15,000	United States Cylinder Gas	6/16/2021	IM*E0085178	\$ 28.80	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	6/8/2021	IM*0281793	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Universal Music Group	6/2/2021	IM*E0084939	\$ 314.34	Advertising Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	6/8/2021	IM*0281794	\$ 341.56	Books and Binding Costs
Invoice <\$15,000	University of Maryland	6/8/2021	IM*0281795	\$ 250.00	Instructional Supplies
Invoice <\$15,000	Unum Life Insurance Company of America	6/7/2021	IM*0281396	\$ 11,993.34	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	6/8/2021	IM*0281797	\$ 1,968.75	Facilities Maintenance Service Expense
Invoice >\$15,000	Urban Elevator Service, Inc.	6/15/2021	IM*0282110	\$ 70,583.62	Building Remodeling Expense



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Urban Elevator Service, Inc.	6/1/2021	IM*0281289	\$ 15,965.34	Building Remodeling Expense
Invoice <\$15,000	USImprints LLC	6/22/2021	IM*E0085303	\$ 1,185.35	Office Supplies
Invoice <\$15,000	USImprints LLC	6/16/2021	IM*E0085179	\$ 1,017.00	Instructional Supplies
Invoice <\$15,000	USImprints LLC	6/8/2021	IM*E0085058	\$ 322.48	Instructional Supplies
Employee Reimb	Ute Westphal	6/22/2021	IM*E0085334	\$ 24.00	Instructional Supplies
Invoice <\$15,000	V3 Companies Ltd	6/22/2021	IM*E0085304	\$ 10,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	V3 Companies Ltd	6/16/2021	IM*E0085180	\$ 10,000.00	Consultants Expense
Invoice >\$15,000	Valic Retirement Services	6/29/2021	IM*E0085357	\$ 172,311.67	Annuities
Invoice >\$15,000	Valic Retirement Services	6/16/2021	IM*E0085205	\$ 170,060.40	Annuities
Invoice >\$15,000	Valic Retirement Services	6/3/2021	IM*E0084963	\$ 139,373.06	Annuities
Invoice >\$15,000	Van's Enterprises Ltd	6/28/2021	IM*E0085344	\$ 23,740.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ventech Medical, Inc.	6/22/2021	IM*E0085305	\$ 537.07	Maintenance Services Expense
Employee Reimb	Vera Humphrey	6/22/2021	IM*E0085320	\$ 33.04	Other supplies
Invoice <\$15,000	Verizon Wireless	6/30/2021	IM*0282630	\$ 360.10	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	6/28/2021	IM*0282448	\$ 186.09	Telephone Expense
Invoice <\$15,000	Verizon Wireless	6/22/2021	IM*0282364	\$ 34.53	Telephone Expense
Invoice <\$15,000	Verizon Wireless	6/1/2021	IM*0281288	\$ 72.08	Other Contractual Services Expense
Invoice <\$15,000	Vernier Software	6/30/2021	IM*E0085439	\$ 1,000.00	Instructional Supplies
Invoice <\$15,000	Vernier Software	6/16/2021	IM*E0085181	\$ 250.00	Instructional Supplies
Invoice <\$15,000	Village of Carol Stream	6/22/2021	IM*0282365	\$ 1.31	Refuse Disposal Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/16/2021	IM*E0085182	\$ 66.45	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/2/2021	IM*E0084940	\$ 280.00	Performing Arts Services
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/22/2021	IM*0282368	\$ 37.50	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/22/2021	IM*0282367	\$ 229.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/22/2021	IM*0282366	\$ 300.00	Architectural Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/14/2021	IM*0281981	\$ 7.28	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Westmont	6/16/2021	IM*E0085183	\$ 39.83	Water - Sewage Expense
Invoice <\$15,000	Virtually Anywhere Interactive LLC	6/8/2021	IM*E0085059	\$ 1,475.00	Other Contractual Services Expense
Invoice >\$15,000	Vision Service Plan - (IV)	6/7/2021	IM*E0084967	\$ 16,149.09	Vision Choice Prem June 2021
Invoice <\$15,000	VisionFriendly.com Inc.	6/8/2021	IM*E0085060	\$ 4,900.00	Other Contractual Services Expense
Invoice >\$15,000	VisionPoint Media, Inc.	6/15/2021	IM*E0085100	\$ 605,531.40	Advertising Expense
Invoice <\$15,000	Visographic	6/22/2021	IM*E0085306	\$ 3,269.73	Office Supplies
Invoice <\$15,000	VSA Inc	6/30/2021	IM*E0085440	\$ 2,566.44	Equipment - Instructional
Invoice >\$15,000	VWR Funding, Inc.	6/15/2021	IM*0282111	\$ 39,674.21	Equipment - Instructional
Invoice <\$15,000	Warehouse Direct, Inc.	6/30/2021	IM*E0085442	\$ 4,598.29	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/22/2021	IM*E0085307	\$ 1,708.70	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/16/2021	IM*E0085184	\$ 2,638.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/8/2021	IM*E0085061	\$ 10,393.02	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/2/2021	IM*E0084941	\$ 4,058.25	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	6/22/2021	IM*0282369	\$ 6,190.18	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	6/8/2021	IM*0281800	\$ 5,168.31	Refuse Disposal Expense
Invoice <\$15,000	Wbc Group, Llc	6/22/2021	IM*0282370	\$ 240.00	Instructional Supplies
Invoice <\$15,000	Wbc Group, Llc	6/8/2021	IM*0281801	\$ 187.88	Instructional Supplies
Invoice <\$15,000	WebPT, Inc.	6/22/2021	IM*0282371	\$ 99.00	Dues
Invoice >\$15,000	Wesco Distribution, Inc.	6/22/2021	IM*E0085336	\$ 55,920.00	Building Remodeling Expense
Invoice <\$15,000	Weselak & Associates	6/8/2021	IM*0281802	\$ 800.00	Non-Credit Instructional Serv
Invoice <\$15,000	Wesley Fritz	6/15/2021	IM*0282112	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	West Chicago Fire Protection District	6/22/2021	IM*0282372	\$ 1,825.00	Rental Facility
Invoice <\$15,000	West Chicago Fire Protection District	6/8/2021	IM*0281803	\$ 2,275.00	Rental Facility
Invoice <\$15,000	West Payment Center	6/8/2021	IM*E0085062	\$ 1,351.47	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	6/16/2021	IM*E0085170	\$ 1,306.70	Instructional Service Contracts
Invoice <\$15,000	Westlake Hardware, Inc.	6/22/2021	IM*0282373	\$ 21.57	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	6/8/2021	IM*0281804	\$ 1,284.33	Non-Capital Equipment
Invoice <\$15,000	Westmont Chamber of Commerce	6/22/2021	IM*0282374	\$ 50.00	Advertising Expense
Invoice <\$15,000	Wheaton Chamber of Commerce	6/22/2021	IM*0282375	\$ 50.00	Advertising Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	6/30/2021	IM*E0085443	\$ 239.41	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	6/22/2021	IM*E0085308	\$ 698.00	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	6/22/2021	IM*E0085309	\$ 281.84	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	6/16/2021	IM*E0085185	\$ 397.76	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	6/2/2021	IM*E0084942	\$ 270.35	Other Contractual Services Expense
Employee Reimb	William Carmody	6/16/2021	IM*E0085192	\$ 250.00	Dues - Faculty
Employee Reimb	William Carmody	6/8/2021	IM*E0085068	\$ 380.00	Dues - Faculty
Invoice <\$15,000	William Daumen	6/8/2021	IM*0281611	\$ 150.00	Officials/Referees
Invoice <\$15,000	William McKinley Studios	6/16/2021	IM*E0085186	\$ 371.31	Advertising Expense
Invoice <\$15,000	William Tennant	6/22/2021	IM*0282359	\$ 2,565.00	Other Contractual Services Expense
Invoice <\$15,000	Williams Crow, Inc.	6/16/2021	IM*E0085187	\$ 900.00	Instructional Supplies
Invoice <\$15,000	Williamson Costume Company, Inc.	6/8/2021	IM*E0085063	\$ 4,175.00	Advertising Expense
Invoice <\$15,000	Wilson's Nurseries, Inc.	6/22/2021	IM*0282376	\$ 4,499.12	Instructional Supplies
Invoice <\$15,000	Window to the World Communications	6/30/2021	IM*E0085444	\$ 4,264.00	Advertising Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Windy City Truck Repair, Inc.	6/22/2021	IM*0282377	\$ 2,167.58	Maintenance Services Expense
Invoice <\$15,000	World Point ECC, Inc.	6/8/2021	IM*0281806	\$ 284.01	Instructional Supplies
Invoice <\$15,000	W-Squared Communications, Inc.	6/30/2021	IM*E0085441	\$ 4,998.26	Printing Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/30/2021	IM*E0085445	\$ 70.43	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/22/2021	IM*E0085310	\$ 129.60	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/16/2021	IM*E0085188	\$ 486.00	Books and Binding Costs
Invoice <\$15,000	Yuechen Wang	6/8/2021	IM*0281798	\$ 25.00	Misc. Awards (1099)
Invoice >\$15,000	YuJa Inc	6/1/2021	IM*0281291	\$ 30,894.50	Non-Capital Equipment
Invoice <\$15,000	Zachary Armstrong	6/8/2021	IM*0281549	\$ 100.00	Misc. Awards (1099)
Employee Reimb	Zhi-Ying Liu	6/22/2021	IM*E0085326	\$ 50.54	Tuition Reimbursement-CODA
Invoice <\$15,000	Ziken Signage LLC	6/30/2021	IM*E0085446	\$ 861.27	Equipment - Instructional
Invoice <\$15,000	Ziken Signage LLC	6/8/2021	IM*E0085064	\$ 193.73	Equipment - Instructional
Invoice <\$15,000	Zoro Tools Inc	6/22/2021	IM*0282379	\$ 278.00	Equipment - Instructional
Invoice <\$15,000	Zoro Tools Inc	6/8/2021	IM*0281809	\$ 647.41	Instructional Supplies
Invoice <\$15,000	Zuhairullah Syed	6/8/2021	IM*0281783	\$ 33.33	Misc. Awards (1099)
Cares Act Student Portion	Cares Act Student Portion			\$ 1,666,591.20	Cares Act Student Portion via Touchnet ACH - 2357 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (3,598.00)	Student Refunds Voided Checks - 4 transactions
Student Refunds	Student Refunds			\$ 186,862.34	Student Refunds via Paper Check - 379 transactions
Student Refunds	Student Refunds			\$ 553,594.33	Student Refunds via Credit Cards - 1418 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 12,822,413.41</b>	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:	6/8/2021	IM*0281535	\$ 900.00	Printing Expense
			<u>\$ 12,823,313.41</u>	

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> 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	Christopher Ginder	5/16/2019	IM*0252032	\$ (126.26)	Check issued in prior month; voided in current month
Employee Reimb	Lori Drummer	7/17/2019	IM*0254029	\$ (175.00)	Check issued in prior month; voided in current month
Employee Reimb	Lindsey Stokes	7/17/2019	IM*0254057	\$ (41.53)	Check issued in prior month; voided in current month
Employee Reimb	Elizabeth Domantay	8/15/2019	IM*0254694	\$ (12.76)	Check issued in prior month; voided in current month
Employee Reimb	Rodney Knowlton	8/15/2019	IM*0254702	\$ (10.87)	Check issued in prior month; voided in current month
Employee Reimb	Andrew Rachford	8/15/2019	IM*0254707	\$ (54.00)	Check issued in prior month; voided in current month
Employee Reimb	Robert Henry	9/19/2019	IM*0256001	\$ (62.07)	Check issued in prior month; voided in current month
Employee Reimb	Lujain Abufarha	10/17/2019	IM*0257114	\$ (6.38)	Check issued in prior month; voided in current month
Employee Reimb	Tracy Holmes	10/17/2019	IM*0257134	\$ (19.14)	Check issued in prior month; voided in current month
Employee Reimb	Alexandra Rosborough	10/17/2019	IM*0257150	\$ (23.78)	Check issued in prior month; voided in current month
Employee Reimb	Donald DiBrito	1/16/2020	IM*0261263	\$ (137.24)	Check issued in prior month; voided in current month
Employee Reimb	Nancy Carey	2/13/2020	IM*0262682	\$ (85.00)	Check issued in prior month; voided in current month
Employee Reimb	Timothy Meyers	2/13/2020	IM*0262699	\$ (235.00)	Check issued in prior month; voided in current month
Employee Reimb	Karen Persky	2/13/2020	IM*0262704	\$ (82.80)	Check issued in prior month; voided in current month
Employee Reimb	Mary Anderson	3/12/2020	IM*0263684	\$ (75.35)	Check issued in prior month; voided in current month
Employee Reimb	Sarah Burfield	3/12/2020	IM*0263690	\$ (21.96)	Check issued in prior month; voided in current month
Employee Reimb	Anna Campbell	3/12/2020	IM*0263691	\$ (258.76)	Check issued in prior month; voided in current month
Employee Reimb	Dawn Chow	3/12/2020	IM*0263694	\$ (240.00)	Check issued in prior month; voided in current month
Employee Reimb	Lori Deckert	3/12/2020	IM*0263697	\$ (139.80)	Check issued in prior month; voided in current month
Employee Reimb	Donald DiBrito	3/12/2020	IM*0263698	\$ (162.75)	Check issued in prior month; voided in current month
Employee Reimb	Joseph Furco	3/12/2020	IM*0263701	\$ (158.86)	Check issued in prior month; voided in current month
Employee Reimb	Monika Gadek-Stephan	3/12/2020	IM*0263702	\$ (98.00)	Check issued in prior month; voided in current month
Employee Reimb	Kristi Hainline	3/12/2020	IM*0263705	\$ (22.43)	Check issued in prior month; voided in current month
Employee Reimb	Robbye Henderson	3/12/2020	IM*0263706	\$ (82.11)	Check issued in prior month; voided in current month
Employee Reimb	Bonnie Loder	3/12/2020	IM*0263711	\$ (966.98)	Check issued in prior month; voided in current month
Employee Reimb	Jill Mosher	3/12/2020	IM*0263715	\$ (25.50)	Check issued in prior month; voided in current month
Employee Reimb	Lisa Saltiel	3/12/2020	IM*0263719	\$ (71.34)	Check issued in prior month; voided in current month
Employee Reimb	Diane Szakonyi	3/12/2020	IM*0263723	\$ (4.60)	Check issued in prior month; voided in current month
Employee Reimb	Adam Wasilewski	3/12/2020	IM*0263724	\$ (391.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Orpheo USA Corp	3/25/2021	IM*0277668	\$ (525.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Pioneer Credit Recovery	4/7/2021	IM*0278926	\$ (646.91)	Check issued in prior month; voided in current month
Invoice <\$15,000	Pioneer Credit Recovery	4/21/2021	IM*0279338	\$ (646.91)	Check issued in prior month; voided in current month
Invoice <\$15,000	The Myers-Briggs Company	5/4/2021	IM*0279436	\$ (9,171.18)	Check issued in prior month; voided in current month
Invoice <\$15,000	National Community College Hispanic Council Inc	5/11/2021	IM*0279646	\$ (10,100.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Recognition Media, LLC	5/11/2021	IM*0279682	\$ (660.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	6/1/2021	IM*0281215	\$ 12,359.49	AmEx Clearing
Invoice >\$15,000	Commonwealth Edison-Carol Stream	6/1/2021	IM*0281216	\$ 75,166.56	Electricity Expense
Invoice <\$15,000	United Parcel Service	6/1/2021	IM*0281287	\$ 115.87	Postage
Invoice <\$15,000	Verizon Wireless	6/1/2021	IM*0281288	\$ 72.08	Other Contractual Services Expense
Invoice >\$15,000	Urban Elevator Service, Inc.	6/1/2021	IM*0281289	\$ 15,965.34	Building Remodeling Expense
Invoice >\$15,000	Steinway, Inc.	6/1/2021	IM*0281290	\$ 110,192.00	Equipment - Instructional
Invoice >\$15,000	YuJa Inc	6/1/2021	IM*0281291	\$ 30,894.50	Non-Capital Equipment
Invoice >\$15,000	Haworth Inc	6/1/2021	IM*0281292	\$ 41,062.50	Equipment - Office
Invoice >\$15,000	Kimley-Horn and Associates Inc	6/1/2021	IM*0281293	\$ 35,990.50	Facilities Maintenance Service Expense
Invoice >\$15,000	CliftonLarsonAllen LLP	6/1/2021	IM*0281294	\$ 36,580.95	Audit Services Expense
Invoice >\$15,000	Kimley-Horn and Associates Inc	6/2/2021	IM*0281295	\$ 25,707.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Chicago Federation of Musicians	6/2/2021	IM*0281388	\$ 3.15	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	6/2/2021	IM*0281389	\$ 19.80	Performing Arts Services
Invoice <\$15,000	International Union of Operating Engineers	6/2/2021	IM*0281390	\$ 658.93	Professional Dues
Invoice <\$15,000	Office of Glenn B. Stearns	6/2/2021	IM*0281391	\$ 293.08	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	6/2/2021	IM*0281392	\$ 4,607.21	Wage Assignments
Invoice <\$15,000	Reserve Account	6/3/2021	IM*0281393	\$ 10,000.00	Pitney Bowes Prepaid
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	6/3/2021	IM*0281394	\$ 20,000.00	USPS Prepaid
Invoice >\$15,000	Reliance Standard Life Insurance Company	6/7/2021	IM*0281395	\$ 48,756.43	Life Insurance
Invoice <\$15,000	Unum Life Insurance Company of America	6/7/2021	IM*0281396	\$ 11,993.34	Long Term Care - Insurance
Invoice <\$15,000	A.F.M. & E.P. Fund	6/8/2021	IM*0281521	\$ 1,044.72	Performing Arts Services
Invoice <\$15,000	Abbott Tree Care Professionals, LLC	6/8/2021	IM*0281522	\$ 6,200.00	Maintenance Supplies
Invoice <\$15,000	Ace Delivery Service, Inc.	6/8/2021	IM*0281523	\$ 522.00	Other Contractual Services Expense
Invoice <\$15,000	Advanced Material Services	6/8/2021	IM*0281524	\$ 2,170.00	Maintenance Supplies
Invoice <\$15,000	Advantage Team Sales Group	6/8/2021	IM*0281525	\$ 14,281.00	Athletic Soft Good Supplies
Invoice <\$15,000	Advocate Good Samaritan	6/8/2021	IM*0281526	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	6/8/2021	IM*0281527	\$ 112.50	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	6/8/2021	IM*0281528	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	6/8/2021	IM*0281529	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	6/8/2021	IM*0281530	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	AGB Search, LLC	6/8/2021	IM*0281531	\$ 4,000.00	Dues
Invoice <\$15,000	Airgas, Inc.	6/8/2021	IM*0281532	\$ 656.57	Instructional Supplies
Invoice <\$15,000	Autumn Alden	6/8/2021	IM*0281533	\$ 50.00	Misc. Awards (1099)
Invoice <\$15,000	Alpha Building Maintenance Service Inc	6/8/2021	IM*0281534	\$ 11,729.80	Custodial Services

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Also, Inc.	6/8/2021	IM*0281536	\$ 900.83	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	6/8/2021	IM*0281537	\$ 772.21	Vehicle Supplies
Invoice <\$15,000	Altorfer Industries Inc	6/8/2021	IM*0281538	\$ 47.86	Maintenance Supplies
Invoice <\$15,000	Amazon.com, LLC	6/8/2021	IM*0281539	\$ 2,252.74	Books and Binding Costs
Invoice <\$15,000	American Association of Hispanics in Higher Education	6/8/2021	IM*0281540	\$ 2,000.00	Dues
Invoice <\$15,000	American Heart Association Inc	6/8/2021	IM*0281541	\$ 1,331.00	Instructional Supplies
Invoice <\$15,000	American Library Association - CHOICE Magazine	6/8/2021	IM*0281542	\$ 216.16	Books and Binding Costs
Invoice <\$15,000	American Library Association - CHOICE Magazine	6/8/2021	IM*0281543	\$ 668.00	Other Contractual Services Expense
Invoice <\$15,000	American Library Association - CHOICE Magazine	6/8/2021	IM*0281544	\$ 275.00	Other Contractual Services Expense
Invoice <\$15,000	American Welding Society	6/8/2021	IM*0281545	\$ 580.00	Publications
Invoice <\$15,000	Anixter, Inc.	6/8/2021	IM*0281546	\$ 4,796.84	Non-Capital Equipment
Invoice <\$15,000	Aquascape	6/8/2021	IM*0281547	\$ 404.84	Instructional Supplies
Invoice <\$15,000	Armstrong Medical Industries Inc	6/8/2021	IM*0281548	\$ 314.69	Instructional Supplies
Invoice <\$15,000	Zachary Armstrong	6/8/2021	IM*0281549	\$ 100.00	Misc. Awards (1099)
Invoice <\$15,000	Arnell Steel Supply Company	6/8/2021	IM*0281550	\$ 2,310.52	Instructional Supplies
Invoice <\$15,000	Artlow Systems Inc	6/8/2021	IM*0281551	\$ 6,834.68	Other Contractual Services Expense
Invoice <\$15,000	Association of Surgical Technologists Inc	6/8/2021	IM*0281552	\$ 2,607.00	Dues
Invoice <\$15,000	AT&T	6/8/2021	IM*0281553	\$ 71.55	Telephone Expense
Invoice <\$15,000	AT&T	6/8/2021	IM*0281554	\$ 1.06	Telephone Expense
Invoice <\$15,000	AT&T	6/8/2021	IM*0281555	\$ 51.58	Telephone Expense
Invoice <\$15,000	AT&T	6/8/2021	IM*0281556	\$ 50.94	Telephone Expense
Invoice <\$15,000	AT&T	6/8/2021	IM*0281557	\$ 55.17	Telephone Expense
Invoice <\$15,000	AT&T	6/8/2021	IM*0281558	\$ 53.85	Telephone Expense
Invoice <\$15,000	Automatic Doors Inc.	6/8/2021	IM*0281559	\$ 325.00	Maintenance Supplies
Invoice <\$15,000	Axon Enterprises, Inc.	6/8/2021	IM*0281560	\$ 2,659.99	Other supplies
Invoice <\$15,000	Bailey Pottery Equipment Corp	6/8/2021	IM*0281561	\$ 1,599.00	Instructional Supplies
Invoice <\$15,000	Baker & Taylor Books	6/8/2021	IM*0281562	\$ 400.54	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	6/8/2021	IM*0281563	\$ 872.23	Purchase for Resale
Invoice <\$15,000	Banc Certified Merchant Services	6/8/2021	IM*0281564	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Lifestyle Design, LLC	6/8/2021	IM*0281565	\$ 110.93	Other Contractual Services Expense
Invoice <\$15,000	Barrel Maker Printing	6/8/2021	IM*0281566	\$ 1,962.00	Purchase for Resale
Invoice <\$15,000	Bass/Schuler Entertainment	6/8/2021	IM*0281567	\$ 1,600.00	Other Contractual Services Expense
Invoice <\$15,000	Belec Electrical Inc	6/8/2021	IM*0281568	\$ 3,515.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Benco Dental Co.	6/8/2021	IM*0281569	\$ 2,500.39	Instructional Supplies
Invoice <\$15,000	Beracha Incorporated	6/8/2021	IM*0281570	\$ 4,874.95	Instructional Supplies
Invoice <\$15,000	Bethany Berg	6/8/2021	IM*0281571	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	Andrew Bernier	6/8/2021	IM*0281572	\$ 150.00	Consultants Expense
Invoice <\$15,000	BHFX Digital Imaging	6/8/2021	IM*0281573	\$ 26.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Bill Doran Co.	6/8/2021	IM*0281574	\$ 244.70	Instructional Supplies
Invoice <\$15,000	Grace Blevins	6/8/2021	IM*0281575	\$ 150.00	Consultants Expense
Invoice <\$15,000	Lisa Bort	6/8/2021	IM*0281576	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Joseph Bradley	6/8/2021	IM*0281577	\$ 200.00	Officials/Referees
Invoice <\$15,000	Brill USA, Inc.	6/8/2021	IM*0281578	\$ 116.50	Books and Binding Costs
Invoice <\$15,000	Bryant & Stratton College Inc	6/8/2021	IM*0281579	\$ 675.00	Athletic Event Fee
Invoice <\$15,000	Scott Buckley	6/8/2021	IM*0281580	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Bumper to Bumper	6/8/2021	IM*0281581	\$ 193.95	Instructional Supplies
Invoice <\$15,000	Bumper to Bumper	6/8/2021	IM*0281582	\$ 1,289.00	Purchase for Resale
Invoice <\$15,000	Butler Enterprises, Inc.	6/8/2021	IM*0281583	\$ 10,226.00	Equipment - Instructional
Invoice <\$15,000	Butterfield Country Club Scholarship Program	6/8/2021	IM*0281584	\$ 1,250.00	Agency Scholarships
Invoice <\$15,000	Cantigny Foundation	6/8/2021	IM*0281585	\$ 340.00	Non-Capital Equipment
Invoice <\$15,000	Cantigny Foundation	6/8/2021	IM*0281586	\$ 915.00	Non-Capital Equipment
Invoice <\$15,000	Carol Stream Fire Protection District	6/8/2021	IM*0281587	\$ 1,600.00	Rental Facility
Invoice <\$15,000	Carrier Corporation	6/8/2021	IM*0281588	\$ 5,997.00	Building Remodeling Expense
Invoice <\$15,000	CBT Nuggets LLC	6/8/2021	IM*0281589	\$ 599.00	IT Maintenance Services
Invoice <\$15,000	Central National Gottesman, Inc.	6/8/2021	IM*0281590	\$ 2,794.90	Office Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	6/8/2021	IM*0281591	\$ 1,218.90	Non-Capital Equipment
Invoice <\$15,000	Chicago Sun-Times	6/8/2021	IM*0281592	\$ 718.80	Advertising Expense
Invoice <\$15,000	Elora Choudhury	6/8/2021	IM*0281593	\$ 100.00	Misc. Awards (1099)
Invoice <\$15,000	Chronicle of Higher Education	6/8/2021	IM*0281594	\$ 79.00	Books and Binding Costs
Invoice <\$15,000	City of Naperville - Utilities	6/8/2021	IM*0281595	\$ 2,980.82	Electricity Expense
Invoice <\$15,000	College of DuPage	6/8/2021	IM*0281596	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Comcast Commercial Services	6/8/2021	IM*0281597	\$ 1,956.77	Telephone Expense
Invoice <\$15,000	Comcast	6/8/2021	IM*0281598	\$ 413.95	Telephone Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	6/8/2021	IM*0281599	\$ 1,665.30	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	6/8/2021	IM*0281600	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Concur Technologies	6/8/2021	IM*0281601	\$ 4,964.79	IT Maintenance Services
Invoice <\$15,000	Conserv Fs	6/8/2021	IM*0281602	\$ 7,207.50	Maintenance Supplies
Invoice <\$15,000	Creation Engine Inc.	6/8/2021	IM*0281603	\$ 5,691.00	Computer Software
Invoice <\$15,000	Crosstex	6/8/2021	IM*0281604	\$ 1,913.63	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	CSHSE-Council for Standards in	6/8/2021	IM*0281605	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Katy Cunningham	6/8/2021	IM*0281606	\$ 100.00	Misc. Awards (1099)
Invoice <\$15,000	Douglas Curry	6/8/2021	IM*0281607	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	D'Artagnan LLC	6/8/2021	IM*0281608	\$ 1,031.14	Instructional Supplies
Invoice <\$15,000	Darby Dental Supply, LLC	6/8/2021	IM*0281609	\$ 1,615.50	Instructional Supplies
Invoice <\$15,000	Chris Darland	6/8/2021	IM*0281610	\$ 23.71	Community Memberships - PE
Invoice <\$15,000	William Daumen	6/8/2021	IM*0281611	\$ 150.00	Officials/Referees
Invoice <\$15,000	Fiona De Guzman	6/8/2021	IM*0281612	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	Ninetta DeBoni	6/8/2021	IM*0281613	\$ 50.00	Misc. Awards (1099)
Invoice <\$15,000	Dentsply Sirona, Inc.	6/8/2021	IM*0281614	\$ 184.68	Instructional Supplies
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281615	\$ 469.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281616	\$ 77.90	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281617	\$ 286.62	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281618	\$ 392.77	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281619	\$ 289.80	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281620	\$ 1,380.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281621	\$ 1,242.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281622	\$ 10.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281623	\$ 1,079.54	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281624	\$ 1,028.00	Other Federal Governmental Sources
Invoice <\$15,000	Design & Promote, Inc.	6/8/2021	IM*0281625	\$ 5,899.67	Other Contractual Services Expense
Invoice <\$15,000	Dharma Trading Co.	6/8/2021	IM*0281626	\$ 3,147.88	Instructional Supplies
Invoice <\$15,000	Dick Pond Athletics	6/8/2021	IM*0281627	\$ 467.75	Office Supplies
Invoice <\$15,000	Dimensions Educational Research Foundation	6/8/2021	IM*0281628	\$ 338.10	Instructional Supplies
Invoice <\$15,000	The Dupage Community Foundation	6/8/2021	IM*0281629	\$ 280.09	Agency Scholarships
Invoice <\$15,000	Michelle Duster	6/8/2021	IM*0281630	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	6/8/2021	IM*0281631	\$ 1,617.95	Instructional Supplies
Invoice <\$15,000	Ecolab	6/8/2021	IM*0281632	\$ 1,363.50	Maintenance Supplies
Invoice <\$15,000	Edward Occupational Health	6/8/2021	IM*0281633	\$ 190.00	Instructional Service Contracts
Invoice <\$15,000	Edwin R Fredericksen Scholarship Fund	6/8/2021	IM*0281634	\$ 2,104.28	Agency Scholarships
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	6/8/2021	IM*0281635	\$ 195.14	Instructional Supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	6/8/2021	IM*0281636	\$ 54.96	Purchase for Resale
Invoice <\$15,000	Elmhurst Park District	6/8/2021	IM*0281637	\$ 787.00	Rental Facility
Invoice <\$15,000	Elsevier	6/8/2021	IM*0281639	\$ 2,074.00	Instructional Supplies
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	6/8/2021	IM*0281640	\$ 1,730.09	Out-of-State Travel Costs
Invoice <\$15,000	Ewert, Inc.	6/8/2021	IM*0281641	\$ 622.00	Maintenance Supplies
Invoice <\$15,000	Michael Farinelli	6/8/2021	IM*0281642	\$ 100.00	Misc. Awards (1099)
Invoice <\$15,000	Fisher Scientific Company	6/8/2021	IM*0281643	\$ 219.11	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	6/8/2021	IM*0281644	\$ 1,832.20	Funds Held in Custody of Others
Invoice <\$15,000	FONA International	6/8/2021	IM*0281645	\$ 500.00	Agency Scholarships
Invoice <\$15,000	Sue Franzen	6/8/2021	IM*0281646	\$ 11,870.51	Advertising Expense
Invoice <\$15,000	Free Lance Sales	6/8/2021	IM*0281647	\$ 2,230.57	Advertising Expense
Invoice <\$15,000	Glen Ellyn Auto Body Inc	6/8/2021	IM*0281648	\$ 3,032.57	Facilities Maintenance Service Expense
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	6/8/2021	IM*0281649	\$ 200.00	Advertising Expense
Invoice <\$15,000	Goding Electric Company	6/8/2021	IM*0281650	\$ 3,135.00	Maintenance Supplies
Invoice <\$15,000	Beracha Incorporated	6/8/2021	IM*0281651	\$ 120.91	Instructional Supplies
Invoice <\$15,000	Gordon Flesch Co.	6/8/2021	IM*0281652	\$ 3,718.97	Office Supplies
Invoice <\$15,000	GovConnection Inc	6/8/2021	IM*0281653	\$ 532.80	Instructional Supplies
Invoice <\$15,000	GovConnection Inc	6/8/2021	IM*0281654	\$ 14,102.27	Equipment - Instructional
Invoice <\$15,000	Lillian Grabowski-Grant	6/8/2021	IM*0281655	\$ 33.33	Misc. Awards (1099)
Invoice <\$15,000	Graham's Chocolates, Ltd	6/8/2021	IM*0281656	\$ 1,387.50	Funds Held in Custody of Others
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	6/8/2021	IM*0281657	\$ 1,880.00	On-Campus Conf & Mtgs
Invoice <\$15,000	H & H Publishing	6/8/2021	IM*0281658	\$ 10,004.50	Instructional Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	6/8/2021	IM*0281659	\$ 7,968.36	Maintenance Supplies
Invoice <\$15,000	Dan Haberkorn	6/8/2021	IM*0281660	\$ 1,625.00	Other Contractual Services Expense
Invoice <\$15,000	Fred Hanna	6/8/2021	IM*0281661	\$ 1,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Melinda Held	6/8/2021	IM*0281662	\$ 330.00	Officials/Referees
Invoice <\$15,000	Henry Schein	6/8/2021	IM*0281663	\$ 10,915.30	Instructional Supplies
Invoice <\$15,000	Hinsdale Golf Club	6/8/2021	IM*0281665	\$ 416.00	Agency Scholarships
Invoice <\$15,000	Holabird & Root LLC	6/8/2021	IM*0281666	\$ 8,936.00	Building Remodeling Expense
Invoice <\$15,000	IAODAPCA, Inc.	6/8/2021	IM*0281667	\$ 85.00	Dues
Invoice <\$15,000	IAODAPCA, Inc.	6/8/2021	IM*0281668	\$ 800.00	Dues
Invoice <\$15,000	ICCET	6/8/2021	IM*0281669	\$ 100.00	Dues
Invoice <\$15,000	ICN-CMS	6/8/2021	IM*0281670	\$ 3,600.00	IT Maintenance Services
Invoice <\$15,000	IEMA	6/8/2021	IM*0281671	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	ILCA	6/8/2021	IM*0281672	\$ 395.00	Dues - Faculty
Invoice <\$15,000	Illinois Community College Faculty Association	6/8/2021	IM*0281673	\$ 2,000.00	Dues
Invoice <\$15,000	Illinois Industrial Technology Education Association	6/8/2021	IM*0281674	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Prairie Community Foundation	6/8/2021	IM*0281675	\$ 1,500.00	Agency Scholarships

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Image Trend, Inc.	6/8/2021	IM*0281676	\$ 3,477.82	IT Maintenance Services
Invoice <\$15,000	Sania Irwin	6/8/2021	IM*0281677	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	J.J. Keller & Associates, Inc.	6/8/2021	IM*0281678	\$ 143.00	Instructional Supplies
Invoice <\$15,000	Megha Jain	6/8/2021	IM*0281679	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	Jemrick Carpets, Inc.	6/8/2021	IM*0281680	\$ 9,948.00	Consultants Expense
Invoice <\$15,000	Job Target.com	6/8/2021	IM*0281681	\$ 2,580.30	Advertising Expense
Invoice <\$15,000	Johnstone Supply	6/8/2021	IM*0281682	\$ 1,881.00	Instructional Supplies
Invoice <\$15,000	K2Share LLC	6/8/2021	IM*0281683	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	6/8/2021	IM*0281684	\$ 392.89	Facilities Maintenance Service Expense
Invoice <\$15,000	Kyle Karas	6/8/2021	IM*0281685	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Karma Living Inc	6/8/2021	IM*0281686	\$ 2,791.40	Purchase for Resale
Invoice <\$15,000	Justin Kaufmann	6/8/2021	IM*0281687	\$ 3,600.00	Other Contractual Services Expense
Invoice <\$15,000	Key Code Media	6/8/2021	IM*0281688	\$ 8,291.50	Maintenance Services Expense
Invoice <\$15,000	Gerald Klein	6/8/2021	IM*0281689	\$ 200.00	Officials/Referees
Invoice <\$15,000	Knightsbridge Global Ltd	6/8/2021	IM*0281690	\$ 233.35	Instructional Supplies
Invoice <\$15,000	Lakeshore Managers, LLC	6/8/2021	IM*0281691	\$ 2,605.00	Office Supplies
Invoice <\$15,000	Lambda Publications, Inc.	6/8/2021	IM*0281692	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Barrett Laspesa	6/8/2021	IM*0281693	\$ 350.00	Officials/Referees
Invoice <\$15,000	Len's Ace Hardware Use 1087086	6/8/2021	IM*0281694	\$ 398.07	Maintenance Supplies
Invoice <\$15,000	Leonard Adler & Co, Inc.	6/8/2021	IM*0281695	\$ 1,008.20	Instructional Supplies
Invoice <\$15,000	Car Reflections	6/8/2021	IM*0281696	\$ 375.00	Instructional Supplies
Invoice <\$15,000	Lewis and Clark Community College	6/8/2021	IM*0281697	\$ 187.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Jaclyn Logan	6/8/2021	IM*0281698	\$ 33.33	Misc. Awards (1099)
Invoice <\$15,000	Samantha Lorenz	6/8/2021	IM*0281699	\$ 25.00	Misc. Awards (1099)
Invoice <\$15,000	Lucky Locators, Inc.	6/8/2021	IM*0281700	\$ 590.00	Other Contractual Services Expense
Invoice <\$15,000	Madison Machinery Inc	6/8/2021	IM*0281701	\$ 3,200.00	Equipment - Instructional
Invoice <\$15,000	Manufacturing Skills Standard Council	6/8/2021	IM*0281702	\$ 1,872.00	Other Contractual Services Expense
Invoice <\$15,000	Marco Promos Llc	6/8/2021	IM*0281703	\$ 4,366.45	Other Contractual Services Expense
Invoice <\$15,000	Marine Corps Scholarship Foundation Inc	6/8/2021	IM*0281704	\$ 4,260.75	Agency Scholarships
Invoice <\$15,000	Hythaniel Marks	6/8/2021	IM*0281705	\$ 200.00	Officials/Referees
Invoice <\$15,000	Katrina Martinez	6/8/2021	IM*0281706	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Matco Tools Corporation	6/8/2021	IM*0281707	\$ 217.52	Instructional Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	6/8/2021	IM*0281708	\$ 191.10	Books and Binding Costs
Invoice <\$15,000	Bill Matwij	6/8/2021	IM*0281709	\$ 25.00	Misc. Awards (1099)
Invoice <\$15,000	Devonie Mc Larty	6/8/2021	IM*0281710	\$ 330.00	Officials/Referees
Invoice <\$15,000	Roy McGrath	6/8/2021	IM*0281711	\$ 250.00	Performing Arts Services
Invoice <\$15,000	McMaster Carr Supply	6/8/2021	IM*0281712	\$ 1,354.71	Instructional Supplies
Invoice <\$15,000	Mechanical Sales Technologies, Inc.	6/8/2021	IM*0281713	\$ 11,660.00	Maintenance Supplies
Invoice <\$15,000	Medline Industries, Inc.	6/8/2021	IM*0281714	\$ 237.95	Instructional Supplies
Invoice <\$15,000	Daniel Meinhart	6/8/2021	IM*0281715	\$ 100.00	Misc. Awards (1099)
Invoice <\$15,000	Merry X-Ray Chemical Corp.	6/8/2021	IM*0281716	\$ 2,681.50	Maintenance Services Expense
Invoice <\$15,000	Micro Center Sales Corporation	6/8/2021	IM*0281717	\$ 39.99	IT Maintenance Services
Invoice <\$15,000	Midwest Tape LLC	6/8/2021	IM*0281718	\$ 9.99	Books and Binding Costs
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	6/8/2021	IM*0281719	\$ 520.00	Instructional Supplies
Invoice <\$15,000	Mood Media North America Holdings Corp.	6/8/2021	IM*0281720	\$ 597.20	Instructional Supplies
Invoice <\$15,000	Sylvia Moma Freitas	6/8/2021	IM*0281721	\$ 83.33	Misc. Awards (1099)
Invoice <\$15,000	The Morton Arboretum	6/8/2021	IM*0281722	\$ 1,234.36	Other Contractual Services Expense
Invoice <\$15,000	Motion Industries	6/8/2021	IM*0281723	\$ 875.39	Maintenance Supplies
Invoice <\$15,000	MPS	6/8/2021	IM*0281724	\$ 488.63	Books and Binding Costs
Invoice <\$15,000	MSC Industrial Supply	6/8/2021	IM*0281725	\$ 14,944.39	Non-Capital Equipment
Invoice <\$15,000	Nasco	6/8/2021	IM*0281726	\$ 137.98	Non-Capital Equipment
Invoice <\$15,000	NASPA	6/8/2021	IM*0281727	\$ 1,075.00	Consultants Expense
Invoice <\$15,000	National Council of Instructional Administrators	6/8/2021	IM*0281728	\$ 200.00	Dues
Invoice <\$15,000	Nikon Instruments Inc	6/8/2021	IM*0281729	\$ 405.27	Non-Capital Equipment
Invoice <\$15,000	NISOD	6/8/2021	IM*0281730	\$ 1,425.00	Dues
Invoice <\$15,000	Office Depot	6/8/2021	IM*0281731	\$ 14,815.07	Office Supplies
Invoice <\$15,000	Office Images, Inc	6/8/2021	IM*0281741	\$ 2,198.20	On-Campus Conf & Mtgs
Invoice <\$15,000	Devin Oommen	6/8/2021	IM*0281742	\$ 100.00	Misc. Awards (1099)
Invoice <\$15,000	Oracle America, Inc.	6/8/2021	IM*0281743	\$ 833.43	Other Contractual Services Expense
Invoice <\$15,000	John Orowick	6/8/2021	IM*0281744	\$ 400.00	Officials/Referees
Invoice <\$15,000	Orpheo USA Corp	6/8/2021	IM*0281745	\$ 525.00	Computer Software
Invoice <\$15,000	Pearson Education, Inc.	6/8/2021	IM*0281746	\$ 5,453.04	Instructional Supplies
Invoice <\$15,000	Pedigo Services LLC	6/8/2021	IM*0281747	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Thomas Pelletier	6/8/2021	IM*0281748	\$ 350.00	Officials/Referees
Invoice <\$15,000	Periscope Intermediate Corp	6/8/2021	IM*0281749	\$ 735.00	Computer Software
Invoice <\$15,000	Maeve Pinkelman	6/8/2021	IM*0281750	\$ 533.33	Misc. Awards (1099)
Invoice <\$15,000	Pitney Bowes	6/8/2021	IM*0281751	\$ 407.96	Office Supplies
Invoice <\$15,000	Pretrax, Inc.	6/8/2021	IM*0281752	\$ 114.50	Other Contractual Services Expense
Invoice <\$15,000	Quik Impressions Group, Inc.	6/8/2021	IM*0281753	\$ 2,368.00	Printing Expense



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Quill Corporation	6/8/2021	IM*0281754	\$ 49.99	Office Supplies
Invoice <\$15,000	Ryan Rant	6/8/2021	IM*0281755	\$ 200.00	Officials/Referees
Invoice <\$15,000	Roger Rauch	6/8/2021	IM*0281756	\$ 150.00	Officials/Referees
Invoice <\$15,000	Rev.com, Inc.	6/8/2021	IM*0281757	\$ 1,785.00	Other Contractual Services Expense
Invoice <\$15,000	Richland Community College	6/8/2021	IM*0281758	\$ 305.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Erinique Robinson	6/8/2021	IM*0281759	\$ 33.33	Misc. Awards (1099)
Invoice <\$15,000	Jerry Robison	6/8/2021	IM*0281760	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Keith Rogowski	6/8/2021	IM*0281761	\$ 200.00	Officials/Referees
Invoice <\$15,000	Rose Brand Wipes Ins	6/8/2021	IM*0281762	\$ 163.58	Other supplies
Invoice <\$15,000	Bella Ruiz	6/8/2021	IM*0281763	\$ 33.33	Misc. Awards (1099)
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	6/8/2021	IM*0281764	\$ 246.75	Office Supplies
Invoice <\$15,000	S.J. Carlson Fire Protection	6/8/2021	IM*0281765	\$ 1,369.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sally Beauty Supply	6/8/2021	IM*0281766	\$ 28.81	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	6/8/2021	IM*0281767	\$ 78.46	Other supplies
Invoice <\$15,000	Michael Savona	6/8/2021	IM*0281768	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	School Health Corporation	6/8/2021	IM*0281769	\$ 3,670.91	Athletic Trainer Supplies
Invoice <\$15,000	Daniel Seiler	6/8/2021	IM*0281770	\$ 575.00	Other Contractual Services Expense
Invoice <\$15,000	Sharn Anesthesia	6/8/2021	IM*0281771	\$ 323.70	Instructional Supplies
Invoice <\$15,000	Sherwin Williams Company	6/8/2021	IM*0281772	\$ 968.88	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	6/8/2021	IM*0281773	\$ 12,821.20	IT Maintenance Services
Invoice <\$15,000	Hannah Shunk	6/8/2021	IM*0281774	\$ 33.33	Misc. Awards (1099)
Invoice <\$15,000	Sign Warehouse	6/8/2021	IM*0281775	\$ 2,238.86	Office Supplies
Invoice <\$15,000	The Sirens Records LLC	6/8/2021	IM*0281776	\$ 150.00	Advertising Expense
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	6/8/2021	IM*0281777	\$ 2,243.87	Maintenance Supplies
Invoice <\$15,000	Diane Smith	6/8/2021	IM*0281778	\$ 100.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Bruce Sokolove	6/8/2021	IM*0281779	\$ 7,100.00	Non-Credit Instructional Serv
Invoice <\$15,000	Step Up for Mental Health	6/8/2021	IM*0281780	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Suburban Life Publications	6/8/2021	IM*0281781	\$ 586.70	Publications
Invoice <\$15,000	Samiha Syed	6/8/2021	IM*0281782	\$ 33.33	Misc. Awards (1099)
Invoice <\$15,000	Zuhairullah Syed	6/8/2021	IM*0281783	\$ 33.33	Misc. Awards (1099)
Invoice <\$15,000	Teleflex LLC	6/8/2021	IM*0281784	\$ 276.47	Instructional Supplies
Invoice <\$15,000	Thomson Reuters	6/8/2021	IM*0281785	\$ 1,232.30	Books and Binding Costs
Invoice <\$15,000	Maia Thistha Malloy	6/8/2021	IM*0281786	\$ 330.00	Officials/Referees
Invoice <\$15,000	Tlo (The Last One)	6/8/2021	IM*0281787	\$ 125.00	Other Contractual Services Expense
Invoice <\$15,000	Tower Products, Inc.	6/8/2021	IM*0281788	\$ 1,475.00	Audio/Visual Materials
Invoice <\$15,000	Transtar	6/8/2021	IM*0281789	\$ 487.96	Instructional Supplies
Invoice <\$15,000	Tribune Publishing Company, LLC	6/8/2021	IM*0281790	\$ 9,510.00	Advertising Expense
Invoice <\$15,000	Tyco Integrated Security	6/8/2021	IM*0281792	\$ 291.22	Facilities Maintenance Service Expense
Invoice <\$15,000	United Stations Radio Networks	6/8/2021	IM*0281793	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	6/8/2021	IM*0281794	\$ 341.56	Books and Binding Costs
Invoice <\$15,000	University of Maryland	6/8/2021	IM*0281795	\$ 250.00	Instructional Supplies
Invoice <\$15,000	United Parcel Service	6/8/2021	IM*0281796	\$ 601.31	Postage
Invoice <\$15,000	Urban Elevator Service, Inc.	6/8/2021	IM*0281797	\$ 1,968.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Yuechen Wang	6/8/2021	IM*0281798	\$ 25.00	Misc. Awards (1099)
Invoice <\$15,000	Dennis Warner	6/8/2021	IM*0281799	\$ 84.00	Advertising Expense
Invoice <\$15,000	Waste Management of Illinois-West	6/8/2021	IM*0281800	\$ 5,168.31	Refuse Disposal Expense
Invoice <\$15,000	Wbc Group, Llc	6/8/2021	IM*0281801	\$ 187.88	Instructional Supplies
Invoice <\$15,000	Weselak & Associates	6/8/2021	IM*0281802	\$ 800.00	Non-Credit Instructional Serv
Invoice <\$15,000	West Chicago Fire Protection District	6/8/2021	IM*0281803	\$ 2,275.00	Rental Facility
Invoice <\$15,000	Westlake Hardware, Inc.	6/8/2021	IM*0281804	\$ 1,284.33	Non-Capital Equipment
Invoice <\$15,000	Barry Winograd	6/8/2021	IM*0281805	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	World Point ECC, Inc.	6/8/2021	IM*0281806	\$ 284.01	Instructional Supplies
Invoice <\$15,000	Mark Zatloukal	6/8/2021	IM*0281807	\$ 75.00	Misc. Awards (1099)
Invoice <\$15,000	Mark Zeiter	6/8/2021	IM*0281808	\$ 200.00	Officials/Referees
Invoice <\$15,000	Zoro Tools Inc	6/8/2021	IM*0281809	\$ 647.41	Instructional Supplies
Employee Reimb	Lisa Ancona-Roach	6/8/2021	IM*0281811	\$ 29.99	Office Supplies
Employee Reimb	Miles Boone	6/8/2021	IM*0281812	\$ 325.00	Tuition Reimbursement-CODA
Employee Reimb	Donald DiBrita	6/8/2021	IM*0281813	\$ 178.76	Instructional Supplies
Employee Reimb	Lori Drummer	6/8/2021	IM*0281814	\$ 342.95	Tuition Reimbursement-Faculty
Employee Reimb	Susan Dumford	6/8/2021	IM*0281815	\$ 101.36	In-State Travel Costs
Employee Reimb	Carol Dvorak-Mola	6/8/2021	IM*0281816	\$ 207.60	Instructional Supplies
Employee Reimb	Casey Emerich	6/8/2021	IM*0281817	\$ 1,412.29	Instructional Supplies
Employee Reimb	Sandra Gonzales	6/8/2021	IM*0281818	\$ 268.82	Office Supplies
Employee Reimb	Bryan Gumm	6/8/2021	IM*0281819	\$ 104.00	Dues - Classified
Employee Reimb	Brian Johnson	6/8/2021	IM*0281820	\$ 286.31	Out-of-State Travel Costs
Employee Reimb	Bonnie Loder	6/8/2021	IM*0281821	\$ 800.00	Tuition Reimbursement-Faculty
Employee Reimb	Emily Reabe	6/8/2021	IM*0281822	\$ 60.00	Tuition Reimbursement-CODA
Employee Reimb	Jobert Tungol	6/8/2021	IM*0281823	\$ 1,925.00	Tuition Reimbursement-Faculty
Employee Reimb	Jean Zaar	6/8/2021	IM*0281824	\$ 999.39	Tuition Reimbursement-Faculty

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	The Myers-Briggs Company	6/9/2021	IM*0281977	\$ 9,171.18	In-State Conference Costs
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/14/2021	IM*0281981	\$ 7.28	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	AT&T	6/14/2021	IM*0282035	\$ 104.27	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282036	\$ 3.24	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282037	\$ 104.27	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282038	\$ 52.13	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282039	\$ 11.38	Cell Phone Allowance
Invoice <\$15,000	AT&T	6/14/2021	IM*0282040	\$ 101.88	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282041	\$ 152.82	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282042	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282043	\$ 3,583.08	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282044	\$ 50.97	Telephone Expense
Invoice <\$15,000	AT&T Mobility	6/14/2021	IM*0282045	\$ 68.84	Telephone Expense
Invoice <\$15,000	Jana Cronin	6/14/2021	IM*0282046	\$ 400.00	Ticket Rev Professional- MAC
Invoice <\$15,000	Elsevier	6/14/2021	IM*0282047	\$ 10,780.44	Instructional Service Contracts
Invoice <\$15,000	Henry Fiene	6/14/2021	IM*0282048	\$ 1,300.00	Performing Arts Services
Invoice <\$15,000	Recognition Media, LLC	6/14/2021	IM*0282049	\$ 660.00	Other Contractual Services Expense
Invoice <\$15,000	Stephanie Minniti	6/15/2021	IM*0282050	\$ 320.00	Ticket Rev Professional- MAC
Invoice >\$15,000	Insight Public Sector Inc	6/15/2021	IM*0282108	\$ 48,888.42	Non-Capital Equipment
Invoice <\$15,000	Bucket Listers Inc	6/15/2021	IM*0282109	\$ 1,500.00	Advertising Expense
Invoice >\$15,000	Urban Elevator Service, Inc.	6/15/2021	IM*0282110	\$ 70,583.62	Building Remodeling Expense
Invoice >\$15,000	VWR Funding, Inc.	6/15/2021	IM*0282111	\$ 39,674.21	Equipment - Instructional
Invoice <\$15,000	Wesley Fritz	6/15/2021	IM*0282112	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donna Oleson	6/15/2021	IM*0282113	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Shirlee Thompson	6/15/2021	IM*0282114	\$ 1,696.62	Retiree Healthcare Payments
Invoice <\$15,000	Jo Wolf	6/15/2021	IM*0282115	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Albert Zamsky	6/15/2021	IM*0282116	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	TX4 LLC	6/16/2021	IM*0282117	\$ 4,965.19	COVID19 Related Mat & Supplies
Invoice <\$15,000	Educ Loan - AES PHEAA	6/16/2021	IM*0282118	\$ 402.24	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	6/16/2021	IM*0282121	\$ 658.93	Professional Dues
Invoice <\$15,000	Office of Glenn B. Stearns	6/16/2021	IM*0282122	\$ 293.08	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	6/16/2021	IM*0282123	\$ 5,146.75	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	6/16/2021	IM*0282124	\$ 110.71	Wage Assignments
Invoice <\$15,000	Advanced Stores Company, Inc.	6/21/2021	IM*0282207	\$ 607.78	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/21/2021	IM*0282208	\$ 453.69	Instructional Supplies
Invoice <\$15,000	A.D.R. Bulb, Inc.	6/22/2021	IM*0282231	\$ 422.00	Maintenance Supplies
Invoice <\$15,000	AccessData Group Inc	6/22/2021	IM*0282232	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Advanced Material Services	6/22/2021	IM*0282233	\$ 1,085.00	Maintenance Supplies
Invoice <\$15,000	Advantage Team Sales Group	6/22/2021	IM*0282234	\$ 14,824.75	Athletic Soft Good Supplies
Invoice <\$15,000	Air Products Equipment	6/22/2021	IM*0282235	\$ 8,100.00	Equipment - Instructional
Invoice <\$15,000	Airgas, Inc.	6/22/2021	IM*0282236	\$ 1,450.85	Instructional Supplies
Invoice <\$15,000	Alice Training Institute, LLC	6/22/2021	IM*0282237	\$ 695.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Alpha Building Maintenance Service Inc	6/22/2021	IM*0282238	\$ 8,546.60	Custodial Services
Invoice <\$15,000	Alco, Inc.	6/22/2021	IM*0282239	\$ 2,537.24	Instructional Supplies
Invoice <\$15,000	Anixter, Inc.	6/22/2021	IM*0282240	\$ 307.48	Other Contractual Services Expense
Invoice <\$15,000	Applied Ecological Services Inc	6/22/2021	IM*0282241	\$ 3,970.00	Maintenance Services Expense
Invoice <\$15,000	Aquascape	6/22/2021	IM*0282242	\$ 434.99	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	6/22/2021	IM*0282243	\$ 275.00	Instructional Supplies
Invoice <\$15,000	Association for Title IX Administrators	6/22/2021	IM*0282244	\$ 4,797.00	In-State Conference Costs
Invoice <\$15,000	AT&T	6/22/2021	IM*0282245	\$ 4,948.03	Telephone Expense
Invoice <\$15,000	AT&T	6/22/2021	IM*0282246	\$ 50.94	Telephone Expense
Invoice <\$15,000	AT&T	6/22/2021	IM*0282247	\$ 52.13	Telephone Expense
Invoice <\$15,000	AT&T	6/22/2021	IM*0282248	\$ 152.83	Telephone Expense
Invoice <\$15,000	Automatic Doors Inc.	6/22/2021	IM*0282249	\$ 3,850.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Baker & Taylor Books	6/22/2021	IM*0282250	\$ 11.03	Books and Binding Costs
Invoice <\$15,000	Benco Dental Co.	6/22/2021	IM*0282251	\$ 1,140.90	Instructional Supplies
Invoice <\$15,000	Beveler USA Inc	6/22/2021	IM*0282252	\$ 7,507.68	Equipment - Instructional
Invoice <\$15,000	The Board of Trustees of the Leland Stanford Junior University	6/22/2021	IM*0282253	\$ 200.00	Dues
Invoice <\$15,000	Brink's, Inc.	6/22/2021	IM*0282254	\$ 132.89	Financial Charges & Adjustments
Invoice <\$15,000	Robert Broom	6/22/2021	IM*0282255	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Cambridge Educational	6/22/2021	IM*0282256	\$ 152.90	Instructional Supplies
Invoice <\$15,000	Colony Hardware Corporation	6/22/2021	IM*0282257	\$ 1,926.37	Instructional Supplies
Invoice <\$15,000	Comcast Commercial Services	6/22/2021	IM*0282258	\$ 1,956.77	Telephone Expense
Invoice <\$15,000	Comcast	6/22/2021	IM*0282259	\$ 413.95	Telephone Expense
Invoice <\$15,000	Commission on Accreditation Of Allied Health Education Programs	6/22/2021	IM*0282260	\$ 600.00	Dues
Invoice <\$15,000	Crosstex	6/22/2021	IM*0282261	\$ 22.21	Instructional Supplies
Invoice <\$15,000	DC Body Bar LLC	6/22/2021	IM*0282262	\$ 657.12	Purchase for Resale
Invoice <\$15,000	Dentsply Sirona, Inc.	6/22/2021	IM*0282263	\$ 1,975.51	Instructional Supplies
Invoice <\$15,000	Dept. of Veterans Affairs	6/22/2021	IM*0282264	\$ 765.12	Other Federal Governmental Sources



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Dept. of Veterans Affairs	6/22/2021	IM*0282265	\$ 1,116.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/22/2021	IM*0282266	\$ 1,021.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/22/2021	IM*0282267	\$ 248.40	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/22/2021	IM*0282268	\$ 171.97	Other Federal Governmental Sources
Invoice <\$15,000	Diamonddog Services Inc	6/22/2021	IM*0282269	\$ 4,900.00	Other Contractual Services Expense
Invoice <\$15,000	Digi International, Inc.	6/22/2021	IM*0282270	\$ 119.40	Other Contractual Services Expense
Invoice <\$15,000	Kyle Donahue	6/22/2021	IM*0282271	\$ 900.00	Performing Arts Services
Invoice <\$15,000	Prairie Landing Golf Club	6/22/2021	IM*0282272	\$ 11,040.00	Other Contractual Services Expense
Invoice <\$15,000	Gregory Easterling	6/22/2021	IM*0282273	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	6/22/2021	IM*0282274	\$ 10,515.00	Instructional Service Contracts
Invoice <\$15,000	Enhanced Vision	6/22/2021	IM*0282275	\$ 6,380.00	Equipment - Instructional
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	6/22/2021	IM*0282276	\$ 1,794.37	Out-of-State Travel Costs
Invoice <\$15,000	Ewert, Inc.	6/22/2021	IM*0282277	\$ 815.42	Maintenance Supplies
Invoice <\$15,000	ExamSoft Worldwide Inc	6/22/2021	IM*0282278	\$ 3,600.00	Instructional Service Contracts
Invoice <\$15,000	Fastsigns - Naperville	6/22/2021	IM*0282279	\$ 1,300.00	COVID19 Related Mat & Supplies
Invoice <\$15,000	FedEx	6/22/2021	IM*0282280	\$ 135.40	Postage
Invoice <\$15,000	Figure 53 LLC	6/22/2021	IM*0282281	\$ 719.00	Computer Software
Invoice <\$15,000	Fisher Scientific Company	6/22/2021	IM*0282282	\$ 373.32	Other supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	6/22/2021	IM*0282283	\$ 20.62	Water - Sewage Expense
Invoice <\$15,000	Follett's College of DuPage	6/22/2021	IM*0282284	\$ 4,002.80	Instructional Supplies
Invoice <\$15,000	Sue Franzen	6/22/2021	IM*0282285	\$ 6,958.40	Other supplies
Invoice <\$15,000	Free Lance Sales	6/22/2021	IM*0282286	\$ 1,075.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Freestyle Photo Supply	6/22/2021	IM*0282287	\$ 308.69	Non-Capital Equipment
Invoice <\$15,000	Galco Industrial Electronics	6/22/2021	IM*0282288	\$ 70.64	Maintenance Supplies
Invoice <\$15,000	Gateway Foundation Inc	6/22/2021	IM*0282289	\$ 750.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Gordon Flesch Co.	6/22/2021	IM*0282290	\$ 2,035.34	Rental - Equipment
Invoice <\$15,000	GovConnection Inc	6/22/2021	IM*0282291	\$ 5,897.04	Other supplies
Invoice <\$15,000	Greenline Environmental Solutions, LLC	6/22/2021	IM*0282292	\$ 2,573.00	Facilities Maintenance Service Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	6/22/2021	IM*0282293	\$ 1,992.09	Maintenance Supplies
Invoice <\$15,000	Healthcare Waste Management, Inc.	6/22/2021	IM*0282294	\$ 272.00	Refuse Disposal Expense
Invoice <\$15,000	HP Inc.	6/22/2021	IM*0282295	\$ 120.45	IT Maintenance Services
Invoice <\$15,000	ICBG, Inc	6/22/2021	IM*0282296	\$ 350.00	Dues
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	6/22/2021	IM*0282297	\$ 750.00	Dues
Invoice <\$15,000	Idea Spectrum Inc.	6/22/2021	IM*0282298	\$ 2,279.70	Instructional Supplies
Invoice <\$15,000	ILLCO, Inc.	6/22/2021	IM*0282299	\$ 1,458.26	Maintenance Supplies
Invoice <\$15,000	Indian Prairie School District 204	6/22/2021	IM*0282300	\$ 4,375.00	Other Contractual Services Expense
Invoice <\$15,000	Infobase Publishing	6/22/2021	IM*0282301	\$ 103.96	Books and Binding Costs
Invoice <\$15,000	infoUSA Marketing, Inc.	6/22/2021	IM*0282302	\$ 1,000.04	Advertising Expense
Invoice <\$15,000	Iron Mountain Off Site Data	6/22/2021	IM*0282303	\$ 307.27	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	6/22/2021	IM*0282304	\$ 143.00	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	6/22/2021	IM*0282305	\$ 223.81	Instructional Supplies
Invoice <\$15,000	Krage's Tire Centers Inc.	6/22/2021	IM*0282306	\$ 402.95	Facilities Maintenance Service Expense
Invoice <\$15,000	Christopher Kriz	6/22/2021	IM*0282307	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Labsource	6/22/2021	IM*0282308	\$ 285.00	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware Use 1087086	6/22/2021	IM*0282309	\$ 59.73	Maintenance Services Expense
Invoice <\$15,000	Len's Ace Hardware Use 1087086	6/22/2021	IM*0282310	\$ 863.14	Other supplies
Invoice <\$15,000	Lex Meat, LTD	6/22/2021	IM*0282311	\$ 881.22	Instructional Supplies
Invoice <\$15,000	Lucky Locators, Inc.	6/22/2021	IM*0282312	\$ 1,780.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	6/22/2021	IM*0282313	\$ 305.91	Maintenance Services Expense
Invoice <\$15,000	Marco Promos Lic	6/22/2021	IM*0282314	\$ 3,414.09	Advertising Expense
Invoice <\$15,000	Marsh USA Inc.	6/22/2021	IM*0282315	\$ 400.00	General Insurance Expense
Invoice <\$15,000	Matco Tools Corporation	6/22/2021	IM*0282317	\$ 197.48	Maintenance Services Expense
Invoice <\$15,000	McHenry County College	6/22/2021	IM*0282318	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	McMaster Carr Supply	6/22/2021	IM*0282319	\$ 2,197.69	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	6/22/2021	IM*0282320	\$ 133.06	Instructional Supplies
Invoice <\$15,000	Merry X-Ray Chemical Corp.	6/22/2021	IM*0282321	\$ 282.56	Instructional Supplies
Invoice <\$15,000	Merry X-Ray Chemical Corp.	6/22/2021	IM*0282322	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Merry X-Ray Chemical Corp.	6/22/2021	IM*0282323	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Midwest Machinery Resources, LLC	6/22/2021	IM*0282324	\$ 726.53	Instructional Supplies
Invoice <\$15,000	The Morton Arboretum	6/22/2021	IM*0282325	\$ 1,804.57	Other Contractual Services Expense
Invoice <\$15,000	MSC Industrial Supply	6/22/2021	IM*0282326	\$ 14,360.92	Instructional Supplies
Invoice <\$15,000	National Association of College & University Attorneys	6/22/2021	IM*0282328	\$ 798.00	In-State Conference Costs
Invoice <\$15,000	National Pen Co, LLC	6/22/2021	IM*0282329	\$ 632.66	Advertising Expense
Invoice <\$15,000	Doug Neufeldt	6/22/2021	IM*0282330	\$ 120.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Office Depot	6/22/2021	IM*0282331	\$ 12,660.75	Office Supplies
Invoice <\$15,000	Office Images, Inc	6/22/2021	IM*0282336	\$ 772.22	On-Campus Conf & Mtgs
Invoice <\$15,000	Oracle America, Inc.	6/22/2021	IM*0282337	\$ 13,469.63	IT Maintenance Services
Invoice <\$15,000	Pepsi Purchases	6/22/2021	IM*0282338	\$ 1,185.60	Purchase for Resale
Invoice <\$15,000	Katherine Petersen	6/22/2021	IM*0282339	\$ 100.00	Performing Arts Services

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Poracky and Associates, LTD	6/22/2021	IM*0282340	\$ 62.50	Refuse Disposal Expense
Invoice <\$15,000	Praxair/Gas Tech	6/22/2021	IM*0282341	\$ 711.50	Instructional Supplies
Invoice <\$15,000	Proquest, LLC	6/22/2021	IM*0282342	\$ 434.93	Books and Binding Costs
Invoice <\$15,000	Madelene Przybysz	6/22/2021	IM*0282343	\$ 1,000.00	Misc. Awards (1099)
Invoice <\$15,000	Ramrod Distributors	6/22/2021	IM*0282344	\$ 277.95	COVID19 Related Mat & Supplies
Invoice <\$15,000	Recognition Media, LLC	6/22/2021	IM*0282345	\$ 1,100.64	Other Contractual Services Expense
Invoice <\$15,000	Red River Press Inc.	6/22/2021	IM*0282346	\$ 540.00	Other Contractual Services Expense
Invoice <\$15,000	Jerry Robison	6/22/2021	IM*0282347	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Danielle Rosen	6/22/2021	IM*0282348	\$ 600.00	Consultants Expense
Invoice <\$15,000	Anas Salman	6/22/2021	IM*0282349	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	SecureTrust Inc	6/22/2021	IM*0282350	\$ 3,150.00	IT Maintenance Services
Invoice <\$15,000	Sharprint	6/22/2021	IM*0282351	\$ 1,606.61	Advertising Expense
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	6/22/2021	IM*0282352	\$ 768.00	Instructional Supplies
Invoice <\$15,000	Sona Systems, LTD	6/22/2021	IM*0282353	\$ 1,600.00	Instructional Supplies
Invoice <\$15,000	Specialty Store Services	6/22/2021	IM*0282354	\$ 155.86	Instructional Supplies
Invoice <\$15,000	Sprint	6/22/2021	IM*0282355	\$ 63.48	Telephone Expense
Invoice <\$15,000	Squeegee Bros., Inc.	6/22/2021	IM*0282356	\$ 886.00	Advertising Expense
Invoice <\$15,000	Steiner Electric Company	6/22/2021	IM*0282357	\$ 3,342.04	Instructional Supplies
Invoice <\$15,000	Taxback Inc	6/22/2021	IM*0282358	\$ 200.00	Publications
Invoice <\$15,000	William Tennant	6/22/2021	IM*0282359	\$ 2,565.00	Other Contractual Services Expense
Invoice <\$15,000	Tlo (The Last One)	6/22/2021	IM*0282360	\$ 75.00	Other Contractual Services Expense
Invoice <\$15,000	Tribune Publishing Company, LLC	6/22/2021	IM*0282361	\$ 4,000.00	Advertising Expense
Invoice <\$15,000	Trip Advisor, Inc.	6/22/2021	IM*0282362	\$ 1,886.00	Advertising Expense
Invoice <\$15,000	United Parcel Service	6/22/2021	IM*0282363	\$ 500.16	Postage
Invoice <\$15,000	Verizon Wireless	6/22/2021	IM*0282364	\$ 34.53	Telephone Expense
Invoice <\$15,000	Village of Carol Stream	6/22/2021	IM*0282365	\$ 1.31	Refuse Disposal Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/22/2021	IM*0282366	\$ 300.00	Architectural Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/22/2021	IM*0282367	\$ 229.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/22/2021	IM*0282368	\$ 37.50	Building Remodeling Expense
Invoice <\$15,000	Waste Management of Illinois-West	6/22/2021	IM*0282369	\$ 6,190.18	Refuse Disposal Expense
Invoice <\$15,000	Wbc Group, Llc	6/22/2021	IM*0282370	\$ 240.00	Instructional Supplies
Invoice <\$15,000	WebPT, Inc.	6/22/2021	IM*0282371	\$ 99.00	Dues
Invoice <\$15,000	West Chicago Fire Protection District	6/22/2021	IM*0282372	\$ 1,825.00	Rental Facility
Invoice <\$15,000	Westlake Hardware, Inc.	6/22/2021	IM*0282373	\$ 21.57	Other supplies
Invoice <\$15,000	Westmont Chamber of Commerce	6/22/2021	IM*0282374	\$ 50.00	Advertising Expense
Invoice <\$15,000	Wheaton Chamber of Commerce	6/22/2021	IM*0282375	\$ 50.00	Advertising Expense
Invoice <\$15,000	Wilson's Nurseries, Inc.	6/22/2021	IM*0282376	\$ 4,499.12	Instructional Supplies
Invoice <\$15,000	Windy City Truck Repair, Inc.	6/22/2021	IM*0282377	\$ 2,167.58	Maintenance Services Expense
Invoice <\$15,000	Mary Zalinger	6/22/2021	IM*0282378	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Zoro Tools Inc	6/22/2021	IM*0282379	\$ 278.00	Equipment - Instructional
Employee Reimb	Mary Carlson	6/22/2021	IM*0282380	\$ 17.00	Tuition Reimbursement-Faculty
Employee Reimb	Lori Drummer	6/22/2021	IM*0282381	\$ 465.00	Tuition Reimbursement-Faculty
Employee Reimb	Layne Engel	6/22/2021	IM*0282382	\$ 224.42	Out-of-State Travel Costs
Employee Reimb	Adam Hogan	6/22/2021	IM*0282383	\$ 500.00	In-State Conference Costs
Employee Reimb	Tonia Metoyer	6/22/2021	IM*0282384	\$ 87.93	Tuition Reimbursement-Classified
Employee Reimb	Kent Munsterman	6/22/2021	IM*0282385	\$ 1,200.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Masterpiece International Limited LTD	6/22/2021	IM*0282386	\$ 26,833.38	Performing Arts Services
Invoice >\$15,000	Tompkins Printing	6/22/2021	IM*0282387	\$ 29,450.00	Equipment - Office
Invoice >\$15,000	Kimley-Horn and Associates Inc	6/22/2021	IM*0282388	\$ 41,132.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Masterpiece International Limited LTD	6/22/2021	IM*0282389	\$ 30,339.00	Performing Arts Services
Invoice >\$15,000	National Lift Truck, Inc.	6/22/2021	IM*0282390	\$ 54,266.00	Equipment - Instructional
Invoice >\$15,000	FairPlay Corporation	6/22/2021	IM*0282391	\$ 48,938.00	Equipment - Technology
Invoice <\$15,000	National Community College Hispanic Council Inc	6/23/2021	IM*0282392	\$ 10,100.00	Dues
Invoice >\$15,000	B&H Foto & Electronics Corporation	6/28/2021	IM*0282393	\$ 15,733.75	Non-Capital Equipment
Invoice >\$15,000	Barbizon Light of New England, Inc.	6/28/2021	IM*0282394	\$ 20,670.70	Non-Capital Equipment
Invoice >\$15,000	TriMark Marlin LLC	6/28/2021	IM*0282447	\$ 15,097.58	Equipment - Service
Invoice <\$15,000	Verizon Wireless	6/28/2021	IM*0282448	\$ 186.09	Telephone Expense
Invoice <\$15,000	Patrice Wynne	6/28/2021	IM*0282449	\$ 14,659.25	Purchase for Resale
Invoice <\$15,000	Karma Living Inc	6/28/2021	IM*0282450	\$ 7,869.45	Purchase for Resale
Invoice <\$15,000	MSC Industrial Supply	6/28/2021	IM*0282451	\$ 13,740.57	Instructional Supplies
Invoice >\$15,000	Madison Machinery Inc	6/28/2021	IM*0282454	\$ 17,325.00	Equipment - Instructional
Invoice <\$15,000	AT&T	6/29/2021	IM*0282615	\$ 76.02	Telephone Expense
Invoice <\$15,000	AT&T	6/29/2021	IM*0282616	\$ 104.27	Telephone Expense
Invoice <\$15,000	AT&T Mobility	6/29/2021	IM*0282617	\$ 86.46	Cell Phone Allowance
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	6/29/2021	IM*0282618	\$ 1,054.80	Purchase for Resale
Invoice <\$15,000	Engler Callaway Baasten & Sruga LLC	6/29/2021	IM*0282619	\$ 1,908.00	Legal Services Expense
Invoice >\$15,000	AVI Systems, Inc.	6/29/2021	IM*0282620	\$ 35,055.00	Equipment - Technology
Invoice <\$15,000	Educ Loan - AES PHEAA	6/29/2021	IM*0282621	\$ 402.24	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	6/29/2021	IM*0282622	\$ 658.93	Professional Dues

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> 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	Office of Glenn B. Stearns	6/29/2021	IM*0282623	\$ 293.08	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	6/29/2021	IM*0282624	\$ 5,146.75	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	6/29/2021	IM*0282625	\$ 110.71	Wage Assignments
Invoice >\$15,000	AT&T Mobility	6/29/2021	IM*0282626	\$ 52,848.00	Non-Capital Equipment
Invoice >\$15,000	Commonwealth Edison-Carol Stream	6/29/2021	IM*0282627	\$ 83,659.08	Electricity Expense
Invoice >\$15,000	Haworth Inc	6/29/2021	IM*0282628	\$ 100,683.47	Equipment - Office
Invoice >\$15,000	Joe Cotton Ford	6/29/2021	IM*0282629	\$ 51,243.05	Equipment - Service
Invoice <\$15,000	Verizon Wireless	6/30/2021	IM*0282630	\$ 360.10	Other Contractual Services Expense
Invoice <\$15,000	Advantage Team Sales Group	6/30/2021	IM*0282631	\$ 14,640.37	Athletic Soft Good Supplies
Invoice >\$15,000	IDES-Magnetic Media Unit	6/2/2021	IM*D21634	\$ 138,278.59	Withholding Tax - State
Invoice <\$15,000	Rising Software	6/9/2021	IM*D21635	\$ 4,200.00	Instructional Supplies
Invoice <\$15,000	Rising Software	6/9/2021	IM*D21636	\$ 1,540.00	Instructional Supplies
Invoice >\$15,000	Navia Benefit Solutions	6/9/2021	IM*D21637	\$ 23,506.54	HSA Empl/COD Contr 6/4/20 Payroll
Invoice <\$15,000	Illinois Department of Revenue	6/14/2021	IM*D21638	\$ 411.00	Auto Lab Sales Tax
Invoice >\$15,000	Department of Treasury	6/22/2021	IM*D21639	\$ 705,310.05	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	6/22/2021	IM*D21640	\$ 201,578.41	Withholding Tax - State
Invoice >\$15,000	Navia Benefit Solutions	6/23/2021	IM*D21641	\$ 23,406.54	HSA Empl/COD Contr 6/17/21 Payroll
Invoice >\$15,000	IDES-Magnetic Media Unit	6/23/2021	IM*D21642	\$ 18,221.00	Unemployment Insurance Expense
Invoice >\$15,000	Department of Treasury	6/2/2021	IM*D31633	\$ 441,006.05	Withholding Tax - Federal
Invoice >\$15,000	Hubspot Inc	6/1/2021	IM*E0084873	\$ 26,044.20	Other Contractual Services Expense
Invoice <\$15,000	ABC-CLIO, LLC	6/2/2021	IM*E0084874	\$ 56.40	Books and Binding Costs
Invoice <\$15,000	Adorama Inc	6/2/2021	IM*E0084875	\$ 4,384.29	Equipment - Instructional
Invoice <\$15,000	Aggressive Energy LLC	6/2/2021	IM*E0084876	\$ 910.44	Electricity Expense
Invoice <\$15,000	Alford Enterprises	6/2/2021	IM*E0084877	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Apple Computer	6/2/2021	IM*E0084878	\$ 170.00	Instructional Supplies
Invoice <\$15,000	Armaris Software Inc	6/2/2021	IM*E0084879	\$ 577.50	Other Contractual Services Expense
Invoice <\$15,000	Avery Products Corporation	6/2/2021	IM*E0084880	\$ 976.84	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/2/2021	IM*E0084881	\$ 4,031.99	Equipment - Office
Invoice <\$15,000	Banner Personnel Service Inc	6/2/2021	IM*E0084882	\$ 4,494.00	Office Services Expense
Invoice <\$15,000	BWM Global, Inc.	6/2/2021	IM*E0084883	\$ 7,916.00	Purchase for Resale
Invoice <\$15,000	Carrillo Photo	6/2/2021	IM*E0084884	\$ 987.50	Other Contractual Services Expense
Invoice <\$15,000	Cengage Learning, Inc.	6/2/2021	IM*E0084885	\$ 1,058.27	Books and Binding Costs
Invoice <\$15,000	Chamber630	6/2/2021	IM*E0084886	\$ 75.00	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	6/2/2021	IM*E0084887	\$ 2,500.00	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	6/2/2021	IM*E0084888	\$ 8,285.87	Non-Capital Equipment
Invoice <\$15,000	DAOES	6/2/2021	IM*E0084889	\$ 5,205.62	Rental Facility
Invoice <\$15,000	Dreisilker Electrical Motors	6/2/2021	IM*E0084890	\$ 57.80	Maintenance Supplies
Invoice <\$15,000	Edward Don & Company	6/2/2021	IM*E0084891	\$ 1,721.81	Instructional Supplies
Invoice <\$15,000	Equipment Depot of Illinois Inc	6/2/2021	IM*E0084892	\$ 525.00	Non-Credit instructional Serv
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	6/2/2021	IM*E0084893	\$ 909.45	Facilities Maintenance Service Expense
Invoice <\$15,000	Gary Gand Music, Inc.	6/2/2021	IM*E0084894	\$ 1,150.00	Performing Arts Services
Invoice <\$15,000	GMF Services LLC	6/2/2021	IM*E0084895	\$ 5,954.14	Printing Expense
Invoice <\$15,000	Grainger - Downers Grove	6/2/2021	IM*E0084896	\$ 493.35	Maintenance Supplies
Invoice <\$15,000	The Hilsinger Company	6/2/2021	IM*E0084897	\$ 414.34	Instructional Supplies
Invoice <\$15,000	IL Truck Enforcement Assoc., LTD.	6/2/2021	IM*E0084898	\$ 3,872.50	Non-Credit instructional Serv
Invoice <\$15,000	Infinity Transportation Management, LLC	6/2/2021	IM*E0084899	\$ 10,403.00	Other Contractual Services Expense
Invoice <\$15,000	Inflatable Design Group	6/2/2021	IM*E0084900	\$ 2,795.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Interline Brands, Inc.	6/2/2021	IM*E0084901	\$ 199.40	Other Expenditure
Invoice <\$15,000	JMA Construction, Inc.	6/2/2021	IM*E0084902	\$ 10,000.00	Building Remodeling Expense
Invoice <\$15,000	Kilgore International	6/2/2021	IM*E0084903	\$ 442.65	Instructional Supplies
Invoice <\$15,000	Krueger International, Inc.	6/2/2021	IM*E0084904	\$ 963.24	Equipment - Office
Invoice <\$15,000	Lands' End, Inc	6/2/2021	IM*E0084905	\$ 880.42	Advertising Expense
Invoice <\$15,000	Larsen Envelope Co, Inc	6/2/2021	IM*E0084906	\$ 4,537.93	Office Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/2/2021	IM*E0084907	\$ 13.54	Instructional Supplies
Invoice <\$15,000	Magnetic Products & Services Inc	6/2/2021	IM*E0084908	\$ 301.00	Non-Capital Equipment
Invoice <\$15,000	Mergent Inc.	6/2/2021	IM*E0084909	\$ 3,266.00	Books and Binding Costs
Invoice <\$15,000	Midwest Groundcovers	6/2/2021	IM*E0084910	\$ 991.60	Maintenance Supplies
Invoice <\$15,000	MPC Communications & Lighting Inc	6/2/2021	IM*E0084911	\$ 3,219.75	Equipment - Service
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	6/2/2021	IM*E0084912	\$ 182.65	Purchase for Resale
Invoice <\$15,000	Nathan Wright Landscape Design	6/2/2021	IM*E0084913	\$ 256.75	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	6/2/2021	IM*E0084914	\$ 115.76	Maintenance Supplies
Invoice <\$15,000	Northern Illinois Steel Supply Co	6/2/2021	IM*E0084915	\$ 7,599.00	Instructional Supplies
Invoice <\$15,000	Northern Illinois University	6/2/2021	IM*E0084916	\$ 10,000.00	Non-Capital Equipment
Invoice <\$15,000	O.H. Rodseth Company	6/2/2021	IM*E0084917	\$ 2,656.00	Facilities Maintenance Service Expense
Invoice <\$15,000	One Diversified LLC	6/2/2021	IM*E0084918	\$ 1,019.77	On-Campus Conf & Mtgs
Invoice <\$15,000	Paddock Publications	6/2/2021	IM*E0084919	\$ 1,640.00	Advertising Expense
Invoice <\$15,000	Paxen Publishing LLC	6/2/2021	IM*E0084920	\$ 2,071.05	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	6/2/2021	IM*E0084921	\$ 101.00	Instructional Supplies
Invoice <\$15,000	Premier Staffing Solution LLC	6/2/2021	IM*E0084922	\$ 7,620.00	Consultants Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	College Aid Services, LLC	6/2/2021	IM*E0084923	\$ 8,632.50	Consultants Expense
Invoice <\$15,000	Reinders, Inc.	6/2/2021	IM*E0084924	\$ 994.99	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	6/2/2021	IM*E0084925	\$ 495.11	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	6/2/2021	IM*E0084926	\$ 14,855.00	Non-Capital Equipment
Invoice <\$15,000	Roberts Distributors LP	6/2/2021	IM*E0084927	\$ 6,106.73	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	6/2/2021	IM*E0084928	\$ 102.58	Vehicle Supplies
Invoice <\$15,000	Scantron Corporation	6/2/2021	IM*E0084929	\$ 10,484.00	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	6/2/2021	IM*E0084930	\$ 1,804.38	Non-Capital Equipment
Invoice <\$15,000	The Standard Companies	6/2/2021	IM*E0084931	\$ 2,250.00	Other Expenditure
Invoice <\$15,000	Sunburst Sportwear Inc.	6/2/2021	IM*E0084932	\$ 467.87	On-Campus Conf & Mtgs
Invoice <\$15,000	Sunstar Butler	6/2/2021	IM*E0084933	\$ 326.40	Instructional Supplies
Invoice <\$15,000	TekCore LLC	6/2/2021	IM*E0084934	\$ 1,020.93	Office Supplies
Invoice <\$15,000	Testa Produce, Inc.	6/2/2021	IM*E0084935	\$ 999.45	Instructional Supplies
Invoice <\$15,000	TestOut Corporation	6/2/2021	IM*E0084936	\$ 8,358.00	Instructional Supplies
Invoice <\$15,000	Uline	6/2/2021	IM*E0084937	\$ 415.01	Office Supplies
Invoice <\$15,000	Ultradent Products	6/2/2021	IM*E0084938	\$ 430.91	Instructional Supplies
Invoice <\$15,000	Universal Music Group	6/2/2021	IM*E0084939	\$ 314.34	Advertising Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/2/2021	IM*E0084940	\$ 280.00	Performing Arts Services
Invoice <\$15,000	Warehouse Direct, Inc.	6/2/2021	IM*E0084941	\$ 4,058.25	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	6/2/2021	IM*E0084942	\$ 270.35	Other Contractual Services Expense
Invoice <\$15,000	College of Dupage Foundation	6/2/2021	IM*E0084943	\$ 1,911.84	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	6/2/2021	IM*E0084944	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Education Association	6/2/2021	IM*E0084945	\$ 116.16	Professional Dues
Invoice >\$15,000	DuPage Credit Union	6/2/2021	IM*E0084946	\$ 15,229.41	Credit Union
Employee Reimb	Steven Accardi	6/3/2021	IM*E0084947	\$ 43.45	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer Butler	6/3/2021	IM*E0084948	\$ 50.24	Tuition Reimbursement-Classified
Employee Reimb	Cedric Camel	6/3/2021	IM*E0084949	\$ 25.00	Instructional Supplies
Employee Reimb	Robert Cervenka	6/3/2021	IM*E0084950	\$ 344.94	Athletic Event Fee
Employee Reimb	Kayla Chepyator	6/3/2021	IM*E0084951	\$ 262.03	In-State Travel Costs
Employee Reimb	Jennifer Cumpston	6/3/2021	IM*E0084952	\$ 32.03	Postage
Employee Reimb	Gilbert Egge	6/3/2021	IM*E0084953	\$ 240.96	Audio/Visual Materials
Employee Reimb	Remic Ensweiler	6/3/2021	IM*E0084954	\$ 192.54	Instructional Supplies
Employee Reimb	Jamie Fredericks	6/3/2021	IM*E0084955	\$ 111.31	Instructional Supplies
Employee Reimb	Tracey Frye	6/3/2021	IM*E0084956	\$ 23.28	Office Supplies
Employee Reimb	Jillian Grauman	6/3/2021	IM*E0084957	\$ 403.06	Dues - Faculty
Employee Reimb	Kristina Henderson	6/3/2021	IM*E0084958	\$ 115.98	On-Campus Conf & Mtgs
Employee Reimb	Lisa Higgins	6/3/2021	IM*E0084959	\$ 1,275.00	On-Campus Conf & Mtgs
Employee Reimb	Cathleen Kaye	6/3/2021	IM*E0084960	\$ 26.88	In-State Travel Costs
Employee Reimb	Elena McNab	6/3/2021	IM*E0084961	\$ 105.00	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Moxley	6/3/2021	IM*E0084962	\$ 99.00	Tuition Reimbursement-CODA
Invoice >\$15,000	Valic Retirement Services	6/3/2021	IM*E0084963	\$ 139,373.06	Annuities
Invoice >\$15,000	SURS-State University Retirement System	6/4/2021	IM*E0084964	\$ 296,992.72	Employee Retirement Contributions
Invoice >\$15,000	Community College Health Consortium	6/7/2021	IM*E0084965	\$ 1,140,322.20	Medical HD Premiums - May 2021
Invoice >\$15,000	Delta Dental of Illinois	6/7/2021	IM*E0084966	\$ 56,506.54	Dental PPO Premium May 2021
Invoice >\$15,000	Vision Service Plan - (IV)	6/7/2021	IM*E0084967	\$ 16,149.09	Vision Choice Prem June 2021
Invoice <\$15,000	Elias Alanis	6/8/2021	IM*E0084968	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Mark Foss	6/8/2021	IM*E0084969	\$ 375.00	Consultants Expense
Invoice <\$15,000	Angela Geiss	6/8/2021	IM*E0084970	\$ 530.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/8/2021	IM*E0084971	\$ 4,148.64	On-Campus Conf & Mtgs
Invoice <\$15,000	A.D.E. Restaurant Services Inc	6/8/2021	IM*E0084972	\$ 9,575.00	Equipment - Instructional
Invoice <\$15,000	A. Horn, Inc.	6/8/2021	IM*E0084973	\$ 13,149.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Adobe Systems Incorporated	6/8/2021	IM*E0084974	\$ 430.65	Non-Capital Equipment
Invoice <\$15,000	Adorama Inc	6/8/2021	IM*E0084975	\$ 2,202.78	Non-Capital Equipment
Invoice <\$15,000	Alexian Brothers Ambulatory Group	6/8/2021	IM*E0084976	\$ 430.00	Other Contractual Services Expense
Invoice <\$15,000	American Beauty Equipment LLC	6/8/2021	IM*E0084977	\$ 3,847.00	Non-Capital Equipment
Invoice <\$15,000	Anja Kroencke, Inc.	6/8/2021	IM*E0084978	\$ 1,065.00	Purchase for Resale
Invoice <\$15,000	Association for Student Conduct Admin	6/8/2021	IM*E0084979	\$ 111.00	Dues
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/8/2021	IM*E0084980	\$ 8,617.24	Non-Capital Equipment
Invoice <\$15,000	Banner Personnel Service Inc	6/8/2021	IM*E0084981	\$ 1,078.00	Office Services Expense
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	6/8/2021	IM*E0084982	\$ 298.90	Instructional Supplies
Invoice <\$15,000	Bound Tree Medical	6/8/2021	IM*E0084983	\$ 230.10	Instructional Supplies
Invoice <\$15,000	Carlin Horticultural Sales	6/8/2021	IM*E0084984	\$ 478.87	Instructional Supplies
Invoice <\$15,000	Cee Gee Music	6/8/2021	IM*E0084985	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Central Poly Corporation	6/8/2021	IM*E0084986	\$ 2,375.28	Maintenance Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	6/8/2021	IM*E0084987	\$ 2,834.95	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	6/8/2021	IM*E0084988	\$ 1,866.83	Maintenance Supplies
Invoice <\$15,000	ClearLake Investmets, LLC	6/8/2021	IM*E0084989	\$ 4,240.00	Printing Expense
Invoice <\$15,000	Combined Roofing Services, LLC	6/8/2021	IM*E0084990	\$ 4,998.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Computer Discount Warehouse	6/8/2021	IM*E0084991	\$ 8,876.74	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Conference Technologies, Inc.	6/8/2021	IM*E0084992	\$ 275.00	IT Maintenance Services
Invoice <\$15,000	ConvergeOne, Inc	6/8/2021	IM*E0084993	\$ 4,495.00	Maintenance Services Expense
Invoice <\$15,000	Edward Don & Company	6/8/2021	IM*E0084994	\$ 107.85	Instructional Supplies
Invoice <\$15,000	Eide Industries, Inc.	6/8/2021	IM*E0084995	\$ 8,481.00	Consultants Expense
Invoice <\$15,000	Einstein Graphic Services LLC	6/8/2021	IM*E0084996	\$ 1,187.00	Instructional Supplies
Invoice <\$15,000	Ellucian	6/8/2021	IM*E0084997	\$ 10,543.50	Consultants Expense
Invoice <\$15,000	Equipment Depot of Illinois Inc	6/8/2021	IM*E0084998	\$ 779.33	Instructional Supplies
Invoice <\$15,000	Evouqua Water Technologies Llc	6/8/2021	IM*E0084999	\$ 719.16	Facilities Maintenance Service Expense
Invoice <\$15,000	Flinn Scientific	6/8/2021	IM*E0085000	\$ 412.98	Instructional Supplies
Invoice <\$15,000	Forestry Suppliers, Inc.	6/8/2021	IM*E0085001	\$ 231.45	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	6/8/2021	IM*E0085002	\$ 283.45	Facilities Maintenance Service Expense
Invoice <\$15,000	Full Compass Systems, Ltd	6/8/2021	IM*E0085003	\$ 1,451.63	Audio/Visual Materials
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	6/8/2021	IM*E0085004	\$ 3,586.17	Athletic Other Supplies
Invoice <\$15,000	Honeywell International, Inc.	6/8/2021	IM*E0085005	\$ 13,400.00	Facilities Maintenance Service Expense
Invoice <\$15,000	The ICON Group, Inc.	6/8/2021	IM*E0085006	\$ 241.00	Rental Facility
Invoice <\$15,000	Interiors for Business, Inc.	6/8/2021	IM*E0085007	\$ 1,282.70	Equipment - Office
Invoice <\$15,000	Interline Brands, Inc.	6/8/2021	IM*E0085008	\$ 269.15	Other Expenditure
Invoice <\$15,000	Just Business, Inc.	6/8/2021	IM*E0085009	\$ 295.00	Computer Software
Invoice <\$15,000	Krueger International, Inc.	6/8/2021	IM*E0085010	\$ 3,229.88	Equipment - Office
Invoice <\$15,000	Lands' End, Inc	6/8/2021	IM*E0085011	\$ 3,752.37	Advertising Expense
Invoice <\$15,000	League for Innovation	6/8/2021	IM*E0085012	\$ 1,215.00	Dues
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/8/2021	IM*E0085013	\$ 10.79	Other supplies
Invoice <\$15,000	M-F Athletic Co, Inc.	6/8/2021	IM*E0085014	\$ 120.00	Instructional Supplies
Invoice <\$15,000	M. R. Serment Inc	6/8/2021	IM*E0085015	\$ 1,679.25	Performing Arts Services
Invoice <\$15,000	McGraw Hill School Education	6/8/2021	IM*E0085016	\$ 11,204.72	Instructional Supplies
Invoice <\$15,000	McWilliams Electric Company, Inc	6/8/2021	IM*E0085017	\$ 8,500.00	Building Remodeling Expense
Invoice <\$15,000	Media Resources, Inc.	6/8/2021	IM*E0085018	\$ 39.00	Maintenance Supplies
Invoice <\$15,000	Metropolitan Industries, Inc.	6/8/2021	IM*E0085019	\$ 2,450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Midwest Computer Supply	6/8/2021	IM*E0085020	\$ 241.00	IT Maintenance Services
Invoice <\$15,000	Midwest Groundcovers	6/8/2021	IM*E0085021	\$ 2,685.89	Other Contractual Services Expense
Invoice <\$15,000	Monoprice, Inc.	6/8/2021	IM*E0085022	\$ 57.67	Non-Capital Equipment
Invoice <\$15,000	Nada Scientific Ltd.	6/8/2021	IM*E0085023	\$ 2,749.88	Instructional Supplies
Invoice <\$15,000	Naka Technologies LLC	6/8/2021	IM*E0085024	\$ 7,469.00	Non-Capital Equipment
Invoice <\$15,000	National Engravers, Inc.	6/8/2021	IM*E0085025	\$ 482.00	On-Campus Conf & Mtgs
Invoice <\$15,000	National Youth Leadership Council	6/8/2021	IM*E0085026	\$ 1,600.00	In-State Conference Costs
Invoice <\$15,000	Neuco Inc	6/8/2021	IM*E0085027	\$ 1,207.00	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	6/8/2021	IM*E0085028	\$ 243.88	Maintenance Supplies
Invoice <\$15,000	Packey Webb Ford	6/8/2021	IM*E0085029	\$ 973.30	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	6/8/2021	IM*E0085030	\$ 147.20	Advertising Expense
Invoice <\$15,000	Pocket Nurse	6/8/2021	IM*E0085031	\$ 501.83	COVID19 Related Mat & Supplies
Invoice <\$15,000	Power Up Batteries, LLC	6/8/2021	IM*E0085032	\$ 33.98	Maintenance Supplies
Invoice <\$15,000	Premier Staffing Solution LLC	6/8/2021	IM*E0085033	\$ 4,800.00	Consultants Expense
Invoice <\$15,000	Print Management Partners, Inc.	6/8/2021	IM*E0085034	\$ 2,911.00	Other supplies
Invoice <\$15,000	Pro Education Solutions Inc.	6/8/2021	IM*E0085035	\$ 5,345.00	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	6/8/2021	IM*E0085036	\$ 2,978.00	Other Contractual Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	6/8/2021	IM*E0085037	\$ 1,005.32	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	6/8/2021	IM*E0085038	\$ 414.66	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	6/8/2021	IM*E0085039	\$ 12,508.25	Equipment - Instructional
Invoice <\$15,000	Russo Power Equipment	6/8/2021	IM*E0085040	\$ 881.52	Maintenance Supplies
Invoice <\$15,000	Scantron Corporation	6/8/2021	IM*E0085041	\$ 5,287.00	Instructional Supplies
Invoice <\$15,000	Skillful Communications Inc	6/8/2021	IM*E0085042	\$ 250.00	Computer Software
Invoice <\$15,000	Smithgroup Inc	6/8/2021	IM*E0085043	\$ 2,600.00	Consultants Expense
Invoice <\$15,000	Snap-on, Inc.	6/8/2021	IM*E0085044	\$ 5,349.75	Publications
Invoice <\$15,000	Sodexo	6/8/2021	IM*E0085045	\$ 1,000.00	Other Conference & Meeting Expense
Invoice <\$15,000	Southside Control Supply Company	6/8/2021	IM*E0085046	\$ 1,728.62	Instructional Supplies
Invoice <\$15,000	Caption Access LLC	6/8/2021	IM*E0085047	\$ 3,678.75	Consultants Expense
Invoice <\$15,000	Sterling Studio Kitchen and Bath LLC	6/8/2021	IM*E0085048	\$ 1,060.29	Other Contractual Services Expense
Invoice <\$15,000	Supertech Inc	6/8/2021	IM*E0085049	\$ 1,434.00	Maintenance Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	6/8/2021	IM*E0085050	\$ 697.78	Instructional Supplies
Invoice <\$15,000	TalkAbroad Inc	6/8/2021	IM*E0085051	\$ 3,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Terrace Supply Company	6/8/2021	IM*E0085052	\$ 534.29	Maintenance Services Expense
Invoice <\$15,000	Testa Produce, Inc.	6/8/2021	IM*E0085053	\$ 9.75	Instructional Supplies
Invoice <\$15,000	Thermosystems LLC	6/8/2021	IM*E0085054	\$ 856.00	Building Remodeling Expense
Invoice <\$15,000	Tim's Snowplowing, Inc.	6/8/2021	IM*E0085055	\$ 3,611.58	Facilities Maintenance Service Expense
Invoice <\$15,000	Trugreen, L.P.	6/8/2021	IM*E0085056	\$ 7,187.78	Facilities Maintenance Service Expense
Invoice <\$15,000	Uline	6/8/2021	IM*E0085057	\$ 1,210.23	Instructional Supplies
Invoice <\$15,000	USImprints LLC	6/8/2021	IM*E0085058	\$ 322.48	Instructional Supplies
Invoice <\$15,000	Virtually Anywhere Interactive LLC	6/8/2021	IM*E0085059	\$ 1,475.00	Other Contractual Services Expense
Invoice <\$15,000	VisionFriendly.com Inc.	6/8/2021	IM*E0085060	\$ 4,900.00	Other Contractual Services Expense



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Warehouse Direct, Inc.	6/8/2021	IM*E0085061	\$ 10,393.02	Maintenance Supplies
Invoice <\$15,000	West Payment Center	6/8/2021	IM*E0085062	\$ 1,351.47	Books and Binding Costs
Invoice <\$15,000	Williamson Costume Company, Inc.	6/8/2021	IM*E0085063	\$ 4,175.00	Advertising Expense
Invoice <\$15,000	Ziken Signage LLC	6/8/2021	IM*E0085064	\$ 193.73	Equipment - Instructional
Employee Reimb	Joseph Aranki	6/8/2021	IM*E0085065	\$ 608.99	Instructional Supplies
Employee Reimb	Timothy Arroyo	6/8/2021	IM*E0085066	\$ 323.00	Dues - Faculty
Employee Reimb	Beverly Carlson	6/8/2021	IM*E0085067	\$ 204.00	Publications
Employee Reimb	William Carmody	6/8/2021	IM*E0085068	\$ 380.00	Dues - Faculty
Employee Reimb	Joseph DalSanto	6/8/2021	IM*E0085069	\$ 66.98	Out-of-State Travel Costs
Employee Reimb	Dennis Emano	6/8/2021	IM*E0085070	\$ 150.00	In-State Conference Costs
Employee Reimb	Peter Hopson	6/8/2021	IM*E0085071	\$ 754.88	Recruitment Costs - Athletics
Employee Reimb	I Chen Lin	6/8/2021	IM*E0085072	\$ 249.00	In-State Conference Costs
Employee Reimb	Shawn Maisch	6/8/2021	IM*E0085073	\$ 70.00	Tuition Reimbursement-Classified
Employee Reimb	Tobey McCoy	6/8/2021	IM*E0085074	\$ 67.55	Instructional Supplies
Employee Reimb	Jennifer McIntosh	6/8/2021	IM*E0085075	\$ 180.00	Dues - Administrators
Employee Reimb	Martin Nachel	6/8/2021	IM*E0085076	\$ 22.92	Instructional Supplies
Employee Reimb	Jane Oldfield	6/8/2021	IM*E0085077	\$ 69.00	Tuition Reimbursement-Classified
Employee Reimb	David Ouellette	6/8/2021	IM*E0085078	\$ 48.00	Dues - Faculty
Employee Reimb	Jennifer Scavone	6/8/2021	IM*E0085079	\$ 69.37	Instructional Supplies
Employee Reimb	Farrel Summers	6/8/2021	IM*E0085080	\$ 367.60	Instructional Supplies
Employee Reimb	Kara Tegmeyer	6/8/2021	IM*E0085081	\$ 31.49	Instructional Supplies
Employee Reimb	Shellaine Thacker	6/8/2021	IM*E0085082	\$ 106.40	In-State Travel Costs
Employee Reimb	James Tumavich	6/8/2021	IM*E0085083	\$ 165.96	Office Supplies
Employee Reimb	Lisa Vondra	6/8/2021	IM*E0085084	\$ 345.36	In-State Travel Costs
Employee Reimb	Justin Witte	6/8/2021	IM*E0085085	\$ 1,339.44	Other supplies
Employee Reimb	Mark Yahoudy	6/8/2021	IM*E0085086	\$ 839.00	Dues - Faculty
Employee Reimb	April Zawlocki	6/8/2021	IM*E0085087	\$ 165.00	Postage
Invoice >\$15,000	Superior Service Solutions Inc	6/8/2021	IM*E0085088	\$ 17,200.00	Custodial Services
Invoice >\$15,000	Unipak Corp	6/8/2021	IM*E0085089	\$ 24,388.00	Maintenance Supplies
Invoice <\$15,000	Navia Benefit Solutions	6/14/2021	IM*E0085090	\$ 10,398.44	Flexible Spending Accounts
Invoice >\$15,000	EBSCO Information Services	6/15/2021	IM*E0085091	\$ 15,306.33	Books and Binding Costs
Invoice >\$15,000	J.A. Watts Inc	6/15/2021	IM*E0085092	\$ 23,700.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Nicor Enerchange	6/15/2021	IM*E0085093	\$ 28,392.41	Gas Expense
Invoice >\$15,000	Adobe Systems Incorporated	6/15/2021	IM*E0085094	\$ 84,612.00	Non-Capital Equipment
Invoice >\$15,000	BP&T Construction	6/15/2021	IM*E0085095	\$ 29,520.00	Facilities Maintenance Service Expense
Invoice >\$15,000	DAOES	6/15/2021	IM*E0085096	\$ 191,194.00	Funds Held in Custody of Others
Invoice >\$15,000	Follett Higher Education	6/15/2021	IM*E0085097	\$ 24,069.18	Other Students Bookbills
Invoice >\$15,000	Midwest Computer Supply	6/15/2021	IM*E0085098	\$ 110,500.00	Non-Capital Equipment
Invoice >\$15,000	Precise Printing Network Inc.	6/15/2021	IM*E0085099	\$ 113,854.91	Printing Expense
Invoice >\$15,000	VisionPoint Media, Inc.	6/15/2021	IM*E0085100	\$ 605,531.40	Advertising Expense
Invoice <\$15,000	Herbert Schulz	6/15/2021	IM*E0085101	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Paula Cebula	6/16/2021	IM*E0085102	\$ 3,590.00	Performing Arts Services
Invoice <\$15,000	Karen Dickelman	6/16/2021	IM*E0085103	\$ 1,085.00	Performing Arts Services
Invoice <\$15,000	Doris Levine	6/16/2021	IM*E0085104	\$ 9,885.28	Retiree Healthcare Payments
Invoice <\$15,000	Kirk Muspratt	6/16/2021	IM*E0085105	\$ 4,625.00	Performing Arts Services
Invoice <\$15,000	Benjamin Nadel	6/16/2021	IM*E0085106	\$ 1,420.00	Performing Arts Services
Invoice <\$15,000	Peter Wujcik	6/16/2021	IM*E0085107	\$ 675.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/16/2021	IM*E0085108	\$ 2,815.77	Advertising Expense
Invoice <\$15,000	Ace Glass Inc	6/16/2021	IM*E0085109	\$ 1,216.80	Instructional Supplies
Invoice <\$15,000	ACT, Inc.	6/16/2021	IM*E0085110	\$ 348.00	Other Contractual Services Expense
Invoice <\$15,000	Addison Chamber of Commerce	6/16/2021	IM*E0085111	\$ 225.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Adorama Inc	6/16/2021	IM*E0085112	\$ 3,483.08	Instructional Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	6/16/2021	IM*E0085113	\$ 4,581.04	Equipment - Instructional
Invoice <\$15,000	Arbor Scientific	6/16/2021	IM*E0085114	\$ 197.35	Instructional Supplies
Invoice <\$15,000	Articulate Global Inc	6/16/2021	IM*E0085115	\$ 3,082.75	Computer Software
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	6/16/2021	IM*E0085116	\$ 173.00	Maintenance Services Expense
Invoice <\$15,000	Athletico Management Llc	6/16/2021	IM*E0085117	\$ 5,624.00	Other Contractual Services Expense
Invoice <\$15,000	Automotive Electronics Service	6/16/2021	IM*E0085118	\$ 370.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/16/2021	IM*E0085119	\$ 7,794.36	Non-Capital Equipment
Invoice <\$15,000	Banner Personnel Service Inc	6/16/2021	IM*E0085120	\$ 1,389.50	Office Services Expense
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	6/16/2021	IM*E0085121	\$ 3,370.52	Office Supplies
Invoice <\$15,000	Binny's Beverage Depot	6/16/2021	IM*E0085122	\$ 675.22	Instructional Supplies
Invoice <\$15,000	Bloomington Chamber of Commerce	6/16/2021	IM*E0085123	\$ 15.00	On-Campus Conf & Mtgs
Invoice <\$15,000	BWM Global, Inc.	6/16/2021	IM*E0085124	\$ 6,975.00	Purchase for Resale
Invoice <\$15,000	Capital Communications Industries, Inc.	6/16/2021	IM*E0085125	\$ 1,375.00	Office Supplies
Invoice <\$15,000	Carol Fox & Associates	6/16/2021	IM*E0085126	\$ 3,970.00	Advertising Expense
Invoice <\$15,000	Chemcraft Industries	6/16/2021	IM*E0085127	\$ 1,174.00	Maintenance Supplies
Invoice <\$15,000	Cintas Corporation No. 2	6/16/2021	IM*E0085128	\$ 1,224.32	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	6/16/2021	IM*E0085129	\$ 12,612.78	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Dreisliker Electrical Motors	6/16/2021	IM*E0085130	\$ 123.76	Maintenance Supplies
Invoice <\$15,000	Enercon, LTD	6/16/2021	IM*E0085131	\$ 5,575.00	Building Remodeling Expense
Invoice <\$15,000	Full Compass Systems, Ltd	6/16/2021	IM*E0085132	\$ 434.96	Office Supplies
Invoice <\$15,000	Grainger - Downers Grove	6/16/2021	IM*E0085133	\$ 2,382.46	Instructional Supplies
Invoice <\$15,000	Hansra Consulting and Advisory Services	6/16/2021	IM*E0085134	\$ 4,340.00	Consultants Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	6/16/2021	IM*E0085136	\$ 9,683.00	Other Contractual Services Expense
Invoice <\$15,000	Interline Brands, Inc.	6/16/2021	IM*E0085137	\$ 19.92	Other Expenditure
Invoice <\$15,000	JMA Construction, Inc.	6/16/2021	IM*E0085138	\$ 3,000.00	Building Remodeling Expense
Invoice <\$15,000	Novus Pest Control	6/16/2021	IM*E0085139	\$ 620.00	Custodial Services
Invoice <\$15,000	Lands' End, Inc	6/16/2021	IM*E0085140	\$ 518.35	Advertising Expense
Invoice <\$15,000	Live Reps Call Center, LLC	6/16/2021	IM*E0085141	\$ 193.95	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	6/16/2021	IM*E0085142	\$ 150.00	Computer Software
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	6/16/2021	IM*E0085143	\$ 1,297.40	Maintenance Services Expense
Invoice <\$15,000	Midwest Imports	6/16/2021	IM*E0085144	\$ 1,122.22	Instructional Supplies
Invoice <\$15,000	Naperville Chamber of Commerce	6/16/2021	IM*E0085145	\$ 400.00	Advertising Expense
Invoice <\$15,000	Neuco Inc	6/16/2021	IM*E0085146	\$ 329.72	Maintenance Supplies
Invoice <\$15,000	OMAX Corporation	6/16/2021	IM*E0085147	\$ 423.70	Instructional Supplies
Invoice <\$15,000	Patterson Dental	6/16/2021	IM*E0085148	\$ 259.59	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	6/16/2021	IM*E0085149	\$ 253.80	Maintenance Supplies
Invoice <\$15,000	Press Photography Network	6/16/2021	IM*E0085150	\$ 1,925.00	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	6/16/2021	IM*E0085151	\$ 19.75	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	6/16/2021	IM*E0085152	\$ 841.89	Other supplies
Invoice <\$15,000	Records Consultants, Inc.	6/16/2021	IM*E0085153	\$ 2,950.00	Non-Capital Equipment
Invoice <\$15,000	Revere Electric Supply	6/16/2021	IM*E0085154	\$ 172.00	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	6/16/2021	IM*E0085155	\$ 11,182.00	Equipment - Technology
Invoice <\$15,000	Roberts Distributors LP	6/16/2021	IM*E0085156	\$ 10,893.23	Equipment - Instructional
Invoice <\$15,000	Scantron Corporation	6/16/2021	IM*E0085157	\$ 5,207.00	Instructional Supplies
Invoice <\$15,000	Scope Shoppe, Inc.	6/16/2021	IM*E0085158	\$ 794.00	Maintenance Services Expense
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	6/16/2021	IM*E0085159	\$ 1,245.00	Maintenance Supplies
Invoice <\$15,000	Select Med Network Inc	6/16/2021	IM*E0085160	\$ 5,995.00	Custodial Services
Invoice <\$15,000	Senseney Music	6/16/2021	IM*E0085161	\$ 995.99	Instructional Supplies
Invoice <\$15,000	SENSIT Technologies LLC	6/16/2021	IM*E0085162	\$ 263.69	Maintenance Supplies
Invoice <\$15,000	Sheffield Pottery Inc	6/16/2021	IM*E0085163	\$ 1,725.00	Non-Capital Equipment
Invoice <\$15,000	Shiji US Inc	6/16/2021	IM*E0085164	\$ 2,250.00	Other Contractual Services Expense
Invoice <\$15,000	Snap-on, Inc.	6/16/2021	IM*E0085165	\$ 1,341.88	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	6/16/2021	IM*E0085166	\$ 1,061.51	Maintenance Supplies
Invoice <\$15,000	Stan A. Huber Consultants	6/16/2021	IM*E0085167	\$ 100.00	Maintenance Services Expense
Invoice <\$15,000	StreamGuys, Inc	6/16/2021	IM*E0085168	\$ 673.60	Other Contractual Services Expense
Invoice <\$15,000	TestOut Corporation	6/16/2021	IM*E0085169	\$ 7,164.00	Instructional Supplies
Invoice <\$15,000	West Publishing Corporation	6/16/2021	IM*E0085170	\$ 1,306.70	Instructional Service Contracts
Invoice <\$15,000	Titanium Software Inc	6/16/2021	IM*E0085171	\$ 1,445.00	Computer Software
Invoice <\$15,000	Trajecsys Corporation	6/16/2021	IM*E0085172	\$ 6,000.00	Instructional Service Contracts
Invoice <\$15,000	Tuohy Horticultural Enterprise	6/16/2021	IM*E0085173	\$ 405.57	Purchase for Resale
Invoice <\$15,000	Uline	6/16/2021	IM*E0085174	\$ 866.86	Office Supplies
Invoice <\$15,000	Ultradent Products	6/16/2021	IM*E0085175	\$ 551.18	Instructional Supplies
Invoice <\$15,000	Unipak Corp	6/16/2021	IM*E0085176	\$ 2,688.00	Maintenance Supplies
Invoice <\$15,000	United Radio Communications, Inc.	6/16/2021	IM*E0085177	\$ 843.00	Maintenance Supplies
Invoice <\$15,000	United States Cylinder Gas	6/16/2021	IM*E0085178	\$ 28.80	Instructional Supplies
Invoice <\$15,000	USImprints LLC	6/16/2021	IM*E0085179	\$ 1,017.00	Instructional Supplies
Invoice <\$15,000	V3 Companies Ltd	6/16/2021	IM*E0085180	\$ 10,000.00	Consultants Expense
Invoice <\$15,000	Vernier Software	6/16/2021	IM*E0085181	\$ 250.00	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/16/2021	IM*E0085182	\$ 66.45	Hotel/Motel Tax
Invoice <\$15,000	Village of Westmont	6/16/2021	IM*E0085183	\$ 39.83	Water - Sewage Expense
Invoice <\$15,000	Warehouse Direct, Inc.	6/16/2021	IM*E0085184	\$ 2,638.00	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	6/16/2021	IM*E0085185	\$ 397.76	Other Contractual Services Expense
Invoice <\$15,000	William McKinley Studios	6/16/2021	IM*E0085186	\$ 371.31	Advertising Expense
Invoice <\$15,000	Williams Crow, Inc.	6/16/2021	IM*E0085187	\$ 900.00	Instructional Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/16/2021	IM*E0085188	\$ 486.00	Books and Binding Costs
Employee Reimb	James Bente	6/16/2021	IM*E0085189	\$ 179.00	Dues - Administrators
Employee Reimb	Judy Carino	6/16/2021	IM*E0085190	\$ 375.00	Dues - Faculty
Employee Reimb	Beverly Carlson	6/16/2021	IM*E0085191	\$ 472.81	Grant Funded Travel/Conf
Employee Reimb	William Carmody	6/16/2021	IM*E0085192	\$ 250.00	Dues - Faculty
Employee Reimb	Thomas Carter	6/16/2021	IM*E0085193	\$ 736.00	Dues - Faculty
Employee Reimb	Gilbert Egge	6/16/2021	IM*E0085194	\$ 249.99	Audio/Visual Materials
Employee Reimb	Cesar Flores	6/16/2021	IM*E0085195	\$ 1,850.00	Tuition Reimbursement-Admin
Employee Reimb	Diana Martinez	6/16/2021	IM*E0085196	\$ 143.36	In-State Travel Costs
Employee Reimb	Stephanie Quirk	6/16/2021	IM*E0085197	\$ 100.00	Dues - Classified
Employee Reimb	Kenneth Scott	6/16/2021	IM*E0085198	\$ 57.84	In-State Travel Costs
Employee Reimb	Maureen Waller	6/16/2021	IM*E0085199	\$ 17.75	Office Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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
Employee Reimb	Sonia Watson	6/16/2021	IM*E0085200	\$ 235.34	Advertising Expense
Invoice <\$15,000	College of Dupage Foundation	6/16/2021	IM*E0085201	\$ 2,031.46	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	6/16/2021	IM*E0085202	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Education Association	6/16/2021	IM*E0085203	\$ 116.16	Professional Dues
Invoice >\$15,000	DuPage Credit Union	6/16/2021	IM*E0085204	\$ 17,446.97	Credit Union
Invoice >\$15,000	Valic Retirement Services	6/16/2021	IM*E0085205	\$ 170,060.40	Annuities
Invoice <\$15,000	Navia Benefit Solutions	6/21/2021	IM*E0085206	\$ 10,292.68	Flexible Spending Accounts
Invoice >\$15,000	Aggressive Energy LLC	6/22/2021	IM*E0085207	\$ 142,483.25	Electricity Expense
Invoice <\$15,000	Elias Alanis	6/22/2021	IM*E0085208	\$ 575.00	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	6/22/2021	IM*E0085209	\$ 120.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/22/2021	IM*E0085210	\$ 7,004.57	On-Campus Conf & Mtgs
Invoice <\$15,000	A.M. Leonard, Inc.	6/22/2021	IM*E0085211	\$ 1,367.62	Instructional Supplies
Invoice <\$15,000	Ace Glass Inc	6/22/2021	IM*E0085212	\$ 821.95	Instructional Supplies
Invoice <\$15,000	Adorama Inc	6/22/2021	IM*E0085213	\$ 866.78	Equipment - Instructional
Invoice <\$15,000	Alexian Brothers Ambulatory Group	6/22/2021	IM*E0085214	\$ 282.00	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	6/22/2021	IM*E0085215	\$ 1,716.25	Other Contractual Services Expense
Invoice <\$15,000	Ad Specialties Inc., Illinois	6/22/2021	IM*E0085216	\$ 581.00	Maintenance Supplies
Invoice <\$15,000	ASR Analytics LLC	6/22/2021	IM*E0085217	\$ 4,860.00	IT Maintenance Services
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	6/22/2021	IM*E0085218	\$ 2,158.46	Maintenance Services Expense
Invoice <\$15,000	Association for Student Conduct Admin	6/22/2021	IM*E0085219	\$ 549.00	In-State Conference Costs
Invoice <\$15,000	Automotive Electronics Service	6/22/2021	IM*E0085220	\$ 5,006.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/22/2021	IM*E0085221	\$ 14,238.32	Non-Capital Equipment
Invoice <\$15,000	Banner Personnel Service Inc	6/22/2021	IM*E0085222	\$ 896.00	Office Services Expense
Invoice <\$15,000	Bip66, Limited	6/22/2021	IM*E0085223	\$ 2,020.95	Maintenance Services Expense
Invoice <\$15,000	Block Imaging International Inc	6/22/2021	IM*E0085224	\$ 12,500.00	Prepaid Expenses
Invoice <\$15,000	Blue 360 Media, LLC	6/22/2021	IM*E0085225	\$ 7,669.35	Instructional Supplies
Invoice <\$15,000	Boiler Equipment Co.	6/22/2021	IM*E0085226	\$ 650.93	Maintenance Supplies
Invoice <\$15,000	BWM Global, Inc.	6/22/2021	IM*E0085227	\$ 11,342.75	Advertising Expense
Invoice <\$15,000	Campus Marketing Specialists	6/22/2021	IM*E0085228	\$ 2,725.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Capital Communications Industries, Inc.	6/22/2021	IM*E0085229	\$ 2,440.00	Office Supplies
Invoice <\$15,000	Carol Fox & Associates	6/22/2021	IM*E0085230	\$ 2,000.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	6/22/2021	IM*E0085231	\$ 296.08	Instructional Supplies
Invoice <\$15,000	Cawley Company	6/22/2021	IM*E0085232	\$ 1,456.41	Office Supplies
Invoice <\$15,000	Central Poly Corporation	6/22/2021	IM*E0085233	\$ 1,440.00	Maintenance Supplies
Invoice <\$15,000	Chicago Gallery News, Inc.	6/22/2021	IM*E0085234	\$ 1,600.00	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	6/22/2021	IM*E0085235	\$ 6,246.85	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	6/22/2021	IM*E0085236	\$ 14,118.21	Non-Capital Equipment
Invoice <\$15,000	Criterion Pictures USA	6/22/2021	IM*E0085237	\$ 200.00	Books and Binding Costs
Invoice <\$15,000	CSTM LLC	6/22/2021	IM*E0085238	\$ 3,800.00	Performing Arts Services
Invoice <\$15,000	Daily Herald	6/22/2021	IM*E0085239	\$ 2,750.00	Advertising Expense
Invoice <\$15,000	Enercon, LTD	6/22/2021	IM*E0085240	\$ 370.00	Architectural Services Expense
Invoice <\$15,000	Fkiquality, Llc	6/22/2021	IM*E0085241	\$ 5,200.00	Non-Credit instructional Serv
Invoice <\$15,000	Fortune Fish Company	6/22/2021	IM*E0085242	\$ 345.64	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	6/22/2021	IM*E0085243	\$ 626.53	Office Supplies
Invoice <\$15,000	Gaylord Brothers Inc.	6/22/2021	IM*E0085244	\$ 300.34	Other supplies
Invoice <\$15,000	Getty Images (US) Inc.	6/22/2021	IM*E0085245	\$ 1,503.00	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	6/22/2021	IM*E0085246	\$ 3,793.90	Building Remodeling Expense
Invoice <\$15,000	GW Berkheimer Co. Inc.	6/22/2021	IM*E0085247	\$ 1,494.03	Instructional Supplies
Invoice <\$15,000	Henry Schein	6/22/2021	IM*E0085248	\$ 7,127.76	Instructional Supplies
Invoice <\$15,000	Holstein's Garage	6/22/2021	IM*E0085249	\$ 2,005.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	6/22/2021	IM*E0085250	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Interiors for Business, Inc.	6/22/2021	IM*E0085251	\$ 380.00	Consultants Expense
Invoice <\$15,000	Interline Brands, Inc.	6/22/2021	IM*E0085252	\$ 2,390.83	Maintenance Supplies
Invoice <\$15,000	Jameco Electronics	6/22/2021	IM*E0085253	\$ 267.71	Instructional Supplies
Invoice <\$15,000	Jansco, Inc.	6/22/2021	IM*E0085254	\$ 658.42	Office Supplies
Invoice <\$15,000	JC Licht	6/22/2021	IM*E0085255	\$ 502.25	Maintenance Supplies
Invoice <\$15,000	JDW Kolor Patch, Inc.	6/22/2021	IM*E0085256	\$ 11,600.00	Equipment - Office
Invoice <\$15,000	Jerry Haggerty Chevrolet	6/22/2021	IM*E0085257	\$ 289.73	Purchase for Resale
Invoice <\$15,000	Krueger International, Inc.	6/22/2021	IM*E0085258	\$ 4,364.02	Equipment - Instructional
Invoice <\$15,000	Lawson Products, Inc	6/22/2021	IM*E0085259	\$ 767.65	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/22/2021	IM*E0085260	\$ 297.74	Instructional Supplies
Invoice <\$15,000	Daniela Leonard	6/22/2021	IM*E0085261	\$ 3,776.00	Performing Arts Services
Invoice <\$15,000	LiveU Inc	6/22/2021	IM*E0085262	\$ 1,494.96	Computer Software
Invoice <\$15,000	Midwest Computer Supply	6/22/2021	IM*E0085263	\$ 4,319.00	Non-Capital Equipment
Invoice <\$15,000	Monoprice, Inc.	6/22/2021	IM*E0085264	\$ 145.99	Non-Capital Equipment
Invoice <\$15,000	Motorola Solutions	6/22/2021	IM*E0085265	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	NACE-Natl Assoc of Colleges & Employers	6/22/2021	IM*E0085266	\$ 247.50	Grant Funded Travel/Conf
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	6/22/2021	IM*E0085267	\$ 983.93	Instructional Supplies
Invoice <\$15,000	Nationwide Drafting & Office Supply Inc	6/22/2021	IM*E0085268	\$ 14,993.56	Non-Capital Equipment



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Neuco Inc	6/22/2021	IM*E0085269	\$ 249.00	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	6/22/2021	IM*E0085270	\$ 149.71	Vehicle Supplies
Invoice <\$15,000	Oaktree Products, Inc.	6/22/2021	IM*E0085271	\$ 657.21	Instructional Supplies
Invoice <\$15,000	OMAX Corporation	6/22/2021	IM*E0085272	\$ 588.00	Instructional Supplies
Invoice <\$15,000	Onity, Inc.	6/22/2021	IM*E0085273	\$ 175.00	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	6/22/2021	IM*E0085274	\$ 365.55	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	6/22/2021	IM*E0085275	\$ 112.70	Advertising Expense
Invoice <\$15,000	Patterson Dental	6/22/2021	IM*E0085276	\$ 4,818.83	Non-Capital Equipment
Invoice <\$15,000	Perkins + Will, Inc.	6/22/2021	IM*E0085277	\$ 83.04	Architectural Services Expense
Invoice <\$15,000	Pocket Nurse	6/22/2021	IM*E0085278	\$ 216.26	Instructional Supplies
Invoice <\$15,000	Post Up Stand	6/22/2021	IM*E0085279	\$ 59.95	Advertising Expense
Invoice <\$15,000	Power Up Batteries, LLC	6/22/2021	IM*E0085280	\$ 277.92	Maintenance Supplies
Invoice <\$15,000	PPG Architectural Finishes, Inc.	6/22/2021	IM*E0085281	\$ 1,754.41	Maintenance Supplies
Invoice <\$15,000	Premier Ophthalmic Services, Inc.	6/22/2021	IM*E0085282	\$ 1,043.00	Instructional Supplies
Invoice <\$15,000	Premier Staffing Solution LLC	6/22/2021	IM*E0085283	\$ 9,600.00	Consultants Expense
Invoice <\$15,000	Press Photography Network	6/22/2021	IM*E0085284	\$ 8,575.00	Other Contractual Services Expense
Invoice <\$15,000	College Aid Services, LLC	6/22/2021	IM*E0085285	\$ 8,583.75	Consultants Expense
Invoice <\$15,000	Reinders, Inc.	6/22/2021	IM*E0085286	\$ 116.72	Maintenance Supplies
Invoice <\$15,000	Rittenhouse Book Distributors Inc	6/22/2021	IM*E0085287	\$ 1,148.40	Books and Binding Costs
Invoice <\$15,000	Riverside Technologies, Inc.	6/22/2021	IM*E0085288	\$ 10,503.00	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	6/22/2021	IM*E0085289	\$ 868.89	Maintenance Supplies
Invoice <\$15,000	Scantron Corporation	6/22/2021	IM*E0085290	\$ 11,040.00	Other supplies
Invoice <\$15,000	School Health Corp/Sports Health	6/22/2021	IM*E0085291	\$ 2,046.70	Athletic Trainer Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	6/22/2021	IM*E0085292	\$ 308.00	Performing Arts Services
Invoice <\$15,000	Snap-on, Inc.	6/22/2021	IM*E0085293	\$ 684.74	Instructional Supplies
Invoice <\$15,000	Sodexo	6/22/2021	IM*E0085294	\$ 5,247.99	Other Conference & Meeting Expense
Invoice <\$15,000	Southside Control Supply Company	6/22/2021	IM*E0085295	\$ 94.53	Maintenance Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	6/22/2021	IM*E0085296	\$ 4,161.49	Non-Capital Equipment
Invoice <\$15,000	The Standard Companies	6/22/2021	IM*E0085297	\$ 1,550.00	Maintenance Supplies
Invoice <\$15,000	StreamGuys, Inc	6/22/2021	IM*E0085298	\$ 1,700.90	Other Contractual Services Expense
Invoice <\$15,000	Sweetwater Sound	6/22/2021	IM*E0085299	\$ 594.98	Maintenance Services Expense
Invoice <\$15,000	Taylor & Francis Group, LLC	6/22/2021	IM*E0085300	\$ 821.92	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	6/22/2021	IM*E0085301	\$ 998.70	Instructional Supplies
Invoice <\$15,000	Uline	6/22/2021	IM*E0085302	\$ 703.18	Other supplies
Invoice <\$15,000	USImprints LLC	6/22/2021	IM*E0085303	\$ 1,185.35	Office Supplies
Invoice <\$15,000	V3 Companies Ltd	6/22/2021	IM*E0085304	\$ 10,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ventech Medical, Inc.	6/22/2021	IM*E0085305	\$ 537.07	Maintenance Services Expense
Invoice <\$15,000	Visographic	6/22/2021	IM*E0085306	\$ 3,269.73	Office Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/22/2021	IM*E0085307	\$ 1,708.70	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	6/22/2021	IM*E0085308	\$ 698.00	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	6/22/2021	IM*E0085309	\$ 281.84	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/22/2021	IM*E0085310	\$ 129.60	Books and Binding Costs
Employee Reimb	Shamili Aigaonkar	6/22/2021	IM*E0085311	\$ 502.15	In-State Travel Costs
Employee Reimb	Cedric Camel	6/22/2021	IM*E0085312	\$ 29.50	Instructional Supplies
Employee Reimb	Robert Cervenka	6/22/2021	IM*E0085313	\$ 218.96	Recruitment Costs - Athletics
Employee Reimb	Kayla Chepyator	6/22/2021	IM*E0085314	\$ 192.99	Grant Funded Travel/Conf
Employee Reimb	Jennifer Cumpston	6/22/2021	IM*E0085315	\$ 33.10	Postage
Employee Reimb	Gilbert Egge	6/22/2021	IM*E0085316	\$ 297.00	Dues
Employee Reimb	Remic Ensweller	6/22/2021	IM*E0085317	\$ 397.96	Instructional Supplies
Employee Reimb	Kristine Fay	6/22/2021	IM*E0085318	\$ 322.39	Office Supplies
Employee Reimb	Lisa Higgins	6/22/2021	IM*E0085319	\$ 323.74	Funds Held in Custody of Others
Employee Reimb	Vera Humphrey	6/22/2021	IM*E0085320	\$ 33.04	Other supplies
Employee Reimb	Benjamin Johnson	6/22/2021	IM*E0085321	\$ 135.99	Dues - Classified
Employee Reimb	Jennifer Kelley	6/22/2021	IM*E0085322	\$ 350.00	Tuition Reimbursement-Faculty
Employee Reimb	Susan Kerby	6/22/2021	IM*E0085323	\$ 280.00	Instructional Supplies
Employee Reimb	Tolis Koskinaris	6/22/2021	IM*E0085324	\$ 180.32	Recruitment Costs - Athletics
Employee Reimb	James Kostecki	6/22/2021	IM*E0085325	\$ 299.00	Out-of-State Conference Costs
Employee Reimb	Zhi-Ying Liu	6/22/2021	IM*E0085326	\$ 50.54	Tuition Reimbursement-CODA
Employee Reimb	Mirta Pagnucci	6/22/2021	IM*E0085327	\$ 90.00	Funds Held in Custody of Others
Employee Reimb	Rebecca Rivers	6/22/2021	IM*E0085328	\$ 247.50	Tuition Reimbursement-Classified
Employee Reimb	Melissa Schertz	6/22/2021	IM*E0085329	\$ 247.50	Tuition Reimbursement-Classified
Employee Reimb	Jason Snart	6/22/2021	IM*E0085330	\$ 58.09	Instructional Supplies
Employee Reimb	Terri Swanson	6/22/2021	IM*E0085331	\$ 200.32	In-State Travel Costs
Employee Reimb	Mitzi Thomas	6/22/2021	IM*E0085332	\$ 1,560.00	Tuition Reimbursement-Faculty
Employee Reimb	Lisa Vondra	6/22/2021	IM*E0085333	\$ 53.48	In-State Travel Costs
Employee Reimb	Ute Westphal	6/22/2021	IM*E0085334	\$ 24.00	Instructional Supplies
Employee Reimb	Christopher Wilson	6/22/2021	IM*E0085335	\$ 11.20	In-State Travel Costs
Invoice >\$15,000	Wesco Distribution, Inc.	6/22/2021	IM*E0085336	\$ 55,920.00	Building Remodeling Expense
Invoice >\$15,000	F.E. Moran Inc. Mechanical Services	6/22/2021	IM*E0085337	\$ 606,387.25	Building Remodeling Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> 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	Integral Construction, Inc.	6/23/2021	IM*E0085338	\$ 41,354.00	Building Remodeling Expense
Invoice <\$15,0001C	Nicor Gas	6/24/2021	IM*E0085339	\$ 18,646.88	Gas Expense
Invoice >\$15,000	Einstein Graphic Services LLC	6/28/2021	IM*E0085340	\$ 21,987.00	Equipment - Instructional
Invoice >\$15,000	F.E. Moran Inc. Mechanical Services	6/28/2021	IM*E0085341	\$ 19,045.00	Building Remodeling Expense
Invoice >\$15,000	Fermi Research Alliance, LLC	6/28/2021	IM*E0085342	\$ 20,000.00	Other Expenditure
Invoice <\$15,000	Rathje & Woodward, LLC	6/28/2021	IM*E0085343	\$ 37,457.68	Legal Services Expense
Invoice >\$15,000	Van's Enterprises Ltd	6/28/2021	IM*E0085344	\$ 23,740.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Pentegra Systems Llc	6/28/2021	IM*E0085345	\$ 21,292.91	Non-Capital Equipment
Invoice >\$15,000	SURS-State University Retirement System	6/29/2021	IM*E0085346	\$ 423,018.93	Employee Retirement Contributions
Invoice >\$15,000	Advanced Technologies Consultants, Inc.	6/29/2021	IM*E0085347	\$ 122,066.00	Equipment - Instructional
Invoice >\$15,000	Aqua Designs, Inc	6/29/2021	IM*E0085348	\$ 55,150.00	Facilities Maintenance Service Expense
Invoice >\$15,000	F.E. Moran Inc. Mechanical Services	6/29/2021	IM*E0085349	\$ 203,511.00	Building Remodeling Expense
Invoice >\$15,000	Reinders, Inc.	6/29/2021	IM*E0085350	\$ 143,877.68	Equipment - Service
Invoice >\$15,000	Rittenhouse Book Distributors Inc	6/29/2021	IM*E0085351	\$ 27,781.15	Indirect Costs
Invoice <\$15,000	College of Dupage Foundation	6/29/2021	IM*E0085352	\$ 2,066.46	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	6/29/2021	IM*E0085353	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Education Association	6/29/2021	IM*E0085354	\$ 116.16	Professional Dues
Invoice >\$15,000	DuPage Credit Union	6/29/2021	IM*E0085355	\$ 17,566.97	Credit Union
Invoice >\$15,000	Integral Construction, Inc.	6/29/2021	IM*E0085356	\$ 39,012.00	Building Remodeling Expense
Invoice >\$15,000	Valic Retirement Services	6/29/2021	IM*E0085357	\$ 172,311.67	Annuities
Invoice <\$15,000	Elias Alanis	6/30/2021	IM*E0085358	\$ 483.75	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	6/30/2021	IM*E0085359	\$ 260.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/30/2021	IM*E0085360	\$ 9,604.68	On-Campus Conf & Mtgs
Invoice <\$15,000	A A Hanson Associates Inc	6/30/2021	IM*E0085361	\$ 455.34	Maintenance Supplies
Invoice <\$15,000	A.M. Leonard, Inc.	6/30/2021	IM*E0085362	\$ 284.16	Instructional Supplies
Invoice <\$15,000	Allied Garage Door Inc.	6/30/2021	IM*E0085363	\$ 2,423.10	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	6/30/2021	IM*E0085364	\$ 1,069.30	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	6/30/2021	IM*E0085365	\$ 821.98	Facilities Maintenance Service Expense
Invoice <\$15,000	Automationdirect.com Inc	6/30/2021	IM*E0085366	\$ 1,122.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/30/2021	IM*E0085367	\$ 13,747.36	Non-Capital Equipment
Invoice <\$15,000	Banner Personnel Service Inc	6/30/2021	IM*E0085368	\$ 1,613.25	Office Services Expense
Invoice <\$15,000	Barrel Maker Printing	6/30/2021	IM*E0085369	\$ 10,760.00	Purchase for Resale
Invoice <\$15,000	Boiler Equipment Co.	6/30/2021	IM*E0085370	\$ 25.00	Maintenance Supplies
Invoice <\$15,000	BP&T Construction	6/30/2021	IM*E0085371	\$ 12,510.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Bucket Listers Inc	6/30/2021	IM*E0085372	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	6/30/2021	IM*E0085373	\$ 2,800.00	Purchase for Resale
Invoice <\$15,000	Cengage Learning, Inc.	6/30/2021	IM*E0085374	\$ 6,115.01	Other supplies
Invoice <\$15,000	Central Poly Corporation	6/30/2021	IM*E0085375	\$ 11,994.00	Maintenance Supplies
Invoice <\$15,000	Computer Discount Warehouse	6/30/2021	IM*E0085376	\$ 2,870.05	Instructional Supplies
Invoice <\$15,000	Karen Cordero	6/30/2021	IM*E0085377	\$ 1,250.00	Performing Arts Services
Invoice <\$15,000	Deccan Footprints Studio, Inc.	6/30/2021	IM*E0085378	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Dreisilker Electrical Motors	6/30/2021	IM*E0085379	\$ 407.16	Maintenance Supplies
Invoice <\$15,000	DuPage County Health Department	6/30/2021	IM*E0085380	\$ 153.13	Performing Arts Services
Invoice <\$15,000	EBSCO Information Services	6/30/2021	IM*E0085381	\$ 10,186.64	Instructional Supplies
Invoice <\$15,000	ENCAP Inc	6/30/2021	IM*E0085382	\$ 4,500.00	Maintenance Services Expense
Invoice <\$15,000	Equipment Depot of Illinois Inc	6/30/2021	IM*E0085383	\$ 874.65	Instructional Supplies
Invoice <\$15,000	Forest Envelope	6/30/2021	IM*E0085384	\$ 2,775.10	Printing Expense
Invoice <\$15,000	Fortune Fish Company	6/30/2021	IM*E0085385	\$ 1,001.62	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	6/30/2021	IM*E0085386	\$ 239.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Gilco Scaffolding Co. LLC	6/30/2021	IM*E0085387	\$ 4,900.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	6/30/2021	IM*E0085388	\$ 1,063.85	Athletic Other Supplies
Invoice <\$15,000	Grainger - Downers Grove	6/30/2021	IM*E0085389	\$ 4,164.76	Maintenance Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	6/30/2021	IM*E0085390	\$ 106.42	Maintenance Supplies
Invoice <\$15,000	Henry Schein	6/30/2021	IM*E0085391	\$ 52.26	Instructional Supplies
Invoice <\$15,000	The Hilsinger Company	6/30/2021	IM*E0085392	\$ 225.00	Instructional Supplies
Invoice <\$15,000	Interiors for Business, Inc.	6/30/2021	IM*E0085393	\$ 7,480.03	Non-Capital Equipment
Invoice <\$15,000	Interline Brands, Inc.	6/30/2021	IM*E0085394	\$ 143.28	Maintenance Supplies
Invoice <\$15,000	Jameco Electronics	6/30/2021	IM*E0085395	\$ 137.96	Instructional Supplies
Invoice <\$15,000	Jansco, Inc.	6/30/2021	IM*E0085396	\$ 3,182.34	On-Campus Conf & Mtgs
Invoice <\$15,000	JDW Kolor Patch, Inc.	6/30/2021	IM*E0085397	\$ 13,570.00	Equipment - Office
Invoice <\$15,000	Novus Pest Control	6/30/2021	IM*E0085398	\$ 270.00	Custodial Services
Invoice <\$15,000	Kaeser & Blair, Inc.	6/30/2021	IM*E0085399	\$ 738.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Koppert Biological Systems Inc.	6/30/2021	IM*E0085400	\$ 429.72	Instructional Supplies
Invoice <\$15,000	Krueger International, Inc.	6/30/2021	IM*E0085401	\$ 11,539.80	Equipment - Office
Invoice <\$15,000	Lands' End, Inc	6/30/2021	IM*E0085402	\$ 1,560.41	Advertising Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/30/2021	IM*E0085403	\$ 285.10	Instructional Supplies
Invoice <\$15,000	LinguaMeeting LLC	6/30/2021	IM*E0085404	\$ 1,265.00	On-Campus Conf & Mtgs
Invoice <\$15,000	M-F Athletic Co, Inc.	6/30/2021	IM*E0085405	\$ 3,545.00	Non-Capital Equipment
Invoice <\$15,000	Market Mapping Plus	6/30/2021	IM*E0085406	\$ 10,000.00	Printing Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Media Suite, Inc.	6/30/2021	IM*E0085407	\$ 1,950.00	Performing Arts Services
Invoice <\$15,000	Midwest Computer Supply	6/30/2021	IM*E0085408	\$ 269.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Groundcovers	6/30/2021	IM*E0085409	\$ 1,061.47	Other Contractual Services Expense
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	6/30/2021	IM*E0085410	\$ 4,497.00	Instructional Supplies
Invoice <\$15,000	NASFAA	6/30/2021	IM*E0085411	\$ 5,890.00	Dues
Invoice <\$15,000	New Liberty Popcorn, LLC	6/30/2021	IM*E0085412	\$ 2,005.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Oriental Trading Co.	6/30/2021	IM*E0085413	\$ 113.89	Other supplies
Invoice <\$15,000	Patterson Dental	6/30/2021	IM*E0085414	\$ 372.58	Instructional Supplies
Invoice <\$15,000	Planet Charley Productions, LLC	6/30/2021	IM*E0085415	\$ 65.00	Other Contractual Services Expense
Invoice <\$15,000	Pocket Nurse	6/30/2021	IM*E0085416	\$ 115.38	Instructional Supplies
Invoice <\$15,000	Positive Promotions	6/30/2021	IM*E0085417	\$ 1,213.05	Advertising Expense
Invoice <\$15,000	Press Photography Network	6/30/2021	IM*E0085418	\$ 612.50	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	6/30/2021	IM*E0085419	\$ 7,448.00	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	6/30/2021	IM*E0085420	\$ 382.00	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	6/30/2021	IM*E0085421	\$ 159.95	Instructional Supplies
Invoice <\$15,000	College Aid Services, LLC	6/30/2021	IM*E0085422	\$ 8,243.75	Consultants Expense
Invoice <\$15,000	Records Consultants, Inc.	6/30/2021	IM*E0085423	\$ 4,830.00	Non-Capital Equipment
Invoice <\$15,000	Refrigeration Enterprises, Inc.	6/30/2021	IM*E0085424	\$ 1,873.01	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	6/30/2021	IM*E0085425	\$ 79.28	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	6/30/2021	IM*E0085426	\$ 7,560.00	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	6/30/2021	IM*E0085427	\$ 3,071.77	Facilities Maintenance Service Expense
Invoice <\$15,000	Snap-on, Inc.	6/30/2021	IM*E0085428	\$ 345.00	Instructional Supplies
Invoice <\$15,000	Socksmith Design Inc	6/30/2021	IM*E0085429	\$ 1,730.89	Purchase for Resale
Invoice <\$15,000	Southside Control Supply Company	6/30/2021	IM*E0085430	\$ 24.71	Maintenance Supplies
Invoice <\$15,000	Sysco Food Service	6/30/2021	IM*E0085431	\$ 359.24	Purchase for Resale
Invoice <\$15,000	Tesoros Trading Company of the Americas LTD	6/30/2021	IM*E0085432	\$ 5,685.95	Purchase for Resale
Invoice <\$15,000	Testa Produce, Inc.	6/30/2021	IM*E0085433	\$ 1,310.75	Instructional Supplies
Invoice <\$15,000	Titan Image Group	6/30/2021	IM*E0085434	\$ 1,480.00	Instructional Supplies
Invoice <\$15,000	Travelport	6/30/2021	IM*E0085435	\$ 500.00	Instructional Service Contracts
Invoice <\$15,000	U.S. Food Service	6/30/2021	IM*E0085436	\$ 420.30	Instructional Supplies
Invoice <\$15,000	Uline	6/30/2021	IM*E0085437	\$ 147.25	Other supplies
Invoice <\$15,000	Ultradent Products	6/30/2021	IM*E0085438	\$ 179.39	Instructional Supplies
Invoice <\$15,000	Vernier Software	6/30/2021	IM*E0085439	\$ 1,000.00	Instructional Supplies
Invoice <\$15,000	VSA Inc	6/30/2021	IM*E0085440	\$ 2,566.44	Equipment - Instructional
Invoice <\$15,000	W-Squared Communications, Inc.	6/30/2021	IM*E0085441	\$ 4,998.26	Printing Expense
Invoice <\$15,000	Warehouse Direct, Inc.	6/30/2021	IM*E0085442	\$ 4,598.29	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	6/30/2021	IM*E0085443	\$ 239.41	Maintenance Supplies
Invoice <\$15,000	Window to the World Communications	6/30/2021	IM*E0085444	\$ 4,264.00	Advertising Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/30/2021	IM*E0085445	\$ 70.43	Books and Binding Costs
Invoice <\$15,000	Ziken Signage LLC	6/30/2021	IM*E0085446	\$ 861.27	Equipment - Instructional
Employee Reimb	Shamili Algoankar	6/30/2021	IM*E0085447	\$ 580.42	Dues - Faculty
Employee Reimb	Joseph Aranki	6/30/2021	IM*E0085448	\$ 122.14	Purchase for Resale
Employee Reimb	Roger Behling	6/30/2021	IM*E0085449	\$ 60.00	Tuition Reimbursement-Classified
Employee Reimb	Rosaura Carbajal-Romo	6/30/2021	IM*E0085450	\$ 552.46	Dues - Faculty
Employee Reimb	Judy Carino	6/30/2021	IM*E0085451	\$ 412.00	Dues - Faculty
Employee Reimb	Thomas Carter	6/30/2021	IM*E0085452	\$ 318.95	Dues - Faculty
Employee Reimb	Joseph Cassidy	6/30/2021	IM*E0085453	\$ 384.00	Advertising Expense
Employee Reimb	Robert Cervenka	6/30/2021	IM*E0085454	\$ 439.00	Athletic Soft Good Supplies
Employee Reimb	Brian Clement	6/30/2021	IM*E0085455	\$ 177.42	In-State Travel Costs
Employee Reimb	Kathleen Dexter-Mitchell	6/30/2021	IM*E0085457	\$ 98.30	Tuition Reimbursement-Faculty
Employee Reimb	Silvia Donatelli	6/30/2021	IM*E0085458	\$ 259.00	Dues - Faculty
Employee Reimb	Michael Duggan	6/30/2021	IM*E0085459	\$ 182.16	Tuition Reimbursement-Faculty
Employee Reimb	Gilbert Egge	6/30/2021	IM*E0085460	\$ 119.42	Office Supplies
Employee Reimb	Sally Fairbank	6/30/2021	IM*E0085461	\$ 135.00	Dues - Faculty
Employee Reimb	Jillian Grauman	6/30/2021	IM*E0085462	\$ 1,440.00	Tuition Reimbursement-Faculty
Employee Reimb	Kristina Henderson	6/30/2021	IM*E0085463	\$ 481.83	On-Campus Conf & Mtgs
Employee Reimb	Ronald Horan	6/30/2021	IM*E0085464	\$ 132.72	In-State Travel Costs
Employee Reimb	Elmir Husetovic	6/30/2021	IM*E0085465	\$ 167.99	Audio/Visual Materials
Employee Reimb	Benjamin Johnson	6/30/2021	IM*E0085466	\$ 4.29	Other supplies
Employee Reimb	Carla Johnson	6/30/2021	IM*E0085467	\$ 199.00	Tuition Reimbursement-Faculty
Employee Reimb	Kathleen Kasprzyk Szelela	6/30/2021	IM*E0085468	\$ 195.00	Dues - Classified
Employee Reimb	Diana Martinez	6/30/2021	IM*E0085469	\$ 1,268.21	Other supplies
Employee Reimb	Elena McNab	6/30/2021	IM*E0085470	\$ 63.96	Books and Binding Costs
Employee Reimb	Christine Monnier	6/30/2021	IM*E0085471	\$ 297.00	Tuition Reimbursement-Faculty
Employee Reimb	Nathania Montes	6/30/2021	IM*E0085472	\$ 170.00	Dues - Administrators
Employee Reimb	Kimberly Morris	6/30/2021	IM*E0085473	\$ 917.34	Other supplies
Employee Reimb	Mark Pearson	6/30/2021	IM*E0085474	\$ 99.00	Tuition Reimbursement-Faculty
Employee Reimb	Andrea Polites	6/30/2021	IM*E0085475	\$ 113.77	Instructional Supplies
Employee Reimb	Anthony Ramos	6/30/2021	IM*E0085476	\$ 647.96	Office Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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
Employee Reimb	Thomas Robertson	6/30/2021	IM*E0085477	\$ 449.95	Instructional Supplies
Employee Reimb	Cynthia Sims	6/30/2021	IM*E0085478	\$ 379.75	In-State Travel Costs
Employee Reimb	Charles Steele	6/30/2021	IM*E0085479	\$ 729.93	On-Campus Conf & Mtgs
Employee Reimb	James Tumavich	6/30/2021	IM*E0085480	\$ 103.60	In-State Travel Costs
Employee Reimb	Kimberly Turner	6/30/2021	IM*E0085481	\$ 129.00	Tuition Reimbursement-CODA
Employee Reimb	Maureen Waller	6/30/2021	IM*E0085482	\$ 450.00	Dues
Employee Reimb	Sonia Watson	6/30/2021	IM*E0085483	\$ 673.00	Advertising Expense
Employee Reimb	Robert Wiseman	6/30/2021	IM*E0085484	\$ 255.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Navia Benefit Solutions	6/30/2021	IM*E0085485	\$ 10,254.22	Flexible Spending Accounts
Invoice >\$15,000	JPMorgan Chase & Co	6/3/2021	IM*PC21446	\$ 28,585.01	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	6/29/2021	IM*PC21448	\$ 46,012.15	Pcard/Travel Card Clearing
Invoice <\$15,000	JPMorgan Chase & Co	6/3/2021	IM*TC21445	\$ 6,641.50	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	6/29/2021	IM*TC21447	\$ 27,937.93	Pcard/Travel Card Clearing
Invoice <\$15,000	Costa Rican Language Academy	6/4/2021	IM*W603	\$ 6,340.00	On-Campus Conf & Mtgs
Invoice >\$15,000	Grafiche Veneziane Soc. Coop.	6/29/2021	IM*W604	\$ 16,890.00	Printing Expense
Cares Act Student Portion	Cares Act Student Portion			\$ 1,666,591.20	Cares Act Student Portion via Touchnet ACH - 2357 transacti
Student Refunds	Checks issued in prior month; voided in current month			\$ (3,598.00)	Student Refunds Voided Checks - 4 transactions
Student Refunds	Student Refunds			\$ 186,862.34	Student Refunds via Paper Check - 379 transactions
Student Refunds	Student Refunds			\$ 553,594.33	Student Refunds via Credit Cards - 1418 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 12,822,413.41</b>	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:	6/8/2021	IM*0281535	\$ 900.00	Printing Expense
			<u>\$ 12,823,313.41</u>	

College of DuPage  
Community College District No. 502  
Budget Transfer Report  
June 2021

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
06/01/21	B010621 & 77	01	00761	Risk Management	5401004	Maintenance Supplies	4,000.00	-
		01	00761	Risk Management	5409007	COVID19 Related Mat & Supplies	-	4,000.00
	B010621 & 77 Subtotal					<b>Approval Level: Controller</b>	4,000.00	4,000.00
	<i>To reallocate budget to purchase automated external defibrillator batteries and pads.</i>							
06/01/21	B010622	01	00440	Asst. Provost, Student Affairs	5407001	Advertising Exps	800.00	-
		01	00440	Asst. Provost, Student Affairs	5401001	Office Supplies	-	800.00
	B010622 Subtotal					<b>Approval Level: Controller</b>	800.00	800.00
	<i>To reallocate budget to purchase promotional masks.</i>							
06/02/21	B010623	01	00253	Radiologic Tech	5308001	Instructional Service Contr	4,133.00	-
		01	00253	Radiologic Tech	5806001	Equipment - Instructional	-	4,133.00
	B010623 Subtotal					<b>Approval Level: Controller</b>	4,133.00	4,133.00
	<i>To reallocate budget to purchase Trajecsys centralized clinical recordkeeping system which is required for clinical rotations.</i>							
06/02/21	B010624	01	12040	Softball Team - Women's	5409005	Athletic Soft Good Supplies	550.00	-
		01	12040	Softball Team - Women's	5503006	Out-of-State Travel Costs	13,535.50	-
		01	12040	Softball Team - Women's	5905002	Charges Faciliti/Staff/Othr	8,500.00	-
		01	12001	Athl Nat'L Travel	5905002	Charges Faciliti/Staff/Othr	-	8,500.00
		01	12001	Athl Nat'L Travel	5503006	Out-of-State Travel Costs	-	14,085.50
	B010624 Subtotal					<b>Approval Level: President</b>	22,585.50	22,585.50
	<i>To reallocate budget to cover travel costs to Syracuse New York for softball nationals.</i>							
06/02/21	B010625	01	12001	Athl Nat'L Travel	5401006	Other supplies	10.00	-
		01	12001	Athl Nat'L Travel	5409006	Athletic Other Supplies	-	10.00
	B010625 Subtotal					<b>Approval Level: Controller</b>	10.00	10.00
	<i>To reallocate budget to cover travel costs for outdoor track and field nationals.</i>							
06/02/21	B010626	06	02738	DOD/NSA/GC Students 20/22	5909018	SS USPS Postage	300.00	-
		06	02738	DOD/NSA/GC Students 20/22	5909003	Indirect Costs	-	300.00
	B010626 Subtotal					<b>Approval Level: Controller</b>	300.00	300.00
	<i>To reallocate budget to cover staff services postage in the GenCyber Student Camp.</i>							
06/02/21	B010627	06	02737	DOD/NSA/GC Teacher 20/22	5909018	SS USPS Postage	300.00	-
		06	02737	DOD/NSA/GC Teacher 20/22	5909003	Indirect Costs	-	300.00
	B010627 Subtotal					<b>Approval Level: Controller</b>	300.00	300.00
	<i>To reallocate budget to cover staff services postage in the GenCyber Teacher Camp.</i>							
06/02/21	B010628-29	01	00797	Human Resources	5302001	Consultants Exps	10,000.00	-
		01	00797	Human Resources	5106001	Clerical Full-Time	-	10,000.00
	B010628-29 Subtotal					<b>Approval Level: President</b>	10,000.00	10,000.00
	<i>To reallocate budget to cover consulting coverage of an HR Director until a regular hire is in place. Board approved the extension of the contract at the May Board.</i>							
06/02/21	B010630	06	02637	DE/ICCB/Perkins/Main 21	5103041	PT_DirSal_NonTeach	20,000.00	-
		06	02637	DE/ICCB/Perkins/Main 21	5401002	Instructional Supplies	77,822.00	-
		06	02637	DE/ICCB/Perkins/Main 21	5806001	Equipment - Instructional	12,500.00	-
		06	02637	DE/ICCB/Perkins/Main 21	5299902	PT alloc Employee Benefits	-	931.00
		06	02637	DE/ICCB/Perkins/Main 21	5209003	SURS Contr (self managed plan)	-	1,765.00
		06	02637	DE/ICCB/Perkins/Main 21	5299901	FT Allocated Employee Benefits	-	2,697.00
		06	02637	DE/ICCB/Perkins/Main 21	5209004	SURS Contribution (grant)	-	2,706.00
		06	02637	DE/ICCB/Perkins/Main 21	5507099	Grant Funded Travel/Conf	-	3,446.00
		06	02637	DE/ICCB/Perkins/Main 21	5908001	Honorarium Stipend	-	5,000.00
		06	02637	DE/ICCB/Perkins/Main 21	5103044	Non-Teaching Assign-PT	-	9,078.00
		06	02637	DE/ICCB/Perkins/Main 21	5102001	Profess/Tech Staff - Full-Time	-	10,128.00
		06	02637	DE/ICCB/Perkins/Main 21	5108002	Student Worker NON-CSWP	-	17,007.00
		06	02637	DE/ICCB/Perkins/Main 21	5309001	Other Contractual Services Exp	-	18,110.00
		06	02637	DE/ICCB/Perkins/Main 21	5102002	Profess/Tech Staff, Part-Time	-	39,454.00
	B010630 Subtotal					<b>Approval Level: President</b>	110,322.00	110,322.00
	<i>To reallocate budget per budget modification and explanation approved by ICCB for FY21 Perkins Grant.</i>							
06/03/21	B011062	06	02600	DOT/IRS/VITA FY21-23	5409002	Non-Capital equipment	6,490.00	-
		06	02600	DOT/IRS/VITA FY21-23	5705001	Telephone Exps	-	1,200.00
		06	02600	DOT/IRS/VITA FY21-23	5601001	Rental Facility	-	2,000.00
		06	02600	DOT/IRS/VITA FY21-23	5909015	SS Copy Center/Signage	-	3,290.00
	B011062 Subtotal					<b>Approval Level: Controller</b>	6,490.00	6,490.00
	<i>To reallocate budget to purchase 10 laptops.</i>							

College of DuPage  
Community College District No. 502  
Budget Transfer Report  
June 2021

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
06/04/21	B011064	06	02741	DOD/NSA/Adv students 20/22	5909018	SS USPS Postage	300.00	-
		06	02741	DOD/NSA/Adv students 20/22	5909003	Indirect Costs	-	300.00
	B011064 Subtotal					<b>Approval Level: Controller</b>	300.00	300.00
	<i>To reallocate budget cover staff services postage in the GenCyber Advanced Student Camp.</i>							
06/04/21	B011065	05	14625	Continuing Education	5407001	Advertising Exps	4,992.75	-
		05	69002	New Program Development	5309005	Non-Credit instructional Serv	-	4,992.75
	B011065 Subtotal					<b>Approval Level: Controller</b>	4,992.75	4,992.75
	<i>To reallocate budget to purchase Survey Monkey subscription</i>							
06/02/21	B011066	01	14145	Naperville Center	5407001	Advertising Exps	500.00	-
		01	14145	Naperville Center	5502006	In-State Travel Costs	-	500.00
	B011066 Subtotal					<b>Approval Level: Controller</b>	500.00	500.00
	<i>To reallocate budget to purchase additional promotional supplies.</i>							
06/04/21	B011067	01	12036	Golf Team - Men's	5503006	Out-of-State Travel Costs	7,731.06	-
		01	12036	Golf Team - Men's	5509004	Athletic Event Fee	1,000.00	-
		01	12001	Athl Nat'L Travel	5509004	Athletic Event Fee	-	1,000.00
		01	12001	Athl Nat'L Travel	5502006	In-State Travel Costs	-	3,500.00
		01	12036	Golf Team - Men's	5502006	In-State Travel Costs	-	4,231.06
	B011067 Subtotal					<b>Approval Level: Controller</b>	8,731.06	8,731.06
	<i>To reallocate budget to covers costs related to Men's Golf Team travel to Nationals in Chautauqua, NY.</i>							
06/04/21	B011068	01	00141	Certified Nursing Training Pro	5401002	Instructional Supplies	1,500.00	-
		01	00141	Certified Nursing Training Pro	5409002	Non-Capital equipment	-	1,500.00
	B011068 Subtotal					<b>Approval Level: Controller</b>	1,500.00	1,500.00
	<i>.To reallocate budget to purchase additional instructional supplies.</i>							
06/04/21	B011069	01	00374	Dual Credit	5407001	Advertising Exps	542.55	-
		01	00374	Dual Credit	5502006	In-State Travel Costs	-	100.00
		01	00374	Dual Credit	5401001	Office Supplies	-	192.55
		01	00374	Dual Credit	5503006	Out-of-State Travel Costs	-	250.00
	B011069 Subtotal					<b>Approval Level: Controller</b>	542.55	542.55
	<i>To reallocate budget to purchase additional promotional items.</i>							
06/04/21	B011070	01	00774	Community Engagement	5407001	Advertising Exps	3,080.00	-
		01	00774	Community Engagement	5501002	On-Campus Conf & Mtgs	-	3,080.00
	B011070 Subtotal					<b>Approval Level: Controller</b>	3,080.00	3,080.00
	<i>To reallocate budget to cover additional advertising expenses.</i>							
06/04/21	B011071	01	14045	Carol Stream Center	5407001	Advertising Exps	1,001.00	-
		01	14045	Carol Stream Center	5409002	Non-Capital equipment	-	1,001.00
	B011071 Subtotal					<b>Approval Level: Controller</b>	1,001.00	1,001.00
	<i>To reallocate budget to cover additional advertising expenses.</i>							
06/04/21	B011072	01	00285	Welding	5304001	Maintenance Services Exps	500.00	-
		01	00285	Welding	5806001	Equipment - Instructional	75.00	-
		01	00285	Welding	5409002	Non-Capital equipment	-	75.00
		01	00285	Welding	5401004	Maintenance Supplies	-	500.00
	B011072 Subtotal					<b>Approval Level: Controller</b>	575.00	575.00
	<i>To reallocate budget to repair lab equipment and cover the purchase of additional instructional equipment.</i>							
06/07/21	B011073	01	00285	Welding	5806001	Equipment - Instructional	10,923.00	-
		01	00077	Horticulture	5806001	Equipment - Instructional	-	10,923.00
	B011073 Subtotal					<b>Approval Level: President</b>	10,923.00	10,923.00
	<i>To reallocate budget to purchase two tig welders.</i>							
06/07/21	B011074	01	14025	ABE, GED, ESL Programs	5309001	Other Contractual Services Exp	250.00	-
		01	14025	ABE, GED, ESL Programs	5103044	Non-Teaching Assign-PT	-	250.00
	B011074 Subtotal					<b>Approval Level: Controller</b>	250.00	250.00
	<i>To reallocate budget to cover additional instructional services.</i>							

College of DuPage  
Community College District No. 502  
Budget Transfer Report  
June 2021

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
06/07/21	B011075	01	00017	Automotive Technology	5401002	Instructional Supplies	6,471.00	-
		01	00017	Automotive Technology	5406001	Publications	-	471.00
		01	00017	Automotive Technology	5304001	Maintenance Services Exps	-	6,000.00
	<b>B011075 Subtotal</b>					<b>Approval Level: Controller</b>	6,471.00	6,471.00
	<i>To reallocate budget to purchase additional instructional supplies.</i>							
06/07/21	B011076	05	17800	AUX Chaparral Fitness	5404002	Computer Software	2,000.00	-
		05	17800	AUX Chaparral Fitness	5401006	Other supplies	-	2,000.00
	<b>B011076 Subtotal</b>					<b>Approval Level: Controller</b>	2,000.00	2,000.00
	<i>To reallocate budget to purchase a cloud based software system that allows the fitness center to create and send daily workouts to athletes.</i>							
06/07/21	B011078	01	00749	Procurement Services	5407001	Advertising Exps	881.81	-
		01	00749	Procurement Services	5401001	Office Supplies	-	2.70
		01	00741	Mail Services	5404003	Postage	-	879.11
	<b>B011078 Subtotal</b>					<b>Approval Level: Controller</b>	881.81	881.81
	<i>To reallocate budget to cover additional advertising expenses.</i>							
06/07/21	B011079	01	15165	Learning Technologies	5406002	Dues	740.00	-
		01	15165	Learning Technologies	5406001	Publications	-	180.00
		01	15165	Learning Technologies	5503006	Out-of-State Travel Costs	-	560.00
	<b>B011079 Subtotal</b>					<b>Approval Level: Controller</b>	740.00	740.00
	<i>To reallocate budget to cover the cost of membership dues to O.L.C.</i>							
06/07/21	B011080	01	12036	Golf Team - Men's	5409005	Athletic Soft Good Supplies	400.00	-
		01	12036	Golf Team - Men's	5409006	Athletic Other Supplies	-	400.00
	<b>B011080 Subtotal</b>					<b>Approval Level: Controller</b>	400.00	400.00
	<i>To reallocate budget to purchase soft goods for the Men's Golf team at Nationals in New York.</i>							
06/09/21	B011081	01	00472	Project Hire-Ed	5407001	Advertising Exps	5,500.00	-
		01	00472	Project Hire-Ed	5909010	Staff Service	-	5,500.00
	<b>B011081 Subtotal</b>					<b>Approval Level: Controller</b>	5,500.00	5,500.00
	<i>To reallocate budget to cover additional advertising expenses.</i>							
06/09/21	B011082	01	00761	Risk Management	5401004	Maintenance Supplies	8,136.70	-
		01	00761	Risk Management	5406002	Dues	-	450.00
		01	00761	Risk Management	5401001	Office Supplies	-	536.63
		01	00761	Risk Management	5309001	Other Contractual Services Exp	-	832.97
		01	00761	Risk Management	5707001	Refuse Disposal Exps	-	1,598.33
		01	00761	Risk Management	5409007	COVID19 Related Mat & Supplies	-	4,718.77
	<b>B011082 Subtotal</b>					<b>Approval Level: Controller</b>	8,136.70	8,136.70
	<i>To reallocate budget to purchase automated external defibrillator batteries and pads.</i>							
06/09/21	B011083	01	00465	Counseling and Advising	5401002	Instructional Supplies	3,400.00	-
		01	00465	Counseling and Advising	5407001	Advertising Exps	-	3,400.00
	<b>B011083 Subtotal</b>					<b>Approval Level: Controller</b>	3,400.00	3,400.00
	<i>To reallocate budget to purchase iPads to be used for student check-in, surveys and other appointment based functions.</i>							
06/09/21	B011084	01	00757	Financial Affairs	5402001	Printing Exps	2,500.00	-
		01	00757	Financial Affairs	5904001	Financial Charges & Adjust	-	2,500.00
	<b>B011084 Subtotal</b>					<b>Approval Level: Controller</b>	2,500.00	2,500.00
	<i>To reallocate budget to purchase laser checks.</i>							
06/10/21	B011085	01	15165	Learning Technologies	5401002	Instructional Supplies	7,235.00	-
		01	00753	Campus Services	5909011	Staff Service-Offset Charges	1,996.00	-
		01	15165	Learning Technologies	5503006	Out-of-State Travel Costs	-	440.00
		01	15165	Learning Technologies	5401001	Office Supplies	-	799.00
		01	15165	Learning Technologies	5909010	Staff Service	-	1,996.00
		01	00741	Mail Services	5404003	Postage	-	1,996.00
		01	15165	Learning Technologies	5501002	On-Campus Conf & Mtgs	-	2,000.00
		01	15165	Learning Technologies	5502006	In-State Travel Costs	-	2,000.00
	<b>B011085 Subtotal</b>					<b>Approval Level: Controller</b>	9,231.00	9,231.00
	<i>To reallocate budget to purchase a camera for the LT recording studio and two Macbooks for editing and testing of the upcoming Blackboard SaaS system.</i>							

College of DuPage  
Community College District No. 502  
Budget Transfer Report  
June 2021

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
06/15/21	B011086	01	00069	Culinary	5806001	Equipment - Instructional	11,200.00	-
		01	00069	Culinary	5304001	Maintenance Services Exps	-	11,200.00
	B011086 Subtotal					Approval Level: President	11,200.00	11,200.00
	To reallocate budget to purchase a curing cabinet.							
06/15/21	B011087	06	02176	DE/ICCB/Ad Ed Federal Basic 21	5103040	Faculty - Part-Time	48,125.54	-
		06	02176	DE/ICCB/Ad Ed Federal Basic 21	5209004	SURS Contribution (grant)	6,111.94	-
		06	02176	DE/ICCB/Ad Ed Federal Basic 21	5299902	PT alloc Employee Benefits	962.52	-
		06	02176	DE/ICCB/Ad Ed Federal Basic 21	5401006	Other supplies	-	2,200.00
		06	02176	DE/ICCB/Ad Ed Federal Basic 21	5507099	Grant Funded Travel/Conf	-	6,000.00
		06	02176	DE/ICCB/Ad Ed Federal Basic 21	5102002	Profess/Tech Staff, Part-Time	-	7,000.00
		06	02176	DE/ICCB/Ad Ed Federal Basic 21	5309001	Other Contractual Services Exp	-	40,000.00
	B011087 Subtotal					Approval Level: President	55,200.00	55,200.00
	To reallocate budget per approved budget modification on the FY2021 Federal Basic program of the Adult ed grant for the PT Teaching wages and fringe benefits.							
06/15/21	B011088	06	05134	ICCB/Ad Ed Performance 21	5401002	Instructional Supplies	14,208.00	-
		06	05134	ICCB/Ad Ed Performance 21	5909001	Other Expenditure	14,792.00	-
		06	05134	ICCB/Ad Ed Performance 21	5106001	Clerical Full-Time	-	4,000.00
		06	05134	ICCB/Ad Ed Performance 21	5507099	Grant Funded Travel/Conf	-	25,000.00
	B011088 Subtotal					Approval Level: President	29,000.00	29,000.00
	To reallocate budget per approved budget modification on the FY2021 State Performance program of the Adult Ed grant for the activities of covering ICAP tuition, and additional purchase of instructional supplies.							
06/15/21	B011089	06	05176	ICCB/Ad Ed State Basic 21	5401002	Instructional Supplies	437,500.00	-
		06	05176	ICCB/Ad Ed State Basic 21	5507099	Grant Funded Travel/Conf	-	5,000.00
		06	05176	ICCB/Ad Ed State Basic 21	5299902	PT alloc Employee Benefits	-	7,184.80
		06	05176	ICCB/Ad Ed State Basic 21	5309001	Other Contractual Services Exp	-	31,725.00
		06	05176	ICCB/Ad Ed State Basic 21	5106002	Clerical Part-Time	-	34,350.00
		06	05176	ICCB/Ad Ed State Basic 21	5103040	Faculty - Part-Time	-	359,240.20
	B011089 Subtotal					Approval Level: President	437,500.00	437,500.00
	To reallocate budget per approved budget modification on the FY2021 State Basic program of the Adult Ed grant for the purchases of instructional supplies and Burlington English seats.							
06/15/21	B011090	01	00781	President's Office	5909010	Staff Service	1,000.00	-
		01	00781	President's Office	5406002	Dues	-	1,000.00
	B011090 Subtotal					Approval Level: Controller	1,000.00	1,000.00
	To reallocate budget to cover additional USPS postage and fleet copier/special paper expenses.							
06/15/21	B011091	01	15240	Library	5401001	Office Supplies	390.00	-
		01	15240	Library	5407001	Advertising Exps	10.00	-
		01	15240	Library	5304001	Maintenance Services Exps	-	400.00
	B011091 Subtotal					Approval Level: Controller	400.00	400.00
	To reallocate budget to purchase additional office supplies and cover additional advertising expenses.							
06/15/21	B011092	01	00457	Records	5306001	Office Services Exps	4,700.00	-
		01	00457	Records	5402001	Printing Exps	-	2,000.00
		01	00457	Records	5401001	Office Supplies	-	2,700.00
	B011092 Subtotal					Approval Level: Controller	4,700.00	4,700.00
	To reallocate budget to cover additional temporary staff expenses.							
06/15/21	B011093	01	12040	Softball Team - Women's	5409005	Athletic Soft Good Supplies	50.00	-
		01	12040	Softball Team - Women's	5309003	Officials/Referees	-	50.00
	B011093 Subtotal					Approval Level: Controller	50.00	50.00
	To reallocate budget to purchase soft goods at Nationals for the Softball team.							
06/15/21	B011094	01	00472	Project Hire-Ed	5407001	Advertising Exps	2,500.00	-
		01	00472	Project Hire-Ed	5406001	Publications	-	2,500.00
	B011094 Subtotal					Approval Level: Controller	2,500.00	2,500.00
	To reallocate budget to purchase additional marketing materials.							
06/16/21	B011095	01	00465	Counseling and Advising	5502005	In-State Conference Costs	2,000.00	-
		01	00465	Counseling and Advising	5309001	Other Contractual Services Exp	-	2,000.00
	B011095 Subtotal					Approval Level: Controller	2,000.00	2,000.00
	To reallocate budget as requested by Finance as an accounting reclassification.							



College of DuPage  
Community College District No. 502  
Budget Transfer Report  
June 2021

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
06/16/21	B011096	01	00825	Marketing & Creative Services	5406002	Dues	1,808.70	-
		01	00825	Marketing & Creative Services	5407001	Advertising Exps	-	1,808.70
	B011096 Subtotal					<b>Approval Level: Controller</b>	1,808.70	1,808.70
	<i>To reallocate budget to cover NCMPR annual membership renewal for six marketing employees.</i>							
06/16/21	B011097	01	00765	Warehouse Services	5304001	Maintenance Services Exps	3,000.00	-
		01	00765	Warehouse Services	5404003	Postage	1,000.00	-
		01	00737	Support Services	5602001	Rental - Equipment	-	4,000.00
	B011097 Subtotal					<b>Approval Level: Controller</b>	4,000.00	4,000.00
	<i>To reallocate budget to cover additional postage and maintenance service expenses.</i>							
06/16/21	B011098	01	00165	Earth Science	5401002	Instructional Supplies	2,200.00	-
		01	00053	Electro Mechanical Tech	5806001	Equipment - Instructional	-	100.00
		01	00053	Electro Mechanical Tech	5503007	Out-of-State Vehicle Usage Exp	-	400.00
		01	00053	Electro Mechanical Tech	5401002	Instructional Supplies	-	1,700.00
	B011098 Subtotal					<b>Approval Level: Controller</b>	2,200.00	2,200.00
	<i>To reallocate budget to purchase additional instructional supplies.</i>							
06/17/21	B011099	01	00473	Career Services Center	5502005	In-State Conference Costs	1,900.00	-
		01	00473	Career Services Center	5509001	Other Conf & Meeting Exp a	-	1,900.00
	B011099 Subtotal					<b>Approval Level: Controller</b>	1,900.00	1,900.00
	<i>To reallocate budget as requested by Finance as an accounting reclassification.</i>							
06/17/21	B011100	01	00453	Adjunct Faculty Support Office	5401001	Office Supplies	7,000.00	-
		01	00453	Adjunct Faculty Support Office	5503006	Out-of-State Travel Costs	-	7,000.00
	B011100 Subtotal					<b>Approval Level: Controller</b>	7,000.00	7,000.00
	<i>To reallocation budget to purchase additional office supplies.</i>							
06/17/21	B011101	01	00373	Academic Outreach	5407001	Advertising Exps	3,000.00	-
		01	00741	Mail Services	5404003	Postage	-	3,000.00
	B011101 Subtotal					<b>Approval Level: Controller</b>	6,000.00	6,000.00
	<i>To reallocate budget to purchase shirts with "Academic Outreach Team" embroidered, COD tote bags, COD masks, and etc.</i>							
06/17/21	B011102	01	00165	Earth Science	5401001	Office Supplies	30.00	-
		01	00165	Earth Science	5502006	In-State Travel Costs	140.00	-
		01	00165	Earth Science	5503006	Out-of-State Travel Costs	2,410.00	-
		01	00165	Earth Science	5401002	Instructional Supplies	-	2,580.00
	B011102 Subtotal					<b>Approval Level: Controller</b>	2,580.00	2,580.00
	<i>To reallocate budget to purchase additional office supplies and cover additional travel expenses.</i>							
06/18/21	B011103	05	63002	Professional Training CE	5309005	Non-Credit instructional Serv	11,400.00	-
		05	69002	New Program Development	5309005	Non-Credit instructional Serv	-	11,400.00
	B011103 Subtotal					<b>Approval Level: President</b>	11,400.00	11,400.00
	<i>To reallocate budget to cover fees for Professional Training Institute Organizational Leadership series and general business courses.</i>							
06/18/21	B011104	01	00783	Office of the General Counsel	5502005	In-State Conference Costs	800.00	-
		01	00783	Office of the General Counsel	5502006	In-State Travel Costs	-	800.00
	B011104 Subtotal					<b>Approval Level: Controller</b>	800.00	800.00
	<i>To reallocate budget to cover registration expenses for upcoming conference.</i>							
06/22/21	B011105	06	07110	Catalyst FY21/22	5309001	Other Contractual Services Exp	6,000.00	-
		06	07110	Catalyst FY21/22	5507099	Grant Funded Travel/Conf	6,000.00	-
		06	07110	Catalyst FY21/22	4800001	Nongovernment Gifts/Grants	-	12,000.00
	B011105 Subtotal					<b>Approval Level: Controller</b>	12,000.00	12,000.00
	<i>To reallocate budget to establish new grant.</i>							
06/23/21	B011106	01	00445	Admissions	5309001	Other Contractual Services Exp	26,203.33	-
		01	00445	Admissions	5404002	Computer Software	-	313.00
		01	00445	Admissions	5401001	Office Supplies	-	2,110.33
		01	00445	Admissions	5502006	In-State Travel Costs	-	3,500.00
		01	00445	Admissions	5407001	Advertising Exps	-	4,500.00
		01	00445	Admissions	5503006	Out-of-State Travel Costs	-	6,000.00
		01	00445	Admissions	5501002	On-Campus Conf & Mtgs	-	9,780.00
	B011106 Subtotal					<b>Approval Level: President</b>	26,203.33	26,203.33
	<i>To reallocate budget to purchase an online student platform and virtual campus tour.</i>							

College of DuPage  
Community College District No. 502  
Budget Transfer Report  
June 2021

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
06/30/21	B011107	03	39005	Emerging Projects	5804001	Building Remodeling Exps	246,000.00	-
		03	39047	BIC STEM Pilot	5805001	Equipment - Office	7,018.00	-
		03	39047	BIC STEM Pilot	5303001	Architectural Services Exps	-	25,000.00
		03	39047	BIC STEM Pilot	5804001	Building Remodeling Exps	-	79,999.00
		03	39047	BIC STEM Pilot	5806001	Equipment - Instructional	-	148,019.00
	B011107 Subtotal						Approval Level: Board of Trustees	253,018.00

*To reallocate budget per June construction meeting.*

B011063 was an unprocessed entry.

The FY2022 Budget was uploaded with entries B010631-B011061.

---

Based on the July Construction Meeting, there will be no budget transfers in the month of July.

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

GENERAL FUND:

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>

There was no activity this month.

College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE REPORT  
June 2021

Professional and Legal Services for approval to be paid in July 2021

None for the current month	-
	-

Total	\$	-
-------	----	---

G. Travel Requests

College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE REPORT  
GROUP TRAVEL REQUESTS \$15,000 OR GREATER  
June 2021

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

College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE REPORT  
INDIVIDUAL EMPLOYEE TRAVEL REQUESTS \$5,000 OR GREATER  
June 2021

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



**JULY 15, 2021**

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

Reimbursable Expense Request for Secretary Heidi Holan in the amount of \$268.80 for expenses incurred for travel to the Illinois Community College Trustee Association's Annual Convention, June 4, 2021 - June 5, 2021 in Bloomington-Normal, IL.

**REASON FOR CONSIDERATION**

In accordance with provisions of College Policy 1.16, Trustee Education and Attendance at Conferences, Board approval is required.

**BACKGROUND INFORMATION**

The ICCTA appointed Maureen Dunne as the Secretary of the Board, as well as the Vice Chair of the Public Relations Committee. Beginning July 1, 2021 Maureen Dunne will be seated as Vice President.

Public Act 99-0692 requires all community college trustees elected or appointed after January 1, 2017 to complete four hours of training during their first, third and fifth years in office. In order for a community college trustee to obtain credit for training, the program must be offered by the Illinois Community College Trustees Association or a provider approved by the Illinois Community College Board.

In addition, Policy No. 1.16 of the College Policy Manual states "Approval of the Board by a roll call vote at a public meeting is required in advance of attending professional conferences." It also states "No trustee shall be reimbursed for travel, lodging or any other charges relating to such self-education activities without advance approval by the Board at a public meeting."

The request complies with Board Policy.



#### RECOMMENDATION

That the Board of Trustees approves the reimbursement of \$268.80 to Secretary Heidi Holan for expenses incurred for travel and lodging to the Illinois Community College Trustee Association's Annual Convention.

#### STAFF CONTACT

Wendy McCambridge

Director Legislative Affairs & Special Assistant to the President

[Holan Reimbursable Expenses Packet.pdf](#)



## REIMBURSABLE EXPENSE FORM

Full name of event (no initials): <u>Illinois Community College</u>						<b>IMPORTANT:</b> Attach original paid receipts for individual expenses \$15 or greater. The approved Pre-Travel Form is required for any business-related travel; Blue Copy of the Pre-Travel must be attached in those instances. <b>Refer to instructions on reverse side.</b> Attach additional forms if necessary.						
Trustees Association Annual Convention												
Location (City/State): <u>Normal, IL</u>												
If applicable, attach a listing of all Guests to include their name, title, company name as well as the meeting agenda.												
<b>AUTOMOBILE</b>		<b>ROOM &amp; TAX</b>		<b>MEALS/INCIDENTALS</b>		<b>OTHER EXPENSES:</b> Includes, but are not limited to, tolls, phone calls, taxi/train/bus fare, registration fees, approved car rental, airfare, etc. Meals/food are not considered "other expense" and are to be itemized under Meals/Incidentals section. Attach original paid receipts for individual expenses totaling \$15.00 or greater.						
As of January 1, 2015 the rate for use of a personal vehicle is 57.5¢/mile.		(Adjusted to single room rate). Itemize charges by day.		For more information on meals and incidental expenses, see instructions. Meals/Incidentals must be itemized by day.								
DATE	DESCRIPTION/BUSINESS PURPOSE	DAILY MILEAGE	RATE	AMOUNT	LODGING	B'FAST	LUNCH	DINNER	EXPLANATION	AMOUNT	TOTAL	
6/4/21	Travel to Normal, IL	121	\$ <del>1575</del>	\$69.58							\$ <del>64.18</del> \$67.76	
6/4/21	Hotel		.560	\$67.76	\$133.28						133.28	
6/5/21	Travel to Glen Ellyn, IL	121	\$ .575	\$ <del>69.58</del>							\$ <del>61.18</del> \$67.76	
				\$67.76								
											\$268.80	
											\$ <del>277.44</del>	
Heidi Holan Name (please print)		Signature <u>Heidi Holan 6/20/21</u> Date							Total Expense Authorized by Department		\$268.80	
Board of Trustees Department Name		Budget Officer Approval _____ Date							Less Pre-Travel Advance Issued by the College			
Employee Colleague ID Number Telephone Extension		Budget Officer Approval _____ Date							Amount Due Employee		\$268.80	
									Amount Due College (Payment is to accompany expense report; if paying by check, Payee is College of DuPage).			
<b>ACCOUNT NUMBERS FOR REIMBURSABLE EXPENSE</b>						<b>FOR OFFICE USE ONLY:</b>						
FUND	FUNCTION	DEPARTMENT	OBJECT CODE	AMOUNT		Audited By: <u>Juan E Monte 7/6/21</u>						
01	90	00813	5502005	\$ 133.28		Audited By: _____						
01	90	00813	5502006	\$ 135.52		Extensions/Footings Checked: _____						
				\$		Comments: _____						
				\$								
				\$								

**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

---

1. **SUBJECT**

Approval for Chair Maureen Dunne, Vice Chair Fenne, Secretary Heidi Holan, Trustee Annette Corrigan, Trustee Florence Appel, Trustee Nick Howard and Trustee Dan Markwell to attend the Illinois Community College Trustees Association, (ICCTA) Annual Convention to be held on June 4-5, 2021 in Bloomington, Normal and for the College of DuPage to reimburse expenses up to \$650.00 each.

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 ICCTA appointed Maureen Dunne as the Secretary of the Board, as well as the Vice Chair of the Public Relations Committee. Beginning July 1, 2021 Maureen Dunne will be seated as Vice President.

Public Act 99-0692 requires all community college trustees elected or appointed after January 1, 2017 to complete four hours of training during their first, third and fifth years in office. In order for a community college trustee to obtain credit for training, the program must be offered by the Illinois Community College Trustees Association or a provider approved by the Illinois Community College Board.

In addition, Policy No. 1.16 of the College Policy Manual states "Approval of the Board by a roll call vote at a public meeting is required in advance of attending professional conferences." It also states "No trustee shall be reimbursed for travel, lodging or any other charges relating to such self-education activities without advance approval by the Board at a public meeting."

The requested \$650.00 will cover the registration for the conference. This will also help cover hotel accommodations and mileage reimbursement.

The request complies with Board Policy.

**Budget Status**

<b>GL Account</b>	<b>FY2020</b>	<b>FY2021</b>			
	<b>Annual Spend</b>	<b>Annual Budget</b>	<b>YTD Spend</b>	<b>Available Balance</b>	<b>Current Request</b>
01-90-00813-5502005	\$ 1,098	\$ 7,665	\$ 4,167	\$ 3,498	\$ 2,200
<i>Board of Trustees: In-State Conference Costs</i>					
01-90-00813-5502006	223	6,330	680	5,650	2,350
<i>Board of Trustees: In-State Travel Costs</i>					
<b>Total Request</b>				<b>\$ 4,550</b>	<b>\$ 4,550</b>

*\*YTD Spend equals commitments as of 05/12/2021.*

**4. RECOMMENDATION**

That the Board of Trustees Chair Maureen Dunne, Vice Chair Fenne, Secretary Heidi Holan, Trustee Annette Corrigan, Trustee Florence Appel, Trustee Nick Howard and Trustee Dan Markwell to attend the Illinois Community College Trustees Association, (ICCTA) Annual Convention to be held on June 4-5, 2021 in Bloomington, Normal and for the College of DuPage to reimburse expenses up to \$650.00 each.

**BOARD APPROVAL**

**SIGNATURE PAGE**

**Illinois Community College Trustees Association (ICCTA)  
Annual Convention June 4-5, 2021  
Bloomington-Normal, Illinois**

**ITEM(S) ON REQUEST**

That the Board of Trustees Chair Maureen Dunne, Vice Chair Fenne, Secretary Heidi Holan, Trustee Annette Corrigan, Trustee Florence Appel, Trustee Nick Howard and Trustee Dan Markwell to attend the Illinois Community College Trustees Association, (ICCTA) Annual Convention to be held on June 4-5, 2021 in Bloomington, Normal and for the College of DuPage to reimburse expenses up to \$650.00 each.

<i>Maureen Dunne</i>	5/20/21
Board Chair	Date
<i>Heidi Holan</i>	5/20/21
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: May 20, 2021

Name: Heidi Holan Colleague ID#: \_\_\_\_\_ Extension: 2203 Dept. No.: Board of Trustees

A. Name of Professional Meeting or Conference: Illinois Community College Trustee Association (ICCTA) Annual Convention

Location: Bloomington, Normal, IL Date(s): 6/4/21 - 6/5/21

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 121 miles x 2 = 242

Private auto (@ \$0.565 per mile) \$135.52

Vehicle Rental .560

Registration Fee \_\_\_\_\_

Lodging (See instruction-d) \$150.00

Meals (See instruction-f) \_\_\_\_\_

Airfare \_\_\_\_\_

Other (specify) \_\_\_\_\_

TOTAL \$285.52

Estimated expense paid direct by College

(Submit requisitions via Mercury Commerce for PO issuance)

College vehicle \_\_\_\_\_

Registration Fee \$198.00

Lodging \_\_\_\_\_

Airfare \_\_\_\_\_

Other (specify) \_\_\_\_\_

Other (specify) \_\_\_\_\_

TOTAL \$198.00

## 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.

Heidi Holan  
Employee Signature

5/20/2021

Date

Approved by: Maureen Dunne 5/20/2021 Subsequent account to be charged: 01 - 90 - 00813 - 5505005  
(Immediate Supervisor) (Date) Fund Function Dept. Obj. Code  
(To be filled in by Budget Officer)

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

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

For travel outside the State of Illinois ONLY

Approved by: \_\_\_\_\_  
(Vice President or Designee) (Date)

For travel outside the Continental United States ONLY

Approved by: \_\_\_\_\_  
(President/Board of Trustees) (Date)

FOR FINANCE OFFICE USE ONLY:

90% of \$ \_\_\_\_\_ = \$ \_\_\_\_\_ 01-00-00000-1309001 \_\_\_\_\_  
(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





MARRIOTT

## BLOOMINGTON - NORMAL MARRIOTT

## GUEST FOLIO

501 ROOM DBDB TYPE 50 ROOM CLERK	HOLAN/H NAME [REDACTED] ADDRESS [REDACTED]	119.00 RATE PAYMENT	06/05/21 DEPART 06/04/21 ARRIVE	12:00 TIME 15:55 TIME	51517 ACCT#	45141 GROUP	MBV#:
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE			
06/04	ROOM	501, 1	119.00				
06/04	CITY TAX	501, 1	7.14	A			
06/04	STATE TX	501, 1	7.14	B			
06/05	VS CARD			\$133.28			

TO BE SETTLED TO: [REDACTED] CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT,  
PLEASE CALL THE FRONT DESK. |

===== SUMMARY OF TAXES =====			
DESCRIPTION	TAXED AMOUNT	TAX	
F 6% STATE TAX ADJ	.00	.00	
NET CHARGES		FOLIO	
133.28	TAX .00	CREDITS .00	133.28

See our "Privacy & Cookie Statement" on [Marriott.com](https://www.marriott.com)

MARRIOTT

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

Treat yourself to the comfort of Marriott Hotels in your home. Visit [ShopMarriott.com](https://shop.marriott.com).

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

Signature X

OPERATED UNDER LICENSE FROM MARRIOTT INTERNATIONAL, INC. OR ONE OF ITS AFFILIATES



## YOUR TRIP TO:

Bloomington-Normal Marriott Hotel &amp; Conference ...

Scan this QR code for  
directions on your mobile  
device:

**1 HR 57 MIN | 123 MI** **Est. fuel cost: \$11.30**

Trip time based on traffic conditions as of 2:42 PM on June 21,  
2021. Current Traffic: Light



Print a full health report of your car with HUM  
vehicle diagnostics **(800) 906-2501**



1. Start out going **north** on N Main St/Main St toward Great Western Ave.  
Continue to follow N Main St.

Then 0.67 miles ----- 0.67 total miles



2. Turn **right** onto E North Ave/IL-64.  
*E North Ave is 0.3 miles past 2nd St.*

*If you are on Glen Ellyn Rd and reach Peterson Ave you've gone about 0.1 miles too far.*

Then 1.21 miles ----- 1.88 total miles



3. Merge onto I-355 S toward **Joliet** (Portions toll).

Then 15.18 miles ----- 17.06 total miles



4. Take the **I-55 S** exit, EXIT 12A, toward **Joliet Road/St Louis**.

Then 0.26 miles ----- 17.32 total miles



5. Keep **left** to take the ramp toward **Joliet Rd S**.

Then 0.39 miles ----- 17.71 total miles



6. Merge onto I-55 S via the ramp on the **left** toward **St Louis**.

Then 101.01 miles ----- 118.72 total miles



7. Take the **I-55 Bus S/Veterans Parkway** exit, EXIT 167.

Then 0.42 miles ----- 119.13 total miles



8. Turn **left** onto Historic Route 66/Veterans Pkwy/I-55 Bus S/County Hwy-31.  
Continue to follow Historic Route 66/Veterans Pkwy/I-55 Bus S.

Then 1.67 miles ----- 120.81 total miles



9. Turn **right** onto Fort Jesse Rd.

Then 1.12 miles ----- 121.92 total miles



10. Fort Jesse Rd becomes E Willow St.

Then 0.51 miles ----- 122.44 total miles



11. Turn **left** onto N Linden St.

*N Linden St is just past N Oak St.*

*If you are on Historic Route 66 and reach Constitution Trl you've gone about 0.1 miles too far.*

Then 0.27 miles

122.71 total miles



12. Turn **slight right** onto E Beaufort St.

*E Beaufort St is just past E College Ave.*

Then 0.10 miles

122.81 total miles



13. Enter next roundabout and take the 2nd exit onto W North St.

Then 0.10 miles

122.91 total miles



14. Turn **left** onto Broadway St.

*If you reach S Fell Ave you've gone a little too far.*

Then 0.03 miles

122.94 total miles



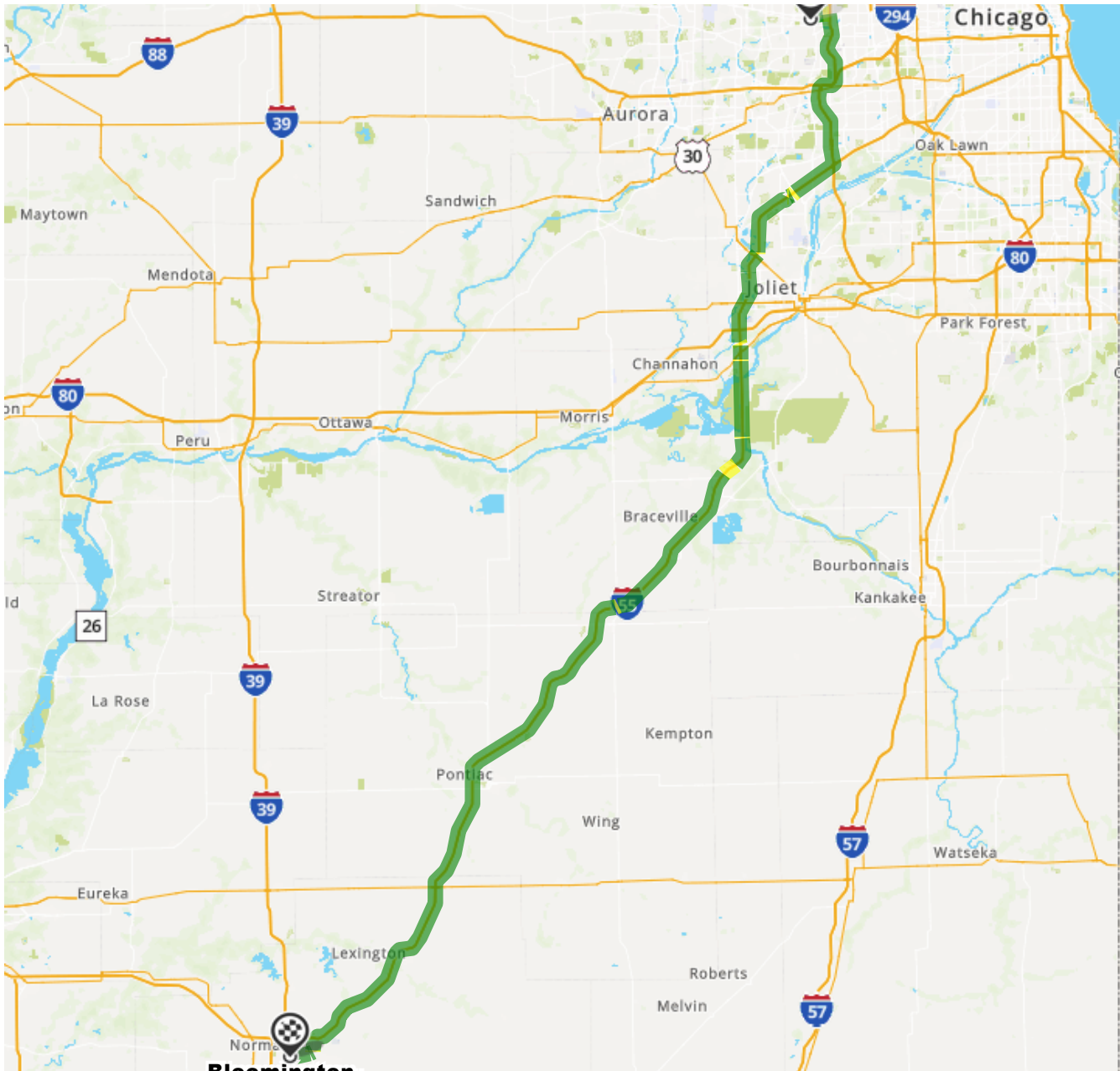
15. Bloomington-Normal Marriott Hotel & Conference Center, 201 BROADWAY AVENUE.

*If you reach W Beaufort St you've gone a little too far.*



Save to My Maps

Use of directions and maps is subject to our [Terms of Use](#). We don't guarantee accuracy, route conditions or usability. You assume all risk of use.





**JULY 15, 2021**

**COLLEGE OF DuPAGE**  
**REGULAR BOARD MEETING**  
**BOARD APPROVAL**

---

**SUBJECT**

Reimbursable Expense Request for Trustee Florence Appel in the amount of \$419.75 for expenses incurred for travel to the Illinois Community College Trustee Association's Annual Convention, June 4, 2021 - June 5, 2021 in Bloomington-Normal, IL.

**REASON FOR CONSIDERATION**

In accordance with provisions of College Policy 1.16, Trustee Education and Attendance at Conferences, Board approval is required.

**BACKGROUND INFORMATION**

The ICCTA appointed Maureen Dunne as the Secretary of the Board, as well as the Vice Chair of the Public Relations Committee. Beginning July 1, 2021 Maureen Dunne will be seated as Vice President.

Public Act 99-0692 requires all community college trustees elected or appointed after January 1, 2017 to complete four hours of training during their first, third and fifth years in office. In order for a community college trustee to obtain credit for training, the program must be offered by the Illinois Community College Trustees Association or a provider approved by the Illinois Community College Board.

In addition, Policy No. 1.16 of the College Policy Manual states "Approval of the Board by a roll call vote at a public meeting is required in advance of attending professional conferences." It also states "No trustee shall be reimbursed for travel, lodging or any other charges relating to such self-education activities without advance approval by the Board at a public meeting."

The request complies with Board Policy.

## RECOMMENDATION

That the Board of Trustees approves the reimbursement of \$419.75 to Trustee Florence Appel for expenses incurred for travel and lodging to the Illinois Community College Trustee Association's Annual Convention.

## STAFF CONTACT

Wendy McCambridge

Director Legislative Affairs & Special Assistant to the President

[Reimbursable Expense Packet\\_Redacted.pdf](#)

## REIMBURSABLE EXPENSE FORM

Full name of event (no initials): <u>6/3/2021 - 6/5/2021</u> <u>ICCTA Annual Convention</u>  Location (City/State): <u>Bloomington-Normal, IL</u> If applicable, attach a listing of all Guests to include their name, title, company name as well as the meeting agenda.						<b>IMPORTANT:</b> Attach original paid receipts for individual expenses \$15 or greater. The approved Pre-Travel Form is required for any business-related travel; Blue Copy of the Pre-Travel must be attached in those instances. <b>Refer to instructions on reverse side.</b> Attach additional forms if necessary.					
<b>AUTOMOBILE</b> As of January 1, 2015 the rate for use of a personal vehicle is 57.5¢/mile.			<b>ROOM &amp; TAX</b> (Adjusted to single room rate). Itemize charges by day.		<b>MEALS/INCIDENTALS</b> For more information on meals and incidental expenses, see instructions. Meals/Incidentals must be itemized by day.		<b>OTHER EXPENSES:</b> Includes, but are not limited to, tolls, phone calls, taxi/train/bus fare, registration fees, approved car rental, airfare, etc. Meals/food are not considered "other expense" and are to be itemized under Meals/Incidentals section. Attach original paid receipts for individual expenses totaling \$15.00 or greater.				
DATE	DESCRIPTION/BUSINESS PURPOSE	DAILY MILEAGE	RATE	AMOUNT	LODGING	B'FAST	LUNCH	DINNER	EXPLANATION	AMOUNT	TOTAL
6/3/2021	Travel to Bloomington-Normal	123	<del>\$ .575</del>	\$68.88	\$133.28						\$202.16
6/4/2021	Convention				\$133.28	\$15.43					\$148.71
6/5/2021	Travel to Lombard, IL	123		\$68.88							\$ 68.88
<b>TOTAL</b>											\$419.75
Florence Appel <small>Name (please print)</small>		<i>Florence Appel</i> <small>Signature</small>						Total Expense Authorized by Department \$419.75			
Board of Trustees <small>Department Name</small>		Budget Officer Approval <small>Date</small>						Less Pre-Travel Advance Issued by the College			
Employee Colleague ID Number      Telephone Extension		Budget Officer Approval <small>Date</small>						Amount Due Employee \$419.75			
								Amount Due College (Payment is to accompany expense report; if paying by check, Payee is College of DuPage).			
<b>ACCOUNT NUMBERS FOR REIMBURSABLE EXPENSE</b>						<b>FOR OFFICE USE ONLY:</b>					
FUND	FUNCTION	DEPARTMENT	OBJECT CODE	AMOUNT		Audited By: <i>Ann E. Minter 7/6/21</i> Audited By: _____ Extensions/Footings Checked: _____ Comments: _____					
01	90	00813	5505005	\$ 281.99							
01	90	00813	5505006	\$ 137.76							
				\$							
				\$							
				\$							



**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

---

1. **SUBJECT**

Approval for Chair Maureen Dunne, Vice Chair Fenne, Secretary Heidi Holan, Trustee Annette Corrigan, Trustee Florence Appel, Trustee Nick Howard and Trustee Dan Markwell to attend the Illinois Community College Trustees Association, (ICCTA) Annual Convention to be held on June 4-5, 2021 in Bloomington, Normal and for the College of DuPage to reimburse expenses up to \$650.00 each.

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 ICCTA appointed Maureen Dunne as the Secretary of the Board, as well as the Vice Chair of the Public Relations Committee. Beginning July 1, 2021 Maureen Dunne will be seated as Vice President.

Public Act 99-0692 requires all community college trustees elected or appointed after January 1, 2017 to complete four hours of training during their first, third and fifth years in office. In order for a community college trustee to obtain credit for training, the program must be offered by the Illinois Community College Trustees Association or a provider approved by the Illinois Community College Board.

In addition, Policy No. 1.16 of the College Policy Manual states "Approval of the Board by a roll call vote at a public meeting is required in advance of attending professional conferences." It also states "No trustee shall be reimbursed for travel, lodging or any other charges relating to such self-education activities without advance approval by the Board at a public meeting."

The requested \$650.00 will cover the registration for the conference. This will also help cover hotel accommodations and mileage reimbursement.

The request complies with Board Policy.



**Budget Status**

<b>GL Account</b>	<b>FY2020</b>	<b>FY2021</b>			
	<b>Annual Spend</b>	<b>Annual Budget</b>	<b>YTD Spend</b>	<b>Available Balance</b>	<b>Current Request</b>
01-90-00813-5502005	\$ 1,098	\$ 7,665	\$ 4,167	\$ 3,498	\$ 2,200
<i>Board of Trustees: In-State Conference Costs</i>					
01-90-00813-5502006	223	6,330	680	5,650	2,350
<i>Board of Trustees: In-State Travel Costs</i>					
<b>Total Request</b>				<b>\$ 4,550</b>	<b>\$ 4,550</b>

*\*YTD Spend equals commitments as of 05/12/2021.*

**4. RECOMMENDATION**

That the Board of Trustees Chair Maureen Dunne, Vice Chair Fenne, Secretary Heidi Holan, Trustee Annette Corrigan, Trustee Florence Appel, Trustee Nick Howard and Trustee Dan Markwell to attend the Illinois Community College Trustees Association, (ICCTA) Annual Convention to be held on June 4-5, 2021 in Bloomington, Normal and for the College of DuPage to reimburse expenses up to \$650.00 each.

**BOARD APPROVAL**

**SIGNATURE PAGE**

**Illinois Community College Trustees Association (ICCTA)  
Annual Convention June 4-5, 2021  
Bloomington-Normal, Illinois**

**ITEM(S) ON REQUEST**

That the Board of Trustees Chair Maureen Dunne, Vice Chair Fenne, Secretary Heidi Holan, Trustee Annette Corrigan, Trustee Florence Appel, Trustee Nick Howard and Trustee Dan Markwell to attend the Illinois Community College Trustees Association, (ICCTA) Annual Convention to be held on June 4-5, 2021 in Bloomington, Normal and for the College of DuPage to reimburse expenses up to \$650.00 each.

<i>Maureen Dunne</i>	5/20/21
Board Chair	Date
<i>Heidi Holan</i>	5/20/21
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: May 20, 2021

Name: Florence Appel Colleague ID#: \_\_\_\_\_ Extension: 2203 Dept. No.: Board of Trustees

A. Name of Professional Meeting or Conference: Illinois Community College Trustees Association (ICCTA) Annual Convention  
Location: Bloomington, Normal, IL Date(s): 6/3/2021 - 6/5/2021

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  $123 \times 2 = 246$

Private auto (@ \$0.565 per mile)	<u>\$137.76</u>
Vehicle Rental .560	_____
Registration Fee	_____
Lodging (See instruction-d)	<u>\$300.00</u>
Meals (See instruction-f)	<u>\$ 40.00 / per day</u>
Airfare	_____
Other (specify)	_____

TOTAL \_\_\_\_\_

Estimated expense paid direct by College

(Submit requisitions via Mercury Commerce for PO issuance)

College vehicle	_____
Registration Fee	<u>\$198.00</u>
Lodging	_____
Airfare	_____
Other (specify)	_____
Other (specify)	_____

TOTAL \$198.00

## 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.

Florence Appel  
Employee Signature

5/20/2021  
Date

Approved by: Maureen Dunne 5/20/2021 Subsequent account to be charged: 01 - 90 - 00813 - 5505005  
(Immediate Supervisor) (Date) Fund Function Dept. Obj. Code  
(To be filled in by Budget Officer)

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

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

For travel outside the State of Illinois ONLY

Approved by: \_\_\_\_\_  
(Vice President or Designee) (Date)

For travel outside the Continental United States ONLY

Approved by: \_\_\_\_\_  
(President/Board of Trustees) (Date)

FOR FINANCE OFFICE USE ONLY:

90% of \$ \_\_\_\_\_ = \$ \_\_\_\_\_  
(Amount of Advance) 01-00-00000-1309001 (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

## YOUR TRIP TO:

Bloomington-Normal Marriott Hotel & Conference ...

Scan this QR code for  
directions on your mobile  
device:



**1 HR 56 MIN | 123 MI**

**Est. fuel cost: \$11.70**

Trip time based on traffic conditions as of 11:02 PM on July 5,  
2021. Current Traffic: Light



Print a full health report of your car with HUM  
vehicle diagnostics **(800) 906-2501**



1. Start out going **west** on E Sunset Ave toward N Garfield St.

Then 0.23 miles 0.23 total miles



2. Turn **right** onto N Main St.

*N Main St is just past N Charlotte St.*

*If you are on W Sunset Ave and reach N Du Page Ave you've gone about 0.1 miles too far.*

Then 0.30 miles 0.53 total miles



3. Turn **left** onto W north Ave/IL-64.

*If you reach E Progress Rd you've gone about 0.1 miles too far.*

Then 1.10 miles 1.63 total miles



4. Turn **left** to take the **I-355 S/TOLLWAY S** ramp toward **Joliet**.

Then 0.02 miles 1.65 total miles



5. Merge onto I-355 S (Portions toll).

Then 15.17 miles 16.81 total miles



6. Take the **I-55 S** exit, EXIT 12A, toward **Joliet Road/St Louis**.

Then 0.26 miles 17.07 total miles



7. Keep **left** to take the ramp toward **Joliet Rd S**.

Then 0.39 miles 17.46 total miles



8. Merge onto I-55 S via the ramp on the **left** toward **St Louis**.

Then 101.01 miles 118.47 total miles



9. Take the **I-55 Bus S/Veterans Parkway** exit, EXIT 167.

Then 0.42 miles 118.88 total miles



10. Turn **left** onto Historic Route 66/Veterans Pkwy/I-55 Bus S/County Hwy-31.

Continue to follow Historic Route 66/Veterans Pkwy/I-55 Bus S.

Then 1.67 miles 120.56 total miles



11. Turn **right** onto Fort Jesse Rd.

----- Then 1.12 miles ----- 121.67 total miles



12. Fort Jesse Rd becomes E Willow St.

----- Then 0.51 miles ----- 122.19 total miles



13. Turn **left** onto N Linden St.

*N Linden St is just past N Oak St.*

*If you are on Historic Route 66 and reach Constitution Trl you've gone about 0.1 miles too far.*

----- Then 0.27 miles ----- 122.46 total miles



14. Turn **slight right** onto E Beaufort St.

*E Beaufort St is just past E College Ave.*

----- Then 0.10 miles ----- 122.56 total miles



15. Enter next roundabout and take the 2nd exit onto W North St.

----- Then 0.10 miles ----- 122.66 total miles



16. Turn **left** onto Broadway St.

*If you reach S Fell Ave you've gone a little too far.*

----- Then 0.03 miles ----- 122.69 total miles



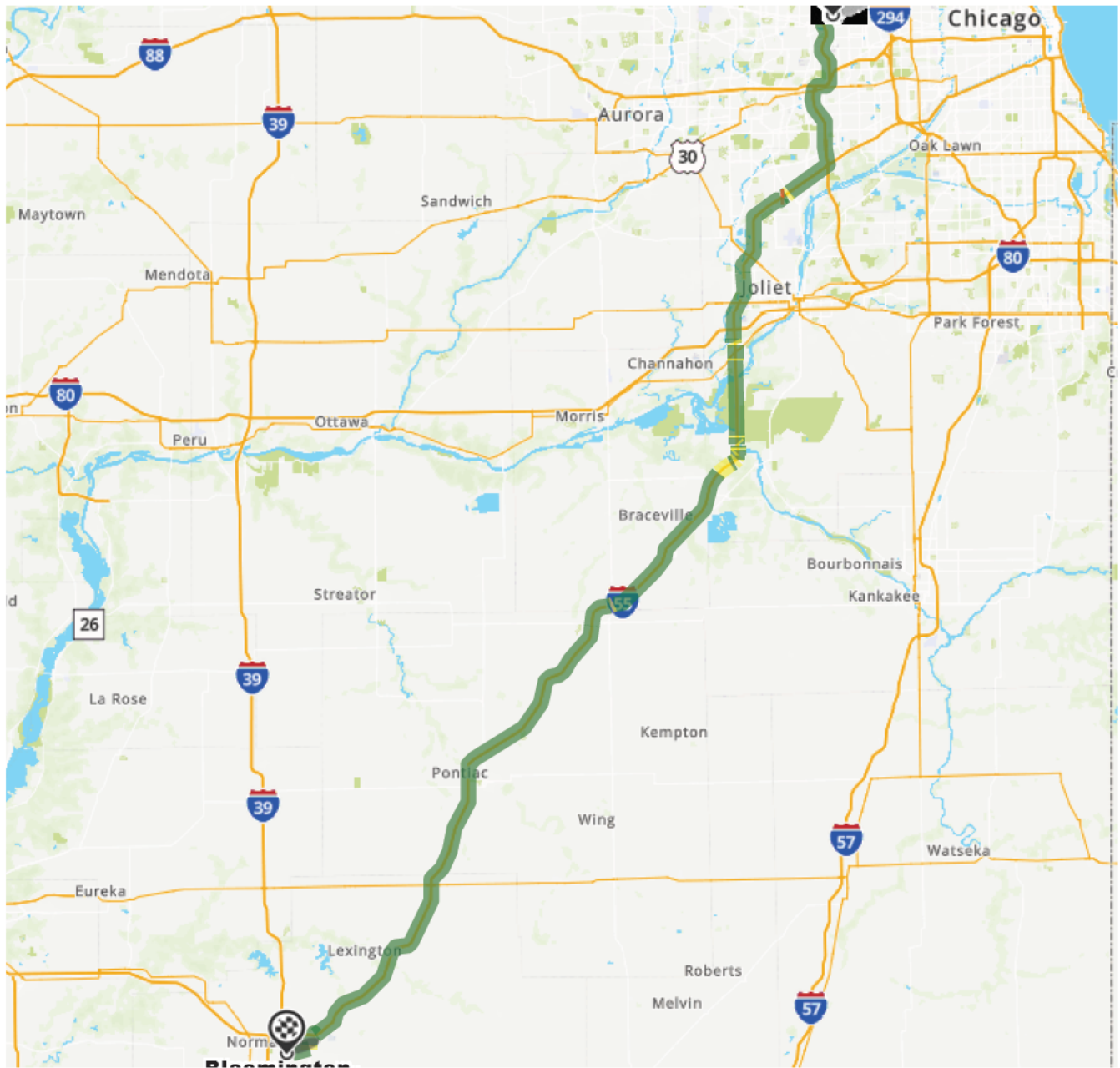
17. Bloomington-Normal Marriott Hotel & Conference Center, 201 BROADWAY AVENUE.

*If you reach W Beaufort St you've gone a little too far.*



Save to My Maps

Use of directions and maps is subject to our [Terms of Use](#). We don't guarantee accuracy, route conditions or usability. You assume all risk of use.







BLOOMINGTON - NORMAL MARRIOTT

GUEST FOLIO

428 APPEL/FLORENCE 119.00 06/05/21 12:26 50878 45141  
ROOM NAME RATE DEPART TIME ACCT# GROUP  
KING PLEASE COMPLETE 06/03/21 14:06  
TYPE LOMBARD IL 60148 ARRIVE TIME  
29  
ROOM CLERK ADDRESS PAYMENT MBV#: 361634989

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
06/03	ROOM 428, 1	119.00		
06/03	CITY TAX 428, 1	7.14		
06/03	STATE TX 428, 1	7.14		
06/04	CAFFEINA 4009 428	11.08	A breakfast	
06/04	RETAIL WATER	4.00	D	
06/04	8.75% TAX WATER	.35		
06/04	ROOM 428, 1	119.00		
06/04	CITY TAX 428, 1	7.14	A	
06/04	STATE TX 428, 1	7.14	B	
06/05	CCARD-MC		281.99	
PAYMENT RECEIVED BY: MASTERCARD XXXXXXXXXXXX1744				00
SUMMARY OF TAXES				TAX
DESCRIPTION				TAXED AMOUNT
F 6% STATE TAX ADJ				.00
NET CHARGES				CREDITS
281.99				281.99
				FOLIO
				.00

See our "Privacy & Cookie Statement" on [Marriott.com](http://Marriott.com)

Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy Account Statement for updated activity. See [members.marriott.com](http://members.marriott.com) for new Marriott Bonvoy benefits.



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

Treat yourself to the comfort of Marriott Hotels in your home. Visit [ShopMarriott.com](http://ShopMarriott.com).

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column of entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment (even for such reason) if you are charged billed in the usual manner is not made within 90 days after check-out you will owe us interest from the check-out date on any unpaid amount at the rate of 4.9% per month (1.9% per month) and we will reserve the right to suspend service to you until payment in full is received.



& & & 404 & & &  
BLOOMINGTON-NORMAL MARRIOTT

\*\*\*\* CAFFIENAS \*\*\*\*

128814 MATT

-----  
CHK 4009

TBL 1/4

GST 1

4 Jun'21 8:02 AM  
-----

1 CAFE BREAKFAST

10.00

Subtotal:

\$10.00

Tax:

\$1.08

**Total:**

**\$11.08**

**Change Due**

**\$0.00**

ROOM/ACCT CHG

\$11.08

A050878R00428

----- Check Closed -----

4 Jun'21 8:02 AM



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

**THURSDAY, JUNE 24, 2021**

**PUBLIC HEARING OF THE FY22 BUDGET ~ 5:45 P.M.  
IMMEDIATELY FOLLOWED BY  
REGULAR BOARD MEETING**

**MINUTES**

**HELD ON CAMPUS SRC2000 & REMOTELY**

---

**PUBLIC HEARING OF THE FY22 BUDGET**

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

At 5:54 p.m., Chair Dunne called to order the June 24, 2021 Public Hearing of the FY2022 Budget. Chair Dunne led the Pledge of Allegiance.

**ROLL CALL**

Chair Dunne asked Secretary Holan to call the Roll.

***Present (in-person):*** Trustees Florence Appel, Annette Corrigan, Maureen Dunne, Christine Fenne, Heidi Holan and Nick Howard.

***Present (virtually):*** Student Trustee Naila Sabahat.

***Absent:*** Trustee Dan Markwell.

A quorum was present.

***Also Present:*** Marjorie Swanson, Assistant General Counsel, Dr. Brian Caputo, President, staff members, representatives of the press and visitors.

**2. FY2022 BUDGET**

- Dave Virgilio, Interim Controller

**3. PUBLIC COMMENT**

None.

4. **ADJOURN**

At 5:57 p.m. Chair Dunne entertained a motion that the Public Hearing of the FY2022 Budget adjourn. Vice Chair Fenne moved and Trustee Corrigan seconded the motion.

***On roll call voting aye:*** Student Trustee Sabahat, Trustees Florence Appel, Annette Corrigan, Maureen Dunne, Christine Fenne, Heidi Holan and Nick Howard.

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

Chair Dunne declared the June 24, 2021 Public Hearing of the FY2022 Budget adjourned.

Dated: July 15, 2021

---

Secretary Holan

---

Chair Dunne

## **REGULAR BOARD OF TRUSTEES MEETING**

### **1. CALL TO ORDER / ROLL CALL**

At 5:57 p.m., Chair Dunne called to order the June 24, 2021 Regular Board Meeting of the College of DuPage.

#### **ROLL CALL**

Chair Dunne asked Secretary Holan to call the Roll.

**Present (in-person):** Trustees Florence Appel, Annette Corrigan, Maureen Dunne, Christine Fenne, Heidi Holan and Nick Howard.

**Present (virtually):** Student Trustee Naila Sabahat.

**Absent:** Trustee Dan Markwell.

A quorum was present.

**Also Present:** Marjorie Swanson, Assistant General Counsel, Dr. Brian Caputo, President, staff members, representatives of the press and visitors.

#### **Please Note:**

**Trustee Dan Markwell arrived at 6:07 p.m.**

### **2. PUBLIC COMMENT**

- David Goldberg spoke regarding the Frida Kahlo Exhibit and the return of faculty to campus.
- Melissa Mouritsen spoke regarding the safe "return" of faculty to campus.
- Bill Graham submitted comments via email (see attached).

### **3. CLOSED SESSION**

**Motion:** At 6:06 p.m., Chair Dunne entertained a motion that the Board of Trustees enter into closed session. Trustee Corrigan moved and Vice Chair Fenne seconded the motion.

Marjorie Swanson, Assistant General Counsel read the reasons indicated for closed session as follows:

5 ILCS 120/2(c)1 of the Open Meetings Act.

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.

5 ILCS 120/2(c)2 of the Open Meetings Act

Collective negotiating matters between the public body and its employees or

legal counsel for the public body or their representatives.

5 ILCS 120/2(c)11 of the Open Meetings Act

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.

5 ILCS 120/2(c)21 of the Open Meetings Act

Discussion of minutes of meetings lawfully closed under this Act, whether for purposes or approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

**On roll call voting aye:** Student Trustee Sabahat, Trustees Appel, Corrigan, Fenne, Holan, Howard and Chair Dunne.

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

Chair Dunne declared the motion passed.

4. **RETURN TO OPEN SESSION**

At 7:04 p.m. Chair Dunne asked Secretary Holan to call the roll.

***Present:*** Student Trustee Sabahat, Trustees Florence Appel, Annette Corrigan, Maureen Dunne, Christine Fenne, Heidi Holan, Nick Howard and Dan Markwell

***Absent:*** None.

A quorum was present.

***Also Present:*** Marjorie Swanson, Assistant General Counsel, Dr. Brian Caputo, President, staff members, representatives of the press and visitors.

5. **REPORTS**

a. **Chair's Report**

Chair Dunne presented the following:

Frida Kahlo Ribbon Cutting was on June 3, 2021. Chair Dunne thanked the many people who worked so hard to make the Frida Kahlo Exhibit a success, especially Diana Martinez and her team. The Trustees feel tremendous pride in seeing College of DuPage and our surrounding community become a true regional and national center for the cultural arts. Chair Dunne is excited to hear more successes as the number of people visiting campus this summer grows. Chair Dunne is proud and grateful and can't thank those involved at every level enough.

ACCT Public Policy Committee – June Updates:

- Infrastructure negotiations
- Short Term Pell – U.S. Innovation & Competition Act
- POTUS Budget

FOCUS: Short Term Pell – U.S. Innovation & Competition Act as a vehicle  
 Senator Tim Kaine offered an amendment to the U.S. Innovation and Competition Act on 5/26 that would extend Pell Grants to certain short-term programs.

- Under the amendment, eligible programs:
  - Are between 150-600 clock hours and 8-15 weeks of instruction.
  - Can demonstrate a median wage gain of 20% for students who complete.
  - Provide students with a recognized postsecondary credential that is stackable and portable.
  - Include institutional credit articulation for students enrolled in noncredit programs.
  - Are approved by the ED Secretary once every 3 years after initial approval.
  - Are in operation for a minimum of one year before becoming Pell eligible.

Chair Dunne announced the Board of Trustees Committees:

**FY2022 Board Committees**

<b>STANDING COMMITTEES</b>	
Audit Committee	Annette Corrigan – Chair Nick Howard - Member
Budget Committee	Dan Markwell – Chair Annette Corrigan – Member
Academic Committee	Heidi Holan – Chair Florence Appel – Member
Auxiliary & Outreach Committee	Christine Fenne – Chair Student Trustee Sabahat – Member
<b>NEW AD HOC COMMITTEES</b>	
Student Success	Florence Appel – Chair Student Trustee Sabahat
Future of Work	Maureen Dunne – Chair Dan Markwell – Member Nick Howard – Member



Council of Advisors	
<b>TRUSTEE LIAISONS</b>	
Strategic Long Range Plan Advisory Committee	Christine Fenne
COD Foundation Board	TBD
ICCTA Representatives	Maureen Dunne Heidi Holan
Alternates	Christine Fenne Florence Appel

**b. Student Trustee's Report**

Student Trustee Sabahat reported the following:

- Summer session has begun
- Student Leadership Council's new officers are getting a head start on Fall semester and have started working on several projects.

**c. President's Report**

Dr. Caputo reported on the following:

**AACC 2021 Award of Excellence**

I am very pleased to announce that College of DuPage has won the American Association of Community Colleges (AACC) 2021 Award of Excellence for Outstanding College-Corporate Partnership. This award comes to the college because of the accomplishments of Innovation DuPage, led by ID Managing Director Travis Linderman and skillfully supported by COD Assistant Vice President for Economic Development Joe Cassidy. The award evidences the progress that we have made in pursuing our strategic imperative of contributing to the development of the DuPage County and regional economies.

The great work of our faculty, staff, and administrators has led to the college receiving many awards in the past year. However, we should be particularly pleased with this award as it is a singular achievement.

Congratulations Innovation DuPage on a job well done.

**College of DuPage & DuPage County Diversity & Inclusion Series Award**

The National Association of Counties (NACo) recognized College of DuPage and DuPage County with a 2021 Achievement Award for the Chaps Unite Against Racism initiative. Thank you to Interim Dean Nathania and Internal Communications Manager Amy Calhoun for their leadership on this campus-wide endeavor. The award honors innovative, effective county government programs that strengthen services for residents.



**COD Culinary Program Ranked Among Top 20 in the Nation**

KaTom Restaurant Supply, Inc.'s annual study has ranked the College of DuPage Culinary Arts program among the top 20 in the U.S. The foodservice equipment and supply company based its rankings on data from the U.S. Department of Education's College Scorecard database including available program options, cost of attendance and career outcomes.

COD's culinary program boasts a nearly 98 percent employment rate for graduates, which Program Chair and Professor of Culinary, Baking and Pastry Arts Tim Meyers has stated stems from a student-first mentality. The College of DuPage Culinary Arts program offers an Associate in Applied Science degree and a certificate in Culinary Arts. The program is accredited by the Education Foundation of the American Culinary Federation, making COD one of the few schools in the nation to have accreditation for both food service administration and culinary arts.

**Crain's Chicago Business 2021 Notable General Counsels**

Crain's Chicago Business has selected College of DuPage General Counsel Lilliana Kalin as one of Crain's Most Notable General Counsels in 2021. GC Kalin was selected for her pro bono work, service to students, the College and community.

To qualify for the list, nominees must be based in the Chicago area and working as a full-time general counsel and as a member of the top management team. They must have demonstrated a leadership role in their organization, be active in professional groups and/or assumed a leadership position outside their organization, and have contributed pro bono work toward civic and community initiatives.

Crain's noted the outstanding accomplishments of this year's nominees as many helped to lead their organization's legal response to the pandemic; became involved in stepped-up diversity and inclusion initiatives; explored how to incorporate ESG—environmental, social and corporate governance—principles; and managed funding for COVID relief all the while adapting to a remarkably changed landscape.

**United States Track & Field & Cross Country Coaches Association**

Chaparrals track coaches Robert Cervenka and Michelle Stratton have been honored by the United States Track & Field and Cross Country Coaches Association.

Head coach Robert Cervenka was selected as the 2021 United States Track & Field and Cross Country Coaches Association (USTFCCCA) National Coach of the Year in both men's and women's NJCAA Division III Track and Field. Coach Cervenka has coached track and field for more than 40 years,

and just completed his fifth season as head coach for both programs and his ninth overall at COD.

Chaparrals assistant coach Michelle Stratton was also honored as the USTFCCA National Assistant Coach of the Year for both the men's and women's programs. Under her tutelage, the Chaps men scored 53 points at the national meet, and the women scored 78 points.

The Chaparrals men's track teams have now won five national titles in the program's history - 2002, 2003, 2006, 2010, 2021. The women's program has also won five titles — 2000, 2001, 2002, 2004, 2021.

### **NJCAA 2021 National Women's Track Athlete of the Year**

Sophomore Kelly Kibler was named the 2021 NJCAA Division III National Women's Track Athlete of the Year by the United States Track & Field and Cross Country Coaches Association (USTFCCA).

Kibler, a Warrenville native, earned the national accolade after her sterling outdoor season. She earned five All-American honors at the national championship, winning both the 400 and 800 meters runs, and then running legs on the Chaps' winning 4 x 400 and 4 x 800 relay teams. And then for good measure, she added her fifth honor by finishing fourth in the 5000.

### **NJCAA Division II National Championship**

College of DuPage made a successful return to the NJCAA Division III National Championship, finishing fourth at the June 11 event in Chautauqua, N.Y. The Chaps achieved a 72-hole score of 1,285 with rounds of 326-316-321-322. Sam Gerry and Gabe Brock earned All-America efforts for finishing 11th and 18th, respectively.

Congratulations to Chaps head coach Jason Hyatt and the rest of the men's golf team.

### **Illinois Community College Trustee Association (ICCTA) Appointment**

College of DuPage Board Chair Maureen Dunne was elected as the 2021 – 2022 Illinois Community College Trustee Association (ICCTA) Vice President at the ICCTA Annual Conference held on June 4-5, 2021. Chair Dunne previously served as the ICCTA's Secretary from 2020 – 2021. She will begin her new appointment on July 1.

Chair Dunne and her fellow officers will join ICCTA's new Executive Committee, executive director Jim Reed, and staff in implementing the association's newly adopted 2022 Strategic Plan.

Congratulations to Chair Dunne on this prestigious appointment.

### **2021 – 2022 ICCTA Officers**

- **Jon Looney** (Black Hawk) -- President

- **Dr. Maureen Dunne** (DuPage) – Vice President
- **Maureen Broderick** (Joliet) – Treasurer
- **Bishop Wayne Dunning** (Richland) – Secretary
- **Bob Thompson** (Sauk Valley) – Immediate Past president

d. **Budget Committee Report**

Chairman Markwell reported that the Committee had their last meeting for the FY22 budget cycle on June 8, 2021. This was a quick wrap up meeting. Questions were raised regarding the Multi-Cultural Center. Chairman Markwell stated that there was a unanimous recommendation of the Committee that the Board of Trustees pass the FY22 budget.

e. **Academic Committee Report**

Chairman Holan reported that the Academic Committee met on June 21, 2021 for the purpose of reviewing the Digital & Social Media Marketing Certificate Program. This program consists of nine credit hours. Mary Rojas Carlson, Associate Professor Business, presented on the certificate program and informed the Committee that there is a very high demand in the job market for people with social media skills doing digital marketing. The program will provide students with skills to optimize digital marketing communication methods, enhanced brand identity and awareness. This is a stackable program. Chairman Holan stated that there was no opposition to recommend this certificate to the Board of Trustees.

f. **ICCTA Report**

Chair Dunne presented the following:

<u>FRIDAY, JUNE 4, 2021</u>	<u>ROOM</u>
<i>Illinois Community College Board (ICCB) Meetings</i>	
8:00 am – 9:00 am ICCB Committee Meetings	Redbird E
9:00 am – 12:00 pm ICCB Board Meeting	Redbird F/G
<i>Illinois Community College Trustees Association (ICCTA) Meetings**</i>	
8:30 am – 7:00 pm Convention Registration	Prefunction Area
9:15 am – 11:15 am Trustee Training Program (Part 1)	Redbird A/B
11:30 am – 1:15 pm Luncheon	Redbird C/D
1:30 pm – 3:30 pm Trustee Training Program (Part 2)	Redbird A/B
5:00 pm – 6:00 pm ICCTA President's Reception	Prefunction Area
6:00 pm – 9:00 pm Awards Banquet	Redbird C/D
<u>SATURDAY, JUNE 5, 2021</u>	<u>ROOM</u>
<i>Illinois Community College Trustees Association (ICCTA) Meeting</i>	
8:30 am – 10:30 am Board of Representatives Annual Meeting	Redbird A/B

## ICCTA Awards

Business/Industry Partnership Award

Gandhi/King Peace Essay Scholarship  
Lifelong Learning Award

Outstanding Adjunct Faculty Member Award

Outstanding FT Faculty Member Award

Pacesetter Award

Paul Simon Student Essay Contest

1. Call to order
2. Check-in with trustees, ICCTA staff, and guests
3. **ACTION:** Approval of June 5, 2021 agenda .....Page 2
4. **ACTION:** Approval of May 4, 2021 minutes .....Page 3
5. Remarks from ICCTA's President
6. Remarks from ICCTA's Executive Director .....Page 9
7. **ACTION:** Adoption of ICCTA's new Mission and Vision Statement .....Page 12  
and 2022 Strategic Plan
8. Committee of the Whole: Government Relations and Public Policy Committee .....Page 18
9. **ACTION:** Election of ICCTA's 2021-2022 officers .....Page 37
  - A. Dr. Maureen Dunne (DuPage) – vice president
  - B. Bishop Wayne Dunning (Richland) -- secretary
  - C. Maureen Broderick (Joliet) – treasurer
10. Recognition of ICCTA's 2020-2021 leadership team .....Page 45
11. Conversations with allies and partner organizations
  - A. Illinois Council of Community College Presidents
  - B. Illinois Community College Board
  - C. Association of Community College Trustees
12. Other business
13. Member comments and questions
14. Adjournment

A graphic with a dark blue wavy border on the left and a light blue background. The text "ICCTA Mission & Vision" is centered in a dark blue serif font.

## ICCTA Mission & Vision

- Vision:
  - All Illinois community college trustees will effectively lead their institutions and districts.
- Mission:
  - ICCTA supports all public community college trustees through information exchange, training, and advocacy to assist them in effective leadership locally and statewide.
- Priorities:
  - To support the organization and its mission
  - To support members in their role as community college trustees

A graphic with a white background and a thin grey border. An orange vertical bar is on the left. The text "State Legislation: House Bills" is centered in a black sans-serif font.

## State Legislation: House Bills

- HB 375: Higher Ed Adjunct Professors
- HB 641: Higher Ed; Feminine Hygiene
- HB 722: Community College Board Vacancy
- HB 1778: Student ID, Suicide Prevention
- HB 2806: Local Volunteer Board Member Misconduct
- HB 2878: Higher Ed Consortium
- HB 2928: Relieve College Costs Program

6. **PRESENTATIONS**

- **COACH Program**
  - Joe Cassidy, Assistant Vice President Economic Development/Dean Continuing Education & Extended Learning
  - Julie Konczyk, Program Manager Youth Academy/Adult Enrichment
  - Tracy Kline, Coordinator Continuing Education
- **Dual Credit Update and SEM**
  - Mark Curtis-Chávez, Provost
  - Cynthia Sims, Associate Vice President Academic Partnerships
- **Immersive Video Classroom**
  - Joseph DaSanto, Associate Professor Earth Science
- **Campus Resurgence Plan**
  - Jim Benté, Vice President Planning & Institutional Effectiveness
- **American Rescue Plan**
  - Ellen Roberts, Interim Vice President Administration
  - Diana Del Rosario, Assistant Provost, Student Affairs
  - Dave Virgilio, Interim Controller

7. **INFORMATION**

The following items were provided to the Board for Information:

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

8. **APPROVAL**

a. **Adoption of FY22 Budget**

Chair Dunne entertained a motion that the Board of Trustees adopt the FY2022 Budget. Trustee Markwell moved and Vice Chair Fenne seconded the motion.

A discussion was had on the Multi-Cultural Center regarding the clarity on how the College will be utilizing the space, who will be utilizing the space and why it has a line item within the budget.

Dr. Caputo stated that the Board was briefed on this project six months ago and were given a proposal outlining the project a month prior to the meeting.

Trustee Dan Markwell called the question. Chair Dunne asked the Secretary to please call the roll.

**On roll call voting aye:** Student Trustee Sabahat, Trustees Appel, Howard and Markwell, Secretary Holan, Vice Chair Fenne and Chair Dunne.

**On roll call abstaining:** Trustee Corrigan.



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

Chair Dunne declared the motion passed.

**b. Approval of President's FY22 Compensation**

Chair Dunne entertained a motion that the Board of Trustees approve the President's FY22 Compensation. Trustee Markwell moved and Secretary Holan seconded the motion.

**On roll call voting aye:** Student Trustee Sabahat, Trustees Appel, Corrigan, Howard and Markwell, Secretary Holan, Vice Chair Fenne and Chair Dunne.

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

Chair Dunne declared the motion passed.

**9. CONSENT AGENDA**

Chair Dunne asked Secretary Holan to read the Consent Agenda for the record. Chair Dunne asked for a motion to approve the Consent Agenda. Secretary Holan moved and Trustee Markwell seconded the motion. Chair Dunne asked if there were any Consent Agenda items the Board would like to pull and vote on separately.

Trustee Howard requested to discuss and vote separately on Item 9k: Apple Equipment for FY21 IT Replacement Plan.

Secretary Holan requested to discuss and vote separately on Item 9p: Three Year Contract Renewal for TV, Radio, Social Media and Various Digital Advertising with VisionPoint Marketing, Inc.

Trustee Corrigan requested to discuss and vote separately on Item 9z: AT&T IP Flex Telephone Service Agreement Renewal.

Trustee Markwell requested to discuss and vote separately on Item 9hh: Metal Stock for Welding Technology Program – Bid Rejection.

Hearing nothing further, Chair Dunne asked Secretary Holan and Trustee Markwell if there was an objection to amend the motion to exclude items: 9k, 9p, 9z and 9hh. There was no objection made to amend the motion.

The amended Consent Agenda consisted of the following items:

**CONSENT AGENDA**

- a. Oracle Hyperion Budgeting System
- b. General Contractor – Softball Turf Improvements
- c. Digital and Social Media Marketing Certificate Program

- d. Lease Addendum at Technology Center of DuPage for Continuing Education's Commercial Driver's License Truck Driver Training Program
- e. WDCB Streaming Audio and Program Archive Services
- f. Freelance News Bureau Photography Services Proposal Rejection
- g. Use of Higher Education Emergency Relief Funds III (HEERF III)
- h. Avaya PBX System Monitoring and Support Services Rebid
- i. Starbucks Equipment Upgrade
- j. Interface for Colleague Student and Follett Bookstore
- k. Item Removed
- l. Student User Licenses for On-Line Curriculum Delivery Platform from Burlington English Inc. for the Grant-Funded English Language Acquisition (ELA) Program
- m. Textbooks and Workbooks from Cambridge University Press for the Grant-Funded English Language Acquisition (ELA) Program
- n. Tickets.com for the MAC
- o. Civitas Learning Inc. Schedule Planner Software
- p. Item Removed
- q. Library Sole Source Purchases
- r. Library Consortium Purchases
- s. Media Monitoring, Database and Press Distribution
- t. Biometric Screening Services
- u. SAP Business Objects Software and Tools Annual Contract Renewal
- v. DUO Security Annual Subscription Renewal for Two Factor Authentication
- w. Human Resources Advertising Services
- x. New Reader Press for Adult Education
- y. Illinois Department of Central Management, Illinois Century Network (ICN) Agreement for Internet Bandwidth
- z. Item Removed
- aa. Airgas Inc. Cooperative Contract
- bb. Approval of Business and Travel Expenses for the Period of July 1, 2021 – June 30, 2022 for Dr. Brian W. Caputo, President
- cc. Approval of Reimbursement Requests for Dr. Brian W. Caputo, President
- dd. Minutes of the May 20, 2021 Regular Board Meeting
- ee. Representation Before the Property Tax Appeals Board (PTAB)
- ff. Personnel Action Items
- gg. Financial Reports
- hh. Item Removed
- ii. Approval for Trustee Attendance at the Association of Community College Trustees (ACCT) Leadership Congress in San Diego, CA October 13 – 16, 2021

**On roll call voting aye:** Student Trustee Sabahat, Trustees Appel, Corrigan, Howard and Markwell, Secretary Holan, Vice Chair Fenne and Chair Dunne.

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



Chair Dunne declared the motion passed.

**PULLED ITEMS:**

**9k: Apple Equipment for FY21 IT Replacement Plan**

Discussion was had regarding the ordering of Apple products through the use of third-party vendors . Questions were answered by Ellen Roberts and Donna Berliner.

Chair Dunne entertained a motion that the Board of Trustees approve the Apple Equipment for FY21 IT Replacement Plan. Vice Chair Fenne moved and Secretary Holan seconded the motion.

**On roll call voting aye:** Student Trustee Sabahat, Trustees Appel, Corrigan, Howard and Markwell, Secretary Holan, Vice Chair Fenne and Chair Dunne.

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

Chair Dunne declared the motion passed.

**9z: AT&T IP Flex Telephone Service Agreement Renewal**

Discussion was had regarding the long distance charge of approximately \$10,000 listed on the Financial Reports. Questions were answered by Ellen Roberts and Donna Berliner.

Chair Dunne entertained a motion that the Board of Trustees approve the AT&T IP Flex Telephone Service Agreement Renewal. Trustee Corrigan moved and Trustee Markwell seconded the motion.

**On roll call voting aye:** Student Trustee Sabahat, Trustees Appel, Corrigan, Howard and Markwell, Secretary Holan, Vice Chair Fenne and Chair Dunne.

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

Chair Dunne declared the motion passed.

**9hh: Metal Stock for Welding Technology Program – Bid Rejection**

Discussion was had regarding the shortage of materials needed for the welding program to continue. Questions were answered by Kris Fay.

Chair Dunne entertained a motion that the Board of Trustees approve the Metal Stock for Welding Technology Program – Bid Rejection. Trustee Markwell moved and Trustee Corrigan seconded the motion.

**On roll call voting aye:** Student Trustee Sabahat, Trustees Appel, Corrigan, Howard and Markwell, Secretary Holan, Vice Chair Fenne and Chair Dunne.

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

Chair Dunne declared the motion passed.

**9p: Three Year Contract Renewal for TV, Radio, Social Media and Various Digital Advertising with VisionPoint Marketing, Inc.**

Discussion was had regarding the advertising budget dollars being larger the last two years. Questions were answered by Wendy Parks and Laurie Jorgensen.

Chair Dunne entertained a motion that the Board of Trustees approve the Three Year Contract Renewal for TV, Radio, Social Media and Various Digital Advertising with VisionPoint Marketing, Inc.. Trustee Markwell moved and Vice Chair Fenne seconded the motion.

**On roll call voting aye:** Student Trustee Sabahat, Trustees Appel, Corrigan, Howard and Markwell, Secretary Holan, Vice Chair Fenne and Chair Dunne.

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

Chair Dunne declared the motion passed.

**10. TRUSTEE DISCUSSION**

Trustee Markwell inquired if he and Trustee Corrigan could take the same tour that Secretary Holan took.

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

\*July 15, 2021 Regular Board Meeting 6:00 p.m.

**12. CLOSED SESSION**

None.

13. **ADJOURN**

At 9:47 p.m. Chair Dunne entertained a motion that the Board of Trustees adjourn. Trustee Markwell moved and Trustee Corrigan seconded.

Motion passed by unanimous voice vote.

Chair Dunne declared that the June 24, 2021 Regular Board Meeting open portion of the meeting is adjourned.

---

Heidi Holan, Secretary

Dated: July 15, 2021

---

Maureen Dunne, Chair

**From:** [Bill Graham](#)  
**To:** [Feedback](#)  
**Subject:** Re: [External] Public Comment 6/22  
**Date:** Thursday, June 24, 2021 3:13:49 PM

---

+1 (312) 626 6799  
Meeting ID: 882 2023 2776

Below are my remarks

It seems better for Agenda since there are not specific comments on budget

Hello

I am Bill Graham and have lived in Glen Ellyn for 33 years.

Thank you for reopening the College for use by District Residents  
We fund the College but were denied use of facilities we paid for.  
Economic, social and medical costs of the shutdown of the College have been high but not acknowledged or quantified.

You will be asked to close the campus again because of new variants of the virus. Such requests will be fraudulent and not based on sound science.

I ask the Board seek varied expert opinions and public input before deciding to close the campus and take taxpayer funds while refusing to provide agreed services. If you are unwilling to provide agreed services, please find a means to credit those who are required by law to fund the College.

**William K. Graham, P.E.**

[REDACTED]

[REDACTED]