



COLLEGE OF DuPAGE

Regular Board Meeting @ 6:00 p.m.

March 18, 2021



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 AT COLLEGE OF DuPAGE MAIN CAMPUS, STUDENT RESOURCE CENTER, JACK H.

TURNER CONFERENCE CENTER, ROOM 2000,

PER PUBLIC ACT 101-0640 AND THE AUDIO WILL ALSO BE AVAILABLE ONLINE AT

https://www.cod.edu/about/administration/multimedia_services/live-streaming/botmedia.aspx

REGULAR BOARD MEETING

THURSDAY, MARCH 18, 2021

6:00 P.M. ~ SRC2000

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 4:00 P.M. on March 18, 2021 via e-mail at 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: 810 2126 1440

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 Governor's Tier 4 regulations and the recommendations of the Centers for Disease Control and Prevention (CDC). All in-person participants will be required to undergo COVID screening at the door with a temperature check, wear a mask and maintain social distancing to be admitted onto campus.

AGENDA

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

2. **PUBLIC COMMENT*** see above

3. **CLOSED SESSION**

4. **RETURN TO OPEN SESSION**

5. **REPORTS**

- a. Chairman's Report
- b. Student Trustee Report
- c. President's Report
- d. Audit Committee Report
- e. ICCTA Report

6. **PRESENTATIONS**

- **FY2020 Independent Audit**
 - Scott Brady, Interim CFO & Treasurer
 - Dave Virgilio, Assistant Financial Controller
- **Enrollment Update**
 - Dr. Mark Curtis-Chávez, Provost
- **Capital Equipment Replacement Plan**
 - Bob Hayley, Budget Manager
- **Resurgence Plan for Summer & Fall 2021**
 - Jim Benté, Vice President Planning & Institutional Effectiveness
 - Dr. Mark Curtis-Chávez, Provost
 - Ellen Roberts, Interim Vice President Financial Affairs

7. INFORMATION

- a. Personnel Items
- b. Financial Statements
- c. Gifts Report
- d. Construction Change Orders
- e. Monthly Construction Update
- f. Grants Report
- g. In-Kind Quarterly Donations Report
- h. Sabbatical and One-Semester Non-Teaching Assignment Leaves for the 2021-2022 Academic Year

8. CONSENT AGENDA

- a. Consulting Staffing Services Contract
- b. Human Resources / Legal Compliance Training
- c. Black Framing Moving Head LED Light Fixtures
- d. Nursing Simulation Integrated Audio-Visual System Replacement
- e. 2D Mammography Machine
- f. 3D Mammography Machine
- g. Janitorial Staffing Services
- h. Lighting Fixtures and Components for MAC Belushi Hall Theatrical Stage
- i. Blackboard Learning Management System SaaS Upgrade
- j. Printing of Class Schedules for Continuing Education FY22: Fall 2021, Spring 2022 & Summer 2022
- k. Interior Design Classroom Computers
- l. Math Placement Test
- m. Carol Stream Building Automation Upgrade
- n. Construction Change Orders
- o. Minutes of the February 18, 2021 Regular Board Meeting
- p. Genie Z45xc Aerial Lift
- q. Toro 4000 Mower with Cab and Broom
- r. Plant Growth Chambers for Biology & Botany Courses
- s. Community Publication (Engage)
- t. BIC/TEC Chiller Repair
- u. Personnel Action Items
- v. Hazardous Waste Removal Services
- w. Annual Advertising with Daily Herald
- x. Electronic Fuel Management System
- y. Deck Oven Rebid
- z. Chairs for Athletics Department
- aa. Closed Session Minutes as follows:
 - a. February 18, 2021
- bb. Financial Reports

9. APPROVAL: FY2020 External Audit

10. APPROVAL: FY2022 Tuition

11. APPROVAL: CRRSA (HEERF II) Funds Expenditure Plan

12. TRUSTEE DISCUSSION

13. CALENDAR DATES / Campus Events

- College of DuPage Board of Trustees Special Board Meeting - Thursday, April 29, 2021 @ 6:00 p.m.

14. CLOSED SESSION (if needed)

15. ADJOURN



INFORMATION

- a. Personnel Items**
- b. Financial Statements**
- c. Gifts Report**
- d. Construction Change Orders**
- e. Monthly Construction Update**
- f. Grants Report**
- g. In-Kind Quarterly Donations Report**
- h. Sabbatical and One-Semester Non-Teaching Assignment Leaves for the 2021-2022 Academic Year**

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Personnel Actions for Board Information.

2. **BACKGROUND INFORMATION**

The following personnel actions are provided for information only:

- a) Classified Appointments
- b) FOP Appointments
- c) Classified Promotions / Transfers
- d) Operating Engineers Promotions / Transfers
- e) Classified Resignations
- f) Retirements

Staff Contact: Maritza Ruano, Vice President, Human Resources

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>CLASSIFIED</u>					
Virginia Bigane	Program Specialist	Human Services	02/22/2021	New Hire Part Time	\$32,708
Ismael Cordova	Coordinator, CTE Outreach and Career Exploration	Business & Technology	03/01/2021	New Hire Part Time	\$26,676
Marcia Kehoe	Accounting Assistant I	Payroll	03/01/2021	New Hire Part Time	\$18,512
Zachary Miller	Manufacturing Lab Assistant I	Manufacturing Technology	03/08/2021	New Hire Full Time	\$41,600
Osatohanmwene Nwachukwu	VITA Site Assistant	Business & Technology	03/06/2021	New Hire Part Time	\$25,350
Monica Wong	Social Media Support Assistant	Business & Technology	03/01/2021	New Hire Part Time	\$18,720
<u>FOP</u>					
Kyle Gunderson	Patrol Officer	Police Department	03/15/2021	New Hire Full Time	\$54,953

PROMOTIONS / TRANSFERS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>CLASSIFIED</u>					
Laura Slater	Enrollment Operations Specialist	Admissions & Outreach	02/15/2021	Promotion Full Time	\$39,312
<u>OPERATING ENGINEERS</u>					
Scott Tenute	Operating Engineer	Facilities Operations	02/22/2021	Promotion Full Time	\$94,993

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>					
Janine Arriola	Veterans Specialist Assistant	Veterans Services	02/12/2021	Resignation	2 Yrs. 3 Mos.

RETIREMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>MANAGERIAL</u>					
George Ahlenius	Manager, Telecommunications	IT/Telecommunications	05/28/2021	Non-COD Retirement	8 Yrs. 7 Mos.
<u>CLASSIFIED</u>					
Jacquelyn Campagnolo	Administrative Assistant VI	Human Resources	03/31/2021	Non-COD Retirement	8 Yrs. 9 Mos.
Lisa Scanlan	Instructional Assistant III	Learning Commons	03/12/2021	Non-COD Retirement	13 Yrs. 10 Mos.

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

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

2. **REASON FOR CONSIDERATION**

Provided for Board information.

3. **BACKGROUND INFORMATION**

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

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

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

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

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

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

Staff Contact:

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

COLLEGE OF DUPAGE TREASURY PORTFOLIO OVERVIEW AS OF FEBRUARY 28, 2021

Overview of What the College Can Invest in

- Summary of authorized investment types and limitations

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

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

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

Overview of Investment Performance

- For the month ended February 28, 2021, the College had an *average cash and investment* balance of \$302.9 million. The *average investment* balance was \$288.5 million.

	ME 1/31/21	ME 2/28/21	Fiscal YTD
Average Investment Balance (\$millions)	\$ 292.7	\$ 288.5	\$ 299.3
Interest Earned (Yield)	\$ 248,637	\$ 208,886	\$ 2,291,140
Annualized Yield %	1.02%	0.87%	1.15%
Realized Gain/(Loss)*	\$ -	\$ (2,028)	\$ (978)
Yield + Realized Gain/(Loss)	\$ 248,637	\$ 206,858	\$ 2,290,162
Annualized Yield + Realized Gain/(Loss)%	1.02%	0.86%	1.15%
Unrealized Gain/(Loss)**	\$ (156,350)	\$ (213,521)	\$ (1,734,420)
Net Yield + Realized & Unrealized Gain/(Loss)	\$ 92,287	\$ (6,663)	\$ 555,742
Annualized %	0.38%	-0.03%	0.28%

*Realized loss of \$2,028 reported in this month is due to maturity of the securities that were purchased at a premium. The College buys a security at a premium when its coupon rate is favorable to earn higher interest income over the life of the security

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

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

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

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

Investment Monthly Balance Summary

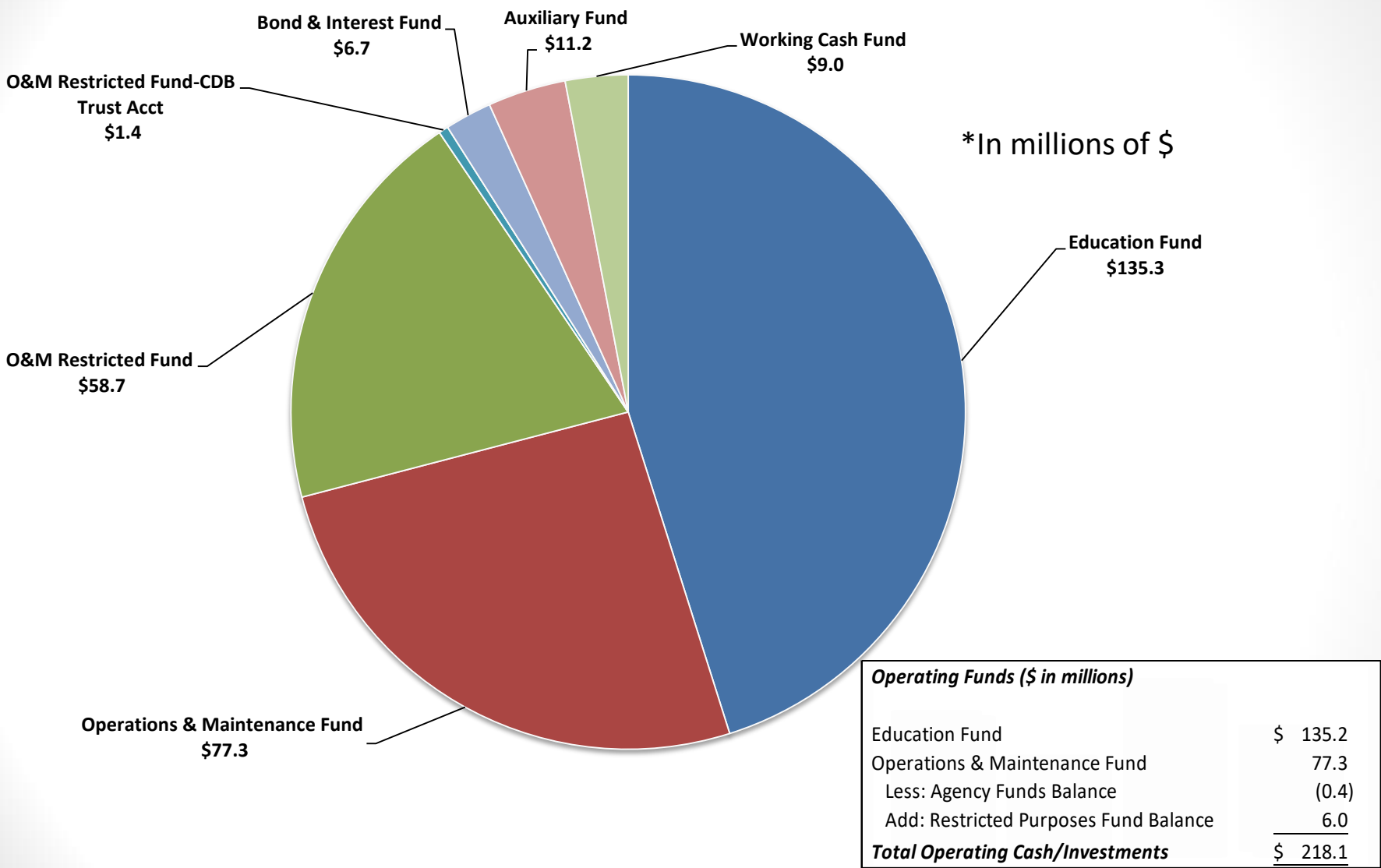
- \$299.6 million cash and investment balance at month-end

Monthly Ending Balances (\$ millions)

	<u>6/30/20</u>	<u>2/28/21</u>	<u>Change: 6/30/20 to Month-End</u>
BMO Asset Management	\$ 295.0	\$ 285.6	\$ (9.4)
US Bank/IL Funds	<u>2.2</u>	<u>-</u>	<u>(2.2)</u>
Subtotal	297.2	285.6	(11.6)
Cash & Cash Equivalents	<u>13.6</u>	<u>14.0</u>	<u>0.4</u>
Total Cash & Investments	<u>\$ 310.8</u>	<u>\$ 299.6</u>	<u>\$ (11.2)</u>

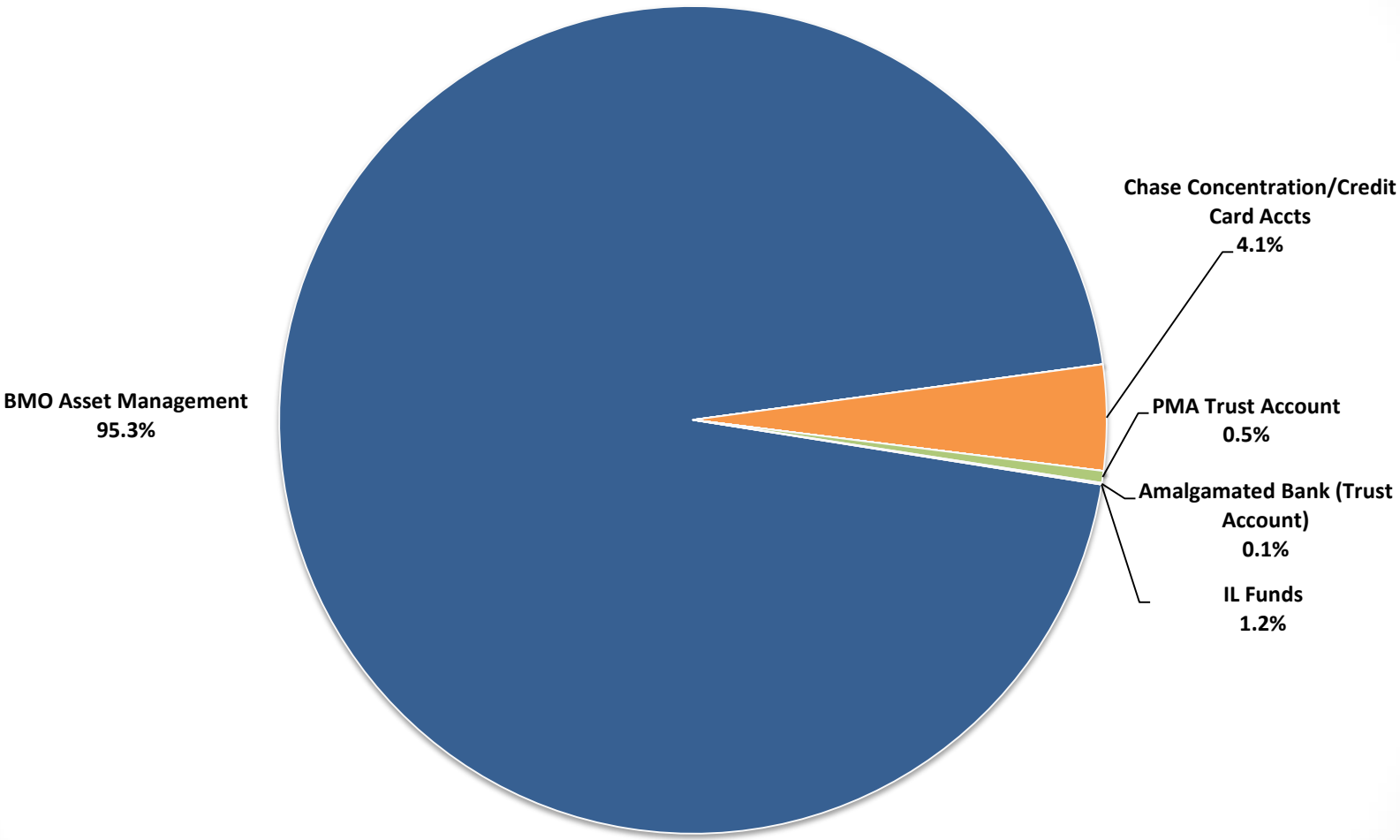
February 28, 2021 Portfolio Overview:

Assets by Fund Allocation (\$299.6 MM total)



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.

February 28, 2021 Portfolio Overview:
Assets by Location/Firm (\$299.6 MM total)

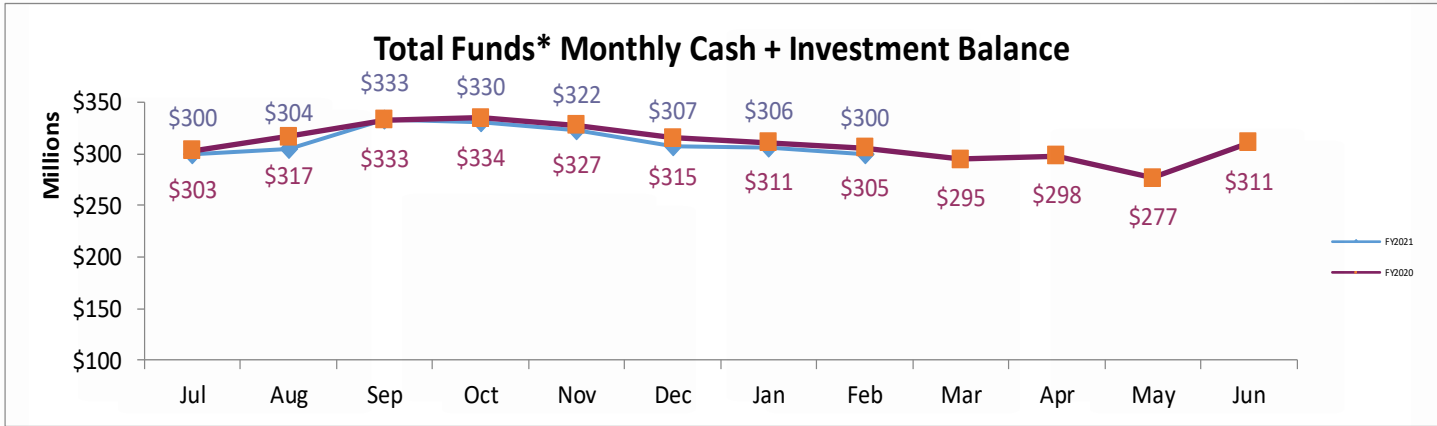


February 28, 2021 Portfolio Overview:

Assets by Investment Type (\$285.6 MM investment total)

10-55					
Authorized					
Invest. Type	Holding Type	Balance	% of Total Investments	% Limitation per Policy 10-55	In Compliance? (Yes/No)
	BMO Asset Management				
1, 2	Treasuries / Fed Agency Bond / Note (Non-Callable)	\$ 176,408,326	61.76%	None	Y
2	Fed Agency Bond / Note (Callable)	\$ 32,751,318	11.47%	25.0%	Y
3	Negotiable Interest-Bearing Certificates of Deposit	\$ 53,569,409	18.75%	30.0%	Y
4	Commercial Paper	\$ 12,389,650	4.34%	30.0%	Y
7	Operating Pool - Government Money Market Fund	\$ 10,511,757	3.68%	Unlimited	Y
9	U.S. Bank (IL Funds)	\$ -	0.00%	15.0%	Y
Total Investments		\$ 285,630,461	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	\$ 25,094,572	\$ 4,571,029	\$ 1,712,608	\$ 303,168,288
Aug	18,607,673	13,346,517	11,296,607	-	316,758,629
Sep	26,145,526	1,489,736	9,725,468	-	332,898,209
Oct	2,438,716	2,020,223	10,051,779	-	334,392,741
Nov	1,068,817	11,378,667	10,403,122	3,224,890	327,420,808
Dec	647,604	8,704,898	9,925,313	6,468,565	315,374,666
Jan 2020	15,616	10,401,973	11,137,535	-	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	43,905,398	(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	\$ 19,536,219	\$ 6,984,185	\$ 981,350	\$ 299,811,528
Aug	9,012,645	11,468,985	5,796,685	-	304,454,457
Sep	30,616,796	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	9,763,115	10,216,439	2,857,515	322,269,798
Dec	546,622	6,718,645	13,876,904	6,426,350	306,877,784
Jan 2021	334,433	8,719,257	7,316,200	-	306,231,536
Feb	938,052	1,250,076	9,601,300	-	299,559,150
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun 2021	-	-	-	-	-
Total FY21	\$49,242,079	\$ 58,974,168	\$ 73,710,687	\$10,265,215	\$ 299,559,150

*total funds = Funds 01-07, 10

APPENDIX:
FEBRUARY 28, 2021
BMO ASSET MANAGEMENT
PORTFOLIO SUMMARY

College of DuPage

02/26/2021



Market and Portfolio Commentary

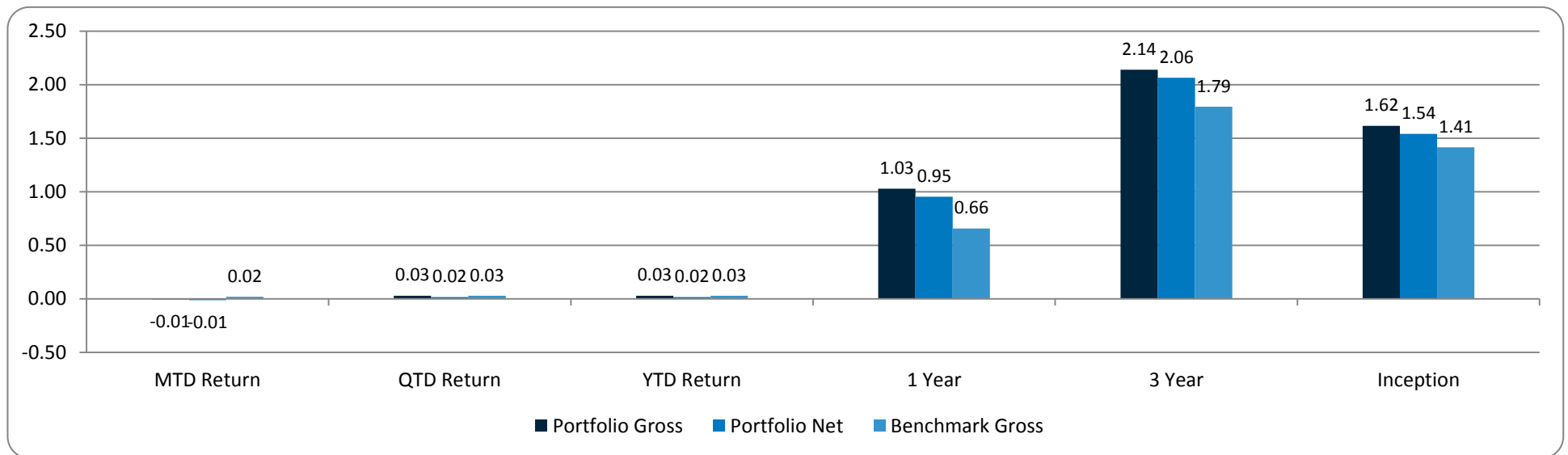
Market Commentary:

- The yield curve experienced a dramatic steepening, with some areas of the curve seeing yield increases ranging between 35-70%.
- Within the College's mandate, the largest yield increase was in the 2-3yr space (+10bps).
- The 2nd look at Q4-2020 GDP came in at 4.1%, which was an increase from the 1st look of 4.0%.
- Although there was no FOMC meeting in February, Committee members reaffirmed their belief that monetary policy will remain accommodative for the foreseeable future.
- Speculation grew as to when there might be an adjustment to IOER in an effort to combat short rates approaching zero.
- A decline in T-Bill issuance, along with robust demand kept the pressure on yields under one year.
- At month-end, Treasury Bills were being offered at ~0.03% in 3mos, ~0.04% in 6mos and 0.07% in 1yr..
- Retail Sales and Durable Goods Orders showed strength, as both significantly exceeded expectations.
- Personal Income and the overall Savings Rate both increased, largely as a result of the latest round of stimulus checks.

Portfolio Commentary:

- There was one withdrawal in February.
 - \$5mm was wired out on 2/26/21.
- Thanks in part to the late-month withdrawal, the overall duration of the portfolio rose modestly. It finished the month at 0.73yrs, compared to the 0.71yrs at the prior month-end.
- Purchases totaled \$15.50mm in February.
 - U.S. Treasury buys totaled \$3.5mm.
 - Maturities ranged from 04/30/23 to 02/15/24
 - Yields were between 0.136% and 0.237%
 - Purchases of certificates of deposit totaled \$9.0mm
 - Fixed rates buys were made with yields between 0.14% and 0.18%.
 - A single commercial paper buy for \$3mm at 0.12% was executed.
- 1 agency security was called in February.
- Cash was drawn down to ~4% 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

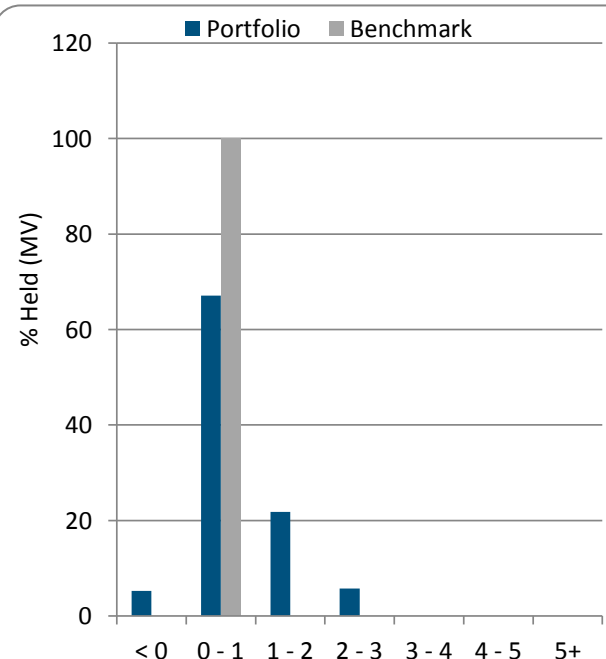
Summary

02/26/2021

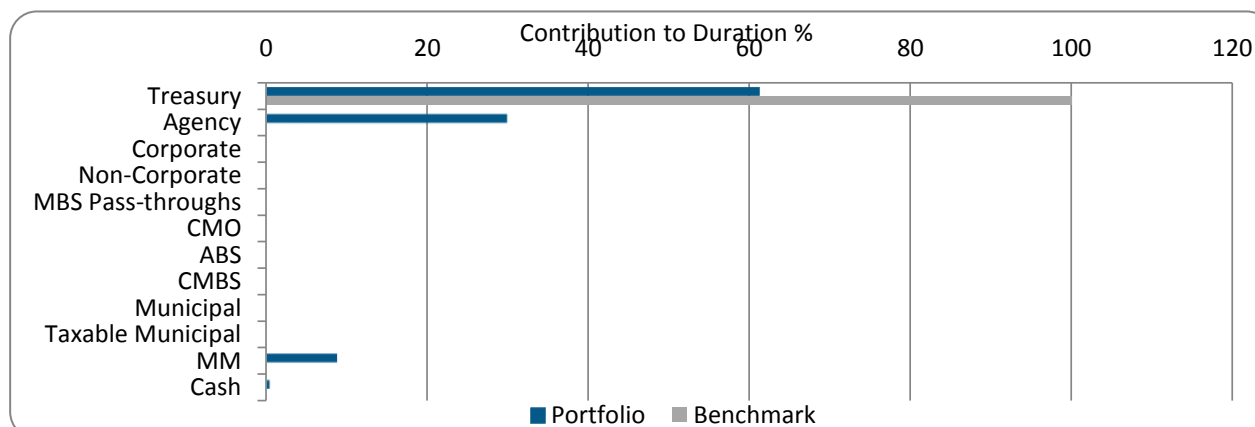
Fundamentals Portfolio Benchmark

Port Mkt Val (000)	286,424	
YTW	0.20	0.05
Coupon	1.04	0.00
Maturity (Yrs)	0.92	0.50
Quality	Aaa	Aaa
Eff Dur	0.726	0.504

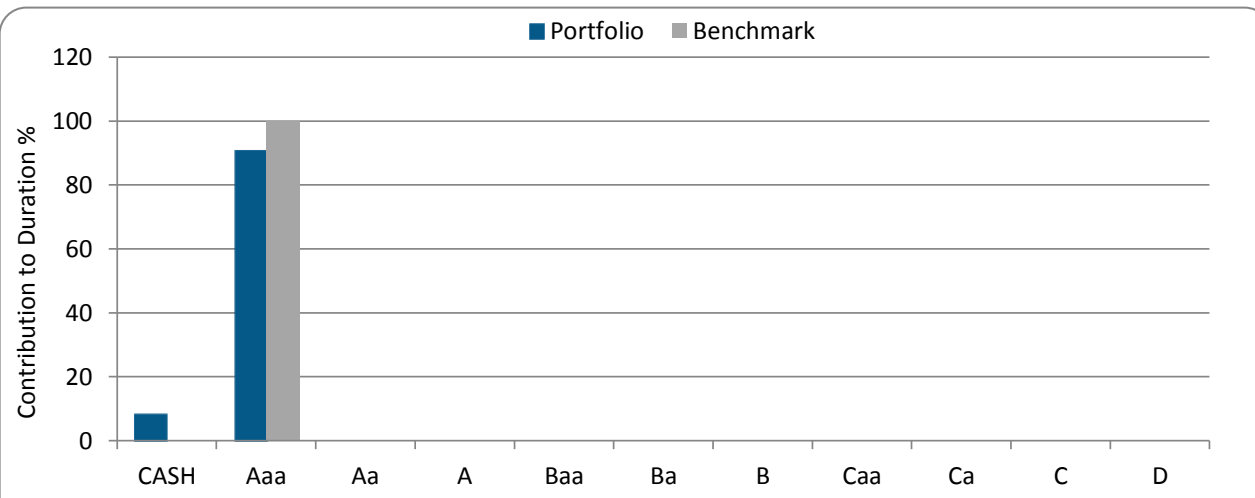
Effective Duration Allocation



Contribution to Duration by Sector



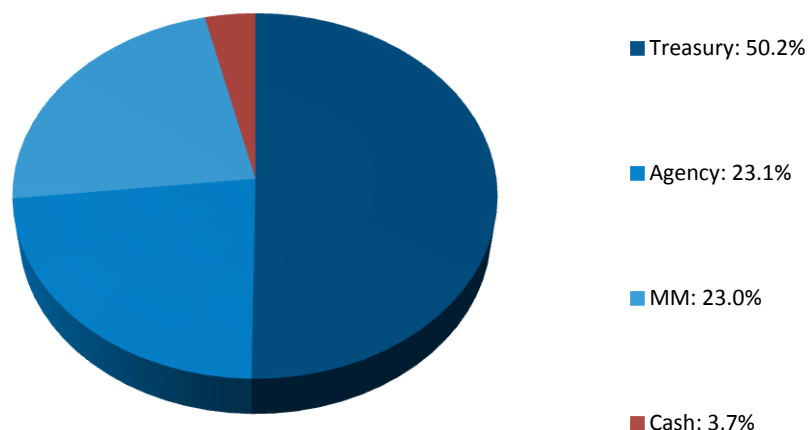
Contribution to Duration by Quality



Sector & Quality Allocations

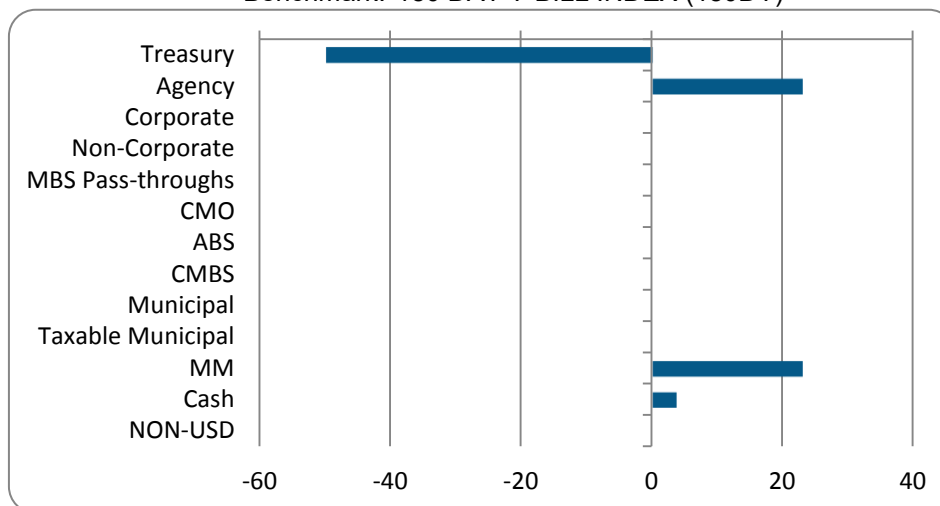
02/26/2021

Sector Allocation



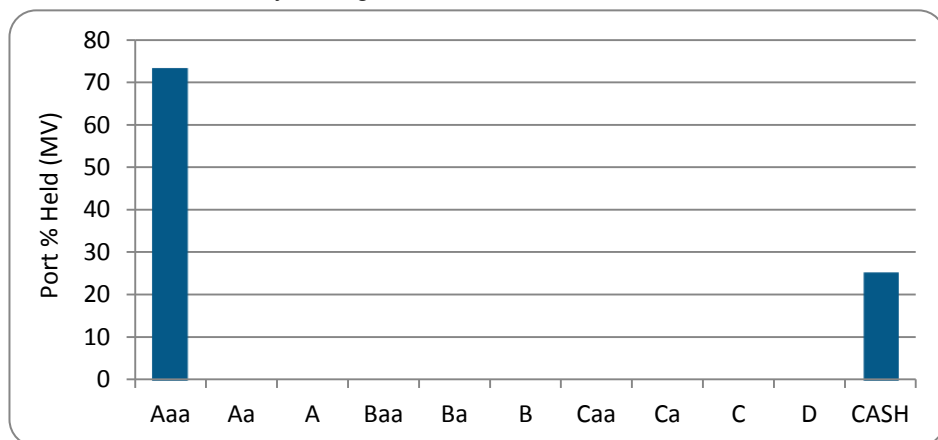
Sector Difference Relative to Benchmark (% MV Held)

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



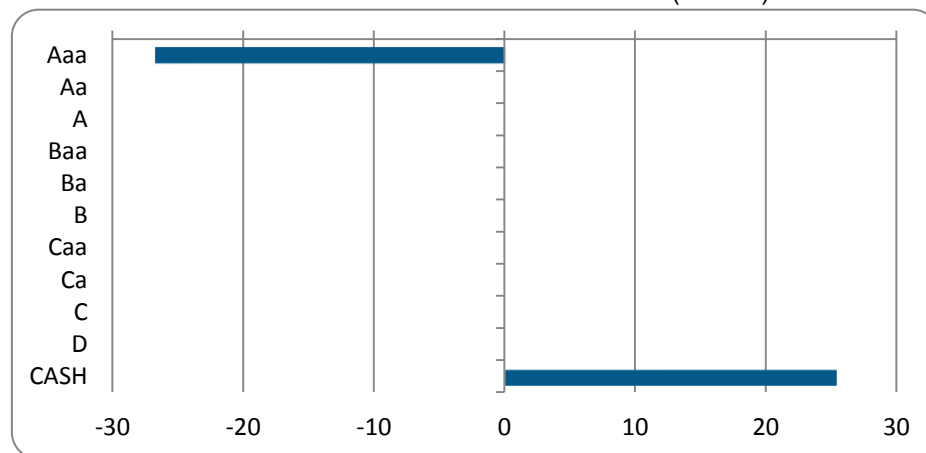
Quality Allocation

Quality Rating: Aaa



Quality Difference Relative to Benchmark (% MV Held)

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



Standard Holdings

02/26/2021

Sector 1	Par (000)	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
CASH	10,511	Aaa	AAA	0.01	Avg Life=0.1	10,510,689	3.67	0.010	0.083	0.077
TSY	141,500	Aaa	AA+	1.80	Avg Life=0.9	143,883,578	50.23	0.231	0.902	0.885
AGY	65,910	Aaa	AA+	0.37	Avg Life=1.7	66,030,640	23.05	0.185	1.373	0.937
MM	65,950	Aa3	AA-	0.01	Avg Life=0.4	65,998,903	23.04	0.159	0.356	0.274
Total:	283,871	Aaa	AA+	1.04	Avg Life=0.9	286,423,810	100.00	0.197	0.855	0.726

Standard Holdings

02/26/2021

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
CASH	10,511		Aaa	AAA	0.01	Avg Life=0.1	10,510,689	3.67	0.010	0.083	0.077
	10,511	CASH & EQUIVALENTS	Aaa	AAA	0.01	3/26/2021	10,510,689	3.67	0.010	0.083	0.077
TSY	141,500		TSY	TSY	1.80	Avg Life=0.9	143,883,578	50.23	0.231	0.902	0.885
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.50	2/28/2021	3,037,086	1.06	2.469	0.006	0.005
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.00	2/28/2021	3,029,669	1.06	1.980	0.006	0.005
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.38	3/15/2021	3,540,669	1.24	0.537	0.083	0.046
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.25	3/31/2021	2,012,033	0.70	0.256	0.083	0.090
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.38	4/15/2021	3,034,780	1.06	0.211	0.167	0.131
	2,000	UNITED STATES TREAS NTS	TSY	TSY	2.25	4/30/2021	2,021,849	0.71	0.185	0.167	0.172
	4,500	UNITED STATES TREAS NTS	TSY	TSY	1.38	4/30/2021	4,529,844	1.58	0.139	0.167	0.172
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	5/15/2021	3,544,726	1.24	0.159	0.250	0.213
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.13	5/31/2021	2,525,643	0.88	0.141	0.250	0.257
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	5/31/2021	3,019,813	1.05	0.104	0.250	0.257
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	5/31/2021	2,524,188	0.88	0.125	0.250	0.257
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	6/15/2021	1,519,027	0.53	0.145	0.333	0.298
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.63	6/30/2021	2,015,577	0.70	0.097	0.333	0.339
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	6/30/2021	2,513,304	0.88	0.088	0.333	0.339
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.63	7/15/2021	3,037,967	1.06	0.121	0.417	0.380
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.25	7/31/2021	1,516,194	0.53	0.105	0.417	0.424
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	7/31/2021	1,507,827	0.53	0.095	0.417	0.424
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.75	8/15/2021	3,039,407	1.06	0.129	0.500	0.465
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	8/31/2021	2,526,982	0.88	0.090	0.500	0.506
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.13	9/30/2021	3,061,945	1.07	0.101	0.583	0.586
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	9/30/2021	2,526,838	0.88	0.087	0.583	0.588
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.88	10/15/2021	3,084,131	1.08	0.110	0.667	0.625
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.25	10/31/2021	3,035,654	1.06	0.091	0.667	0.673
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.50	10/31/2021	2,535,949	0.89	0.091	0.667	0.672
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	10/31/2021	3,567,653	1.25	0.098	0.667	0.671
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.88	11/15/2021	3,597,686	1.26	0.115	0.750	0.710
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	11/30/2021	3,562,765	1.24	0.106	0.750	0.753

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	11/30/2021	3,558,418	1.24	0.106	0.750	0.754
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	12/15/2021	1,537,957	0.54	0.116	0.833	0.793
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.50	1/15/2022	3,583,722	1.25	0.120	0.917	0.878
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	1/31/2022	3,561,869	1.24	0.114	0.917	0.923
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.50	2/15/2022	2,559,524	0.89	0.121	1.000	0.963
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	2/28/2022	1,537,655	0.54	0.113	1.000	0.992
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.88	2/28/2022	3,080,794	1.08	0.117	1.000	0.991
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	3/31/2022	2,567,038	0.90	0.118	1.083	1.075
	4,000	UNITED STATES TREAS NTS	TSY	TSY	2.25	4/15/2022	4,129,052	1.44	0.129	1.167	1.114
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.75	4/30/2022	2,049,609	0.72	0.121	1.167	1.158
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.88	4/30/2022	3,079,986	1.08	0.123	1.167	1.158
	4,000	UNITED STATES TREAS NTS	TSY	TSY	2.13	5/15/2022	4,121,545	1.44	0.120	1.250	1.197
	1,000	UNITED STATES TREAS NTS	TSY	TSY	1.75	5/31/2022	1,024,741	0.36	0.118	1.250	1.243
	2,000	UNITED STATES TREAS NTS	TSY	TSY	0.13	6/30/2022	2,000,934	0.70	0.105	1.333	1.337
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	7/15/2022	3,585,436	1.25	0.131	1.417	1.366
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	7/31/2022	3,591,514	1.25	0.136	1.417	1.409
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.63	8/31/2022	2,060,910	0.72	0.134	1.500	1.484
	1,000	UNITED STATES TREAS NTS	TSY	TSY	0.13	9/30/2022	1,000,672	0.35	0.115	1.583	1.588
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	10/15/2022	2,050,524	0.72	0.135	1.667	1.611
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	10/31/2022	1,552,758	0.54	0.136	1.667	1.647
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.63	11/15/2022	3,605,608	1.26	0.133	1.750	1.692
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.63	4/30/2023	1,555,165	0.54	0.174	2.167	2.131
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.38	6/30/2023	1,544,618	0.54	0.194	2.333	2.304
	3,000	UNITED STATES TREAS NTS	TSY	TSY	0.13	9/15/2023	2,995,369	1.05	0.208	2.583	2.544
	2,000	UNITED STATES TREAS NTS	TSY	TSY	0.13	10/15/2023	1,996,080	0.70	0.217	2.667	2.627
	1,000	UNITED STATES TREAS NTS	TSY	TSY	0.13	12/15/2023	996,891	0.35	0.246	2.833	2.794
	1,500	UNITED STATES TREAS NTS	TSY	TSY	0.13	1/15/2024	1,494,353	0.52	0.261	2.917	2.879
	2,000	UNITED STATES TREAS NTS	TSY	TSY	0.13	2/15/2024	1,991,636	0.70	0.268	3.000	2.964
AGY	65,910		AGY	AGY	0.37	Avg Life=1.7	66,030,640	23.05	0.185	1.373	0.937
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	0.13	7/2/2021	2,000,755	0.70	0.071	0.333	0.345
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	0.13	7/2/2021	1,999,835	0.70	0.202	0.333	0.345
	1,500	FEDERAL HOME LOAN BANKS	AGY	AGY	1.88	7/7/2021	1,513,368	0.53	0.126	0.333	0.358
	1,000	FEDERAL HOME LOAN BANKS	AGY	AGY	3.00	9/10/2021	1,028,743	0.36	0.230	0.500	0.529
	2,000	FEDERAL FARM CR BKS	AGY	AGY	0.00	10/13/2021	1,999,120	0.70	0.070	0.627	0.627

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
	2,310	FEDERAL HOME LOAN BANKS	AGY	AGY	2.63	12/10/2021	2,368,216	0.83	0.131	0.750	0.779
	1,000	FEDERAL FARM CR BKS	AGY	AGY	0.14	2/4/2022	999,936	0.35	0.156	0.917	0.543
	1,500	FEDERAL HOME LN MTG CORP	AGY	AGY	0.30	5/13/2022	1,502,083	0.52	0.052	0.250	0.591
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.26	6/2/2022	2,002,773	0.70	0.160	1.250	-0.009
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.28	7/27/2022	2,001,891	0.70	0.108	0.417	0.828
	1,500	FEDERAL FARM CR BKS	AGY	AGY	0.11	8/11/2022	1,500,070	0.52	0.100	1.500	-0.013
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	0.13	8/12/2022	1,999,657	0.70	0.140	1.500	1.455
	2,000	FEDERAL FARM CR BKS	AGY	AGY	0.20	8/19/2022	1,999,318	0.70	0.226	1.500	0.968
	1,500	FEDERAL HOME LN MTG CORP	AGY	AGY	0.22	8/24/2022	1,501,128	0.52	0.070	0.500	0.916
	1,500	FEDERAL FARM CR BKS	AGY	AGY	0.08	8/25/2022	1,499,268	0.52	0.107	1.500	-0.014
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	0.16	9/8/2022	2,002,358	0.70	0.067	1.500	-0.013
	2,000	FEDERAL FARM CR BKS	AGY	AGY	0.18	9/15/2022	1,999,430	0.70	0.250	1.583	0.829
	2,000	FEDERAL FARM CR BKS	AGY	AGY	0.17	9/22/2022	2,000,034	0.70	0.215	1.583	1.074
	3,000	FEDERAL FARM CR BKS	AGY	AGY	0.15	9/23/2022	3,002,900	1.05	0.077	1.583	-0.014
	2,500	FEDERAL FARM CR BKS	AGY	AGY	0.14	10/7/2022	2,500,497	0.87	0.115	1.583	-0.015
	1,750	FEDERAL HOME LN MTG CORP	AGY	AGY	0.19	11/23/2022	1,752,049	0.61	0.098	0.750	1.190
	1,350	FEDERAL FARM CR BKS	AGY	AGY	0.13	11/23/2022	1,350,044	0.47	0.142	1.750	1.736
	1,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.20	12/1/2022	998,242	0.35	0.327	1.750	1.323
	1,500	FEDERAL HOME LOAN BANKS	AGY	AGY	0.13	12/8/2022	1,500,697	0.52	0.080	1.750	-0.017
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.20	12/15/2022	2,001,169	0.70	0.176	0.833	1.274
	1,000	FEDERAL HOME LOAN BANKS	AGY	AGY	0.13	12/16/2022	1,000,151	0.35	0.096	1.833	-0.018
	1,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.35	4/28/2023	1,001,132	0.35	0.146	0.417	1.130
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.25	6/26/2023	2,003,813	0.70	0.186	2.333	2.320
	1,000	FEDERAL NATL MTG ASSN	AGY	AGY	0.25	7/10/2023	1,000,579	0.35	0.239	2.333	2.358
	1,500	FEDERAL NATL MTG ASSN	AGY	AGY	0.42	7/27/2023	1,501,002	0.52	0.341	0.417	1.297
	2,000	FEDERAL NATL MTG ASSN	AGY	AGY	0.30	8/10/2023	2,000,887	0.70	0.279	1.417	1.990
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.32	9/1/2023	2,003,551	0.70	0.277	0.500	1.411
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.27	9/14/2023	2,000,530	0.70	0.307	2.583	1.551
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.30	9/28/2023	2,000,887	0.70	0.331	2.583	1.572
	1,000	FEDERAL FARM CR BKS	AGY	AGY	0.27	10/5/2023	999,218	0.35	0.341	2.583	1.657
	1,500	FEDERAL FARM CR BKS	AGY	AGY	0.29	11/2/2023	1,496,682	0.52	0.407	2.667	1.805
	1,500	FEDERAL HOME LN MTG CORP	AGY	AGY	0.32	11/24/2023	1,498,602	0.52	0.384	2.750	1.803
	1,500	FEDERAL HOME LN MTG CORP	AGY	AGY	0.35	11/24/2023	1,499,602	0.52	0.393	2.750	1.446
	1,000	FEDERAL NATL MTG ASSN	AGY	AGY	0.25	11/27/2023	1,000,422	0.35	0.258	2.750	2.740

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
MM	65,950		Aa3	AA-	0.24	Avg Life=0.4	65,998,903	23.04	0.159	0.356	0.274
	5,000	COMMONWEALTH BK AUSTRALIA N	Aa3	AA-	0.19	3/17/2021	5,004,575	1.75	0.077	0.052	0.052
	2,000	EXXON CORP	P-1	A-1+	0.00	3/24/2021	1,999,920	0.70	0.056	0.071	0.071
	1,400	EXXON CORP	P-1	A-1+	0.00	4/5/2021	1,399,916	0.49	0.058	0.104	0.104
	1,500	WESTPAC BANKING CORP	Aa2	AA-	0.17	4/6/2021	1,500,411	0.52	0.130	0.107	0.107
	1,500	PROCTER AND GAMBLE CO	P-1	A-1+	0.00	4/12/2021	1,499,895	0.52	0.057	0.123	0.123
	1,500	PROCTER AND GAMBLE CO	P-1	A-1+	0.00	4/21/2021	1,499,865	0.52	0.061	0.148	0.148
	1,250	NORDEA BK ABP NEW YORK BRH	Aa2	AA-	0.41	5/7/2021	1,250,869	0.44	0.162	0.192	0.191
	2,000	TORONTO DOMINION BK N Y BRH	Aa3	AA-	0.34	5/7/2021	2,001,037	0.70	0.164	0.192	0.191
	3,000	CHEVRON CORP NEW	P-1	A-1+	0.00	5/11/2021	2,999,580	1.05	0.069	0.203	0.203
	2,000	WESTPAC BANKING CORP	Aa2	AA-	0.14	5/17/2021	2,000,078	0.70	0.142	0.219	0.219
	2,000	NORDEA BK ABP NEW YORK BRH	Aa2	AA-	0.29	5/21/2021	2,000,720	0.70	0.152	0.230	0.230
	2,000	TORONTO DOMINION BK N Y BRH	Aa3	AA-	0.30	6/10/2021	2,002,073	0.70	0.163	0.285	0.119
	3,000	WESTPAC BANKING CORP	Aa2	AA-	0.39	6/10/2021	3,010,463	1.05	0.163	0.285	0.285
	1,650	NATIONAL AUSTRALIA BK N Y BR	Aa3	AA-	0.32	6/18/2021	1,650,993	0.58	0.145	0.307	0.140
	2,000	ROYAL BK CDA NY BRH	Aa2	AA-	0.31	6/18/2021	2,002,119	0.70	0.160	0.307	0.140
	2,000	SVENSKA HANDELSBANKEN AB	Aa3	AA-	0.31	6/18/2021	2,002,219	0.70	0.144	0.307	0.140
	1,500	ROYAL BK CDA NY BRH	Aa2	AA-	0.43	7/26/2021	1,503,601	0.52	0.024	0.411	0.410
	1,150	SVENSKA HANDELSBANKEN AB	Aa3	AA-	0.24	7/30/2021	1,150,654	0.40	0.149	0.422	0.266
	5,000	COMMONWEALTH BK AUSTRALIA N	Aa3	AA-	0.16	8/2/2021	5,001,006	1.75	0.141	0.430	0.430
	3,000	WESTPAC BANKING CORP	Aa2	AA-	0.24	8/3/2021	3,001,537	1.05	0.156	0.433	0.274
	1,000	TORONTO DOMINION BK N Y BRH	Aa3	AA-	0.43	8/3/2021	1,001,897	0.35	0.143	0.433	0.432
	2,000	ROYAL BK OF CANADA CERTIFICA	Aa2	AA-	0.24	8/6/2021	2,001,131	0.70	0.134	0.417	0.189
	1,500	TORONTO DOMINION BK N Y BRH	Aa3	AA-	0.40	8/16/2021	1,502,453	0.52	0.148	0.468	0.468
	3,000	EXXON CORP	P-1	A-1+	0.00	8/24/2021	2,998,440	1.05	0.106	0.490	0.490
	2,500	SVENSKA HANDELSBANKEN AB	Aa3	AA-	0.24	8/31/2021	2,502,507	0.87	0.157	0.510	0.351
	2,500	NORDEA BK ABP NEW YORK BRH	Aa2	AA-	0.22	9/15/2021	2,500,257	0.87	0.213	0.551	0.238
	1,750	ROYAL BK OF CANADA CERTIFICA	Aa2	AA-	1.24	10/1/2021	1,754,133	0.61	1.172	0.583	0.087
	2,500	TORONTO DOMINION BK N Y BRH	Aa3	AA-	0.26	10/4/2021	2,504,054	0.87	0.170	0.603	0.601
	1,500	NORDEA BK ABP NEW YORK BRH	Aa2	AA-	0.24	10/20/2021	1,501,178	0.52	0.156	0.647	0.332
	1,250	ROYAL BK CDA NY BRH	Aa2	AA-	0.30	12/16/2021	1,251,241	0.44	0.186	0.803	0.414
	2,000	WESTPAC BANKING CORP	Aa2	AA-	0.18	2/11/2022	2,000,080	0.70	0.186	0.959	0.957
Total:	283,871		Aaa	AA+	1.04	Avg Life=0.9	286,423,810	100.00	0.197	0.855	0.726

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2/26/2021

Average Life	Market Value	% of Total
0 - 6 mo	\$ 129,046,214	45.1%
6 mo - 1 yr	\$ 67,526,500	23.6%
1 yr - 2 yrs	\$ 63,776,653	22.3%
2 yrs - 3 yrs	\$ 26,074,447	9.1%
Total	\$ 286,423,814	100.0%

Note:

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

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

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

Percent Ownership of Gov't Money Market Fund

As of 2/26/2021 0.01%








































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COLLEGE OF DUPAGE
FISCAL YEAR 2021 GENERAL FUND BUDGET AND EXPENDITURES by DIVISION
February 28, 2021
As of February 28, 2021, 18 of 26 Payrolls have occurred (69.2%)

DIVISION	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	CURRENT YEAR COMMITMENTS (2)	TOTAL COMMITTED (3)	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
President	\$ 518,068	\$ 333,893	\$ -	\$ 333,893	\$ 184,175	 64%
Legislative Relations	271,823	156,616	16,829	173,445	98,378	 64%
Board of Trustees	170,435	41,149	-	41,149	129,286	 24%
Office of the General Counsel						
General Counsel	594,164	224,753	3,794	228,547	365,617	 38%
Compliance & Internal Audit	320,808	206,897	-	206,897	113,911	 64%
Office of the General Counsel Total	914,972	431,650	3,794	435,444	479,528	 48%
Office of Provost						
Student Affairs	17,665,945	9,528,116	524,768	10,052,884	7,613,061	 57%
Math, Natural Sciences, & STEM	14,938,454	9,403,855	190,820	9,594,675	5,343,779	 64%
Social & Behavioral Sciences	14,442,119	9,082,149	45,220	9,127,369	5,314,750	 63%
Arts, Communications, & Hospitality	13,355,073	7,821,958	250,892	8,072,850	5,282,223	 60%
Business & Technology	11,892,159	7,158,707	197,930	7,356,637	4,535,522	 62%
Liberal Arts	11,847,661	7,220,972	1,056	7,222,028	4,625,633	 61%
Nursing & Health Sciences	10,392,092	5,859,018	427,176	6,286,194	4,105,898	 60%
Academic Partnerships & Learning Resources	8,779,070	4,635,302	64,773	4,700,075	4,078,995	 54%
Continuing Education & Economic Development	3,407,131	1,865,922	131,330	1,997,252	1,409,879	 59%
Provost Administration	1,985,411	1,216,281	3,614	1,219,895	765,516	 61%
Curriculum & Assessment	2,332,895	1,270,945	17,830	1,288,775	1,044,120	 55%
Project Hire-Ed	439,140	160,495	-	160,495	278,645	 37%
Office of Provost Total	111,477,150	65,223,720	1,855,409	67,079,129	44,398,021	 60%
Institutional Advancement	1,438,612	766,688	9,120	775,808	662,804	 54%
Planning & Inst. Effectiveness	1,161,610	674,297	25	674,322	487,288	 58%
Administrative Affairs						
Facilities	23,891,533	9,046,586	2,188,373	11,234,959	12,656,574	 47%
Information Technology Services	15,127,634	8,943,825	443,412	9,387,237	5,740,397	 62%
Financial Affairs	4,249,082	2,449,234	23,646	2,472,880	1,776,202	 58%
Business Affairs	4,082,169	2,104,026	189,245	2,293,271	1,788,898	 56%
Police	2,479,900	1,411,911	95,875	1,507,786	972,114	 61%
Vice President-Administration	425,449	171,655	-	171,655	253,794	 40%
Risk Management	400,995	243,646	498	244,144	156,851	 61%
Budget Office	215,116	126,325	1,950	128,275	86,841	 60%
Administrative Affairs Total	50,871,878	24,497,208	2,942,999	27,440,207	23,431,671	 54%
Marketing & Communications						
Marketing, Communications, Multi-Media	4,487,217	2,691,250	271,930	2,963,180	1,524,037	 66%
Public Relations	1,011,588	657,666	32,285	689,951	321,637	 68%
Community Relations	315,526	165,635	33	165,668	149,858	 53%
Marketing & Communications Total	5,814,331	3,514,551	304,248	3,818,799	1,995,532	 66%
Human Resources	2,299,525	1,299,620	147,459	1,447,079	852,446	 63%
General Institutional	11,274,853	6,340,176	9,500	6,349,676	4,925,177	 56%
Internal Campus Services	(1,527,704)	(343,172)	-	(343,172)	(1,184,532)	 22%
Position Budget Vacancy Allowance	(6,028,200)	-	-	-	(6,028,200)	 0%
Total General Fund	\$ 178,657,353	\$ 102,936,396	\$ 5,289,383	\$ 108,225,779	\$ 70,431,574	 61%

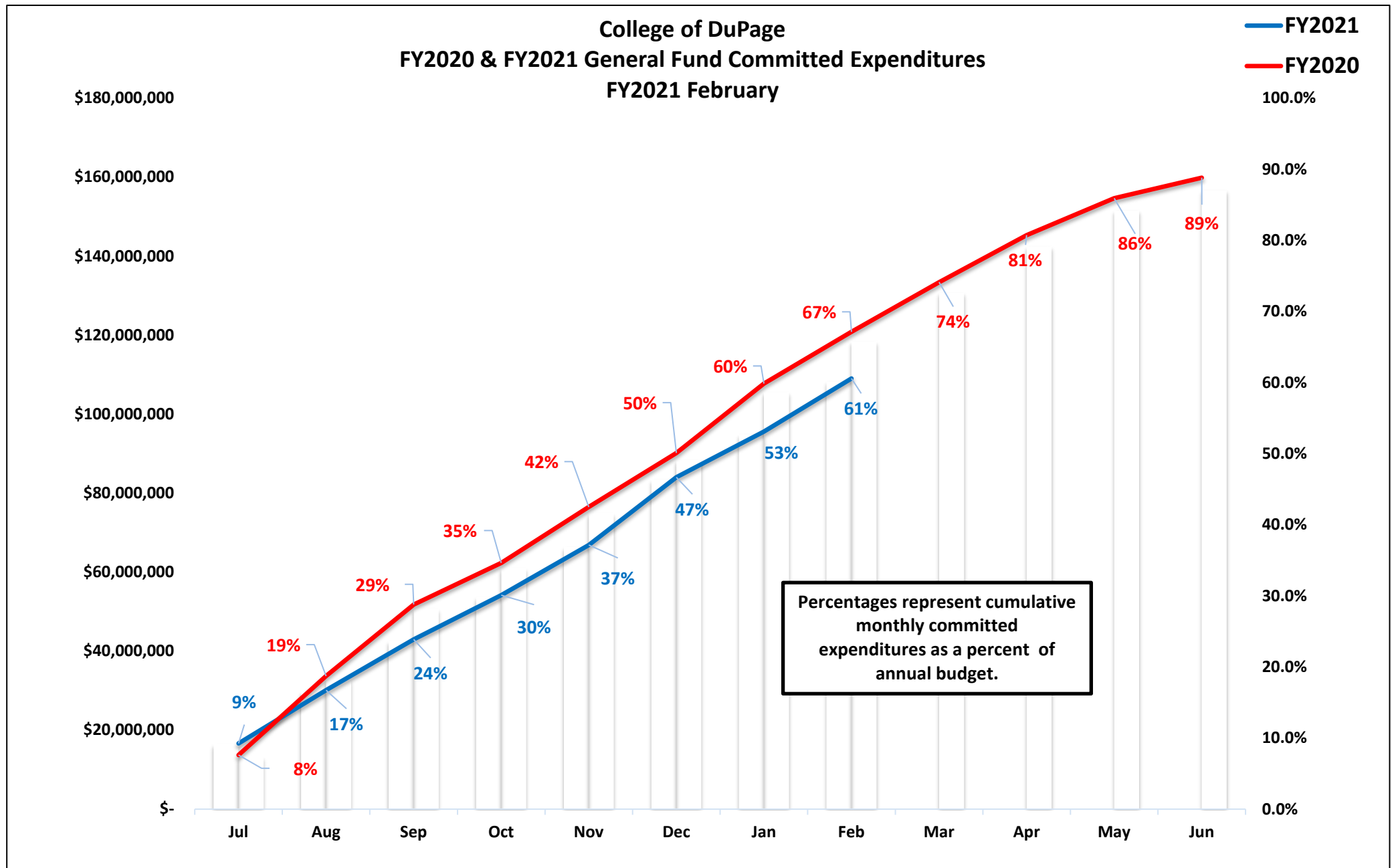
NOTES:

(1) The expenditures are based on unaudited numbers from the general ledger as of February 28, 2021.

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

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

b.



b.

COLLEGE OF DUPAGE
FISCAL YEAR ENDING JUNE 30, 2021
February 28 , 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	\$ 439,140	\$ 160,495	\$ -	\$ 160,495	\$ 278,645	36.55%
Innovation DuPage	\$ 301,450	\$ 284,134	\$ -	\$ 284,134	\$ 17,316	94.26%
Pathways	\$ 1,969,390	\$ 1,094,300	\$ 37,510	\$ 1,131,810	\$ 837,580	57.47%

NOTES:

(1) The expenditures are based on unaudited numbers from the general ledger as of February 28, 2021.

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

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

COLLEGE OF DUPAGE
Operating Cash Available to Pay Annual Operating Expenses
as of February 28, 2021

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

	<u>Without Restrictions</u>	<u>Net of Board Approved Fund Balance Restrictions</u>
Total Operating Cash/Investments	\$ 218,095,373	\$ 218,095,373
Current <u>General Fund</u> Fund Balance Restrictions		
Retiree OPEB Liability	-	(15,400,000)
Recapitalization Costs	-	(60,000,000)
Total Current <u>General Fund</u> Fund Balance Restrictions	-	(75,400,000)
Net Operating Cash/Investments	218,095,373	142,695,373
FY2020 General Fund Expenditures*	\$ 160,988,121	\$ 160,988,121
Net % Of Operating Cash/Investments Available To Pay Annual Operating Expenses	<u>135.5%</u>	<u>88.6%</u>

*Audited FY2020 CAFR, Exhibit A

f.

College of DuPage
Community College District No. 502
BUDGETARY POSITION ADDITIONS
February 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
<i>There was no activity this month.</i>		

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Gifts Status Report.

2. **REASON FOR CONSIDERATION**

The Board is provided with a monthly update of gifts.

3. **BACKGROUND INFORMATION**

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

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

College of DuPage Foundation
Monthly Gift Summary Report
February 1 - 28, 2021

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
G889 / 35	ASGF Vocational Scholarship	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
R695 / 30	Athletic Department	3	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
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	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
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	2	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
D624 / 20	Buffalo Theatre Ensemble Program	2	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00
G853 / 35	Capper and Marilou Grant Paralegal Scholarship	1	\$191.67	\$0.00	\$0.00	\$0.00	\$0.00	\$191.67
G887 / 40	Caputo Scholarship Endowment	2	\$384.62	\$0.00	\$0.00	\$0.00	\$0.00	\$384.62
G700 / 35	Carol Stream Community College Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G273 / 35	Certificate of GED Scholarship	3	\$40.00	\$0.00	\$25.00	\$0.00	\$0.00	\$65.00
G971 / 35	Chief George Graves Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G827 / 40	Cleve Carney Endowed Art Fund	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D706 / 20	COACH Program	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G882 / 25	COD Succeeds Scholarship	20	\$5,800.45	\$0.00	\$150.00	\$0.00	\$0.00	\$5,950.45
G215 / 35	College of DuPage Faculty Association Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	4	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	10	\$129.06	\$0.00	\$0.00	\$0.00	\$0.00	\$129.06
G904 / 25	College of DuPage Foundation's Textbook Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G901 / 25	Community Promise Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
D627 / 20	Culinary & Hospitality Program	1	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G879 / 35	Debra Jeffay Continuing Education Scholarship	2	\$76.52	\$0.00	\$0.00	\$0.00	\$0.00	\$76.52
G455 / 35	Donald Carter Memorial Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G974 / 35	Edwin and Barbara Dannewitz Perioperative Arena Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D703 / 30	Engineering Program Support	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G856 / 35	Eric Martinson Memorial Scholarship	14	\$158.48	\$0.00	\$0.00	\$0.00	\$0.00	\$158.48
G865 / 35	Evalynn Jantos Textbook Scholarship	1	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
D692 / 20	Fashion Program	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
R612 / 30	Fine Arts Program	2	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
E225 / 20	Frida Kahlo Exhibition	69	\$18,457.62	\$0.00	\$10,000.00	\$1,123.93	\$0.00	\$29,581.55
D704 / 30	FUEL Pantry Support	22	\$606.72	\$0.00	\$25.00	\$0.00	\$0.00	\$631.72
G808 / 40	General Scholarship Endowment	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G900 / 25	General Scholarship Fund	69	\$1,463.32	\$0.00	\$150.00	\$0.00	\$0.00	\$1,613.32
G707 / 35	Glenbard High School District 87 Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G926 / 35	Glenn Hansen Leadership Scholarship	6	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
G959 / 35	H. J. Kleemann Engineering Scholarship	2	\$7.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7.68
G708 / 35	Hinsdale Township High School District 86 Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
D629 / 20	Horticulture Program	3	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
D620 / 20	Horticulture Student Competition Support	1	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G201 / 35	Iyer Chemistry Scholarship	2	\$76.92	\$0.00	\$0.00	\$0.00	\$0.00	\$76.92
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00

College of DuPage Foundation
Monthly Gift Summary Report
February 1 - 28, 2021

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
R660 / 20	Library Development	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
R659 / 20	Library Program Endowment	4	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
R619 / 30	McAninch Arts Center General Fund	19	\$1,533.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.08
D693 / 20	Music Program	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D660 / 20	New Philharmonic Orchestra	8	\$8,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,543.00
G983 / 35	Raymond and Virginia Link Vocational Scholarship	2	\$282.93	\$0.00	\$0.00	\$0.00	\$0.00	\$282.93
G100 / 10	Resource for Excellence Fund	23	\$3,609.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.13
R656 / 30	Ronald Lemme Lecture Series	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
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	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G115 / 25	Student Crisis Emergency Support	45	\$2,000.96	\$0.00	\$100.00	\$0.00	\$0.00	\$2,100.96
G931 / 35	Student Need Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G520 / 35	Study Abroad Scholarships	7	\$147.70	\$0.00	\$0.00	\$0.00	\$0.00	\$147.70
D709 / 20	Sustaining the Arts Fund	5	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	2	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G884 / 35	The Isreal "Izzy" Malave Scholarship for Educators	25	\$987.20	\$0.00	\$100.00	\$0.00	\$0.00	\$1,087.20
G938 / 35	Troy Scholarship for Engineering	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G939 / 35	Troy Scholarship for Nursing	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
D632 / 20	Veteran Services Program	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G135 / 25	Vocational Skills Program Support for Special Populations	4	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	10	\$1,008.35	\$0.00	\$160.00	\$0.00	\$0.00	\$1,168.35
D687 / 20	WDCB Future Fund	1	\$31.51	\$0.00	\$0.00	\$0.00	\$0.00	\$31.51
D696 / 20	WDCB Individual Gifts	1,726	\$35,125.31	\$0.00	\$0.00	\$0.00	\$0.00	\$35,125.31
D695 / 20	WDCB Underwriting	11	\$8,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,638.00
G716 / 35	Westmont High School District 201 Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
R701 / 30	Youth Leadership Program and Scholarships	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Grand Totals:			\$126,436.23	\$0.00	\$10,710.00	\$6,448.93	\$0.00	\$143,595.16

2,191 Gift(s) listed
1,976 Donor(s) listed

College of DuPage Foundation
Fiscal Year 2021 Gift Summary Report
Year-to-Date as of February 28, 2021

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G620 / 35	A.R.C. Memorial Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
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
G867 / 40	Alice M. Snelgrove Honors Scholarship Endowment	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
G889 / 35	ASGF Vocational Scholarship	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
R695 / 30	Athletic Department	51	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
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	17	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
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	30	\$272.54	\$0.00	\$0.00	\$0.00	\$0.00	\$272.54
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	33	\$4,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483.00
R693 / 30	Business and Technology Program	4	\$9.09	\$0.00	\$0.00	\$32,871.20	\$0.00	\$32,880.29
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	3	\$576.93	\$0.00	\$0.00	\$0.00	\$0.00	\$576.93
G700 / 35	Carol Stream Community College Scholarship	18	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
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	19	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
G273 / 35	Certificate of GED Scholarship	18	\$340.00	\$0.00	\$25.00	\$0.00	\$0.00	\$365.00
G971 / 35	Chief George Graves Scholarship	18	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
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
G827 / 40	Cleve Carney Endowed Art Fund	18	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
D600 / 20	Cleve Carney Museum of Art Membership	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
D706 / 20	COACH Program	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G882 / 25	COD Succeeds Scholarship	29	\$31,200.45	\$0.00	\$150.00	\$0.00	\$0.00	\$31,350.45
G215 / 35	College of DuPage Faculty Association Scholarship	19	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	47	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	101	\$1,637.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.44
G904 / 25	College of DuPage Foundation's Textbook Scholarship	58	\$352.50	\$0.00	\$0.00	\$0.00	\$0.00	\$352.50
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	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
D888 / 20	Contact Tracing Program	3	\$12,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,125.00
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	8	\$3,653.04	\$0.00	\$846.96	\$0.00	\$0.00	\$4,500.00
G455 / 35	Donald Carter Memorial Scholarship	17	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
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	1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G528 / 35	E.R. Valintis Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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

College of DuPage Foundation
Fiscal Year 2021 Gift Summary Report
Year-to-Date as of February 28, 2021

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G974 / 35	Edwin and Barbara Dannewitz Perioperative Arena Scholarship	18	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	18	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
G892 / 35	Eileen M. Ward Textbook/Instructional Materials Endowed Scholarship	2	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
D703 / 30	Engineering Program Support	19	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00
G856 / 35	Eric Martinson Memorial Scholarship	149	\$14,662.57	\$0.00	\$0.00	\$0.00	\$0.00	\$14,662.57
G865 / 35	Evalynn Jantos Textbook Scholarship	1	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
D692 / 20	Fashion Program	17	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
R612 / 30	Fine Arts Program	16	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00
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	180	\$74,576.89	\$0.00	\$10,000.00	\$1,123.93	\$0.00	\$85,700.82
D704 / 30	FUEL Pantry Support	176	\$10,327.72	\$0.00	\$25.00	\$0.00	\$0.00	\$10,352.72
G902 / 25	G.E.D. Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G808 / 40	General Scholarship Endowment	18	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
G900 / 25	General Scholarship Fund	697	\$26,800.64	\$0.00	\$150.00	\$0.00	\$0.00	\$26,950.64
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	31	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00
G926 / 35	Glenn Hansen Leadership Scholarship	37	\$1,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00
G959 / 35	H. J. Kleemann Engineering Scholarship	21	\$669.12	\$0.00	\$300.00	\$0.00	\$0.00	\$969.12
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	17	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00
R648 / 30	Homeland Security Program Support	4	\$150.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,400.00
D629 / 20	Horticulture Program	36	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00
D620 / 20	Horticulture Student Competition Support	16	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
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	13	\$499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$499.98
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	8	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
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	25	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00
R659 / 20	Library Program Endowment	35	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
R672 / 30	Lifelong Learning Program	2	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
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	233	\$58,743.88	\$0.00	\$0.00	\$10,940.00	\$0.00	\$69,683.88
G800 / 40	McAninch Endowment for the Arts Fund	1	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
D694 / 20	Meteorology Program	11	\$3,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.00
G855 / 40	Michael and Sandra Meyers Scholarship Endowment	1	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
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	18	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
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

College of DuPage Foundation
Fiscal Year 2021 Gift Summary Report
Year-to-Date as of February 28, 2021

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
D660 / 20	New Philharmonic Orchestra	184	\$98,406.56	\$0.00	\$2,500.00	\$0.00	\$0.00	\$100,906.56
G130 / 25	Nursing Alumni Scholarship	15	\$592.50	\$0.00	\$0.00	\$0.00	\$0.00	\$592.50
G881 / 35	Paralegal Program Scholarship	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
D702 / 30	Paralegal Program Support	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
D707 / 20	Paralegal Student Success Fund	13	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.00
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	4	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00
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	307	\$36,845.11	\$0.00	\$0.00	\$20,000.00	\$0.00	\$56,845.11
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	18	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
G835 / 35	Scalise Family Fashion Program Scholarship	9	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00
G469 / 35	Second Year Nursing Scholarship	26	\$2,372.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372.50
G883 / 35	Selena Kuch Nursing Scholarship	3	\$2,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$8,000.00
G115 / 25	Student Crisis Emergency Support	208	\$45,056.47	\$59.27	\$150.00	\$0.00	\$0.00	\$45,265.74
G848 / 35	Student Life Leadership Award	11	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
G931 / 35	Student Need Scholarship	49	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
G520 / 35	Study Abroad Scholarships	67	\$585.45	\$0.00	\$0.00	\$0.00	\$0.00	\$585.45
G878 / 35	Susan Alice Scanlan Krenek Memorial Endowed Scholarship	2	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
G877 / 40	Susan Alice Scanlan Krenek Memorial Scholarship Endowment	2	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
D709 / 20	Sustaining the Arts Fund	69	\$78,309.64	\$0.00	\$0.00	\$0.00	\$0.00	\$78,309.64
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	18	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
G884 / 35	The Isreal "Izzy" Malave Scholarship for Educators	96	\$4,712.70	\$0.00	\$175.00	\$0.00	\$0.00	\$4,887.70
G326 / 35	Tom Galloway Memorial Scholarship	2	\$1,092.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.75
G938 / 35	Troy Scholarship for Engineering	18	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
G939 / 35	Troy Scholarship for Nursing	19	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00
D632 / 20	Veteran Services Program	20	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00
G135 / 25	Vocational Skills Program Support for Special Populations	36	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
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)	36	\$5,307.76	\$0.00	\$1,160.00	\$0.00	\$0.00	\$6,467.76
D687 / 20	WDCB Future Fund	8	\$71.57	\$0.00	\$0.00	\$0.00	\$0.00	\$71.57
D696 / 20	WDCB Individual Gifts	16,413	\$638,267.90	\$0.00	\$0.00	\$0.00	\$0.00	\$638,267.90
D695 / 20	WDCB Underwriting	61	\$42,662.00	\$0.00	\$208.00	\$0.00	\$0.00	\$42,870.00
G716 / 35	Westmont High School District 201 Scholarship	18	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
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
Grand Totals:			\$1,483,555.80	\$54,499.91	\$21,689.96	\$77,110.13	\$0.00	\$1,636,855.80

20,286 Gift(s) listed

6,196 Donor(s) listed

**VENDOR DONATIONS RECEIVED
BY THE COLLEGE***

YTD as of February 28, 2021

JULY 2020

no activity

August 2020

no activity

September 2020

no activity

October 2020

no activity

November 2020

no activity

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Construction Change Orders for Board Information.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

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

a) **Fund 03 Budget Related Projects**

None

b) **Fund 02 Budget Related Projects**

None

SUMMARY OF CONSTRUCTION CHANGE ORDERS

a) FUND 03 BUDGET RELATED PROJECTS

None

b) FUND 02 BUDGET RELATED PROJECTS

None

Staff Contact: Don Inman, Director of Facilities

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Monthly Construction Status provided for Board Information.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

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

(See attached spreadsheet)

Staff Contact: Don Inman, Director of Facilities

COMPLETED FY21			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Actual Cost
PE Precast Exterior Wall Crack Repair & Joint Sealant Replacement	<p>Origin: Request by Academic Leadership</p> <p>Scope: Power wash original existing precast concrete panels, remove failing sealant at panel joints, route out and seal panel cracks, apply water resistant sealer to all exterior panels.</p>	The sealant joints in the existing exterior precast concrete wall panels have not been repaired or replaced since the building was built in 1983 and are exhibiting signs loss of adhesion and deterioration. Replacing deteriorating joint sealant and repairing cracks will reduce the potential for water intrusion into the wall system and expanded water damage. Additional discovered cracks are now repaired. Project completed at the end of September 2020.	\$190,000
Baseball Field & Outfield Drainage Mitigation	<p>Origin: Request by Athletics Leadership</p> <p>Scope: The existing grass infields will be replaced with synthetic turf. Outfield drainage is insufficient and will be improved to drain more rapidly following rain events.</p>	Due to weather conditions, the infield is requiring increased maintenance. It is also difficult to return to playable conditions following rain events. Design of outfield drainage complete. Bids submitted to March Board for approval. Installation commenced mid-July and is now complete. Rooting of sod will be checked in early spring.	\$209,000
BIC Stem - Phase 1 Augmented Reality/Virtual Reality Classroom (Pilot Classroom)	<p>Origin: Request by Academic Leadership</p>	The Virtual Reality and Augmented Reality Classroom Porotype explores new technologies, allowing the College to provide the latest and best student experience. This project will enable us to demonstrate how we can update and improve our teaching before expanding this on a larger scale. Project completed December 2020.	\$265,000
Athlete Hall of Fame	<p>Origin: Request by Athletics Leadership</p>	To properly display the current and future Athletic Hall of Fame individuals, this project provides a prominent gallery in the sports wing of the Physical Education Center, prominently displaying current inductees and provides ample area for future inductees. Project completed December 2020.	\$41,000
Speech Lab Upgrades (Pilot Classroom)	<p>Origin: Request by Academic Leadership</p> <p>Scope: Upgrade/pilot one existing Speech Lab with new collaborative furniture and audio visual capabilities.</p>	Upgrading the Speech Lab will create a more collaborative and interactive environment for students and faculty with improved audio visual capabilities and playback/critique features that will improve the learning experience and outcomes. Construction is complete. In January 2021, instructors were trained in the use of the equipment. Based on final assessment, minor adjustments to this prototype will be made, and incorporated into future Speech Lab projects. Project Complete January 2021.	\$200,000
Project Hire-Ed Leadership and Engagement Office	<p>Origin: Request by College Administrative Leadership</p> <p>Scope: Repurpose BIC office space formerly occupied by the Marketing Department to create one office, one conference/interaction room, four work stations and receptionist workstation.</p>	This repurposing will enable all Project Hire-Ed functions and interaction spaces to be co-located in one space so as to provide better service to students and interaction with prospective employers. Architect hired and construction drawings and bidding are complete. Contractor award approved at November Board. Work Completed in February 2021.	\$110,000

IN PROGRESS			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
BIC Academic Backfill (former Marketing offices)	<p>Origin: Request by Academic Leadership</p> <p>Scope: Create up to five flexible pilot classroom prototypes that enable Faculty to adjust classroom settings via various furniture and technology offerings.</p>	Piloting flexible classroom settings will enable Faculty to study and determine optimal classroom settings and configurations that best contribute to student success and completion in the future and position the College to respond to evolving instructional paradigms. Architect selection approved at September Board. Design Development complete. Construction drawings and bidding complete. Contractor award approved at the September Board. Project is under construction. Anticipated completion late April 2021.	\$2,000,000
BIC Stem - Phase 2 - Interactive Display Classroom (Pilot Classroom)	<p>Origin: Request by Academic Leadership</p> <p>Previously, this project had been bundled both schedule and budget wise with the Augmented and Virtual Reality Classroom. With the AR/VR room now complete, this project is now being tracked separately.</p> <p>Scope: Remodel BIC classroom 3H05 to accommodate new learning and teaching technology, including flexible classroom configurations and multi-media whiteboards, display and presentation surfaces.</p>	The College is currently exploring the proper technology to provide the enhanced learning features. The request for proposals and subsequent evaluation of vendors to furnish and install interactive collaborative display systems is target from March to May of 2021. Upon finalizing this effort, the Facility Department will engage a designer and begin the procurement process for room construction. Anticipated Completion February 2022.	\$225,000
IRC Skylight Replacement	<p>Origin: Facilities Leadership</p> <p>Scope: Remove existing original polycarbonate cell skylights and replace with new thermally enhanced acrylic units. The work includes new flashing and bird control.</p>	During recent weather events, significant leakage was observed at all of the existing skylights. New units will prevent the need for periodic minimal repairs that have occurred over time while at the same time improving thermal efficiency and sun control. Design is complete. Bidding is complete and presented to the June Board for approval. Shop drawings are complete and materials ordered. Anticipated completion March 2021 due to delayed manufacturing lead times and potential weather considerations.	\$200,000

IN PROGRESS (continued)

Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
#27 CDB Road Repair & Concrete	<p>Origin: Facilities Leadership</p> <p>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.</p>	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. CDB will bid this work in April. Work is anticipated to occur in June 2021.	\$574,359.96
#28 CDB Various Improvements	<p>Origin: Facilities Leadership</p> <p>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.</p>	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 near 100% complete. CDB is targeted to bid this in March. Work is anticipated to begin in August of 2021.	\$444,999.96
PE Arena Scoreboard Upgrades	<p>Origin: Request by PE/Academic Leadership</p> <p>Scope: Remove existing aged scoreboards and replace with new multi-screen units to be inter-phased with an existing Athletics Department live-streaming video system.</p>	This upgrade replaces an outdated scoreboard system with one more in keeping with other collegiate institutions and current sports guidelines. The installation will improve the functionality of the scoreboard as well as increase the entertainment value for patrons and help to build interest in COD sports teams. Bidding complete and contractor award approved at the September Board. Project is nearing completion, with training and turnover of the score boards scheduled for mid-March.	\$249,000
Softball Field Infield Synthetic Turf Installation	<p>Origin: Request by Athletics Leadership</p> <p>Scope: The existing granular infields will be replaced with synthetic turf.</p>	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. The design is complete, permit review is underway, the contractor bid is scheduled for approval June 2021, allowing us to implement the improvement at the beginning of FY22. This project is anticipated as complete October 2022.	\$375,000
PE Office Remodel	<p>Origin: Request by Athletics Leadership</p>	This project re-organizes equipment storage space and converts it into offices for Physical Education and Athletic personnel. Construction of the offices and supplementary storage re-organization is anticipated to complete in March of 2021.	\$40,000
#29 CDB - Pond Stabilization and Drainage Improvements	<p>Origin: Facilities Leadership</p> <p>Stabilize banks of the detention ponds near the Machinoch 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.</p>	The College has provided 25% of the funds to perform this work, the Capital Development Board funds 75% of the work. CDB approve the designer in February 2021. Construction should begin to occur mid-summer and be 90% complete before winter 2022. Remaining work will complete before summer 2023.	\$4,336,400

PROPOSED

Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost

DEFERRED/CANCELLED

Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Grants Status Report

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

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

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

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

Note: New Entries in Bold

ALLOCATED GRANTS									
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>FY2021 Amount</u>	<u>Total Award Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
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 Basic Grant	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	\$764,313	\$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.
ALLOCATED GRANTS (Includes grants where it was necessary to develop a concept or project and follow comprehensive guidelines for proposal submission in order to receive allocated funds. Adherence to reporting requirements and ability to measure successful program outcomes determines the level of the award.)					\$5,642,354				

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

Note: New Entries in Bold

COMPETITIVE GRANTS									
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>FY2021 Amount</u>	<u>Total Award Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
National Science Foundation	Scholarships for STEM - Supplemental Funding Award	STEM	Jarman	Federal	\$31,101	\$93,302	1/1/2021	7/30/2022	Funding for scholarships and other training opportunities for students in STEM majors
Nuts, Bolts, & Thingamajigs Foundation	Gadget Girls Camp	Adv. Manuf. & Cont. Ed.	Tumavich	Found	\$1,500	\$1,500	1/1/2021	12/31/2021	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	\$2,500	\$2,500	1/1/2021	12/31/2021	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	Federal	\$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	\$64,667	\$97,000	8/1/2020	12/30/2021	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.
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	\$4,000	\$4,000	7/1/2020	12/31/2021	Support for American Ballet Theatre performances
National Science Foundation	Scholarships for STEM	STEM	Jarman	Federal	\$122,573	\$650,136	8/1/2016	7/30/2021	Funding for scholarships and other training opportunities for students pursuing STEM majors

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

Note: New Entries in Bold

IL Dept of Commerce & Economic Opportunity	Apprenticeship Expansion - Project Hire-Ed	Project Hire-Ed	Kuglin-Seago	Federal	\$147,715	\$221,572	6/1/2020	12/31/2021	TOTAL AWARD: \$221,572 for 18 months Funding to support pilot regional initiatives that expand Registered Apprenticeship and Pre-Apprenticeship programs in Illinois
Dept. of State	COD Africa Initiative	Study Abroad	Kerby/DiLiberti	Federal	\$35,000	\$35,000	7/1/2020	8/30/2021	COD Africa Initiative, in partnership with EDU Africa, integrates service learning into a sustainable model for interdisciplinary study abroad at a community college while ighlighting non-traditional disciplines for study abroad.
Department of Commerce and Economic Development	Small Business Development Center (SBDC)	Continuing Ed./Ctr. for Entrepren.	Westphal/Haake	Federal	\$128,750	\$128,750	1/1/2020	12/30/2020	Federal funds to the COD Small Business Development Center to provide one-stop business management assistance to individuals and small businesses.
IL Board of Higher Education	IL Cooperative Work Study	Student Affairs	LaSorsa	State	\$44,573	\$44,573	7/1/2020	8/30/2021	Cooperative work-study programs for 20 students in 9 programs/majors
IL Community College Board	Transitional English and Math Program	English	Martins	State	\$11,613	\$14,180	7/1/2019	6/30/2021	To implement a transitional English (\$14,180) program in collaboration with 3 regional high schools
Partnership for College Completion	IL Equity Attainment	Student Success/Pathways	Stock/Smith	Found.	\$12,000	\$12,000	8/15/2020	6/30/2021	Implementation of plans to promote equity through improved graduation outcomes for Black, Latinx, & low-income students at COD
COMPETITIVE GRANTS (Includes grants from federal, state and private grantors where the proposal was in competition with other proposals and awards were made to a select number of institutions based on the merits of the project and proposal.)					\$905,117				

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

Note: New Entries in Bold

SUB-AWARDS or IN KIND GRANTS									
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>FY2021 Amount</u>	<u>Total Award Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
US Dept. of State/Northern Virginia Community College	FY21 Community College Initiative Student Exchange	Field & Experiential Learning	Smid	Federal	\$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
SUB-AWARD OR IN KIND GRANTS (Includes donations that have been granted to the institution for a particular period of time.)					\$128,787				
FY2021 Total College Grants Awarded as of February 28, 2021					\$6,676,258				

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

Note: New Entries in Bold

COVID-RELATED FUNDS									
Grantor	Project Title	Department	Project Director	Type	FY2021 Amount	Total Award Amount	Start Date	End Date	Description
Dept. of Education CRRSSA (CARES 2)	COD CARES- Institution	Finance	Del Rosario/ Brady	Federal	\$16,030,729	\$16,030,729	2/1/2020	1/31/2022	TOTAL AWARD: \$16,030,729. 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	1/31/2022	TOTAL AWARD: \$4,550,443 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	\$109,500	\$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
Illinois Community College Board	Governor's Emergency Education Relief (GEER)	Finance	Del Rosario	State	\$857,210	\$857,210	7/1/2020	6/30/2021	Funds to support underrepresented, low-income, and/or first generation students who experienced barriers to enrollment & retention due to the pandemic.
Illinois Dept. of Commerce & Economic Opportunity	Small Business Development Center - CARES	Business Development Center	Westphal/ Haake	Federal	\$25,000	\$25,000	7/1/2020	6/30/2021	Funds to support SBDC at COD to assist regional small businesses cope with pandemic economy
Dept. of Education HEERF - (CARES 1)	COD CARES-Minority Serving Institution Funds	Finance	Del Rosario/ Brady	Federal	37,411	\$37,411	5/29/2020	5/28/2021	TOTAL AWARD: \$37,411 Funds to support emergency needs experienced by COD institution due to COVID
Dept. of Education HEERF - (CARES 1)	COD CARES- Institution	Finance	Del Rosario/ Brady	Federal	4,550,443	\$4,550,443	4/20/2020	4/19/2021	TOTAL AWARD: \$4,550,443 Funds to support emergency needs experienced by COD institution due to COVID
Dept. of Education HEERF - (CARES 1)	COD CARES-Student	Finance	Del Rosario/ Brady	Federal	\$4,550,443	\$4,550,443	4/24/2020	4/23/2021	TOTAL AWARD: \$4,550,443 Funds to support emergency needs experienced by COD students due to COVID
GRANTS provided in response to COVID Emergency March, 2020 to February, 2022					\$30,711,179				

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

In-Kind Donations Report.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

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

4. **NOTIFICATION**

That the Board of Trustees accepts the assets donated through the efforts of the College of DuPage Foundation, totaling \$6,448.93 (\$5,325.00 in capital gifts and \$1,123.93 in non-capital gifts) received between February 1 and February 28, 2021, as shown on the attached list of donations. (There were no gifts given directly to the College this quarter.)

In-Kind Donations Report
February 1 - 28, 2021

CAPITAL DONATIONS THROUGH THE COLLEGE FOUNDATION

Fund Description	Date	Constituent Name	Gift Value*	Reference
Automotive Service Technology Program	2/17/2021	Marian E. Hebenstriet 501 Forest Ave Unit Apt 507 Glen Ellyn, IL 60137	\$5,325.00	2008 Ford Escape, VIN 1FMCU94138KB68798
			\$5,325.00	

NON CAPITAL DONATIONS THROUGH THE COLLEGE FOUNDATION

Frida Kahlo Exhibition	2/17/2021	Bev's Hallmark 565 W Roosevelt Rd Glen Ellyn, IL 60137-5775	\$26.95	5"x7" marble picture frame
Frida Kahlo Exhibition	2/17/2021	Blackberry Market 401 N Main St Glen Ellyn, IL 60137-5101	\$35.00	a punchcard for 10 cinnamon rolls
Frida Kahlo Exhibition	2/17/2021	Maestro Artist Management	\$79.98	Two Off-Peak Tickets to Immersive Van Gogh
Frida Kahlo Exhibition	2/17/2021	Press Photography Network Naperville, IL	\$300.00	30 minute outdoor photo session at Lake Foxcroft in Glen Ellyn, or front porch session if within 30 miles of College of DuPage
Frida Kahlo Exhibition	2/17/2021	Lorena J. Sarther 23W168 Sherbrooke Ln Glen Ellyn, IL 60137-6921	\$48.00	one dozen Doodlebug cookies
Frida Kahlo Exhibition	2/17/2021	Shelley L. Weiler 4225 Saratoga 304B Downers Grove, IL 60515-1961	\$109.00	a Patricia Nash Palm Leaves Venezia Pouch Style Leather Handbag

*NOTE: The dollar value listed in these items represents an amount established by the donor.
College of DuPage and College of DuPage Foundation do not appraise donated items.
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In-Kind Donations Report
February 1 - 28, 2021

CAPITAL DONATIONS THROUGH THE COLLEGE FOUNDATION

Frida Kahlo Exhibition	2/26/2021	CycleBar Wheaton PO Box 9096 Naperville, IL 60567	\$200.00	One month Founders Unlimited Rides Membership and a t-shirt, waterbottle and bag
Frida Kahlo Exhibition	2/26/2021	Glen Ellyn Historical Society 800 N Main St Glen Ellyn, IL 60137-3910	\$50.00	a one year Family Membership to the Glen Ellyn Historical Society
Frida Kahlo Exhibition	2/26/2021	Kathy Lietz 0N774 Waverly Ct Wheaton, IL 60187-3633	\$200.00	a gift basket for the Frida Virtual Gala
Frida Kahlo Exhibition	2/26/2021	Meson Sabika 1025 Aurora Ave Naperville, IL 60540-6268	\$75.00	3 \$25 gift certificates for Meson Sabika
			\$1,123.93	
Grand Total:			\$6,448.93	

11 Gift(s) listed
11 Donor(s) listed

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

BOARD INFORMATION

1. **SUBJECT**

Sabbatical and One Semester Non-Teaching Assignment Leaves for the 2021-2022 Academic Year.

2. **REASON FOR CONSIDERATION**

The Board is provided with annual notification of upcoming faculty sabbatical and one-semester non-teaching assignment leaves.

3. **BACKGROUND INFORMATION**

The awarding of sabbatical and one semester non-teaching assignments is contained in the Faculty Contract (I.9). As the Contract notes: *The purpose of the sabbatical (and one semester non-teaching leave) is to improve the quality of the faculty member's service so that the faculty member, the College and our students benefit from the faculty member's leave experience. The total number of approved leaves (including Sabbatical and One Semester leaves) will be limited to five (5) leaves total.* The sabbatical and one semester non-teaching assignments presented herein have been reviewed and recommended by a faculty committee and are supported by the appropriate Deans, the Interim Assistant Provost of Instruction, and the Provost, prior to being approved by the President.

Semester Non-Teaching Assignment Leaves (100% Salary) during the 2021-2022 academic year:

Associate Professor Sarah Born, Nursing & Health Sciences, Fall 2021

Associate Professor Born's proposed activity is two-fold; to provide the time needed to wrap up doctorate project and manuscript on *The Use of Simulation to Enhance Inter-professional Collaboration with Post Licensure Healthcare Providers*, while also completing my Doctorate of Nursing Practice (DNP) degree. This is a request for a one semester leave. The scope and purpose of her doctorate project, "The Use of Simulation to Enhance Inter-professional Collaboration with Post Licensure Healthcare Providers", is to enhance instruction utilizing evidenced-based strategies in simulation to provide an adjunct to clinical learning in a safe, collaborative environment for students in the Associate Degree Nursing Program. Project outcomes correlate program outcomes to the six Quality and Safety Education for Nurses pre-licensure competencies. The value of this project

will continue to contribute to the program's current pass rate of 96%, and it will create opportunities for collaboration on an inter-professional level within the college, and within our community partners.

Benefits to students: Being a nursing instructor requires being able to bring text book content and real-life events into the learning experiences of our students. Sarah has been a practicing nurse for 18 years and though her full-time job is to teach, she also feels it is important to our students that she remain active in her practice as a bedside nurse (while off from the college). Students benefit from and enjoy the opportunity to hear about real-life experiences in the learning environment to help them connect classroom material to what actually happens with patients in an acute care setting. Since, healthcare is always changing it is important that we are teaching our students the most up to date information in lecture, lab, clinical, and simulation.

In addition, one of the most important aspects of being a nurse is the ability to work as a member of a team for the sake of our patients' safety and overall care. Working with other healthcare providers in the field is known as inter-professional collaboration. Inter-professional collaboration is getting more focus these days due to new initiatives that are occurring in the acute care setting due to the impact on reimbursement from third parties and requirements from accrediting bodies. Inter-professional collaboration has been known to enhance staff satisfaction, decrease medical errors, increase patient satisfaction, and enhance patient outcomes, which are all important aspects that our students learn about and need reinforcement on as they progress through the College of DuPage (COD) nursing program. Having an instructor up to date on these initiatives and practices will enhance the students' knowledge and hopefully their skills set as they progress through the program and enter in to nursing practice. Sarah plans on her project experience and results to contribute to a better learning experience for our students in the nursing program. She would like to expand the idea of inter-professional simulation into the learning opportunities of our students on a regular basis.

This project will also benefit the Program and College Community.

Associate Professor David Ouellette, Arts, Communication & Hospitality, Spring 2022

This is an opportunity for Associate Professor Ouellette to focus on an important research project without the distraction of campus commitments. It is generally very difficult to put his own research ahead of his service to students and the college community, and the opportunity to make this project his "job" for a semester is exciting. The project will also create opportunities for him to network with others working in the area (artists, photographers, historians, zookeepers, and designers) and allow for him to present some new and interesting lectures and papers. David proposes a semester leave project to study zoo design and zoo enclosure murals at zoos across the United States. His goal is to produce scholarship on the topic, and organize both a public lecture and an essay for publication. The resulting

materials will also be used to inform curriculum development in the art program, and be incorporated into the “Seeing Animals” and “Art and Nature” courses.

Benefits to students: In art, we are always teaching students to think critically about their visual experiences and consider other perspectives. This applies to other global and human experiences, but nonhuman experiences as well. Students benefit from their professors being actively involved in research and field work. He has taught a 2-week unit on animals and zoo design in the past that was enthusiastically received by both art and general education students. David looks forward to sharing his experiences and knowledge with students in future courses, including a field trip activity to a local zoo.

His project will also benefit his Program and College Community.

Professor Richard Voss, Social & Behavioral Sciences, Fall 2021

This leave will enable Richard to create a lab simulation that will allow COD psychology students to experience first-hand how cognitive variables can contribute to obsessive thought patterns. An interactive computer simulation will be developed that will allow students to explore their own thought processes and connect the theories that they study in the classroom with their own decision making processes. The primary goal of this project is to create an immersive online experience for COD students interested in gaining experiential learning with respect to the psychological principles underlying obsessive thought processes. The resulting simulation will help students gain first-hand knowledge of the relevance of cognitive theory to basic decision making, and will also provide resources for further exploration of the principles illustrated.

Benefits to students: Students will be able to explore their interest in cognitive principles outside of a classroom setting, gaining personal insights into the relevance of such principles to ordinary every day decision making. In terms of Richard’s personal benefit, this leave will allow him to develop his longstanding interest in developing immersive experiences that help psychology students gain direct knowledge of basic psychological principles in action. The psychology program will benefit from having an additional resource to which psychology students who wish to explore their interest in psychological theory outside of a standard classroom setting can be directed. With the approval of the psychology faculty, the simulation will be posted on the discipline website in order to allow COD psychology majors, and even non-majors, to benefit from firsthand exposure to psychological principles in action. At the end of the simulation, students will be directed to a number of resources for further exploration of the relevant underlying principles.

Staff Contact: Dr. Mark Curtis-Chávez, Provost

CONSENT AGENDA

- a. Consulting Staffing Services Contract**
- b. HR/Legal Compliance Training**
- c. Black Framing Moving Head LED Light Fixtures**
- d. Nursing Simulation Integrated Audio-Visual System Replacement**
- e. 2D Mammography Machine**
- f. 3D Mammography Machine**
- g. Janitorial Staffing Services**
- h. Lighting Fixtures and Components for MAC Belushi Hall**
- i. Blackboard Learning Management System SaaS Upgrade**
- j. Printing of Class Schedules for Continuing Education FY22: Fall 2021, Spring 2022 and Summer 2022**

- k. Interior Design Classroom Computers**
- l. Math Placement Test**
- m. Carol Stream Building Automation Upgrade**
- n. Construction Change Orders**
- o. Minutes of the February 18, 2021 Regular Board Meeting**
- p. Genie Z45xc Aerial Lift**
- q. Toro 4000 Mower with Cab and Broom**
- r. Plant Growth Chambers for Biology & Botany Courses**
- s. Community Publication (Engage)**
- t. BIC/TEC Chiller Repair**
- u. Personnel Action Items**
- v. Hazardous Waste Removal Services**
- w. Annual Advertising with Daily Herald**
- x. Electronic Fuel Management System**

- y. Deck Oven Rebid**
- z. Chairs for Athletics Department**
- aa. Closed Session Minutes of the following Meeting:**
 - a. February 18, 2021; and**
- bb. Financial Reports**

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Funding Increase for Consulting Staffing Services for Human Resources

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

Human Resources is an essential department and function of the College. The department continues to experience staff shortages in key roles which is affecting the efficiency and effectiveness of providing essential services to the College and its employees.

The Human Resources staff consulted with three staffing agencies that specialize in Human Resources consulting personnel, seeking a Director level HR professional who will report to the Vice President of Human Resources. This consultant directs and manages Employee Relations and Benefits functions and has tangible hands-on experience and significant knowledge in each area. The consultant has a proven track record in providing oversight to ensure compliance with regulatory, legal, and policy requirements; guidance to ensure consistent and appropriate application of policies and procedures; participation in employee relations and benefits.

Premier Staffing Solution was selected as the best-qualified Human Resources consulting service to provide an Interim Director of Human Resources due to their consultant's depth of experience with Human Resources operations and functions, as well as appropriateness of cost for these services. Utilizing these specialized consulting services for Human Resources has allowed the department to continue providing effective and compliant human resources services to the College until professionally qualified staff can be hired to fill the vacant role. In October of 2020, the Board approved a contract, with a term of October 19, 2020 through June 30, 2020, with Premier Staffing Solution.

While we are in the process of hiring for the Director of Human Resources, we are requesting an increase in funding in the amount of \$39,000, for a total contract value

of \$149,000. The additional funds would allow for the consultant to cover a high-volume of work while a search process is conducted.

Budget Status

GL Account	FY2020	FY2021		
	Annual Spend	Annual Budget	YTD Spend	Available Balance
01-80-00797-5302001	\$ -	\$ 164,000	\$ 125,000	\$ 39,000
<i>Human Resources: Consultants Expense</i>				
Total Request				\$ 39,000

Note: YTD Spend equals commitments as of 03/05/2021. Request is reflective of additional increase only.

This agreement supports the following goals and objectives of the College's Strategic Long Range Plan Accountability: Strategic Objective 1.5 Improve internal controls that create an auditable trail of evidence in order to promote efficiency and effectiveness of operations, ensure the safeguarding of assets, and to enhance fraud prevention and detection.

This purchase complies with State Statute, Board Policy and Administrative Procedures. Contracts for services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part are exempt from bidding in accordance with the Illinois Public Community College Act 110 ILCS 805/3-27.1.

4. RECOMMENDATION

That the Board of Trustees approves a funding increase for consulting services with Premier Staffing Solution, 15 N St. Clair St., Toledo, OH 43604, to include an increase of \$39,000, for a total not to exceed contract amount of \$149,000.

Staff Contact: Maritza Ruano, Vice President of Human Resources

SIGNATURE PAGE

Funding Increase for Consulting Staffing Services for Human Resources

ITEM(S) ON REQUEST

That the Board of Trustees approves a funding increase for consulting services with Premier Staffing Solution, 15 N St. Clair St., Toledo, OH 43604, to include an increase of \$39,000, for a total not to exceed contract amount of \$149,000.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

HR/Legal Compliance Training

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The College requires all employees to complete annual compliance training around topics such as ethics, sexual harassment prevention, information security awareness and active violence preparedness. This compliance training is managed by the Employee Development Center (reporting to Human Resources) and administered via the College's learning management system for employees, Cornerstone.

The current vendor contract with Skillsoft expires July 31, 2021. In order to review the current options in the marketplace an RFP was published. Vendors were requested to propose for a three-year initial contract term with the option of two (2) one-year extensions.

The vendor training solution should be a library of HR/Legal compliance courses including, but not limited to, the topics of preventing sexual harassment as relevant to Illinois law, ethics, diversity, information security, Title IX, FERPA, and HIPAA. Courses should be applicable to higher education or similar organizations and staff, and regularly updated to reflect current law (including relevant Illinois law) and policy changes. Vendor content should be written and reviewed by legal educators, practicing attorneys, and other SMEs. The vendor training solution must be able to integrate with the College's learning management system for employees, Cornerstone. Vendor must be able to provide training and ongoing technical support for College system administrators as outlined in the RFP.

A legal notice for a Request for Proposal (RFP No. 2021-R0017) was published on January 29, 2021, in the Daily Herald; the RFP was also posted on the College of DuPage Procurement Services website, and distributed to in-district Chambers of Commerce and to the College of DuPage Center for Entrepreneurship. Fifteen (15) vendors were directly solicited. Thirty-three (33) vendors downloaded the RFP

documents. A pre-proposal meeting was held on February 5, 2021 at 11:00 a.m. Central Time via Zoom. Six (6) representatives from four (4) firms attended the pre-proposal meeting. The proposals were required to be submitted electronically to the College using Dropbox, and a public opening was held via Zoom on February 19, 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 Purchasing Assistant/Recorder, Procurement Services), Joe Brenner (COD Client Solutions Supervisor, Office and Classroom Technology), Keith Zeitz (COD Manager, Office & Classroom Technology /Agent of the Board), Judy Coates (COD Manager, Learning and Organizational Development), and three (3) representatives from three (3) firms. Five (5) proposals were received. One (1) women/minority-owned business submitted a proposal.

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

- Judy Coates, Manager, Learning and Organizational Development
- Gina Wheatley, Instructional Desr & Facilitator, Employee Development Center
- Michelle Olson, Manager, Employment/HR Systems, Human Resources
- Dave Virgilio, Assistant Financial Controller, Central Accounting
- Kurt Muell, Lead Syst Analyst Programmer, Information Systems
- Donna Berliner, Director Information Technology Services

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

RFP No. 2021-R0017 HR/LEGAL COMPLIANCE TRAINING	Evaluation Criteria Categories										Evaluation Results		
	Courses available in course library, applicability of content, and ability for customization to the College's needs		Ease of integration with LMS Cornerstone		Ongoing, on-demand vendor training and support to COD System Administrators		Proposer's qualifications, and 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
Cornerstone on Demand	4.67	1.63	5.00	1.25	5.00	1.00	5.00	0.50	4.67	0.47	24.33	4.85	1
EverFi	4.00	1.40	4.17	1.04	4.33	0.87	4.67	0.47	4.50	0.45	21.67	4.23	2
BizLibrary	1.83	0.64	3.50	0.88	3.50	0.70	3.67	0.37	1.17	0.12	13.67	2.70	3
*Silkweb Consulting and Development	1.83	0.64	2.33	0.58	2.33	0.47	2.50	0.25	2.00	0.20	11.00	2.14	4
Reflection Software	1.83	0.64	2.00	0.50	1.67	0.33	2.17	0.22	1.83	0.18	9.50	1.88	5

***Women/Minority Owned Business**

An initial discussion of the evaluation committee and established process for the selection resulted in a consensus to have presentations with the top two (2) vendors to review their proposed solutions.

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

RFP No. 2021-R0017 HR/LEGAL COMPLIANCE TRAINING	Evaluation Criteria Categories										Evaluation Results		
	Courses available in course library, applicability of content, and ability for customization to the College's needs		Ease of integration with LMS Cornerstone		Ongoing, on-demand vendor training and support to COD System Administrators		Proposer's qualifications, and 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
Cornerstone on Demand	4.83	1.69	5.00	1.25	5.00	1.00	5.00	0.50	4.67	0.47	24.50	4.91	1
EverFi	3.83	1.34	4.50	1.13	4.50	.90	4.67	0.47	3.0	.30	20.50	4.13	2

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
01-90-90111-5304004	\$ 1,370,031	\$ 1,716,740	\$ 866,604	\$ 850,136
<i>IT Plan: IT Maintenance Services</i>				
		FY2021 Request	\$	21,500
		Future Commitments (Years 2-3)	\$	43,000
		Total Request	\$	64,500

**YTD Spend equals actuals as of 03/03/2021.*

Years 2-3 will be supported funded by the Employee Development Center.

This contract supports the Strategic Long Range Plan Goal 1 – Accountability: College of DuPage is committed to being transparent, answerable, and responsible to all stakeholders, specifically Strategic Objectives: 1.3 Ensure accuracy, integrity and reliability of data and of the data management system.1.5 Improve internal controls that create an auditable trail of evidence in order to promote efficiency and effectiveness of operations, ensure the safeguarding of

assets, and to enhance fraud prevention and detection. 1.6 Ensure compliant and transparent processes that will promote stakeholder confidence and trust.

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

4. RECOMMENDATION

That the Board of Trustees approves an initial three-year contract term and the option for two additional one-year extensions for HR/Legal Compliance Training with Cornerstone OnDemand, 1601 Cloverfield Blvd, Suite 600, Santa Monica, CA 90404 for an amount not to exceed \$64,500.

Staff Contacts: Maritza Ruano, Vice President Human Resources
Judy Coates, Manager, Learning & Organizational Development
Donna Berliner, Director Information Technology

SIGNATURE PAGE

HR/Legal Compliance Training

ITEM(S) ON REQUEST

That the Board of Trustees approves an initial three-year contract term and the option for two additional one-year extensions for HR/Legal Compliance Training with Cornerstone OnDemand, 1601 Cloverfield Blvd, Suite 600, Santa Monica, CA 90404 for an amount not to exceed \$64,500.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Black Framing Moving Head LED Light Fixtures

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The McAninch Arts Center is purchasing automated, ultra-bright professional all white LED engine framing moving light fixtures for live event productions with 20,000 lumen light output, full framing shutters, rotating and fixed gobo wheels, a CMY and CTO color mixing system, replaceable color wheels, and animation effects. These Black Framing LED moving light fixtures will provide us with new capabilities to elevate our productions and help us meet the increasing demands of production including music, opera, dance, theatre, touring shows and more. These fixtures consume less power than our old moving spot light fixtures and have the additional benefit of framing shutters. In addition they are brighter and in high demand from both our touring and educational programs.

A legal notice for an Invitation for Bids was published on January 8, 2021, in the Daily Herald; the invitation, Bid Number 2021-B0046, was also posted to the College of DuPage Procurement Services website and distributed to the College of DuPage Center for Entrepreneurship and in-district Chambers of Commerce. Fourteen (14) vendors were directly solicited. Nineteen (19) vendors downloaded the bid documents. A non-mandatory pre-bid meeting was held on January 15, 2021, at 10:00 a.m. via Zoom. One (1) vendor attended the pre-bid meeting. Bids were required to be submitted electronically to the College using Dropbox and a public opening was held on January 29, 2021, at 1:00 p.m. via Zoom. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Anne Marie Dando (COD Purchasing Assistant/Recorder, Procurement Services), Michelle Resnick (COD Manager, Accounts Receivable/Agent of the Board), Joe Brenner (COD Client Solution Supervisor, Office and Classroom Technology), Ellen McGowan (COD Business Manager, Performing Arts Department), Elias Morales (COD Events Production Specialist, Performing Arts Department) and three (3) representatives from three (3) firms. Five (5) bids were received. No woman/minority owned businesses submitted a bid.

One (1) bid was rejected as non-responsive to the bid submission requirements. The bidder failed to submit a completed Certifications Page.

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 Price
Intelligent Lighting Creations, Inc.	\$30,476.00
Barbizon Chicago, Inc.	\$30,622.24
Upstaging, Inc.	\$30,636.00
Grand Stage	\$32,675.00

Recommended Award in Bold

*Woman/Minority Owned Business

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
01-40-11001-5807001	\$ -	\$ 36,000	\$ 5	\$ 35,995
<i>Director of Performing Arts: Equipment-Service</i>				
Total Request				\$ 30,476

*YTD Spend equals actuals as of 02/25/2021.

This purchase supports Strategic Long-Range Goal #2 Value-Added Education: Going beyond the standard expectations and providing something more to the students and communities we serve, Goal #5.6 Identify, assess, and enhance College of DuPage's community outreach activities, with a focus on the visual and performing arts and Goal #5.7 Support collaboration, creation, and learning by promoting and providing College of DuPage resources to all District 502 residents in DuPage, Will and Cook Counties.

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

4. RECOMMENDATION

That the Board of Trustees approve the purchase for Black Framing Moving Head LED Light Fixtures from Intelligent Lighting Creations, Inc. for the total amount of \$30,476.00.

Staff Contacts: Diana Martinez, Director, McAninch Arts Center

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Black Framing Moving Head LED Light Fixture

ITEM(S) ON REQUEST

That the Board of Trustees approve the purchase for Black Framing Moving Head LED Light Fixtures from Intelligent Lighting Creations, Inc. for the total amount of \$30,476.00.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Nursing Simulation Integrated Audio-Visual System Replacement

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

Replacement of the current ISYS system (installed in 2012). The software company which controls the current system disbanded approximately six months after the system was installed, leaving the simulation department without support when software problems arise. The system has periodically become problematic, and our IT department has been unsuccessful in troubleshooting or correcting the issues, which become costly when having to reach out to independent contractors.

Simulation is a vital part of nursing education. The ADN program currently utilizes simulation as 20% of the clinical education. The program allows students to “feel” the reactions of taking care of a patient while never harming anyone. The ISYS system is a recording system that allows the class to participate in simulation and debriefing of the clinical simulation.

The purchase of a new system will offer our students high-quality performance feedback for effective learning, provide a time stamp, searchable event logs and annotations along with assessments for debriefing. The system incorporates synchronized audio, video, patient monitoring, and event log on for debriefing, which will make debriefing more effective for faculty. The recording system provides the ability to stream the video to multiple locations, which could be utilized by students observing simulations from the conference room, share files with faculty or students, and export videos to embed in presentations or store for research. A new system would enhance our debriefing by offering the ability to review an entire scenario or easily jumping to particular events in order to reinforce learning objectives and annotate the event log for comments, events, or medications, correct/incorrect interventions for increased learning. Currently, the

faculty do not use the videos with the ISYS program for debriefing because the quality is not optimal and the feedback freezes and becomes non-usable.

Research has proven that when utilizing the video of the simulation in debriefing, student satisfaction and learning is more robust. Also, students are able to identify the errors they've made so they can make corrections in practice, which has a pronounced effect on patient outcomes and safety.

A legal notice for a Request for Proposal (RFP No. 2021-R0003) was published on Tuesday, November 10, 2020, in the Daily Herald; the RFP was also posted on the College of DuPage Procurement Services website, and distributed to in-district Chambers of Commerce and to the College of DuPage Center for Entrepreneurship. Seventeen (17) vendors were directly solicited. Fifty-three (53) vendors downloaded the RFP documents. A pre-proposal meeting was held on Wednesday, November 18, 2020, at 11:00 a.m. Central Time via Zoom. Twenty-two (22) representatives from eighteen (18) firms attended the pre-proposal meeting. A Site Inspection was held on Thursday, November 19, 2020, at 11:00 a.m. Central Time on the College campus. Eight (8) representatives from seven (7) firms attended the Site Inspection. The proposals were required to be submitted electronically to the College using Dropbox, and a public opening was held via Zoom on Thursday, December 3, 2020, at 11:00 a.m. Central Time. The following individuals were in attendance: Susan Castellanos (COD Buyer, Procurement Services), Anne Marie Dando (COD Purchasing Assistant/Recorder, Procurement Services), Michael Mohring (COD Client Solutions Spec II, Office and Classroom Technology), Ed Cheeks (COD Device Support Supervisor, Office and Classroom Technology), Melissa Ericson (COD Manager, Nursing and Health Sciences), Christy Calderaro (COD Health Program Sim Tech, Nursing and Health Sciences), Linda Henson (COD Health Program Sim Tech, Nursing and Health Sciences), Melissa McGovern (COD Assistant Professor, Nursing and Health Sciences), Robert Hayley (COD Budget Manager, Budget Office/Agent of the Board), David Perkins from Midwest Computer Products, and Matt Aldmeyer from Greatline Communications. Three (3) proposals were received. No women/minority-owned businesses submitted a proposal.

An evaluation committee consisting of the following five (5) employees assessed the submitted proposal.

- Melissa Ericson, Manager, Nursing and Health Sciences
- Christy Calderaro, Health Program Sim Tech, Nursing and Health Sciences
- Linda Henson, Health Program Sim Tech, Nursing and Health Sciences
- Melissa McGovern Assistant Professor, Nursing and Health Sciences
- Ed Cheeks, Device Support Supervisor, Office and 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. The scoring summary matrix below reflects the average across the evaluators.

RFP No. 2021-R0003 Nursing Simulation Integrated Audio- Visual System Replacement	Evaluation Criteria Categories								Evaluation Results		
	Pricing Proposal		Company Profile and Qualifications		References and quantity/ frequency/ relevance of similar projects		Proposal Quality, Detail and Organization				
	50%		20%		20%		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	Total Score 1 - 20	Total Weighted Score	Rank
Laerdal Medical Corporation	4.20	2.10	4.20	0.84	4.40	0.88	4.00	0.40	16.80	4.22	1
Signal Perfection	3.40	1.80	4.40	0.88	3.80	0.76	4.60	0.46	16.40	3.80	2
Education Management Solutions	2.80	1.40	3.60	0.72	3.00	0.60	2.80	0.28	12.20	3.00	3

An initial discussion of the evaluation committee and established process for the selection resulted in a consensus to have presentations with the top two (2) vendors to review their proposed solutions.

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

RFP No. 2021-R0003 Nursing Simulation Integrated Audio- Visual System Replacement	Evaluation Criteria Categories								Evaluation Results		
	Pricing Proposal		Company Profile and Qualifications		References and quantity/ frequency/ relevance of similar projects		Proposal Quality, Detail and Organization				
	50%		20%		20%		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	Total Score 1 - 20	Total Weighted Score	Rank
Laerdal Medical Corporation	4.20	2.10	4.20	0.84	4.40	0.88	4.00	0.40	16.80	4.22	1
Signal Perfection	3.60	1.80	4.40	0.88	3.80	0.76	4.60	0.46	16.40	3.90	2
Education Management Solutions	2.80	1.40	3.60	0.72	3.00	0.60	2.80	0.28	12.20	3.00	3

Recommended Award in Bold

*Woman/Minority Owned Business

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
01-10-00225-5806001	\$ -	\$ 302,500	\$ 44,784	\$ 257,716
<i>Nursing ADN: Equipment - Instructional</i>				
Total Request				\$ 216,367

**YTD Spend equals actuals as of 02/03/2021.*

This contract supports the Strategic Long Range Plan Goal 3- Student Centeredness

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

4. RECOMMENDATION

That the Board of Trustees approves a 5 year contract for Nursing Simulation Integrated Audio-Visual System to B-Line Medical – A Laerdal Company, 167 Myers Comers Road, Wappingers Falls, NY 12590 for an amount not to exceed \$216,367.00.

Staff Contacts: Melissa Ericson, Nursing Simulation & Lab Manager
 Dilyss Gallyot, Interim Dean, Nursing & Health Sciences Division

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Nursing Simulation Integrated Audio-Visual System Replacement

ITEM(S) ON REQUEST

That the Board of Trustees approves a 5 year contract for Nursing Simulation Integrated Audio-Visual System to B-Line Medical – A Laerdal Company, 167 Myers Comers Road, Wappingers Falls, NY 12590 for an amount not to exceed \$216,367.00.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

2D Mammography Machine

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The existing 2D mammography machine used in the Diagnostic Medical Imaging Radiography/Mammography program has progressed beyond its useful life, and the technology is no longer relevant to that used at clinical sites by students.

Due to the high cost of purchasing a new machine, the Health Sciences and Nursing Division solicited quotes from three (3) vendors for refurbished equipment. The results are summarized in the table below.

Vendor	Total – Capital Funded	Full Service Agreement FY21- FY22	Removal & Disposal of Existing 2D Mammography Machine
Block Imaging	\$43,200.00	Service terms include parts, labor, travel, glassware coverage, like kind detector coverage. Coverage term 1-year. Preventative maintenance visits, 2 per year. Annual limit of liability:\$25,000.00	Professional to uninstall and remove Analog Mammography System and CR
MXR Imaging, Inc.	\$80,000.00	Installation, service, support included in purchase price. 1-	Not included

		year parts warranty included.	
GE Healthcare	\$96,662.50	1-year warranty included	Not included

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
01-10-00253-5806001	\$ -	\$ 224,000	\$ 31,278	\$ 192,722
<i>Radiologic Tech: Equipment - Instructional</i>				
Total Request				\$ 43,200

**YTD Spend equals actuals as of 03/03/2021.*

This purchase supports the Strategic Long Range Plan Goal # 3.1 Student Centeredness – Enhance & expand opportunities to support student-learning needs.

This purchase complies with State Statute, Board Policy and Administrative Procedures. Purchases of equipment previously owned by some entity other than the district itself are exempt from bidding in accordance with the Illinois Public Community College Act 110 ILCS 805/3-27.1.

4. RECOMMENDATION

That the Board of Trustees approves the purchase of a refurbished 2D Mammography Machine from Block Imaging, 1845 Cedar Street, Holt, MI 48842 for the total amount of \$43,200.00.

Staff Contact: Sue Dumford, Assistant Professor/Program Chair, Mammography
Dilyss Gallyot, Interim Dean, Health Sciences & Nursing

SIGNATURE PAGE

2D Mammography Machine

ITEM(S) ON REQUEST

That the Board of Trustees approves the purchase of a refurbished 2D Mammography Machine from Block Imaging, 1845 Cedar Street, Holt, MI 48842 for the total amount of \$43,200.00.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

3D Mammography Machine

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The existing 3D mammography machine used in the Diagnostic Medical Imaging Radiography/Mammography program is 14 years old, and the technology is no longer relevant to that used at clinical sites by students.

Due to the high cost of purchasing a new machine, the Health Sciences and Nursing Division solicited quotes from three (3) vendors for refurbished equipment. The results are summarized in the table below.

Vendor	Total – Capital Funded	Full-Service Agreement FY21-FY22	Removal & Disposal of Existing 2D Mammography Machine
Block Imaging	\$116,334.00	Service terms include parts, labor, travel, glassware coverage, like kind detector coverage. Coverage term 1-year. Preventative maintenance visits, 2 per year. Annual limit of liability: \$25,000.00	Professional to uninstall and remove Analog Mammography System and CR
MXR Imaging, Inc.	\$150,000.00	Installation, service, support included in purchase price. 1-	Not included

		year parts warranty included.	
GE Healthcare	\$137,362.50	1-year warranty included	Not included

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
01-10-00253-5806001 <i>Radiologic Tech: Equipment - Instructional</i>	\$ -	\$ 224,000	\$ 31,278	\$ 192,722
Total Request				\$ 116,834

**YTD Spend equals actuals as of 03/03/2021.*

This purchase supports the Strategic Long Range Plan Goal # 3.1 Student Centeredness – Enhance & expand opportunities to support student-learning needs.

This purchase complies with State Statute, Board Policy and Administrative Procedures. Purchases of equipment previously owned by some entity other than the district itself are exempt from bidding in accordance with the Illinois Public Community College Act 110 ILCS 805/3-27.1.

4. RECOMMENDATION

That the Board of Trustees approves the purchase of a refurbished 3D Mammography Machine from Block Imaging, 1845 Cedar Street, Holt, MI 48842 for the total amount of \$116,834.00.

Staff Contact: Sue Dumford, Assistant Professor/Program Chair, Mammography
Dilyss Gallyot, Interim Dean, Nursing & Health Sciences

SIGNATURE PAGE

3D Mammography Machine

ITEM(S) ON REQUEST

That the Board of Trustees approves the purchase of a refurbished 3D Mammography Machine from Block Imaging, 1845 Cedar Street, Holt, MI 48842 for the total amount of \$116,834.00.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD APPROVAL

1. **SUBJECT**

Janitorial Staffing Services

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The College of DuPage utilizes outsourced professional cleaning firms as an economical means of supplementing our regular custodial service staff for daily assignments and variations in the Custodial Department workload. This supplemental work force allows us to maintain our high quality service at College generated events, rental events and during seasonal occupant peaks. This request for proposals sought qualified firms at competitive pricing, with the intention to contract for a period of April 2021 thru June 2022, along with two optional annual extensions for a period of one year each. The three month spend for FY21 is estimated at \$96,000, with FY22 spend estimated at \$395,000. Annual spend for FY23 and FY24, should we deem the options appropriate, are anticipated as \$412,000.00 and \$441,000.00 respectively.

A legal notice for a Request for Proposal (RFP No. 2021-R0012) was published on Tuesday, January 4, 2021, in the Daily Herald; the RFP was also posted on the College of DuPage Procurement Services website, and distributed to in-district Chambers of Commerce and to the College of DuPage Center for Entrepreneurship. Twenty-seven (27) vendors were directly solicited. Seventy-eight (78) vendors downloaded the RFP documents. A pre-proposal meeting was held on Wednesday, January 13, 2021 at 2:00 p.m. Central Time via Zoom. Twenty-five (25) representatives from twenty-four (24) firms attended the pre-proposal meeting. The proposals were required to be submitted electronically to the College using Dropbox, and a public opening was held via Zoom on Friday, January 27, 2021 at 2:00 p.m. Central Time. The following individuals were in attendance: Susan Castellanos (COD Buyer/Facilitator, Procurement Services), Theresa Dobersztyn (COD Manager, Procurement Services/Recorder), Anne Marie Dando (COD Purchasing Assistant), Michael Mohring (COD Client Solutions Spec II, Office and Classroom Technology), David Virgilio (COD Assistant Financial Controller, Central Accounting/Agent of the Board), Monica Chowaniec (COD Manager, Custodial Operations, Facilities), Carl Melton (COD Supervisor,

Custodial Operations, Facilities) and four (4) representatives from four (4) firms. Twenty (20) proposals were received. Nine (9) women/minority-owned businesses submitted proposals.

One (1) proposal was rejected as non-responsive to the bid submission requirements as they failed to submit the completed Addendum No. 1, 2, and 3. Two (2) additional proposers did not upload documents to the designated Dropbox, and therefore the proposals were not received nor read at the public opening of the proposals. Upon discovery of the proposals submitted via e-mail, both proposals were rejected.

An evaluation committee consisting of the following three (3) employees assessed the submitted proposal.

- Monica Chowanec, Facilities
- Carldale Melton, Facilities
- Jennifer Kulbida, Facilities

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

RFP 2021-R0012 Janitorial Services		Evaluation Criteria Categories										Evaluation Results		
		Qualifications		Ability to meet/exceed expectations		Cost Proposal		Turnover Rating		References				
		20% weight		20% weight		20% weight		20% weight		20% weight		Total is 100% weight		
		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
Firm Name														
ABM		3	0.60	3	0.60	3	0.60	3	0.60	3	0.60	15.00	3.00	6
Alpha Building Maintenance		3	0.60	3	0.60	5	1.00	3	0.60	3	0.60	17.00	3.40	1
Atalian Midwest, LLC		3	0.60	3	0.53	1	0.20	3	0.60	3	0.60	12.67	2.53	17
ATS Facility Services		3	0.60	3	0.60	1	0.20	3	0.60	3	0.60	13.00	2.60	15
Best Quality Cleaning		4	0.73	3	0.60	2	0.40	4	0.73	3	0.60	15.33	3.07	5
*Blue Fox Cleaning Service		3	0.60	2	0.33	2	0.40	3	0.60	3	0.60	12.67	2.53	16
*Total Facility Maintenance		3	0.60	3	0.53	3	0.53	3	0.60	3	0.53	14.00	2.80	12
Dannette Heeth (All Clean		3	0.60	3	0.60	2	0.33	3	0.60	3	0.60	13.67	2.73	13
*EBM		3	0.60	3	0.60	1	0.20	3	0.60	2	0.47	12.33	2.47	18
ECO		3	0.60	3	0.60	4	0.87	3	0.60	3	0.60	16.33	3.27	3
*Emeric Facility Services		3	0.60	3	0.60	3	0.60	3	0.60	3	0.53	14.67	2.93	8
GSF		4	0.87	4	0.87	1	0.20	4	0.87	3	0.60	17.00	3.40	2
*Multi Cleaning Services		3	0.60	3	0.60	3	0.53	3	0.60	3	0.60	14.67	2.93	8
Multisystem Management		3	0.60	3	0.60	2	0.47	3	0.60	3	0.60	14.33	2.87	10
RNA		3	0.60	3	0.60	4	0.73	3	0.60	3	0.60	15.67	3.13	4
*RJB Properties		3	0.60	3	0.60	3	0.53	3	0.60	3	0.67	15.00	3.00	7
Staff Today Inc		3	0.60	2	0.33	1	0.20	3	0.60	1	0.20	9.67	1.93	19
*The Tidy Queens		4	0.73	3	0.60	1	0.20	4	0.73	2	0.47	13.67	2.73	14
*Harvard Services Group		3	0.60	3	0.67	2	0.33	3	0.60	3	0.60	14.00	2.80	11

Recommended to move forward in Bold

*Woman/Minority Owned Business

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

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

RFP 2021- - Janitorial - Evaluation		Evaluation Criteria Categories										Evaluation Results		
		Qualifications		Ability to meet/exceed expectations		Cost Proposal		Turnover Rating		References				
		20% weight		20% weight		20% weight		20% weight		20% weight		Total is 100% weight		
		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
Firm Name														
Alpha Building Maintenance		4.33	0.87	3.67	0.73	5.00	1.00	3.67	0.73	3.67	0.73	20.33	4.07	1
ECO		3.00	0.60	1.67	0.33	3.67	0.73	3.67	0.73	2.33	0.47	14.33	2.87	3
GSF		3.67	0.73	4.33	0.87	1.00	0.20	3.00	0.60	3.00	0.60	15.00	3.00	2
		Winner selected on highest WEIGHTED score, shown above in BOLD												

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
01-70-00689-5304005	\$ 498,532	\$ 642,800	\$ 299,734	\$ 343,066
<i>Custodial Dept.: Custodial Services</i>				
		FY2021 Request (3 months)		\$ 96,000
		FY2022 Future Commitment (12 months)		\$ 395,000
		Total Request (15 months)		\$ 491,000
<i>*YTD Spend equals actuals as of 03/03/2021.</i>				

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

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

4. RECOMMENDATION

That the Board of Trustees awards a fifteen month contract beginning April 1, 2021, with two (2) optional one-year contract renewals, for Janitorial Staffing Services to the highest evaluated firm, Alpha Building Maintenance Services, Inc., 7549 W. 99th Place, Bridgeview, IL 60455 for an amount not to exceed \$491,000.00.

Staff Contacts: Don Inman, Director of Facilities
Ellen Roberts, Interim Vice President Administrative Affairs

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Janitorial Staffing Services

ITEM(S) ON REQUEST

That the Board of Trustees awards a fifteen month contract beginning April 1, 2021, with two (2) optional one-year contract renewals, for Janitorial Staffing Services to the highest evaluated firm, Alpha Building Maintenance Services, Inc., 7549 W. 99th Place, Bridgeview, IL 60455 for an amount not to exceed \$491,000.00.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Lighting Fixtures and Components for MAC Belushi Hall Theatrical Stage

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

There are existing top and backlight theatrical stage lighting fixtures in the McAninch Arts Center (MAC) Belushi Hall that are original to the building construction from approximately 35 years ago. Given the age, and the ability to no longer locate repair parts for these fixtures, they require replacement at this time. This purchase is for 62 new LED theatrical stage lighting fixtures and associated lighting accessories for the MAC Belushi Hall presentations. These fixtures will help modernize the theatre lighting system and enhance all future events and performances held in the main theatre.

A legal notice for an Invitation for Bids was published on February 8, 2021 in the Daily Herald; the invitation, Bid Number 2021-B0053, 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. Twenty (20) vendors were directly solicited. Forty-eight (48) vendors downloaded the bid documents. A non-mandatory pre-bid meeting was held on February 15, 2021 at 1:00 p.m. via Zoom. Six (6) representatives from five (5) firms attended the pre-bid meeting. Bids were required to be submitted electronically to the College using Dropbox and a public opening was held on March 2, 2021 at 1:00 p.m. via Zoom. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Anne Marie Dando (COD Purchasing Assistant/Recorder, Procurement Services), Judy Coates (COD Manager, Learning and Organizational Development/Agent of the Board), Joe Brenner (COD Client Solution Supervisor, Office and Classroom Technology), Chris Wosachlo (COD Project Manager, Facilities Management Department), Elias Morales (COD Events Production Specialist, Performing Arts Department), Joseph Hopper (COD Coordinator, Events Production, Performing Arts Department), and two (2) representatives from two (2) firms. Eight (8) bids were received. Two (2) woman/minority owned businesses submitted bids.

Two (2) bids were rejected as non-responsive to the bid submission requirements. The two (2) bidders failed to submit signed Addenda Nos. 1 and 2.

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 Price
Grand Stage Company	\$85,580.61
Clearwing Systems Integration	\$86,161.78
Barbizon Lighting Company	\$89,974.80
Theatrical Lighting Connection	\$89,987.50
Studio Gear LLC	\$94,675.00
* Wolf Electric Supply Company	\$97,207.00

Recommended Award in Bold

*Woman/Minority Owned Business

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
02-90-20907-5804001	\$ -	\$ 100,000	\$ -	\$ 100,000
<i>LED Digital Light Belushi Hall: Building Remodeling Exps</i>				
Total Request				\$ 85,581

*YTD Spend equals actuals as of 03/05/2021.

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

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

4. RECOMMENDATION

That the Board of Trustees approves the contract for Lighting Fixtures and Components for MAC Belushi Hall Theatrical Stage to the lowest responsible bidder Grand Stage Company, 3418 North Knox Avenue, Chicago, IL 60641 for the total amount of \$85,580.61.

Staff Contact: Don Inman, Director of Facilities
Ellen Roberts, Interim Vice President, Administrative Affairs

SIGNATURE PAGE

Lighting Fixtures and Components for MAC Belushi Hall Theatrical Stage

ITEM(S) ON REQUEST

That the Board of Trustees approves the contract for Lighting Fixtures and Components for MAC Belushi Hall Theatrical Stage to the lowest responsible bidder Grand Stage Company, 3418 North Knox Avenue, Chicago, IL 60641 for the total amount of \$85,580.61.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Blackboard Learning Management System SaaS Upgrade

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

In September 2006, the Board approved the purchase of the Learning and Content Systems from Blackboard, Inc. This system became operational in January 2007 for online course delivery and instruction. This system was available for college-wide use in August 2007. In August 2014, an additional module was acquired with Board approval, to enhance learning for language classes. The current contract term spans five years (FY20 thru FY24). This agreement provides technical resources and guarantees that we will be kept current with all major software updates and issues will be addressed in a timely manner. Blackboard, Inc. supplies College of DuPage with all appropriate updates to be made to the Learning System and the data integration process, and provides technical support and training materials.

The FY20-FY24 contract was drafted in May 2019 and signed in June 2019. Blackboard approached the college in late fall 2019 to begin the discussion of migrating to their SaaS environment. This initiative was then budgeted in the FY21 IT Plan. As a result, the College is now ready to migrate our existing services/licensing with Blackboard from our self-hosted environment to a cloud environment. Blackboard partnered with Amazon to ensure the Learn SaaS offering is built on a sound foundation of AWS (Amazon Web Services) best practices. Blackboard subsequently engaged a third party auditor to specifically focus on the Learn SaaS AWS deployment. These two approaches taken together ensure our highest confidence in the security of Blackboard's SaaS offering.

Using the cloud (Software-as-a-Service or SaaS) version will provide the College with:

- No scheduled downtime for delivery of enhancements and new features in monthly software updates

- Rapid innovation of enhancements delivered promptly to production
- An improved mobile experience allowing teaching/learning via a tablet or smartphone
- Blackboard staff managing operations 24x7x365

In addition, faculty will experience the following improvements:

- The “Ultra” option in the SaaS environment is streamlined for efficiency
- Faculty will see and can respond to activity from all courses in one place
- Faculty can also see how students are performing at a glance and send messages to those who are falling behind

This is a continuation of our existing partnership in which both parties are contractually bound through 6/30/2024. This migration effort will result in the decommissioning of our self-hosted environment and provide us with an upgraded version of Blackboard SaaS. We are requesting an increase in the allocated funds for Blackboard SaaS as defined below:

	Increase	Total Annual Fee
One time migration fee	\$20,000	
FY22 (prorated 1/1/2022 – 6/30/2022)	\$49,590	\$190,315
FY23	\$100,000	\$242,012
FY24	\$100,000	\$243,312

Budget Detail

GL Account	FY2021	FY2022 - Proposed		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
01-90-16765-5304004	\$2,452,582	\$2,868,593	\$ -	\$2,868,593
<i>Information Technology: IT Maintenance Services</i>				
		FY2022 Request	\$	69,590
		Future Commitments (FY2023-2024)	\$	200,000
		Total Request	\$	269,590

**YTD Spend equals actuals as of 03/01/2021.*

This purchase supports Goal #8 Infrastructure of the Strategic Long Range Plan: College of DuPage is committed to maintaining, improving and developing structures, systems and facilities necessary for the delivery of high quality education and

meaningful cultural events; specifically, Strategic Objective: 8.4 Revise, integrate and implement the Information Technology Strategic Plan in order to enhance student success, maximize institutional effectiveness and ensure hardware and software are reliable, secure (from data breaches) and are user friendly to students, employees and other stakeholders.

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

4. RECOMMENDATION

That the Board of Trustees approves the amendment of the existing FY20-FY24 Blackboard contract, to include the SaaS upgrade costs, with Blackboard, Inc., 8335 Keystone Crossing, Ste. 200, Indianapolis, IN 46240 for the total amount of \$269,590.

Staff Contact: Ellen Roberts, Interim Vice President, Administrative Affairs
Donna Berliner, Director, Information Technology Services
Michael Maxse, Interim Manager, Learning Technologies

SIGNATURE PAGE

Blackboard Learning Management System SaaS Upgrade

ITEM(S) ON REQUEST

That the Board of Trustees approves the amendment of the existing FY20-FY24 Blackboard contract, to include the SaaS upgrade costs, with Blackboard, Inc., 8335 Keystone Crossing, Ste. 200, Indianapolis, IN 46240 for the total amount of \$269,590.

Board Chair _____ Date _____

Board Secretary _____ Date _____

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Printing of Class Schedules for Continuing Education FY22: Fall 2021, Spring 2022 and Summer 2022.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

Continuing Education (CE) has pivoted to serve the DuPage community during FY21 and will continue to do so into FY22. Despite the challenges presented by the COVID19 pandemic, the Continuing Education department has provided enrichment courses, career training and youth programming virtually. The class schedule remains the primary source of marketing for Continuing Education programming. The schedule maintains consistent distribution to close to 316,000 homes in District 502.

A legal notice for an Invitation for Bids was published on January 4, 2021, in the Daily Herald; the invitation, Bid Number 2021-B0043, was also posted to the College of DuPage Procurement Services website and distributed to the College of DuPage Business Development Center and in-district Chambers of Commerce. Thirty-eight (38) vendors were directly solicited. Thirty-three (33) vendors downloaded the bid documents. A pre-bid meeting was held on January 11, 2021, at 2:00 p.m. via Zoom. Three (3) representatives from three (3) firms attended the pre-bid meeting. Bids were required to be submitted electronically to the College using Dropbox and a public opening was held on January 25, 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), Michelle Resnick (COD Manager, Accounts Receivable/Agent of the Board), Joe Brenner (COD Client Solution Supervisor, Office and Classroom Technology), Stephanie Abrassart (COD Program Development Manager, Continuing Education), Yvonne Bedford (COD Administrative Assistant, Continuing Education) and one (1) vendor representative. Six (6) bids were received. No woman/minority owned businesses submitted a bid.

Two (2) bids were rejected. One (1) bid was rejected as non-responsive to the bid submission requirement for failure to submit a completed addendum. One (1) bidder was rejected as not meeting the standards of responsibility. This bidder was deemed non-responsible due to the company's past performance record with the College.

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
K.K. Stevens Publishing Company	\$198,818.94
Walsworth Publishing Co., Inc.	\$200,416.00
Precise Printing Network Inc	\$201,200.00
Hess Print Solutions	\$250,795.00

Recommended Award in Bold

Budget Status

GL Account	FY2021	FY2022-Proposed		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
05-50-14625-5402001 <i>Continuing Education-Printing Expense</i>	\$ 201,240	\$ 225,000	\$ -	\$ 225,000
FY2022 Request				\$ 198,819

**FY2022 Budget not yet adopted. YTD Spend as of 03/03/2021.*

While this expenditure will take place in FY22, this vendor requires a signed contract before scheduling the work. The class schedule for Fall 2021 will be printed early in July, and is mailed to homes mid-July.

This purchase supports the Strategic Long Range Plan:

Goal 5—Relationships: Cooperating and collaborating with all stakeholders in order to advance mutual interests.

Goal 2—Value-Added Education: Going beyond standard expectations and providing something more to students and communities we serve.

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

4. RECOMMENDATION

That the Board of Trustees approves the purchase of Printing of the Class Schedules for Continuing Education FY22: Fall 2021, Spring 2022 and Summer 2022 from KK Stevens Publishing Company, 100 N. Pearl St, Astoria, IL, 61501, for the total not to exceed amount of \$198,818.94.

Staff Contact: Joseph Cassidy, Assistant Vice President, Economic Development and Dean of Continuing Education and Public Services
Stephanie Abrassart, Program Development Manager, Continuing Education

SIGNATURE PAGE

**Printing of Class Schedules for Continuing Education FY22: Fall 2021,
Spring 2022 and Summer 2022**

ITEM(s) ON REQUEST:

That the Board of Trustees approves the purchase of Printing of the Class Schedules for Continuing Education FY22: Fall 2021, Spring 2022 and Summer 2022 from KK Stevens Publishing, 100 N. Pearl St., Astoria, IL, 61501, for the total not to exceed amount of \$198,818.94.

Board Chairman

Date

Board Secretary

Date

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Interior Design Studio Classroom Computers

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The Interior Design program would like to purchase computers for the student workstations in TEC 3019. The rationale, as explained in the 2018 Interior Design Program Review Report, is as follows:

With the integration of computers into all areas of the interior designers skill set, it became evident that one classroom with computers made class scheduling impossible. The classes that specifically teach computer programs can completely fill that schedule. Other courses that rely on supplemental computer access need a separate classroom.

We are proposing to remodel one of our classrooms with new furniture and computers. The following courses will meet here: 1170 Environmental Materials and Applications, 2120 Furniture Specification and Budgets, 2410 Residential Design Studio, 2420 Healthcare Design Studio, 2430 Contract Design Studio, 2440 Office Design Studio, 2680 Professional Practice and Ethics.



Each of these courses include a research component and need computers with internet access. They will also be utilizing information on materials and manufacturer websites, including specification and pricing information. They will use Word and spreadsheet programs to create presentations and documents for projects.

With January Board of Trustees approval, Perkins funding was used to provide the requested 20 student workstations, providing the interior design firm environment in this classroom. Additional Perkins funds have become available to allow for purchasing the requested computers this year as well. The new computer technology, combined with the updated furniture, will result in the outcome of enhanced student work, as

demonstrated by their portfolios and evaluated in our program's annual SOAP document.

The RTI Computer Partnership Agreement for the purchase of desktop computers, notebook computers, tablet computers, server storage, network devices, displays and related support services was awarded pursuant to the Request for Proposal, RFP# 2015-R0011, published on July 13, 2014. The Board of Trustees approved the Computer Partnership Agreement with Riverside Technologies, Inc. on September 25, 2014, for a base five-year term. At the April 25, 2019, Board meeting the Board of Trustees approved two additional one-year extensions to the agreement. With this agreement, the College has benefited with HP products, software, and services delivered at or below market price.

The purpose of this request is to obtain approval from the Board of Trustees for the purchase of:

Hardware		Price	Qty	Ext. Price
1FH45A8#ABA	HP Business E223 21.5" Full HD LED LCD Monitor - 16:9 - 1920 x 1080 - 250 Nit - 5 ms - HDMI - VGA - DisplayPort	\$139.00	40	\$5,560.00
				
9VB23UT#ABA	HP Z4 G4 Workstation - 1 x Intel Xeon Quad-core (4 Core) W-2223 3.60 GHz - 16 GB DDR4 SDRAM RAM - 512 GB SSD - Mini-tower - Black - Windows 10 Pro - Serial ATA/600 Controller - 0, 1, 5, 10 RAID Levels - English Keyboard - Gigabit Ethernet	\$1,945.00	20	\$38,900.00
				
Subtotal:				\$44,460.00

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

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

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
06-10-02637-5409002	\$ -	\$ 95,988	\$ 51,372	\$ 44,616
<i>DE/ICCB/Perkins/Main 21: Non-Capital Equipment</i>				
Total Request				\$ 44,460

Note: YTD Spend equals actuals as of 03/04/2021. Request is reflective of the additional increase only.

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

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

4. RECOMMENDATION

That the Board of Trustees approves the purchase of Interior Design Studio Classroom Computers from Riverside Technologies, Inc. (RTI), 748 N 109th Court, Omaha, NE 68154 for the amount \$44,460.00 in FY2021 and to increase the FY21 approved annual spend with RTI by \$44,460 for an adjusted FY21 spend limit of \$1,941,460 to account for this expenditure.

Staff Contact: Jane Kielb, Assistant Professor, Interior Design
Anthony Ramos, Interim Dean, Arts, Communication & Hospitality
Division

SIGNATURE PAGE

Interior Design Studio Classroom Computers

ITEM(S) ON REQUEST

That the Board of Trustees approves the purchase of Interior Design Studio Classroom Computers from Riverside Technologies, Inc. (RTI), 748 N 109th Court, Omaha, NE 68154 for the amount \$44,460.00 in FY2021 and to increase the FY21 approved annual spend with RTI by \$44,460 for an adjusted FY21 spend limit of \$1,941,460 to account for this expenditure

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Math Placement Test

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

In order to meet College of DuPage course prerequisites, some classes require students to have an appropriate math placement test score. Back in 2016, a Placement Task Force comprised of administrators, faculty, staff and high school representatives selected McGraw Hill's ALEKS PPL. That original agreement with McGraw Hill ended on December 31, 2020. A three-month extension agreement was approved and will end on March 31, 2021. Testing Services initiated a Request for Proposal (RFP) to ensure that students will continue to have the ability to meet course prerequisites in order to register for classes.

A legal notice for a Request for Proposal (RFP No. 2021-R0014) was published on Tuesday, January 15, 2021, in the Daily Herald; the RFP was also posted on the College of DuPage Procurement Services website, and distributed to in-district Chambers of Commerce and to the College of DuPage Center for Entrepreneurship. Four (4) vendors were directly solicited. Nineteen (19) vendors downloaded the RFP documents. A pre-proposal meeting was held on Wednesday, January 20, 2021, at 11:00 a.m. Central Time via Zoom. Two (2) representatives from two (2) firms attended the pre-proposal meeting. The proposals were required to be submitted electronically to the College using Dropbox, and a public opening was held via Zoom on Friday, January 27, 2021, at 1:00 p.m. Central Time. The following individuals were in attendance: Susan Castellanos (COD Buyer/Facilitator, Procurement Services), Theresa Dobersztyn (COD Manager, Procurement Services/Recorder), Jordan Towne (COD Purchasing Expeditor), Joe Brenner (COD Client Solutions Supervisor, Office and Classroom Technology), Michelle Resnick (COD Manager, Accounts

Receivable/Agent of the Board), and Sherry Machacek (COD Coordinator, Academic Test Services, Testing Center). Two (2) proposals were received. No women/minority-owned businesses submitted proposals.

An evaluation committee consisting of the following five (5) employees assessed the submitted proposal.

- Sherry Machacek, Testing Services
- Diane Szakonyi, Learning Support Services
- Jennifer Cumpston, STEM
- Christopher Bailey Math Department
- Matthew Wechter, Math Department

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

Math Placement Test RFP No. 2021-R0014	Evaluation Criteria Categories										Evaluation Results		
	Functional Requirements		Technical Capability		Training & Development		Usability		Cost				
	30%	weight	30%	weight	10%	weight	10%	weight	20%	weight	Total is 100% weight		
	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
Firm Name													
McGraw-Hill (ALEKS PPL)	5	1.50	4.8	1.44	4.8	0.48	4.2	0.42	4	0.80	22.80	4.64	1
STEMIFY	2	0.60	2.4	0.72	3	0.30	2.4	0.24	2.8	0.80	15.00	2.66	2

Recommended Award in Bold

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
01-30-14230-5309001	\$ 232,405	\$ 280,000	\$ 123,895	\$ 156,105
<i>Testing: Other Contractual Services Exp.</i>				
		Current Request	\$	120,000
		Future Commitments (Years 2-3)	\$	240,000
		Total Request	\$	360,000

**YTD Spend equals actuals as of 03/03/2021. Request excludes optional renewals.*

Based on State of Illinois usage of ALEKS PPL, the College of DuPage qualifies for \$15 pricing per student. Average student use varies from year to year and can range from 5,000 to 8,000 student accounts. McGraw Hill will invoice Subscriber in Arrears Billing annually as follows:

- **October 1:** for actual usage from April 1 – September 30
- **April 1:** for actual usage from October 1 – March 31

This contract supports the Strategic Long Range Plan Goal:

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

3.1 Enhance and expand opportunities to support student learning needs, including helping students identify a course of study, recognize their specific goals, and assist them to overcome their weaknesses.

3.6 Ensure that current College policies and procedures lead to improved student outcomes.

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

4. **RECOMMENDATION**

That the Board of Trustees approves a three (3) year contract with two (2) additional one-year options for a Math Placement Test to McGraw-Hill Global Education, LLC, ALEKS Corporation, 15460 Laguna Canyon Road, Irvine, CA 92618 for a yearly amount not to exceed \$120,000.00.

Staff Contacts: Dr. Diane Szakonyi, Manager of Learning Support Services
 Dr. Cynthia Sims, Associate Vice President, Academic Affairs

SIGNATURE PAGE

Math Placement Test

ITEM(S) ON REQUEST

That the Board of Trustees approves a three (3) year contract with two (2) additional one-year options for a Math Placement Test to McGraw-Hill Global Education, LLC, ALEKS Corporation, 15460 Laguna Canyon Road, Irvine, CA 92618 for a yearly amount not to exceed \$120,000.00.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Carol Stream Building Automation Upgrade

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The Building Automation System (BAS) that controls the HVAC system operation at the Carol Stream Center was installed in 2004 when the building was originally acquired and renovated for COD use. The system is now obsolete and no longer supported for replacement parts and software updates by the manufacturer, and is currently in need of replacement. This bid is for the installation and integration of a new BAS system at the Carol Stream Center.

A legal notice for an Invitation for Bids was published on January 29, 2021 in the Daily Herald; the invitation, Bid Number 2021-B0050, 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. Twenty-six (26) vendors were directly solicited. Forty-nine (49) vendors downloaded the bid documents. A non-mandatory pre-bid meeting was held on February 8, 2021 at 1:00 p.m. via Zoom. One (1) vendor attended the pre-bid meeting. A non-mandatory site inspection was held on February 9, 2021 at 10:00 a.m. at the College of DuPage Carol Stream Center. Three (3) vendors attended the site inspection. Bids were required to be submitted electronically to the College using Dropbox and a public opening was held on February 23, 2021 at 1:00 p.m. via Zoom. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Anne Marie Dando (COD Purchasing Assistant/Recorder, Procurement Services), Dawn Birkland (COD Manager, Curriculum & Centralized Scheduling/Agent of the Board), Joe Brenner (COD Client Solution Supervisor, Office and Classroom Technology), Christopher Wosachlo (COD Project Manager, Facilities Management Department), and two (2) representatives from two (2) firms. Three (3) bids were received. No woman/minority owned businesses submitted a bid.

One (1) bid was rejected as non-responsive to the bid submission requirements. The bidder failed to submit a completed Signature Page.

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 Price
Siemens Industry, Inc.	\$67,000.00
Applied Controls, Inc.	\$76,100.00

Recommended Award in Bold

*Woman/Minority Owned Business

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
02-90-21010-5804001	-	120,000	\$ -	\$ 120,000
<i>Carol Stream BAS Replacement: Building Remodeling Exps.</i>				
Total Request				\$ 67,000

**YTD Spend equals actuals as of 03/05/2021.*

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

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

4. RECOMMENDATION

That the Board of Trustees approve the contract for Carol Stream Building Automation Upgrade to the lowest responsible bidder, Siemens Industry Inc., 585 Slawin Court, Mount Prospect, IL 60056 for the total amount of \$67,000.00.

Staff Contact: Don Inman, Director of Facilities
Ellen Roberts, Interim Vice President, Administrative Affairs

SIGNATURE PAGE

Carol Stream Building Automation Upgrade

ITEM(S) ON REQUEST

That the Board of Trustees approves the contract for Carol Stream Building Automation Upgrade to the lowest responsible bidder, Siemens Industry Inc., 585 Slawin Court, Mount Prospect, IL 60056 for the total amount of \$67,000.00.

BOARD CHAIR DATE

BOARD SECRETARY DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

Construction Change Orders for Board Approval.

2. REASON FOR CONSIDERATION

Change orders will be funded from the designated project's overall budget and fall within the FY'21 approved budget. This change order is presented for approval because the work requested will revise the contract amount to exceed ten percent (10 %) of the original contract

3. BACKGROUND INFORMATION

These Change Orders are issued for Board Approval in accordance with Administrative Procedure 10-90 8.B

a) Fund 03 Budget Related Projects

None

b) Fund 02 Budget Related Projects

College Requested Change: TEC Boiler and Fluestack Replacement, Grumman/ Butkus #01.

SUMMARY OF CONSTRUCTION CHANGE ORDERS

a) FUND 03 BUDGET RELATED PROJECTS

None

b) FUND 02 BUDGET RELATED PROJECTS

- **TEC BOILER AND FLUESTACK REPLACEMENT ENGINEERING, GRUMMAN/BUTKUS #01: \$15,500.00.** The current design services agreement provides for Phase 1 Construction Administration services only. After award of that contract, the College chose to implement the construction of Phase 2 and 3 concurrent with Phase 1, which will require of the designer more submittal review, meetings and onsite presence given the expanded construction project. This change order adds to the scope of the design agreement construction administration services for phase 2 and phase 3 of the TEC Boiler and Stack replacement project.

Contractor	Original Contract	Change Order Amount to Date	Amount of This Change Order	New Contract Value
Grumman/Butkus Associates	\$77,800.00	\$0.00	\$15,550.00	\$93,300.00
Total this CO			\$15,550.00	

Staff Contact: Don Inman, Director of Facilities

SIGNATURE PAGE

Construction Change Orders for Board Approval

ITEM(S) ON REQUEST

That the Board of Trustees approves the above listed change orders:

- Design Services for TEC Boiler and Fluestack Replacement, Grumman/ Butkus #01 in the amount of \$15,500.00.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

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

THURSDAY, FEBRUARY 18, 2021

REGULAR BOARD MEETING ~ 6:00 P.M.

MINUTES

HELD ON CAMPUS SRC200 & REMOTELY

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

At 6:02 p.m., Chairman Fenne called to order the February 18, 2021 Regular Meeting of the College of DuPage Board of Trustees. Chairman Fenne led the Pledge of Allegiance

ROLL CALL

Chairman Fenne asked Secretary Markwell to call the roll.

Present (in-person): Trustees Charles Bernstein, Christine Fenne, Heidi Holan, Dan Markwell and Frank Napolitano.

Present (virtually): Trustees Annette Corrigan, Maureen Dunne, Dan Markwell and Student Trustee Samiha Syed.

A quorum was present.

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

Please Note:

Student Trustee Syed arrived at 6:08 p.m.

Secretary Dan Markwell left the meeting at 8:30 p.m.

2. PUBLIC COMMENT

- David Goldberg stated that he is the new President of CODFA and looks forward to working with the Board.

3. CLOSED SESSION

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

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

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

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

On roll call voting nay: None.

Chairman Fenne declared the motion passed.

4. RETURN TO OPEN SESSION

At 7:42 p.m. Chairman Fenne asked Secretary Markwell to call the roll.

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

Absent: None.

A quorum was present.

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

5. REPORTS

a. Chairman's Report

Chairman Fenne thanked administrators and staff for bringing the Board of Trustees back on campus for their monthly meeting. I appreciate all you do to keep us safe and the technology required for the virtual component.

b. Student Trustee's Report

Student Trustee Syed reported on the following:

- Deadline for candidate petitions for Student Leadership positions is Friday, February 26th at 5:00 p.m. Officer elections will take place Wednesday, March 17th and Thursday, March 18th using ChapLife.
- Diversity Club at COD will be hosting their first meeting on February 19th at 3:00 p.m.
- Model United Nations will be holding their first meeting of the year on February 24th at 2:00 p.m. virtually.
- BioTech Club is collaborating with the College-wide STEM-Con committee to support Virtual STEM-Con and help coordinate other student clubs and their contributions for Virtual STEM-Con.
- Phi Theta Kappa will be presenting their Basic Needs and Securities Needs Research Project.
- SLC Fair launched via flip grid yesterday at 12 p.m. for over 100 COD clubs.

c. President's Report

Dr. Caputo reported on the following:

2020-2021 League for Innovation Excellence Awards

Three College of DuPage faculty and staff members are recipients of the 2020-2021 League for Innovation Excellence Awards. The award recognizes outstanding faculty, staff and leaders in the community college field who have made a significant difference in the lives of students and in the communities their colleges serve.

Honorees include:

- **Interim Dean of Student Services Nathania Montes**
 - Dr. Montes was recognized for her inclusive and diverse approach to appealing to special population groups on campus, including underrepresented students, veterans and students in need of accommodations.
- **Manager of Accounts Receivable Michelle Resnick**
 - Michelle Resnick was recognized for her instrumental role in designing, implementing and refining COD's student payment plans that best meet students' needs.
- **English Professor Jason Snart**
 - Jason Snart was acknowledged for his innovative teaching techniques and strategies, most notably his use of digital technology in the classroom to facilitate collaborative multimodal work.

Background of League for Innovation

The League for Innovation in the Community College is an international nonprofit organization with a mission to cultivate innovation in the community college environment. For more than 50 years, the League has served as a catalyst for introducing and sustaining deep, transformational innovation within and across colleges and international borders to increase student success and institutional excellence.

CASE District V Annual Award Competition

Congratulations to Marketing and Communications for winning two awards in the CASE District V annual award competition.

The Pride of CASE V Awards showcases best practices in alumni relations, fundraising, advancement services, special events, and marketing and communications.

Marketing and Communications placed:

- **Silver for “It’s Like... Video” Commercial**
Category: Student Recruitment Videos

From the judges: COVID-19 prevented picturesque campus footage, visuals of student/faculty interaction, and everything listed in the description. On the other hand, students and families are desperately attempting to make decisions on higher education, both current and new students, and this video hits both audiences at a perfect time. This is a very creative way to get the message across. The animation includes a bit of student diversity and variety of buildings and also some extra-curriculars which are highlights of the video. The analogies were also a fun touch. The message is certainly accurate, COD is so much more than a community college. The facilities, professors, and overall experience is exceptional at an amazing price. The impact and intent of this video were good, and the separate URL for tracking is helpful to show how analytics influence the ROI.

- **Bronze for “It’s Like...” Advertising Campaign**
Category: Marketing: Advertising Campaign

No published Judges comments

Marketing and Communications also received three honorable mentions in the PR Daily national awards competition for their community engagement work regarding COD’s Up to S.N.O.W Good campaign; #ChapsUnite crisis communications campaign and the Media Pitch to WGN TV for a COD fashion studies student work.

NJCAA Equity, Diversity and Inclusion Region IV Ambassador

The NJCAA National office has selected Brian Johnson, Student Athlete Enrichment Coordinator for COD as the Equity, Diversity and Inclusion Region IV Ambassador.

Ambassadors will develop a working framework to form EDI Region Committees and lead their respective regions in EDI initiatives. Region Ambassadors will fill an especially important role in setting the foundation for the role the Region EDI Committees will play on a regional and national level. Intentional focus will be to educate, empower, and engage our student-athletes, coaches, and athletic directors.

Congratulations to Brian on this prestigious appointment.

In Recognition

Please join me in recognizing Linda Sands-Vankerk for her years of dedication and service to the College of DuPage. Linda will be retiring as of February 26, 2021.

Linda has contributed her talent and professionalism to the human resources field for more than 30 years, including 12 years of service to College of DuPage.

Linda has been a pivotal member of Cabinet and has contributed her expertise and knowledge to the successful completion of several of the college's major initiatives.

- Expanded the Teaching and Learning Center and led the rebranding of the office as the Employee Development Center
- Conceptualized the creation of the I Am COD awards
- Spearheaded the creation of Project Hire-Ed, the College's apprenticeship program
- Expanded workforce development opportunities with businesses throughout Community College District 502
- Collaborated to establish compensated service hours for COD Cares

New Cabinet Appointment

Please help me welcome our new Vice President of Human Resources Maritza Ruano.

- Maritza possesses over 20 years of experience in the field of human resources. She most recently worked as the Senior Director at the AIDS Foundation of Chicago.
- She has held a variety of responsible positions in organizations of various sizes and industries including manufacturing, financial services, and nonprofit.
- Maritza has extensive experience with collective bargaining units and interaction with governing boards.
- She possesses the well-recognized Certified Professional designation from the Society for Human Resources Management and holds an M.S. degree in Personnel and Human Resource Development from the Illinois Institute of Technology.

VP Ruano's first day was Monday, February 15th and she will shadow departing Vice President Sands-Vankerk over the next two weeks.

d. Academic Committee Report

Trustee Holan stated that the Academic Committee Meeting took place on February 2, 2021. There was a presentation on recent degrees and certifications. Insight into what the College is doing to make sure we are meeting the student's needs.

e. Budget Committee Report

Trustee Napolitano thanked Trustee Corrigan for serving on the Committee. Next meeting is scheduled for April 28, 2021.

f. ACCT Report

Chairman Fenne reported on the ACCT National Legislative Summit 2021 Held virtually Mon Feb 8 - Wed Feb 10.

Attended by:

Student Trustee Syed
Trustee Maureen Dunne
Trustee Heidi Holan
Secretary Dan Markwell
Chairman Fenne
Dr. Brian Caputo
Wendy Mccambridge

The purpose is to present and discuss the legislative priorities of community college to our federal legislators.

This year's legislative priorities as shared by the ACCT and AACC:

1. Fund community college and their students to meet pandemic challenges
2. Support the Dreamers Act
3. Focus student Tax Policy on those who can benefit most
4. Invest in higher education and workforce development in the Appropriations process
5. Reauthorize the Higher Education Act

Highlights included:

Wed Feb 3 Virtual meeting with Senator Dick Durbin and Illinois Community College Representatives.

Thurs Feb 4 Virtual meeting with Senator Tammy Duckworth and Illinois Community College Representatives.

Monday, February 8th: Keynote speaker Amy Walter one of the best political journalists covering Washington DC gave us her insights into issues and trends that shape the current political landscape.

Tuesday, February 9th: Opening remarks by First Lady, Dr Jill Biden. She shared that "we need community colleges more than ever. We know supporting your students and your institutions is urgent." We also heard from House Speaker Nancy Pelosi and ten other legislators.

Wednesday, February 10th: During the final day of the summit we heard from a bipartisan group of 4 lawmakers who shared their priorities with us. Also, the leaders of 3 rural community colleges discussed strategies to strengthen their colleges. Some challenges they discussed are universal. In response to students and families who have financial obstacles, one community college has FAFSA Thursday and Fridays during Feb via zoom. Another college has developed a program on financial literacy for middle school and high school students which explains the salary gaps between those who attend college and those who go directly into employment.

It was a very informative summit and the virtual presentation allowed more trustees to attend and more legislators to participate as well. I look forward to these federal initiatives becoming fully funded programs that provide opportunities for all students to attend community college.

- g. **ICCTA Report**
Moved to March Board Meeting

6. **PRESENTATIONS**

- **Navigator Update**
 - Jennifer Such, Manager Student Services Support
- **Financial Aid**
 - Nishia D. Ikezoe Heard, Senior Director Student Financial Affairs, Veteran Services & Scholarships
- **Legal Bills Overview**
 - Lilianna Kalin, General Counsel

7. **INFORMATION**

The following items were provided to the Board for Information:

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

8. **CONSENT AGENDA**

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

Hearing nothing further, Chairman Fenne entertained a motion that the Board of Trustees approve the Consent Agenda. Trustee Napolitano moved and Trustee Holan seconded the motion.

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

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

- Closed Session Number 269, dated March 8, 2000;
- Closed Session Number 286, dated August 24, 2000;
- Closed Session Number 298, dated January 15, 2001;
- Closed Session Number 319, dated April 10, 2002;
- Closed Session Number 327, dated August 14, 2002;
- Closed Session Number 330, dated October 9, 2002;
- Closed Session Number 335, dated February 3, 2003;
- Closed Session Number 344, dated July 9, 2003;
- Closed Session Number 356, dated December 8, 2003;
- Closed Session Number 362, dated February 28, 2004;
- Closed Session Number 375, dated September 16, 2004;
- Closed Session Number 379, dated December 9, 2004;
- Closed Session Number 383, dated February 17, 2005;
- Closed Session Number 384, dated February 26, 2005;
- Closed Session Number 390, dated June 13, 2005;
- Closed Session Number 397, dated November 17, 2005;
- Closed Session Number 401, dated January 26, 2006;
- Closed Session Number 409, dated April 13, 2006;
- Closed Session Number 410, dated April 27, 2006;
- Closed Session Number 411, dated May 11, 2006;
- Closed Session Number 413, dated July 13, 2006;
- Closed Session Number 415, dated August 17, 2006;
- Closed Session Number 416, dated September 11, 2006;
- Closed Session Number 420, dated November 16, 2006;
- Closed Session Number 421, dated December 11, 2006;
- Closed Session Number 423, dated January 18, 2007;
- Closed Session Number 430, dated March 12, 2007;
- Closed Session Number 435, dated June 12, 2007;
- Closed Session Number 436, dated July 19, 2007;
- Closed Session Number 445B, dated January 14, 2008;
- Closed Session Number 449, dated February 21, 2008;
- Closed Session Number 451, dated March 10, 2008;
- Closed Session Number 459, dated May 22, 2008;
- Closed Session Number 464, dated August 11, 2008;
- Closed Session Number 466, dated September 8, 2008;
- Closed Session Number 468, dated October 13, 2008;
- Closed Session Number 475, dated November 10, 2008;
- Closed Session Number 479, dated February 19, 2009;

- Closed Session Number 481, dated April 16, 2009;
- Closed Session Number 486, dated July 16, 2009;
- Closed Session Number 491, dated September 17, 2009;
- Closed Session Number 492, dated November 19, 2009;
- Closed Session Number 499, dated August 26, 2010;
- Closed Session dated June 23, 2011;
- Closed Session dated January 19, 2012;
- Closed Session dated February 20, 2014;
- Closed Session dated July 17, 2014;
- Closed Session dated August 21, 2014;
- Closed Session dated October 16, 2014;
- Closed Session dated January 22, 2015;
- Closed Session dated March 19, 2015;
- Closed Session dated May 14, 2015;
- Closed Session dated May 21, 2015;
- Closed Session dated June 11, 2015;
- Closed Session dated June 25, 2015;
- Closed Session dated July 16, 2015;
- Closed Session dated July 30, 2015;
- Closed Session dated August 20, 2015;
- Closed Session dated September 17, 2015;
- Closed Session dated October 20, 2015;
- Closed Session dated February 18, 2016;
- Closed Session dated February 25, 2016;
- Closed Session dated March 3, 2016;
- Closed Sessions (2) dated April 7, 2016;
- Closed Session dated April 18, 2016;
- Closed Session dated April 19, 2016;
- Closed Session dated April 20, 2016;
- Closed Session dated April 21, 2016;
- Closed Session dated May 2, 2016;
- Closed Session dated May 5, 2016;
- Closed Sessions (2) dated May 19, 2016;
- Closed Sessions (2) dated June 23, 2016;
- Closed Session dated July 7, 2016;
- Closed Session dated July 28, 2016;
- Closed Session dated August 18, 2016;
- Closed Session dated August 29, 2016;
- Closed Session dated September 15, 2016;
- Closed Session dated October 7, 2016;
- Closed Session dated October 20, 2016;
- Closed Session dated November 10, 2016;
- Closed Session dated November 17, 2016;
- Closed Session dated December 15, 2016;
- Closed Sessions (2) dated January 19, 2017;
- Closed Session dated February 27, 2017;

- Closed Session dated March 16, 2017;
- Closed Session dated March 20, 2017;
- Closed Session dated April 17, 2017;
- Closed Session dated April 20, 2017;
- Closed Session dated May 7, 2017;
- Closed Session dated May 18, 2017;
- Closed Session dated June 22, 2017;
- Closed Session dated July 6, 2017;
- Closed Session dated July 20, 2017;
- Closed Session dated August 17, 2017;
- Closed Sessions (2) dated September 21, 2017;
- Closed Session dated October 5, 2017;
- Closed Session dated October 19, 2017;
- Closed Session dated October 26, 2017;
- Closed Sessions (2) dated December 14, 2017;
- Closed Sessions (2) dated January 18, 2018;
- Closed Session dated February 15, 2018;
- Closed Session dated March 15, 2018;
- Closed Sessions (2) dated April 19, 2018;
- Closed Sessions (2) dated May 10, 2018;
- Closed Sessions (2) dated June 21, 2018;
- Closed Session dated July 19, 2018;
- Closed Session dated July 28, 2018;
- Closed Session dated August 16, 2018;
- Closed Session dated September 20, 2018;
- Closed Session dated October 18, 2018;
- Closed Session dated November 15, 2018;
- Closed Session dated December 20, 2018;
- Closed Session dated January 17, 2019;
- Closed Session dated February 1, 2019;
- Closed Session dated February 21, 2019;
- Closed Session dated March 21, 2019;
- Closed Session dated April 25, 2019;
- Closed Session dated April 29, 2019;
- Closed Session dated May 6, 2019;
- Closed Session dated May 8, 2019;
- Closed Session dated May 13, 2019;
- Closed Sessions (2) dated May 16, 2019;
- Closed Session dated May 23, 2019;
- Closed Session dated June 20, 2019;
- Closed Session dated July 13, 2019;
- Closed Session dated July 18, 2019;
- Closed Session dated August 12, 2019;
- Closed Session dated August 15, 2019;
- Closed Session dated August 20, 2019;
- Closed Session dated September 19, 2019;

- Closed Session dated October 24, 2019;
- Closed Session dated November 21, 2019;
- Closed Session dated December 19, 2019;
- Closed Session dated January 16, 2020;
- Closed Session dated February 20, 2020;
- Closed Session dated March 19, 2020;
- Closed Session dated April 16, 2020;
- Closed Session dated May 21, 2020;
- Closed Session dated June 25, 2020;
- Closed Session dated July 16, 2020;
- Closed Session dated August 13, 2020;
- Closed Session dated September 17, 2020;
- Closed Session dated October 15, 2020; and
- Closed Session dated November 19, 2020.

b. Personnel Action Items.

- c. Contract and spend for the College's Employee Assistance Program through Northwestern Medicine for three (3) years (January 1, 2019 through December 31, 2021), at an annual rate of \$11.00 per employee plus \$1,170 for the Caregiver Support Group for a total estimated annual cost not to exceed \$12,060.

- d. Purchase of one (1) new 2021 Ford Utility AWD hybrid 6 cylinder Police Interceptor from Currie Motors, 10125 W. Laraway Road, Frankfort, Illinois 60423 for a total of \$32,094.00.

- e. Contract for General Contractor – Sinkhole Remedy West Campus to the lowest responsible bidder, J.A. Watts, INC, 940 W Adams, Suite 400, Chicago, IL 60607 for the lump sum bid amount of \$79,000.00.

f. Financial Reports.

- g. Purchase of Allen-Bradley CompactLogix Complete Kit Workstations from Wesco Englewood Electric, 225 W. Station Square Dr., Pittsburgh, PA 15219-1122 for the total amount of \$49,146.20.

- h. Purchase of a JLG Boom Lift for the HVACR Department from the lowest responsible bidder National Lift Truck, 3333 Mount Prospect Road, Franklin Park, IL 60131 for the total amount of \$54,266.00.

- i. Increase to the one-year contract for student home use licenses of Adobe Creative Cloud, in an amount not to exceed \$18,750 in year one, and an increase not to exceed \$37,500 in the optional years two and three with Adobe, Inc., 345 Park Avenue, San Jose, CA 95110.

- j. Contract for a 3D Printer and Accessories from JBH Technologies, Inc., 1782 Brush Hill Ln., Glenview, IL 60025 for the total amount of \$91,147.00.

- k. Contract for Furnish and Installation of Mitutoyo Roundness/Cylindricity Equipment from Assurance Technologies, Inc., 1251 Humbracht Circle, Unit A, Bartlett, IL 60103 for the total amount of \$68,037.16.
- l. Purchase of one (1) Toro Mower 4000 with Cab and Broom through the Sourcewell Cooperative Contract # 062117-TTC awarded to The Toro Company, through Reinders, 911 Tower Road, Mundelein, Illinois, 60060, an authorized Toro dealer, for the total amount of \$71,804.23.
- m. Rejects the bid received for the BIC-SRC Generator Silencer Replacement Project on the basis that the bid is not compliant with the bid submission requirements.
- n. Contract extension for consulting staffing services with College Aid Services, LLC of 8724 Sunset Drive #257, Miami FL, 33173 until August 27, 2021, for a not to exceed total cost of \$120,000.
- o. Contract for Physical Education Center Water Heater Replacement Project – Re-Bid to The Stone Group, 228 N. Washtenaw, Chicago, IL 60612 for the bid amount of \$132,958.00.
- p. Approves tenure for members of the faculty at the end of their probationary years of employment at College of DuPage as indicated below:
 - 1. Frank Balestri, Horticulture, Business & Applied Technology Division
 - 2. Devin Chambers, Student Success Counselor, Counseling, Advising & Transfer
 - 3. Adam Fotos, Humanities, Liberal Arts Division
 - 4. Jillian Grauman, English Composition, Liberal Arts Division
 - 5. Dr. Kathleen Hess, Chemistry, STEM Division
 - 6. Amal Jarad, Student Success Counselor, Counseling, Advising & Transfer
 - 7. Shelly Mocchi, Interior Design, Art, Communication & Hospitality Division
 - 8. Amanda Musacchio, Library and Information Technology, Social/Behavioral Sciences & the Library Division
 - 9. Dr. Miglena Nikolova, Languages – German, Liberal Arts Division
 - 10. Maria Ritzema, History, Liberal Arts Division
 - 11. Jill Salas, Developmental English, Liberal Arts Division
 - 12. Ronald Stenz, Earth Sciences – Meteorology, STEM Division
 - 13. Eva Stevens, Fashion Studies, Arts, Communication & Hospitality Division
 - 14. Stephanie Vlach, Physical Education, Social/Behavioral Sciences & the Library Division
 - 15. Jacqueline Weaver, Art, Art, Communication & Hospitality Division
- q. Contract for Technical Education Center (TEC) Flue Stack and Boiler Replacement including Alternates #1 through #5 to the lowest responsible bidder, F.E. Moran, Inc., 2265 Carlson Drive, Northbrook, IL. 60002, for the total amount of \$973,200.00.

- r. Purchase of up to 600 hot spots with one-year of service at a base price of \$216.00 per hot spot from AT&T Mobility LLC, 1025 Lenox Park Blvd NE, Atlanta GA, 30319 for a base price not to exceed \$129,600.00.
- s. Contract for the Parking Lot Lighting Replacement project to Wesco Distribution, Inc., 2401 Internationale Parkway, Woodridge, Illinois, 60517 for the total amount of \$77,188.00.
- t. Reappointment of Administrators as follows:

<u>NAME</u>	<u>CURRENT TITLE</u>	<u>APPOINTMENT TERM</u>
Benté, James	Vice President, Planning & Institutional Effectiveness	July 1, 2021 – June 30, 2022
Berliner, Donna	Director, Information Technology Services	July 1, 2021 – June 30, 2022
Brady, Scott	Controller / Interim CFO & Treasurer	July 1, 2021 – June 30, 2022
Brady, Thomas	Associate Dean, Public Services	July 1, 2021 – June 30, 2022
Cassidy, Joseph	Asst. VP Economic Development / Dean Continuing Education and Public Services	July 1, 2021 – June 30, 2022
Cumpston, Jennifer	Dean, Science, Technology, Engineering and Math	July 1, 2021 – June 30, 2022
Curtis-Chavez, Mark	Provost	July 1, 2021 – June 30, 2022
Del Rosario, Diana	Assistant Provost of Student Affairs	July 1, 2021 – June 30, 2022
Fay, Kristine	Dean, Business & Applied Technology	July 1, 2021 – June 30, 2022
Flores, Cesar	Interim Dean, Enrollment	July 1, 2021 – June 30, 2022
Gallyot, Dilyss	Interim Dean, Health Sciences and Nursing	July 1, 2021 – June 30, 2022
Grandinetti, Faon	Director, Assessment of Student Learning Outcomes	July 1, 2021 – June 30, 2022
Gustis, Steve	Interim Associate Dean, Counseling, Advising and Transfer	July 1, 2021 – June 30, 2022
Ikezoe, Nishia	Senior Director, Student Financial Assistance, Veterans Services and Scholarships	July 1, 2021 – June 30, 2022
Inman, Donald	Director, Facilities	July 1, 2021 – June 30, 2022
Jorgensen, Laurette	Director, Marketing & Creative Services	July 1, 2021 – June 30, 2022
Kaiser, Ryan	Director, Athletics & Recreational Programs	July 1, 2021 – June 30, 2022
Kalin, Lilianna	General Counsel	July 1, 2021 – June 30, 2023
Kostecki, James	Director, Research & Analytics	July 1, 2021 – June 30, 2022

Martinez, Diana	Director, McAninch Arts Center	July 1, 2021 – June 30, 2022
Martner, James	Director, Compliance/Internal Audit/Ethics Officer	July 1, 2021 – June 30, 2022
McCambridge, Wendy	Director, Legislative Relations & Special Assistant to the President	July 1, 2021 – June 30, 2022
McClain, Tamara	Director, Admissions and Outreach, Campus Central and International Services	July 1, 2021 – June 30, 2022
McIntosh, Jennifer	Associate Dean, Library	July 1, 2021 – June 30, 2022
Montes, Nathania	Associate Dean, Counseling, Advising and Transfer / Interim Dean, Student Development	July 1, 2021 – June 30, 2022
Mullin, Joseph	Chief of Police	July 1, 2021 – June 30, 2022
Parks, Wendy	Vice President, Public Relations, Communications and Marketing	July 1, 2021 – June 30, 2022
Ramos, Anthony	Assistant Dean, Adjunct Faculty Support / Interim Dean, Arts, Communication and Hospitality	July 1, 2021 – June 30, 2022
Roberts, Ellen	Director, Business Affairs / Interim Vice President Administrative Affairs	July 1, 2021 – June 30, 2022
Stock, Lisa	Associate Vice President, Assessment and Student Success / Interim Assistant Provost of Instruction	July 1, 2021 – June 30, 2022
Watson, Sonia	Interim Assistant Dean, Adjunct Faculty Support	July 1, 2021 – June 30, 2022

- u. Five (5) year contract for Background and Pre-Employment Drug Screen Services to HireRight, LLC, 3349 Michelson Dr., Suite 150, Irvine, CA 92612, for an amount not to exceed \$236,050.
- v. Approval of a 1.9% increase to the compensation pools for the Classified staff, Managerial staff, and Administrators, effective July 1, 2021.
- w. Reimbursement to Dr. Brian Caputo in the following amount for the expense reports submitted: Total \$10.00.
- x. Minutes of the January 21, 2021 Regular Board Meeting.
- y. Closed Session Minutes of the following Meeting:
 - a. January 21, 2021

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

On roll call voting nay: None.

Chairman Fenne declared the motion passed.

9. FOR APPROVAL: General Obligation Refunding Bonds Series 2021

Chairman Fenne entertained a motion that the Board of Trustees approve the General Obligation Refunding Series 2021. Trustee Napolitano moved and Trustee Corrigan seconded the motion.

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

On roll call voting nay: None.

Chairman Fenne declared the motion passed.

10. FOR APPROVAL: Resolution of Appreciation for Linda Sands-Vankerk

Chairman Fenne entertained a motion that the Board of Trustees approve the Resolution of Appreciation for Linda Sands-Vankerk. Trustee Holan moved and Trustee Corrigan seconded the motion.

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

On roll call voting nay: None.

Chairman Fenne declared the motion passed.

11. TRUSTEE DISCUSSION

Trustee Napolitano is looking forward to bringing students back on campus.

Chairman Fenne requested to hear an update from the Covid19 Task Force at next month's meeting. Chairman Fenne would like to hear when and how the College can re-open to students and faculty safely.

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

*March 18, 2021 Regular Board Meeting 6:00 p.m.

11. CLOSED SESSION

None.

12. **ADJOURN**

Motion: At 8:48 p.m., Chairman Fenne entertained a motion that the Board of Trustees adjourn. Trustee Napolitano moved and Trustee Holan seconded the motion.

Motion passed on a voice vote.

Chairman Fenne declared that the February 18, 2021 Regular Board Meeting is adjourned.

Dan Markwell, Secretary

Dated: March 18, 2021

Christine Fenne, Chairman

COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD APPROVAL

1. **SUBJECT**

Genie Z45xc Aerial Lift

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The Buildings and Grounds Department is requesting the purchase of one (1) replacement aerial lift, with a trade-in of one (1) aerial lift. The mower to be traded has reached the end of its expected service life and has become too costly to repair. The aerial lift will be used on the main campus by the Facilities Department to maintain exterior building and security systems.

Cooperative purchasing is "Procurement conducted by, or on behalf of, one or more Public Procurement Units" as defined by the American Bar Association Model Procurement Code for State and Local Governments. In accordance with the College of DuPage Administrative Procedure No. 10-60 Procurement, section 2. E. Governmental Consortium/Cooperative Agreements, the equipment will be purchased through the Sourcewell Cooperative Contract, formerly NJPA (National Joint Powers Alliance), a joint purchasing contract program representing 50,000 government, education, and nonprofit organizations.

In February 2019 NJPA, now called Sourcewell, released a request for proposals for Portable Construction Equipment with Related Accessories and Attachments. A public opening was held on April 18, 2019. Eleven (11) vendors submitted proposals prior to the published deadline. A review committee evaluated the proposals based on the following established criteria as published in the request for proposals: conformance to the terms and conditions to include documentation; pricing; financial, industry and marketplace successes; bidder's ability to sell/service contract nationally; bidder's marketing plan; value added attributes; warranty coverages and information; and finally selection and variety of products and services offered.

Based on the review committee's evaluation of the eleven (11) proposals submitted and scored, June 2019 NJPA, now called Sourcewell, awarded a four (4) year contract for Portable Construction Equipment, Attachments, Accessories and Related Services to Terex UAS LLC., Contract #041719-TER. The contract term runs from 7/17/19 through 7/17/23 and includes a one (1) year option to renew at Sourcewell's discretion. This is a request to purchase the equipment from Randall Industries of Elmhurst, Illinois, an authorized Genie/Terex dealer.

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
02-70-00713-5807001	5,755	391,600	\$ 218,835	\$ 172,765
<i>Grounds: Equipment-Service</i>				
Total Request				\$ 79,295

**YTD Spend equals actuals as of 03/03/2021.*

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

This contract complies with State Statute, Board Policy and Administrative Procedures. The Board of Trustees has delegated authority to Procurement Services to purchase from governmental contracts or cooperative/consortium agreements that have been competitively solicited by the contracting entity and fully meet the requirements of Illinois Law, in lieu of competitive bidding.

4. RECOMMENDATION

That the Board of Trustees approves the purchase of one (1) Genie Z45xc Aerial Lift through the Sourcewell Cooperative Contract # 041719-TER awarded to Randall Industries 741 S. Route 83, Elmhurst, Illinois, 60126, an authorized Genie/Terex dealer, for the total amount of \$79,295.00.

Staff Contacts: Donald Inman - Director of Facilities
Ellen Roberts - Interim Vice President, Administrative Affairs

SIGNATURE PAGE

Genie Z45xc Aerial Lift

ITEM(S) ON REQUEST

That the Board of Trustees approves the purchase of one (1) Genie Z45xc Aerial Lift through the Sourcewell Cooperative Contract # 041719-TER awarded to Randall Industries 741 S. Route 83, Elmhurst, Illinois, 60126, an authorized Genie/ Terex dealer, for the total amount of \$79,295.00.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Toro 4000 Mower with Cab and Broom

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The Buildings and Grounds Department is requesting the purchase of one (1) replacement mower with cab and broom with a trade-in of one (1) mower. The mower to be traded has reached the end of its expected service life and has become too costly to repair. The mower to be purchased will be used for landscape maintenance in all four seasons on the main campus.

Cooperative purchasing is "Procurement conducted by, or on behalf of, one or more Public Procurement Units" as defined by the American Bar Association Model Procurement Code for State and Local Governments. In accordance with the College of DuPage Administrative Procedure No. 10-60 Procurement, section 2. E. Governmental Consortium/Cooperative Agreements, the equipment will be purchased through the Sourcewell Cooperative Contract, formerly NJPA (National Joint Powers Alliance), a joint purchasing contract program representing 50,000 government, education, and nonprofit organizations.

In May 2017, NJPA, now called Sourcewell, released a request for proposals for Grounds Maintenance Equipment, Attachments, Accessories and Related Services. Twenty-nine (29) vendors submitted proposals before the published deadline in June 2017. A review committee evaluated the proposals based on the following established criteria as published in the request for proposals: conformance to the terms and conditions to include documentation; pricing; financial, industry and marketplace successes; bidder's ability to sell/service contract nationally; bidder's marketing plan; value added attributes; warranty coverages and information; and finally selection and variety of products and services offered. On August 17, 2017 NJPA, now called Sourcewell, awarded a four (4) year contract for Grounds Maintenance Equipment, Attachments, Accessories and Related Services to the following vendors for various equipment and services covered under the RFP specifications.

Ariens Company	#062117-ACO
Bandit Industries	#062117-BAN
Deere & Company.	#062117-DAC
Exmark Manufacturing Company, Inc.	#062117-EXM
Great Plains Mfg. dba Land Pride	#062117-LPI
Hustler Turf Equipment, Inc.	#062117-THE
Jacobson, a Division of Textron, Inc.	#062117-JCS
Kubota Tractor Corporation	#062117-KBA
Morbark, LLC	#062117-MBI
Power Distributors, LLC	#062117-PWR
Rhino AG, Inc.	#062117-RHA
Schulte Industries	#062117-SCI
The Toro Company	#062117-TTC
Venture Products, Inc.	#062117-VPI
Vermeer Corporation	#062117-VRM

The Toro Company offers complete lines of mowing equipment, turf maintenance equipment, utility vehicles, snow removal solutions and irrigation products. Their equipment includes technological features that allow for precision performance, fuel efficiency, water conservation, and operator safety and comfort. Toro pricing reflects a strong value to Members, with a range of discounts off MSRP from 20% to 40% based on product line. Therefore, the Toro Company was selected to provide this item under Contract #062117-TTC, which runs from 8/18/17 through 8/18/21 and includes a one (1) year option to renew at Sourcewell's discretion. This request is to purchase the mower from Reinders of Mundelein, Illinois, which is an authorized Toro dealer, for the total amount of \$72,073.45.

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
02-70-00713-5807001	5,755	391,600	\$ 218,835	\$ 172,765
<i>Grounds: Equipment-Service</i>				
Total Request				\$ 72,073

**YTD Spend equals actuals as of 03/03/2021.*

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

This contract complies with State Statute, Board Policy and Administrative Procedures. The Board of Trustees has delegated authority to Procurement Services to purchase from governmental contracts or cooperative/consortium agreements that have been competitively solicited by the contracting entity and fully meet the requirements of Illinois Law, in lieu of competitive bidding.

4. **RECOMMENDATION**

That the Board of Trustees approves the purchase of one (1) Toro Mower 4000 with Cab and Broom through the Sourcewell Cooperative Contract # 062117-TTC awarded to The Toro Company, through Reinders, 911 Tower Road, Mundelein, Illinois, 60060, an authorized Toro dealer, for the total amount of \$72,073.45.

Staff Contacts: Donald Inman - Director of Facilities
 Ellen Roberts - Interim VP of Administrative Affairs

SIGNATURE PAGE

Toro 4000 Mower with Cab and Broom

ITEM(S) ON REQUEST

That the Board of Trustees approves the purchase of one (1) Toro Mower 4000 with Cab and Broom through the Sourcewell Cooperative Contract # 062117-TTC awarded to The Toro Company, through Reinders, 911 Tower Road, Mundelein, Illinois, 60060, an authorized Toro dealer, for the total amount of \$72,073.45.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Plant Growth Chambers for Biology and Botany Courses

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

In 2007, the College purchased a plant growth chamber for the Biology program. The original growth chamber has since ceased functioning. The chamber was used for biology student investigations with vascular terrestrial and aquatic plants in simulated environments, including those augmenting carbon dioxide. Thus, students were able to relate plant responses to real world enhancement of carbon dioxide in the atmosphere. Students in biology major's courses, such as our Principles of Biological Science I and II courses and non-majors courses such as Prairie Ecology, took part. Many students wrote papers on their investigations using this equipment, with several published in our College's ESSAI journal. Because of our extensive and necessary usage of growth chambers, we are requesting replacement of the non-functioning chamber with two smaller plant chambers, one with a carbon dioxide control unit, to enable control and treatment groups to be run simultaneously, facilitating student project completion within a term.

The pricing for this purchase is available to all Illinois Community Colleges through Contract CNR01459, which was the result of a competitive solicitation based on the E&I Cooperative Services RFP #683309 for Laboratory Supplies & Services. The College of DuPage has been a member of the E&I Cooperative since 1973 and is eligible to utilize all of the cooperative contracts that are available to their members.

E&I's Competitive Solicitation Process was developed in response to the specific state and federal regulations many public institution members are facing with regard to compliance. The goal is to ensure that E&I's contracts are fully compliant with their members' institutional, federal, state and local codes and policies. To date, more than 95% of E&I's portfolio of contracts has been awarded under the competitive contracting model.

The Cooperative's agreement Contract# CNR01459, effective July 1, 2018, reflects the continued effort by the College to follow the generally accepted steps in an RFP process and award as reflected in the description below:

1. An RFP Team was created consisting of E&I members from Arizona State University, University of Southern California, Washington University in St. Louis, and Stowers Institute for Medical Research with additional support provided by E&I staff.
2. The RFP Team developed and issued a competitive RFP.
3. The RFP was posted on the E&I website and disseminated to E&I Members in support of public advertisement policy requirements.
4. The RFP was issued to suppliers identified by their members and/or suppliers that requested a copy as a result of members' advertising efforts.
5. The RFP Team developed evaluation criteria (outlined in the RFP), including Pricing and Terms, Additional Discounts, Incentives, and Value, Breadth and Depth/Products, Breadth and Depth/Value Added Solutions, Supplier's Qualifications and Capabilities, Adherence to RFP Terms and Conditions/Compliance, Added Value and Services, Warranty, Support, and Maintenance, and Sustainability and Supplier Diversity.

E&I received two RFP responses from the following suppliers: VWR International and Fisher Scientific. The RFP Team determined that VWR International met the necessary RFP criteria and offered E&I members an extensive selection of Laboratory Supplies and Services at very competitive prices. The RFP Team recommended making a single award to VWR International as an agreement with this supplier would best assist E&I members meet their Laboratory Supplies needs, while at the same time offering an opportunity for considerable cost savings. The contract was awarded to VWR International, for a five (5) year term and is valid from 7/1/2018 through 6/30/2023 and includes one (1) five (5) year renewal option.

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
01-10-00261-5806001	39,992	89,708	\$ 49,708	\$ 40,000
<i>Biological Sciences: Equipment-Instructional</i>				
Total Request				\$ 39,923

**YTD Spend equals actuals as of 03/03/2021.*

The purchase of these units supports the 2017 – 2021 Strategic Long Range Plan, specifically, Goal 3: Student Centeredness: College of DuPage is committed to methods of teaching that shift the focus of instruction from the teacher to the student.

These units will be used to engage students in scientific inquiry and experimentation, preparing them for the type of independent and critical thinking expected as they advance in their biological coursework and training. Namely, activities involving this equipment would be part of Strategic Objective 3.7: Foster a culture of intellectual expectations, achievement, and engagement for students.

This purchase complies with State Statute, Board Policy and Administrative Procedures. Board Policy 10-60 Section 2D states: The Board of Trustees delegates authority to the Purchasing Department to purchase from Governmental contracts and cooperative/consortium agreements that fully meet the requirements of Illinois law, in lieu of competitive bidding.

4. RECOMMENDATION

That the Board of Trustees approves the purchase of two (2) Caron gBrite LED Plant Growth Chambers from VWR Funding, Inc., Bldg. One, Ste. 200, 100 Mastonford Rd., PO Box 6660, Radnor, PA 19087-8660 for the total amount of \$39,922.97

Staff Contact: Janet Minton, Lab Assistant, STEM
Jennifer Cumpston, Dean, STEM

SIGNATURE PAGE

Plant Growth Chambers for Biology and Botany Courses

ITEM(s) ON REQUEST:

That the Board of Trustees approves the purchase of two (2) Caron gBrite LED Plant Growth Chambers from VWR Funding, Inc., Bldg. One, Ste. 200, 100 Mastonford Rd., PO Box 6660, Radnor, PA 19087-8660 for the total amount of \$39,922.97

Board Chairman

Date

Board Secretary

Date

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Community Publication (Engage) For College of DuPage District 502

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This item represents the printing, mailing preparation and postage for one (1) issue of the College of DuPage community publication, *Engage*.

This publication will be distributed to all households within District #502 as a recruiting and community relations tool, as well as an opportunity to communicate with local community leaders. The publication will be distributed in May 2021. The purpose of the publication is to share the return on investment of tax dollars, beneficial connections to the community, and the human, economic and emotional impact of the College, not only on campus, but in the community, the region and beyond.

A legal notice for an Invitation for Bids was published on February 3, 2021 in the Daily Herald; the invitation, Bid Number 2021-B0052, 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. Fifteen (15) vendors were directly solicited. Twenty-eight (28) vendors downloaded the bid documents. A non-mandatory pre-bid meeting was held on February 10, 2021 at 11:00 a.m. via Zoom and one (1) vendor attended. Bids were required to be submitted electronically to the College using Dropbox and a public opening was held on March 3, 2021 at 11:00 a.m. via Zoom. The following individuals were in attendance: Susan Castellanos (COD Procurement Services, Buyer/Facilitator), Jordan Towne (COD Procurement Services Expeditor/Recorder), Chris Wosachlo (COD Energy/Project Manager, Facilities/Agent of the Board), Joe Brenner (COD Supervisor, Client Solution, Office and Classroom Technology), Laurie Jorgensen (COD Director, Marketing and Creative Services), and one (1) vendor. Two (2) bids were received. No woman/minority owned businesses submitted a bid.

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 Name	Total Base Bid	Postage Estimate	Alternate Product	Postage Estimate
Precise Printing Network, Inc.	\$78,676.89	\$35,315.00	\$79,462.76	\$35,315.00
FCL Graphics	\$58,314.00	\$343,160.00	\$56,635.00	\$358,800.00

Recommended Award in Bold

Postage is an estimate and may increase or decrease at the time of mailing. The number of households in the district changes frequently. The low bidder confirmed that their postage cost was 9.4 cents per item under a bulk mail permit. The labor for the work under the bulk mail permit includes sorting all of the mailers for each zip code, which is dropped off at the post office by the printer and is included in the printing costs. Follow up with the second vendor was to clarify their postage costs due to the large variance. This vendor confirmed that their postage cost was .92/mailer, which is considered a retail rate verses the bulk discount rate provided by the low bidder. Based on the estimate, we are asking for approval of a do not exceed amount of \$36,500 for postage.

Also, the alternate pricing gave the bidder two paper options to submit a bid for since paper prices are constantly changing due to a volatile market. This gave the requestor the option to select the lowest cost paper based on the two paper prices submitted by the bidders. The total base bid paper pricing is lower so this is being selected by the requestor for contract award.

Budget Status

GL Account	FY2020	FY2021			Request Allocation
	YTD Spend	Annual Budget	YTD Spend	Available Balance	
01-90-00825-5402001 <i>Marketing & Creative Services: Printing Exps.</i>	\$ 248,880	\$ 159,000	\$ 6,270	\$ 152,730	\$ 78,677
01-90-00825-5404003 <i>Marketing & Creative Services: Postage</i>	77,902	43,000	100	42,900	36,500
Total Request				\$ 115,177	\$ 115,177

*YTD Spend equals actuals as of 03/05/2021.

This contract supports Goal #5 of the Strategic Long Range Plan: Cooperating and collaborating with all stakeholders in order to advance mutual interests, and specifically aligns with Strategic Objectives 5.3: Identify and implement optimal methods of communicating with and engaging all College stakeholders. This contract complies with State Statute, Board Policy and Administrative Procedures.

4. RECOMMENDATION

That the Board of Trustees approve the purchase for Community Publication (Engage) for College of DuPage District 502 from Precise Printing Network for the

total amount of \$115,176.89 (\$78,676.89 for printing and a not **to** exceed amount of \$36,500 for postage.)

Staff Contacts: Laurie Jorgensen, Marketing & Creative Services

SIGNATURE PAGE

Community Publication (Engage) For College of DuPage District 502

ITEM(S) ON REQUEST

That the Board of Trustees approve the purchase for Community Publication (Engage) for College of DuPage District 502 from Precise Printing Network for the total amount of \$115,176.89 (\$78,676.89 for printing and a not **to** exceed amount of \$36,500 for postage.)

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Berg Instructional Center (BIC) and Technical Education Center (TEC) Chiller Rebuild Project

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This project will rebuild three (3) existing water cooled chillers on the Glen Ellyn campus. One chiller services the Berg Instructional Center and two chillers service the Technical Education Center. The life expectancy of a water cooled chiller is 20 years depending on the location and operating conditions. The BIC chiller was installed in 1998 and the TEC chillers were installed in 2008. The cost to rebuild a chiller is approximately 10% of the cost for a replacement.

Cooperative purchasing is "Procurement conducted by, or on behalf of, one or more Public Procurement Units" as defined by the American Bar Association Model Procurement Code for State and Local Governments. In accordance with the College of DuPage Administrative Procedure No. 10-60 Procurement, section 2. E. Governmental Consortium/Cooperative Agreements, the equipment will be purchased through the OMNIA Partners – Public Sector Cooperative Contract Portfolio.

OMNIA Partners released Solicitation 20-04 for HVAC Equipment, Installation, Services and Related Products on February 13, 2020 with a response due date of July 14, 2020. Eight (8) proposals were submitted prior to the published deadline. The proposals were reviewed and scored by an evaluation committee based on the published evaluation criteria in the solicitation: products and pricing, performance capability, qualifications and experience and value added. The committee determined that Daikin Applied Ameas, Inc. demonstrated the ability to provide the products and services as outlined in the solicitation. On October 1, 2020, OMNIA Partners awarded a three (3) year contract, contract # R200401, to Daikin Applied Americas Inc., for HVAC Equipment, Installation, Services and Related Products. The contract runs from October 1, 2020 through September 20, 2023, with a possible annual renewal for two additional years. This is a request to

purchase the rebuilding services from Thermosystems, Inc. of Elmhurst, Illinois, an authorized Daikin Sales Representative, in the total amount of \$171,251.00.

Budget Status

GL Account	FY2020	FY2021		
	Annual Spend	Annual Budget	YTD Spend	Available Balance
02-90-21045-5804001	\$ -	\$ 554,500	\$ -	\$ 554,500
<i>BIC Water-Cooled Chiller System: Building Remodeling Exps.</i>				
Total Request				\$ 171,251

**YTD Spend equals commitments as of 03/06/2021.*

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

This contract complies with State Statute, Board Policy and Administrative Procedures. The Board of Trustees has delegated authority to Procurement Services to purchase from governmental contracts or cooperative/consortium agreements that have been competitively solicited by the contracting entity and fully meet the requirements of Illinois Law, in lieu of competitive bidding.

4. RECOMMENDATION

That the Board of Trustees approves the contract to rebuild three (3) Daikin water cooled chillers through the OMNIA Partners – Public Sector Cooperative Contract Portfolio, contract # R200401, to Daikin Applied Americas, Inc. through their authorized sales representative, Thermosystems, Inc., 960 N. Industrial Drive, Unit 1, Elmhurst, IL 60124, for the total amount of \$171,251.00.

Staff Contacts: Donald Inman - Director of Facilities
 Ellen Roberts - Interim Vice President, Administrative Affairs

SIGNATURE PAGE

Berg Instructional Center (BIC) and Technical Education Center (TEC)
Chiller Rebuild Project

ITEM(S) ON REQUEST

That the Board of Trustees approves the contract to rebuild three (3) Daikin water cooled chillers through the OMNIA Partners – Public Sector Cooperative Contract Portfolio, contract # R200401, to Daikin Applied Americas, Inc. through their authorized sales representative, Thermosystems, Inc., 960 N. Industrial Drive, Unit 1, Elmhurst, IL 60124, for the total amount of \$171,251.00.

BOARD CHAIR	DATE
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BOARD SECRETARY	DATE
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**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Personnel Actions.

2. **REASON FOR CONSIDERATION**

Board Action is required to ratify and approve personnel actions.

3. **BACKGROUND INFORMATION**

- a) Ratification of Faculty Appointments
- b) Ratification of Faculty Resignations
- c) Ratification of Managerial Retirements
- d) Ratification of Classified Retirements

4. **RECOMMENDATION**

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

Staff Contact: Maritza Ruano, Vice President, Human Resources

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>FACULTY</u>					
Sandra Martins	Professor, Languages	Liberal Arts	July 1, 2021	Appointment Full Time	\$124,961

RESIGNATIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>FACULTY</u>					
Joyce Graves	Associate Professor	Health Information Technology	08/13/2021	Resignation	9 Yrs. 0 Mos.

RETIREMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>MANAGERIAL</u>					
Diane Curtis	Supervisor, Circulation Services	Library	05/28/2021	COD Retirement	33 Yrs. 6 Mos.
Diane Szakonyi	Manager, Learning Support Services	Learning Commons	05/28/2021	COD Retirement	18 Yrs. 4 Mos.
<u>CLASSIFIED</u>					
Hashem Helmi	Network Analyst III	Network Services	06/24/2021	COD Retirement	33 Yrs. 11 Mos.
Irenea Piechowicz	Custodian I	Facilities	05/28/2021	COD Retirement	17 Yrs. 7 Mos.

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Disposal of Hazardous Waste Materials

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

Federal and state regulations require that hazardous materials generated on the COD campus be removed within 180 days of accumulation. An established contract will facilitate disposal activities by eliminating the time utilized to create and market requests for disposal cost proposals. This contract includes the removal and disposal of lab packed wastes, universal wastes, bulk hazardous wastes and non-hazardous/non-regulated wastes.

A legal notice for a Request for Proposal (RFP No. 2021-R0009) was published on December 1, 2020, in the Daily Herald; the RFP was also posted on the College of DuPage Procurement Services website, and distributed to in Procurement Services-district Chambers of Commerce and to the College of DuPage Center for Entrepreneurship. Twelve (12) vendors were directly solicited. Thirty-six (36) vendors downloaded the RFP documents. A pre-proposal meeting was held on December 9, 2020 at 11:00 a.m. Central Time via Zoom. Three (3) representatives from three (3) firms attended the pre-proposal meeting. The proposals were required to be submitted electronically to the College using Dropbox, and a public opening was held via Zoom on December 22, 2020 at 1:00 p.m. Central Time. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator, Procurement Services), Anne Marie Dando (COD Purchasing Assistant/Recorder, Procurement Services), Jordan Towne (COD Purchasing Expeditor, Procurement Services), Joe Brenner (COD Client Solution Supervisor, Office and Classroom Technology), Keith Conlee (COD Chief Security Officer, Security Office /Agent of the Board, and Trisha Sowatzke (COD Coordinator of Hazardous Materials, Environmental Health & Safety Dept.). Two (2) proposals were received. No women/minority-owned businesses submitted a proposal.

One (1) proposal was rejected as non-responsive to the RFP submission requirements. The proposer failed to submit a notarized Signature Page.

An evaluation committee consisting of the following three (3) employees assessed the submitted proposal.

- Trisha Sowatzke, Coordinator of Hazardous Material, Administrative Affairs
- Seth Norton, Safety Specialist Administrative Affairs
- Phil Gieschen, Coordinator, Risk Management, Administrative Affairs

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

RFP No. 2021-R0009 Disposal of Hazardous Materials	Evaluation Criteria Categories												Evaluation Results	
	Capability to meet/exceed Proposal Requirements		Compliance Standing of Facilities Quality, Interface, Training & Support		Description of Value-Added Services		Personnel Health and Safety Programs		Proposer References		Cost Proposal			
CRITERIA WEIGHT	20%		20%		10%		10%		10%		30%		100%	
	Ave. Score 1 - 5	Ave. Weigh ted Score	Ave. Score 1 - 5	Ave. Weigh ted Score	Ave. Score 1 - 5	Ave. Weigh ted Score	Ave. Score 1 - 5	Ave. Weigh ted Score	Ave. Score 1 - 5	Ave. Weigh ted Score	Ave. Score 1 - 5	Ave. Weigh ted Score	Ave. Total Score 1 - 30	Ave. Total Weigh ted Score
TRADEBE ENVIRON- MENTAL	4.33	0.87	4.00	0.80	0.00	0.00	5.00	0.50	5.00	0.50	1.67	0.50	20.00	3.17

Recommended Award in Bold

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
01-80-00761-5707001	\$ 5,991	\$ 17,000	\$ 6,630	\$ 10,370
<i>Risk Management: Refuse Disposal Exps.</i>				
			FY2021 Request (6 months)	\$ 7,500
			Future Commitments	\$ 37,500
			Total Request	\$ 45,000

**YTD Spend equals actuals as of 03/05/2021.*

This contract supports the Strategic Long Range Plan Goal 3- Student Centeredness; College of DuPage is committed to methods of teaching that shift the focus of instruction from the teacher to the student.

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

4. RECOMMENDATION

That the Board of Trustees approves a three year contract, with the option of up to two (2) one-year renewals, for disposal of hazardous waste materials to Tradebe Environmental Services, LLC, 1433 E. 83rd Ave., Ste.200, Merriville, IN 46410 for an amount not to exceed \$15,000.00 per contract year, for a total contract amount not to exceed \$45,000 for the initial term.

Staff Contacts: Trisha Sowatzke, Coordinator of Hazardous Materials
Phil Gieschen, Coordinator of Risk Management
Ellen M. Roberts, Interim Vice President, Administrative Affairs

SIGNATURE PAGE

Disposal of Hazardous Waste Materials

ITEM(S) ON REQUEST

That the Board of Trustees approves a three year contract, with the option of up to two (2) one-year renewals, for disposal of hazardous waste materials to Tradebe Environmental Services, LLC, 1433 E. 83rd Ave. Ste.200, Merrillville, IN 46410 for an amount not to exceed \$15,000.00 per contract year, for a total contract amount not to exceed \$45,000 for the initial term.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

The annual purchase of advertising with the Daily Herald.

2. **REASON FOR CONSIDERATION**

Total annual aggregate spend exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees.

3. **BACKGROUND INFORMATION**

Digital and print advertising in a venue that is distributed throughout District 502 is necessary to support the College's student recruiting efforts. The Marketing department utilizes print and digital advertising through the Daily Herald outlets that include: The Daily Herald (print edition), dailyherald.com and Reflejos (Spanish language newspaper) and special neighborhood publications and magazines.

Marketing has determined, in consultation with the Procurement Services Department, that only the Daily Herald outlets thoroughly reach the target audience and, therefore, may be considered a sole source provider based primarily on the following: 1) The Daily Herald is the leading and largest news organization in suburban Chicago, with a weekday readership (print) of 525,160. To equal this readership, the College would need to engage with several other publishing entities at a greater cost, 2) Research conducted by Scarborough/Nielsen determined that only 25% of Daily Herald readers also read the Chicago Tribune, therefore there is little overlap in readership and advertising with both entities is desirous to reach the maximum number of readers, and 3) As a precedence, in May of 2015, the University of Illinois at Chicago awarded a contract to the Chicago Tribune based on this sole source justification. SoleSource #388JCM.

Budget Status

GL Account	FY2020	FY2021		
	Annual Spend	Annual Budget	YTD Spend	Available Balance
01-90-00825-5407001	\$ 1,025,433	\$ 1,081,640	\$ 991,252	\$ 90,388
<i>Marketing & Creative Services: Advertising Exps.</i>				
Total Request				\$ 35,000

**YTD Spend equals commitments as of 03/07/2021.*

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

This purchase complies with State Statute, Board Policy and Administrative Procedures. Contracts for goods or services which are economically procurable from only once source, such as for the purchase of magazines, books, periodical pamphlets and reports are exempt from bidding under Illinois Public Community College Act 110 ILCS 805/3-27.1 (I).

4. RECOMMENDATION

That the Board of Trustees approves the annual purchase of advertising media from Paddock Publications (DBA Daily Herald), 155 E Algonquin Road, Arlington Heights, IL 60005, (630) 544-2240, in an amount not to exceed \$35,000 for FY2021.

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

BOARD APPROVAL

SIGNATURE PAGE

The annual purchase of advertising with the Daily Herald

ITEM(S) ON REQUEST

That the Board of Trustees approves the annual purchase of advertising media from Paddock Publications (DBA Daily Herald), 155 E Algonquin Road, Arlington Heights, IL 60005, (630) 544-2240, in an amount not to exceed \$35,000 for FY2021.

Board Chair

Date

Board Secretary

Date

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Electronic Fuel Management System

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The Facility Planning and Development Department is requesting the purchase of (1) one Fuel Master electronic fuel management system for the secure distribution of fuel at the Campus Maintenance Center bulk fuel filling station. The current system is beyond its service life and is unable to be upgraded to meet the needs of the department. The fuel management system to be purchased will be used to securely distribute fuel to the College fleet of vehicles, which includes the Campus Police, Facilities Department, Horticulture Department, Meteorology Department and the Staff Services Department vehicles. This system is a cloud based cellular system that monitors and reports the distribution of fuel to approved users of College owned vehicles and equipment only.

Cooperative purchasing is "Procurement conducted by, or on behalf of, one or more Public Procurement Units" as defined by the American Bar Association Model Procurement Code for State and Local Governments. In accordance with the College of DuPage Administrative Procedure No. 10-60 Procurement, section 2. E. Governmental Consortium/Cooperative Agreements, the equipment will be purchased through the Sourcwell Cooperative Contract, formerly NJPA (National Joint Powers Alliance), a joint purchasing contract program representing 50,000 government, education, and nonprofit organizations.

On January 5, 2017, NJPA, now called Sourcwell, released a request for proposals for Fleet Management and Related Technology Services. Thirty-five (35) vendors submitted proposal responses prior to the February 23, 2017 deadline. The proposals were reviewed and scored based on the established criteria in the proposal documents: conformance to the terms and conditions, pricing, financial, industry and marketplace successes, bidder's ability to sell/service contract nationally, bidder's marketing plan, value added attributes, warranty coverages and information and selection and variety of products and services offered.

On June 1, 2017, NJPA, now called Sourcewell, awarded a four (4) year contract for Fleet Management and Related Technology Services to Syn-Tech Systems Inc. #022217-SYS. The contract term runs from 06/1/2017 through 06/1/2021 with the option to extend the contract one (1) additional year. This is a request to purchase the fuel management system from Howard Lee and Sons of Cherry Valley, Illinois an authorized Syn-Tech system dealer.

Syn-tech Systems, Inc. offers fuel management and fleet management products and technologies under the brand names FuelMaster and Fleetmaster, with extensive experience in commercial, military and transportation applications. Their equipment is designed to be rugged and easy to maintain or repair. Syn-tech Systems delivers its products and services through a network of over three hundred (300) certified distributors supported by direct sales and service staff. Their pricing is clear, concise and offers a solid discount from list price.

The purchase price of \$47,415 includes the cost of the cellular cloud reporting service and software upgrades for 5 years. After the 5-year term expires, the annual cost of the service is estimated at \$2,900.00 per year.

Budget Status

GL Account	FY2020	FY2021		
	Annual Spend	Annual Budget	YTD Spend	Available Balance
02-90-21069-5807001	\$ -	\$ 48,000	\$ -	\$ 48,000
<i>Electronic Fuel Maintenance System: Equipment - Service</i>				
Total Request				\$ 47,415

**YTD Spend equals commitments as of 03/05/2021.*

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

This contract complies with State Statute, Board Policy and Administrative Procedures. The Board of Trustees has delegated authority to Procurement Services to purchase from governmental contracts or cooperative/consortium agreements that have been competitively solicited by the contracting entity and fully meet the requirements of Illinois Law, in lieu of competitive bidding.

4. **RECOMMENDATION**

That the Board of Trustees approves the purchase of one (1) Fuel Master electronic fuel management system through the Sourcewell Cooperative Contract #022217-SYS awarded to Syn-Tech Systems Inc. through Howard Lee and Sons of 4093 Perryville Road, Cherry Valley, Illinois 61016, an authorized Syn-Tech system dealer, for the total amount of \$47,415.00

Staff Contacts: Donald Inman - Director of Facilities
 Ellen Roberts - Interim Vice President, Administrative Affairs

SIGNATURE PAGE

Electronic Fuel Management System

ITEM(S) ON REQUEST

That the Board of Trustees approves the purchase of one (1) Fuel Master electronic fuel management system through the Sourcewell Cooperative Contract #022217-SYS awarded to Syn-Tech Systems Inc. through Howard Lee and Sons of 4093 Perryville road, Cherry Valley, Illinois 61016, an authorized Syn-Tech system dealer, for the total amount of \$47,415.00

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Electric Deck Oven - Rebid

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This oven supports the following courses in the Culinary Arts Program: CULIN1170, CULIN1171, CULIN1172, CULIN1174, CULIN1175, CULIN2177 and CULIN2177. Students using this piece of equipment are learning to prepare the following items: Bread, Croissants, Danish, Cookies, Cakes, Bagels, Scones, Flatbread, Muffins, Puff Pastry, Pate a Choux and Pies. This is a Capital Equipment Replacement Plan item for FY21.

In December, 2020, this item was competitively bid. Three (3) bids were received. All three (3) bidders were deemed non-responsive as they failed to submit the required Certification Pages. All bids received were approved for rejection at the January Board of Trustees meeting.

A legal notice for an Invitation for Bids was published on January 29, 2021, in the Daily Herald; the invitation, Bid Number 2021-B0033A, 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. Eight (8) vendors were directly solicited. Twenty-six (26) vendors downloaded the bid documents. A pre-bid meeting was held on February 9, 2021, at 11:00 a.m. via Zoom. One (1) vendor attended the pre-bid meeting. Additionally, an onsite pre-bid meeting walk-thru was held on February 9, 2021, at 1:00 p.m.; no vendors attended. Bids were required to be submitted electronically to the College using Dropbox and a public opening was held on February 23, 2020, at 11:00 a.m. via Zoom. The following individuals were in attendance: Susan Castellanos (COD Buyer/Facilitator), Jordan Towne (COD Purchasing Expeditor/Recorder), Dawn Birkland (COD Manager, College Curriculum-Central Scheduling/Agent of the Board), Michael Mohring (COD Client Solution Specialist, Office and Classroom Technology), and David Kramer (COD Associate Professor, Culinary Arts). Three (3) bids were received. One (1) woman/minority owned business submitted a bid.

One (1) bid was rejected as non-responsive to the bid submission requirements; the measurements of the oven provided from the vendor do not meet the specifications listed in the bid documents, and which are required to fit in the space.

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
Edward Don and Company	\$49,454.15
*Tiles in Style LLC DBA TAZA Supplies	\$71,703.30

Recommended Award in Bold

*Woman/Minority Owned Business

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
01-10-00069-5806001	23,505	49,500	\$ -	\$ 49,500
<i>Culinary: Equipment-Instructional</i>				
Total Request				\$ 49,454

*YTD Spend equals actuals as of 03/05/2021.

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

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

4. RECOMMENDATION

That the Board of Trustees approves the purchase of one (1) Electric Deck Oven from Edward Don and Company, 9801 Adam Don Parkway, Woodridge, IL 60517, for the total not to exceed amount of \$49,454.15.

Staff Contacts: David Kramer, Chair Culinary Arts
Anthony Ramos, Interim Dean, Arts, Communication & Hospitality Division

SIGNATURE PAGE

Electric Deck Oven - Rebid

ITEM ON REQUEST

That the Board of Trustees approves the purchase of one (1) Electric Deck Oven from Edward Don and Company, 9801 Adam Don Parkway, Woodridge, IL 60517, for the total not to exceed amount of \$49,454.15.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Office Chair Replacements for Athletic Department.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The desk chairs in the Athletic Department are approximately 8 years old and have over time worn down due to their daily use by our multiple coaching and office staff. Chairs made by several manufacturers were researched for comfort, fit, and durability features related to the intended use. After this review, the College reviewed cooperative purchasing availability for the chair determined as the most appropriate for use by the personnel in this office area. The College's standard task chair was not suited well for the majority of the personnel in the Athletic Department suite, which guided us to the chosen chair model which was selected for larger sized seating and back areas and meets the established standards for office seating, ergonomics and comfort.

Cooperative purchasing is "Procurement conducted by, or on behalf of, one or more Public Procurement Units" as defined by the American Bar Association Model Procurement Code for State and Local Governments. In accordance with the College of DuPage Administrative Procedure No. 10-60 Procurement, section 2. E. Governmental Consortium/Cooperative Agreements, the labor and furniture will be purchased through the Illinois Public Higher Education Cooperative (IPHEC), a joint purchasing contract program of thirteen (13) State Universities and select Community Colleges in Illinois.

IPHEC released solicitation 1SLE1302 on March 5, 2013 with a due date of April 12, 2013. Seventeen (17) vendors submitted proposals that were evaluated by a review committee on the following published evaluation criteria: technical responses and pricing proposals. Hayworth, Inc. was awarded a five (5) year contract by IPHEC for the initial term of October 5, 2013 through June 30, 2018 and included an option to renew for one (1) five (5) year contract extension through June 30, 2021 and one (1) additional two (2) year extension. This contract is available for use by all thirteen (13) state universities and community colleges in Illinois to purchase economy, moderate and high end furniture in wood, laminate

and metal, accessories to office furniture, and services to include installation, set-up design and product management.

This request is to purchase sixty two (62) chairs for the Athletic Department for the total expenditure of \$43,517.70.

Budget Status

GL Account	FY2020	FY2021		
	Annual Spend	Annual Budget	YTD Spend	Available Balance
02-90-20022-5805001	\$ 101,742	\$ 200,000	\$ 18,798	\$ 181,202
<i>FF&E Purchases : Equipment - Office</i>				
Total Request				\$ 43,518

**YTD Spend equals commitments as of 03/05/2021.*

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

This purchase complies with State Statute, Board Policy and Administrative Procedures. The Board of Trustees has delegated authority to Procurement Services to purchase from governmental contracts or cooperative/consortium agreements that have been competitively solicited by the contracting entity and fully meet the requirements of Illinois Law, in lieu of competitive bidding.

4. RECOMMENDATION

That the Board of Trustees approves the purchase of Office Chair Replacements for the Athletic Department from Haworth, Inc., 1 Haworth Center, Holland, Michigan, 49423 for the total amount of \$43,517.70.

Staff Contacts: Donald Inman - Director of Facilities
 Ellen Roberts - Interim Vice President, Administrative Affairs

SIGNATURE PAGE

Office Chair Replacements for the Athletic Department

ITEM(S) ON REQUEST

That the Board of Trustees approves the purchase of Office Chair Replacements for the Athletic Department from Haworth, Inc., 1 Haworth Center, Holland, Michigan, 49423 for the total amount of \$43,517.70.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD APPROVAL

CONFIDENTIAL
For Board Only

CLOSED SESSION MINUTES

COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD APPROVAL

CONFIDENTIAL
For Board Only

**Closed Session Minutes of the Regular
Board Meeting**

February 18, 2021

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

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

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

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

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

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

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

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

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

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

4. **RECOMMENDATION**

That the Board of Trustees approves all financial reports listed above.

Staff Contact:

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

SIGNATURE PAGE
FINANCIAL REPORTS

ITEM(s) ON REQUEST:

THAT THE BOARD OF TRUSTEES APPROVES THE FINANCIAL REPORTS FOR
THE PERIOD ENDED FEBRUARY 28, 2021.

Board Chairman

Date

Board Secretary

Date

College of Dupage
Community College District No. 502
Treasurer's Report as of 2/28/2021

Chase Concentration and Credit Card Accounts

Beginning Balance	\$	13,327,563
Current Activity		
Cash Receipts		2,841,150
Cash Disbursements		(9,833,747)
Wire Transfers/Bank Charges/Voids		12,218,068
Payroll		(6,217,164)
Total Monthly Activity		(991,693)
Ending Balance	\$	12,335,870

Cash

Total Cash JPMorgan Chase	\$	12,335,870
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Disbursement Summary

Invoices less than \$15,000		
Checks - Vendors	\$	459,616
Echecks - Vendors		618,065
ACH transfers - Vendors		-
Wire transfers - Vendors		-
Sub-total Vendors	\$	1,077,681

Checks - Employees	\$	4,422
Echecks - Employees		16,107
Sub-total Employees	\$	20,529

Checks - Student Refunds	\$	363,300
E-commerce - Student Refunds		790,838
Sub-total Students	\$	1,154,138

Total invoices less than \$15,000	\$	2,252,348
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% Electronic	63.27%
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Invoices \$15,000 or more		
Checks - Vendors	\$	2,615,090
Echecks - Vendors		4,966,309
ACH transfers - Vendors		-
Wire transfers - Vendors		-
Total invoices \$15,000 or more	\$	7,581,399

% Electronic	65.5%
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Total Cash Disbursements	\$	9,833,747
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Invoices \$15,000 or more		
Payroll Related	\$	3,078,772
Accounts Payable Related		4,502,627
Total Invoices \$15,000 or more	\$	7,581,399

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

Payroll - February 2021

	Gross	Net
Direct Deposits	\$8,833,942.87	\$6,079,030.17
Checks	\$208,220.73	\$138,134.10
Total Payroll	\$9,042,163.60	\$6,217,164.27
% Electronic		97.8%

Payroll Related Disbursements: Withholdings and Taxes
Grand Total Payroll Disbursements

Payroll Disbursements - February 2021

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*D21597	02/10/21	Department of Treasury	Withholding Tax - Federal W/H 2/12/21 Payroll	\$452,261.18
IM*D21602	02/24/21	Department of Treasury	Withholding Tax - Federal W/H 2/26/21 Payroll	\$477,445.89
IM*E0083354	02/10/21	DuPage Credit Union	Credit Union - PR Deduction 02/12/21	\$18,868.39
IM*E0083494	02/24/21	DuPage Credit Union	Credit Union - PR Deduction 02/26/21	\$18,908.39
IM*D21596	02/10/21	IDES-Magnetic Media Unit	Withholding Tax - State 2/12/2021 Payroll	\$178,924.10
IM*D21601	02/24/21	IDES-Magnetic Media Unit	Withholding Tax - State 2/26/2021 Payroll	\$192,067.15
IM*D21585	01/07/21	Navia Benefit Solutions	Check issued in prior month; voided in current month	\$(29,010.30)
IM*D21586	01/07/21	Navia Benefit Solutions	Check issued in prior month; voided in current month	\$(28,585.30)
IM*D21592	01/27/21	Navia Benefit Solutions	Check issued in prior month; voided in current month	\$(31,661.22)
IM*D21611	02/28/21	Navia Benefit Solutions	HSA Empl/COD Contr 2/26/21 Payroll	\$33,249.09
IM*D21595	02/10/21	Navia Benefit Solutions	HSA Empl/COD Contr 2/12/21 Payroll	\$29,841.99
IM*D21603	02/28/21	Navia Benefit Solutions	HSA Empl/COD Contr 1/29/21 Payroll	\$28,753.53
IM*D21604	02/28/21	Navia Benefit Solutions	HSA Empl/COD Contr 11/6/20 Payroll	\$27,810.30
IM*D21605	02/28/21	Navia Benefit Solutions	HSA Empl/COD Contr 11/20/20 Payroll	\$29,535.30
IM*D21606	02/28/21	Navia Benefit Solutions	HSA Empl/COD Contr 12/4/20 Payroll	\$27,912.22
IM*D21607	02/28/21	Navia Benefit Solutions	HSA Empl/COD Contr 12/23/20 Payroll	\$27,497.01
IM*D21609	02/28/21	Navia Benefit Solutions	HSA Empl/COD Contr 1/15/21 Payroll	\$555,660.06
IM*E0083355	02/10/21	SURS-State University Retirement System	Employee Retirement Contributions - 2/12/21 Payroll	\$361,559.04
IM*E0083521	02/26/21	SURS-State University Retirement System	Employee Retirement Contributions - 2/26/21 Payroll	\$385,021.34
IM*E0083356	02/10/21	Valic Retirement Services	Annuities - 2/12/21 Payroll	\$158,010.09
IM*E0083520	02/25/21	Valic Retirement Services	Annuities - 2/26/21 Payroll	\$164,703.62
TOTAL				\$3,078,771.87

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

Accounts Payable Disbursements - February 2021**CHECKS ISSUED DURING ACCOUNTING MONTH - February 2021 FOR INVOICES GREATER THAN \$15,000**

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*0275546	12/22/20	ACP CreativIT, LLC	Check issued in prior month; voided in current month	\$(71,680.38)
IM*0276369	02/08/21	ACP CreativIT, LLC	Equipment - Office	\$71,680.38
IM*0276361	02/05/21	Applied Communications Group	Non-Capital Equipment	\$29,676.10
IM*0276362	02/05/21	Blackboard, Inc.	IT Maintenance Services	\$44,700.00
IM*E0083156	02/02/21	College Aid Services, LLC	Consultants Expense	\$17,388.56
IM*E0083320	02/09/21	College Aid Services, LLC	Consultants Expense	\$18,205.56
IM*E0083363	02/16/21	College Aid Services, LLC	Consultants Expense	\$20,429.75
IM*E0083448	02/23/21	College Aid Services, LLC	Consultants Expense	\$19,779.00
IM*E0083353	02/10/21	College of Dupage Faculty Assoc	Professional Dues	\$24,167.00
IM*E0083493	02/24/21	College of Dupage Faculty Assoc	Professional Dues	\$24,167.00
IM*E0083368	02/16/21	Community College Health Consortium	Medical HD Premium - February 2021	\$1,159,575.89
IM*0276363	02/05/21	Cornerstone OnDemand Inc.	IT Maintenance Services	\$90,420.00
IM*E0083226	02/05/21	DAOES	Funds Held in Custody of Others	\$297,483.35
IM*E0083369	02/16/21	Delta Dental of Illinois	Dental PPO Premium January 2021	\$61,491.39
IM*D21597	02/10/21	Department of Treasury	Withholding Tax - Federal	\$63,512.98
IM*D21602	02/24/21	Department of Treasury	Withholding Tax - Federal	\$68,770.97
IM*E0083157	02/02/21	Educated Business Resource Corp	Non-Credit Instructional Serv	\$24,250.00
IM*E0083447	02/23/21	Ellucian	IT Maintenance Services	\$24,500.00
IM*E0083227	02/05/21	Enercon, LTD	Building Remodeling Expense	\$32,209.28
IM*E0083228	02/05/21	F.H. Paschen S.N Nielsen & Assoc LLC	Building Remodeling Expense	\$108,768.97
IM*0276364	02/05/21	FairPlay Corporation	Equipment - Technology	\$25,163.00
IM*E0083229	02/05/21	Follett Higher Education	Other Students Bookbills	\$374,507.62
IM*E0083518	02/25/21	Follett Higher Education	Other Students Bookbills	\$381,087.34
IM*E0083444	02/19/21	Hobson, Inc.	Other Contractual Services Expense	\$15,200.00
IM*0276821	02/19/21	Info-Tech Research Group, Inc.	IT Maintenance Services	\$19,600.00
IM*0276365	02/05/21	Insight Public Sector Inc	Equipment - Instructional	\$35,000.00
IM*E0083519	02/25/21	Interiors for Business, Inc.	Equipment - Office	\$92,060.67
IM*PC21440	02/28/21	JPMorgan Chase & Co	Pcard/Travel Card Clearing	\$24,218.96
IM*0276877	02/25/21	McGraw-Hill Global Education, Inc.	Other Contractual Services Expense	\$71,940.00
IM*E0083230	02/05/21	Midwest Computer Supply	Equipment - Instructional	\$34,256.00
IM*E0083362	02/16/21	Nicor Enerchange	Gas Expense	\$51,259.21
IM*E0083231	02/05/21	O'Malley Construction Company	Building Remodeling Expense	\$107,743.86
IM*E0083445	02/19/21	OmniUpdate, Inc.	Other Contractual Services Expense	\$19,000.00
IM*0275975	02/01/21	POSTMASTER - GLEN ELLYN	USPS Prepaid	\$20,000.00
IM*0276813	02/16/21	Reliance Standard Life Insurance Company	Life Insurance Premium January 2021	\$49,739.77
IM*E0083232	02/05/21	Riverside Technologies, Inc.	Equipment - Instructional	\$524,135.13
IM*E0083365	02/16/21	Riverside Technologies, Inc.	Equipment - Instructional	\$19,062.86
IM*E0083446	02/22/21	Riverside Technologies, Inc.	Equipment - Instructional	\$19,062.86
IM*E0083499	02/25/21	Riverside Technologies, Inc.	Equipment - Instructional	\$44,248.56
IM*E0083233	02/05/21	Siemens Industry, Inc.	Facilities Maintenance Service Expense	\$33,903.50
IM*E0083500	02/25/21	Signal Vine Inc	Other Contractual Services Expense	\$54,000.00
IM*E0083303	02/09/21	SpeakWorks, Inc.	Computer Software	\$24,000.00
IM*E0083366	02/16/21	Superior Service Solutions Inc	Custodial Services	\$15,600.00
IM*E0083355	02/10/21	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$20,241.94
IM*E0083521	02/26/21	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$20,153.76
IM*E0083234	02/05/21	Village of Glen Ellyn, Illinois	Rental Facility	\$15,000.00
IM*E0083367	02/16/21	Vision Service Plan - (IV)	Vision Signature Premium - January 2021	\$15,458.64
IM*E0083235	02/05/21	VisionPoint Media, Inc.	Advertising Expense	\$118,353.81
IM*E0083236	02/05/21	W. Nuhbaum, Inc.	Non-Capital Equipment	\$28,486.92
IM*0276366	02/05/21	Watermark Insights LLC	IT Maintenance Services	\$26,300.00
IM*0276367	02/05/21	Xerox Corporation	Rental - Equipment	\$37,134.90
IM*0276876	02/25/21	Xerox Corporation	Rental - Equipment	\$37,211.91
TOTAL				\$4,502,627.02

Purchases for approval to be paid in March

Block Imaging	GE Flashpad DR	\$23,778.00
McWilliams Electric Company, Inc.	WDCB Radio Transmission Tower Project	\$23,000.00
Datatelligent LLC	Annual Subscription	\$20,000.00
Tableau Software, LLC	Annual License Renewal	\$17,910.00
Bibliotheca, LLC	Annual Subscription	\$16,683.00
CDW Government	APPLE 12.9IN IPAD PRO WIFI 128GB SG	\$15,675.48
Total		\$117,046.48

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	4IMPRINT, Inc.	2/17/2021	IM*E0083370	\$ 1,744.26	Advertising Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	2/9/2021	IM*0276450	\$ 225.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A Freedom Flag, Company	2/24/2021	IM*E0083449	\$ 961.05	Non-Capital Equipment
Employee Reimb	Aaron Harwig	2/18/2021	IM*E0083426	\$ 100.00	Dues - Classified
Invoice <\$15,000	Abbey Sadecki	2/9/2021	IM*0276565	\$ 190.00	Instructional Supplies
Invoice <\$15,000	ABC-CLO, LLC	2/24/2021	IM*E0083450	\$ 56.40	Books and Binding Costs
Invoice <\$15,000	Academy Association, Inc.	2/9/2021	IM*E0083242	\$ 10,350.00	Instructional Supplies
Invoice >\$15,000	ACP CreativIT, LLC	2/8/2021	IM*0276369	\$ 71,680.38	Equipment - Office
Invoice >\$15,000	ACP CreativIT, LLC	12/22/2020	IM*0275546	\$ (71,680.38)	Check issued in prior month; voided in current month
Invoice <\$15,000	Adair Enterprises, Inc.	2/9/2021	IM*0276451	\$ 385.34	Vehicle Supplies
Invoice <\$15,000	Addison Chamber of Commerce	2/3/2021	IM*E0083158	\$ 225.00	Dues
Invoice <\$15,000	Advanced Stores Company, Inc.	2/23/2021	IM*0276863	\$ 116.97	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	2/9/2021	IM*0276452	\$ 3.48	Vehicle Supplies
Invoice <\$15,000	Advantage Team Sales Group	2/9/2021	IM*0276453	\$ 11,979.50	Athletic Soft Good Supplies
Invoice <\$15,000	Aggressive Energy LLC	2/3/2021	IM*E0083159	\$ 2,086.12	Electricity Expense
Invoice <\$15,000	AHW LLC	2/9/2021	IM*0276454	\$ 73.58	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	2/16/2021	IM*0276800	\$ 1,246.16	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	2/9/2021	IM*0276455	\$ 2,417.64	Instructional Supplies
Invoice <\$15,000	Alan Bergeson	2/9/2021	IM*0276604	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Alexander Bolyanatz	2/9/2021	IM*E0083305	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Alexian Brothers Ambulatory Group	2/17/2021	IM*E0083371	\$ 432.00	Other Contractual Services Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	2/3/2021	IM*E0083160	\$ 423.00	Other Contractual Services Expense
Invoice <\$15,000	Albris	2/9/2021	IM*0276456	\$ 36.94	Books and Binding Costs
Invoice <\$15,000	Allan Carter	2/9/2021	IM*E0083307	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Allied Garage Door Inc.	2/24/2021	IM*E0083451	\$ 621.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Allied Garage Door Inc.	2/3/2021	IM*E0083161	\$ 1,007.75	Maintenance Supplies
Invoice <\$15,000	Allied Valve Inc	2/9/2021	IM*0276457	\$ 3,029.00	Maintenance Supplies
Invoice <\$15,000	Altorfer Industries Inc	2/9/2021	IM*0276458	\$ 12,408.37	Facilities Maintenance Service Expense
Employee Reimb	Alyssa Pasquale	2/4/2021	IM*E0083222	\$ 24.69	Instructional Supplies
Employee Reimb	Amal Jarad	2/9/2021	IM*E0083293	\$ 122.70	Dues - Faculty
Invoice <\$15,000	Amarillo Junior College District	2/9/2021	IM*0276459	\$ 2,500.00	Consultants Expense
Invoice <\$15,000	Amazon.com, LLC	2/9/2021	IM*0276460	\$ 355.30	Books and Binding Costs
Invoice <\$15,000	American Association for Respiratory Care	2/3/2021	IM*E0083162	\$ 400.00	Instructional Supplies
Invoice <\$15,000	American Chemical Society	2/24/2021	IM*E0083452	\$ 1,865.00	Books and Binding Costs
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	2/23/2021	IM*0276864	\$ 1,577.67	AmEx Clearing
Invoice <\$15,000	American Meteorological Society	2/3/2021	IM*E0083163	\$ 700.00	Dues - Faculty
Invoice <\$15,000	American Science & Surplus	2/9/2021	IM*0276461	\$ 141.95	Other Contractual Services Expense
Invoice <\$15,000	Amsco Engineering	2/3/2021	IM*E0083164	\$ 4,200.00	Building Remodeling Expense
Employee Reimb	Amy Elston	2/9/2021	IM*0276589	\$ 67.98	Office Supplies
Employee Reimb	Amy Hull	2/9/2021	IM*E0083292	\$ 30.80	In-State Travel Costs
Invoice <\$15,000	Amy Richlinski	2/1/2021	IM*0275973	\$ 46.17	PT_InDir_instSuppSvcs_NonTeach
Employee Reimb	Andrea Studzinski	2/9/2021	IM*E0083300	\$ 192.50	Tuition Reimbursement-CODA
Invoice <\$15,000	Angela Geiss	2/9/2021	IM*0276506	\$ 87.50	Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	2/9/2021	IM*0276462	\$ 2,579.35	Non-Capital Equipment
Invoice <\$15,000	Ann Kenny	2/9/2021	IM*0276668	\$ 1,930.00	Retiree Healthcare Payments
Employee Reimb	Anna Gay	2/9/2021	IM*E0083291	\$ 218.54	Instructional Supplies
Invoice <\$15,000	Anne Belz	2/9/2021	IM*0276601	\$ 900.00	Retiree Healthcare Payments
Invoice >\$15,000	Applied Communications Group	2/5/2021	IM*0276361	\$ 29,676.10	Non-Capital Equipment
Invoice <\$15,000	APTAC	2/24/2021	IM*E0083453	\$ 395.00	In-State Conference Costs
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	2/3/2021	IM*E0083165	\$ 663.95	Other Contractual Services Expense
Invoice <\$15,000	ARC-STSA	2/9/2021	IM*0276463	\$ 4,000.00	Dues
Invoice <\$15,000	ASCAP	2/9/2021	IM*0276464	\$ 4,499.20	Performing Arts Services
Invoice <\$15,000	Ascend Learning Holdings, LLC	2/9/2021	IM*0276465	\$ 8,320.00	Instructional Supplies
Invoice <\$15,000	Aspen University Inc	2/9/2021	IM*0276466	\$ 490.00	Tuition Reimbursement-Classified
Invoice <\$15,000	ASR Analytics LLC	2/17/2021	IM*E0083372	\$ 13,470.00	IT Maintenance Services
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	2/17/2021	IM*E0083373	\$ 571.00	Maintenance Services Expense
Invoice <\$15,000	Association on Higher Education and Disability	2/9/2021	IM*E0083243	\$ 665.00	Consultants Expense
Invoice <\$15,000	AT&T Long Distance	2/23/2021	IM*0276865	\$ 50.71	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276808	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276807	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276806	\$ 103.82	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276805	\$ 3,558.56	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276804	\$ 52.47	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276803	\$ 152.17	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276802	\$ 50.72	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276801	\$ 103.82	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/9/2021	IM*0276467	\$ 52.32	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/3/2021	IM*0276360	\$ 54.04	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/3/2021	IM*0276359	\$ 55.44	Telephone Expense

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College of DuPage
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	AT&T Long Distance	2/3/2021	IM*0276358	\$ 102.43	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/2/2021	IM*0275979	\$ 51.02	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/2/2021	IM*0275978	\$ 452.58	Telephone Expense
Invoice <\$15,000	AT&T Mobility	2/16/2021	IM*0276809	\$ 68.83	Telephone Expense
Invoice <\$15,000	Athena LLC	2/24/2021	IM*E0083454	\$ 1,399.40	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	2/17/2021	IM*E0083374	\$ 31.28	Maintenance Supplies
Invoice <\$15,000	Axle Video, Llc	2/9/2021	IM*0276468	\$ 295.00	Other Contractual Services Expense
Invoice <\$15,000	Aztec Software LLC	2/9/2021	IM*E0083244	\$ 2,370.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/24/2021	IM*E0083455	\$ 2,267.80	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/17/2021	IM*E0083375	\$ 5,781.86	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/9/2021	IM*E0083245	\$ 37.86	Audio/Visual Materials
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/3/2021	IM*E0083166	\$ 1,492.18	Instructional Supplies
Invoice <\$15,000	Badger Insulated Pipe, LLC	2/9/2021	IM*0276469	\$ 4,664.68	Equipment - Instructional
Invoice <\$15,000	Baker & Taylor Books	2/9/2021	IM*0276470	\$ 202.40	Books and Binding Costs
Employee Reimb	Barbara Anderson	2/25/2021	IM*E0083501	\$ 64.95	Instructional Supplies
Employee Reimb	Barbara Anderson	2/18/2021	IM*E0083419	\$ 244.00	Dues - Faculty
Employee Reimb	Barbara Dion	2/25/2021	IM*E0083506	\$ 100.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Barbara Rasins	2/9/2021	IM*E0083322	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Barry Winograd	2/9/2021	IM*0276582	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Belec Electrical Inc.	2/9/2021	IM*0276471	\$ 1,745.00	Building Remodeling Expense
Invoice <\$15,000	Benco Dental Co.	2/9/2021	IM*0276472	\$ 117.96	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	2/9/2021	IM*E0083240	\$ 1,420.00	Performing Arts Services
Invoice >\$15,000	Blackboard, Inc.	2/5/2021	IM*0276362	\$ 44,700.00	IT Maintenance Services
Invoice <\$15,000	Book Oven Inc	2/9/2021	IM*0276473	\$ 6,999.00	Dues
Invoice <\$15,000	Brenda Marcy	2/9/2021	IM*E0083344	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Brenda Medina	2/9/2021	IM*0276537	\$ 60.00	Funds Held in Custody of Others
Invoice <\$15,000	Brewers Association, Inc.	2/9/2021	IM*0276475	\$ 495.00	Dues
Employee Reimb	Brian Clement	2/9/2021	IM*E0083290	\$ 58.80	In-State Travel Costs
Employee Reimb	Brian Klemann	2/25/2021	IM*E0083511	\$ 260.00	Dues - Classified
Invoice <\$15,000	Brian O'Keefe	2/9/2021	IM*0276682	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Bumper to Bumper	2/16/2021	IM*0276810	\$ 120.17	Instructional Supplies
Invoice <\$15,000	Cambridge Educational	2/9/2021	IM*0276476	\$ 170.82	Instructional Supplies
Invoice <\$15,000	camInstructor Incorporate	2/19/2021	IM*0276822	\$ 3,000.00	Publications
Invoice <\$15,000	Caption Access LLC	2/3/2021	IM*E0083202	\$ 2,190.00	Consultants Expense
Invoice <\$15,000	Carlin Horticultural Sales	2/24/2021	IM*E0083456	\$ 207.28	Other supplies
Invoice <\$15,000	Carlin Horticultural Sales	2/3/2021	IM*E0083167	\$ 2,341.73	Other supplies
Invoice <\$15,000	Carol Fox & Associates	2/24/2021	IM*E0083457	\$ 2,000.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	2/17/2021	IM*E0083376	\$ 13,545.00	Advertising Expense
Invoice <\$15,000	Carol Giegerich	2/9/2021	IM*E0083318	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Carol Urban	2/9/2021	IM*0276648	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Carole Sherman	2/9/2021	IM*0276633	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Carolyn Kveton	2/18/2021	IM*0276818	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Casey Emerich	2/9/2021	IM*0276590	\$ 759.56	Instructional Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	2/9/2021	IM*0276478	\$ 523.40	Instructional Supplies
Employee Reimb	Charles Boone	2/25/2021	IM*E0083502	\$ 459.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Charles Currier	2/9/2021	IM*E0083309	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charlotte Pillar	2/9/2021	IM*0276689	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Cheri Erdman	2/9/2021	IM*E0083312	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Cheryl Jackson	2/9/2021	IM*E0083336	\$ 1,488.00	Retiree Healthcare Payments
Invoice <\$15,000	Chief Architect Inc	2/9/2021	IM*0276479	\$ 95.00	Computer Software
Invoice <\$15,000	Christine Russell	2/9/2021	IM*0276631	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Christopher Kriz	2/9/2021	IM*0276528	\$ 400.00	Performing Arts Services
Invoice <\$15,000	Christopher Thielman	2/9/2021	IM*E0083330	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Citrine Management Associates, Inc.	2/17/2021	IM*E0083377	\$ 1,148.00	Maintenance Supplies
Invoice <\$15,000	City of Naperville - Utilities	2/9/2021	IM*0276480	\$ 2,576.10	Electricity Expense
Invoice <\$15,000	ClearLake Investmets, LLC	2/24/2021	IM*E0083458	\$ 815.00	Printing Expense
Invoice >\$15,000	College Aid Services, LLC	2/23/2021	IM*E0083448	\$ 19,779.00	Consultants Expense
Invoice >\$15,000	College Aid Services, LLC	2/16/2021	IM*E0083363	\$ 20,429.75	Consultants Expense
Invoice >\$15,000	College Aid Services, LLC	2/9/2021	IM*E0083320	\$ 18,205.56	Consultants Expense
Invoice >\$15,000	College Aid Services, LLC	2/2/2021	IM*E0083156	\$ 17,388.56	Consultants Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	2/24/2021	IM*E0083493	\$ 24,167.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	2/10/2021	IM*E0083353	\$ 24,167.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	2/24/2021	IM*E0083495	\$ 2,468.13	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	2/10/2021	IM*E0083357	\$ 3,281.96	Charitable Contributions
Invoice <\$15,000	Combined Roofing Services, LLC	2/3/2021	IM*E0083168	\$ 11,230.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	2/9/2021	IM*0276482	\$ 413.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	2/9/2021	IM*0276481	\$ 1,912.03	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	2/9/2021	IM*E0083246	\$ 8,205.39	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	2/3/2021	IM*E0083169	\$ 11,696.42	Advertising Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Commonwealth Edison-Carol Stream	2/9/2021	IM*0276483	\$ 1,303.11	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	2/9/2021	IM*0276484	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	2/16/2021	IM*E0083368	\$ 1,159,575.89	Medical HD Premiums - January 2021
Invoice <\$15,000	Community United Methodist Church of Naperville IL	2/9/2021	IM*0276485	\$ 2,500.00	Rental Facility
Invoice <\$15,000	Computer Discount Warehouse	2/24/2021	IM*E0083459	\$ 4,129.83	IT Maintenance Services
Invoice <\$15,000	Computer Discount Warehouse	2/17/2021	IM*E0083378	\$ 660.74	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	2/9/2021	IM*E0083247	\$ 10,595.96	IT Maintenance Services
Invoice <\$15,000	Computer Discount Warehouse	2/3/2021	IM*E0083170	\$ 4,899.32	Non-Capital Equipment
Invoice <\$15,000	Concetta Witkowski	2/1/2021	IM*0275974	\$ 43.69	PT_InDir_InstSuppSvcs_NonTeach
Invoice <\$15,000	Conrad Szuberla	2/9/2021	IM*0276646	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Conserv Fs	2/9/2021	IM*0276486	\$ 7,840.70	Maintenance Supplies
Invoice <\$15,000	Consortium of Ophthalmic Training Programs	2/9/2021	IM*0276487	\$ 350.00	Dues
Invoice <\$15,000	Cornerstone OnDemand Inc.	2/9/2021	IM*0276488	\$ 3,000.00	IT Maintenance Services
Invoice >\$15,000	Cornerstone OnDemand Inc.	2/5/2021	IM*0276363	\$ 90,420.00	IT Maintenance Services
Invoice <\$15,000	CR Capital Translations	2/9/2021	IM*0276489	\$ 525.00	Advertising Expense
Invoice <\$15,000	Crain's Chicago Business	2/9/2021	IM*0276490	\$ 4,981.00	Advertising Expense
Invoice <\$15,000	Crosstex	2/9/2021	IM*0276491	\$ 1,544.60	Instructional Supplies
Employee Reimb	Cynthia Rice	2/18/2021	IM*E0083435	\$ 150.00	Dues - Faculty
Invoice <\$15,000	Dan Haberkorn	2/9/2021	IM*0276512	\$ 3,625.00	Other Contractual Services Expense
Employee Reimb	Daniel Connelly	2/9/2021	IM*0276587	\$ 76.99	Instructional Supplies
Invoice <\$15,000	Daniel Fuller	2/9/2021	IM*0276622	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	DAOES	2/9/2021	IM*E0083248	\$ 5,205.62	Rental Facility
Invoice >\$15,000	DAOES	2/5/2021	IM*E0083226	\$ 297,483.35	Funds Held in Custody of Others
Invoice <\$15,000	David Gay	2/9/2021	IM*0276623	\$ 706.92	Retiree Healthcare Payments
Employee Reimb	David Kramer	2/4/2021	IM*E0083221	\$ 308.90	Instructional Supplies
Invoice <\$15,000	David Mc Grath	2/16/2021	IM*0276815	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	David Olson	2/9/2021	IM*0276683	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Dawn Chow	2/9/2021	IM*0276586	\$ 190.00	Tuition Reimbursement-Faculty
Employee Reimb	Debbie Henderson	2/18/2021	IM*E0083428	\$ 525.00	Office Supplies
Invoice <\$15,000	Deborah Cronborg	2/9/2021	IM*0276611	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Debra Hasse	2/25/2021	IM*E0083509	\$ 42.98	Instructional Supplies
Employee Reimb	Debra Hasse	2/18/2021	IM*E0083427	\$ 350.00	Tuition Reimbursement-Classified
Employee Reimb	Debra Smith	2/9/2021	IM*E0083298	\$ 451.00	Dues - Faculty
Invoice <\$15,000	Delmark Records	2/9/2021	IM*0276493	\$ 73.85	Other Contractual Services Expense
Invoice >\$15,000	Delta Dental of Illinois	2/16/2021	IM*E0083369	\$ 61,491.39	Dental PPO Premium January 2021
Invoice <\$15,000	Demco, Inc.	2/24/2021	IM*E0083460	\$ 103.32	Office Supplies
Invoice <\$15,000	Dennis Hudson	2/9/2021	IM*0276663	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Denson Shops, Inc.	2/9/2021	IM*0276494	\$ 24.00	Maintenance Services Expense
Invoice >\$15,000	Department of Treasury	2/24/2021	IM*D21602	\$ 546,216.86	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	2/10/2021	IM*D21597	\$ 515,774.16	Withholding Tax - Federal
Invoice <\$15,000	Diana Fitzwater	2/9/2021	IM*0276618	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Diana Martinez	2/18/2021	IM*E0083433	\$ 150.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Diane Long	2/9/2021	IM*E0083340	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Diane Randall	2/1/2021	IM*0275972	\$ 43.69	PT_InDir_InstSuppSvcs_NonTeach
Invoice <\$15,000	DIRECTV, LLC	2/26/2021	IM*0276878	\$ 183.99	Instructional Supplies
Invoice <\$15,000	Donald Dame	2/9/2021	IM*0276612	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Kast	2/9/2021	IM*0276667	\$ 355.12	Retiree Healthcare Payments
Employee Reimb	Donna Gillespie	2/18/2021	IM*E0083423	\$ 59.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Douglas Curry	2/9/2021	IM*0276492	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	Douglas Scharf	2/9/2021	IM*0276567	\$ 200.00	Performing Arts Services
Invoice <\$15,000	Duggan Bertsch, LLC	2/19/2021	IM*E0083443	\$ 7,978.00	Legal Services Expense
Invoice <\$15,000	Duggan Bertsch, LLC	2/19/2021	IM*E0083442	\$ 177.00	Legal Services Expense
Invoice <\$15,000	DuPage County	2/9/2021	IM*0276496	\$ 8,676.47	Other Expenditure
Invoice >\$15,000	DuPage Credit Union	2/24/2021	IM*E0083494	\$ 18,908.39	Credit Union
Invoice >\$15,000	DuPage Credit Union	2/10/2021	IM*E0083354	\$ 18,868.39	Credit Union
Invoice <\$15,000	Eastbay	2/24/2021	IM*E0083461	\$ 2,091.02	Non-Capital Equipment
Invoice <\$15,000	Economic Modeling, LLC	2/24/2021	IM*E0083462	\$ 7,000.00	Other Contractual Services Expense
Invoice <\$15,000	Eddy Holding, LLC	2/9/2021	IM*0276497	\$ 1,250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Educ Loan - AES PHEAA	2/24/2021	IM*0276868	\$ 164.20	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	2/10/2021	IM*0276691	\$ 164.19	Wage Assignments
Invoice >\$15,000	Educational Business Resource Corp	2/2/2021	IM*E0083157	\$ 24,250.00	Non-Credit instructional Serv
Invoice <\$15,000	Educational Music Services Inc	2/9/2021	IM*0276498	\$ 244.31	Books and Binding Costs
Invoice <\$15,000	Edward Don & Company	2/24/2021	IM*E0083463	\$ 671.69	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/3/2021	IM*E0083171	\$ 986.27	Instructional Supplies
Invoice <\$15,000	Edward Kies	2/9/2021	IM*0276669	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Edward Kveton	2/18/2021	IM*0276819	\$ 400.00	Retiree Healthcare Payments
Invoice <\$15,000	Edward Kveton	2/9/2021	IM*0276671	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Eileen Ward	2/9/2021	IM*0276649	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Elaine Frederick	2/9/2021	IM*0276621	\$ 1,200.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Ellen Davel	2/9/2021	IM*0276613	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Leake	2/9/2021	IM*0276674	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	2/16/2021	IM*0276811	\$ 1,265.94	Instructional Supplies
Invoice >\$15,000	Ellucian	2/23/2021	IM*E0083447	\$ 24,500.00	IT Maintenance Services
Invoice <\$15,000	Elsevier	2/9/2021	IM*0276499	\$ 8,295.56	Books and Binding Costs
Invoice <\$15,000	Enercon, LTD	2/24/2021	IM*E0083464	\$ 1,800.00	Building Remodeling Expense
Invoice >\$15,000	Enercon, LTD	2/5/2021	IM*E0083227	\$ 32,209.28	Building Remodeling Expense
Invoice <\$15,000	Engineering Resource Associates Inc	2/24/2021	IM*E0083465	\$ 500.00	Architectural Services Expense
Invoice <\$15,000	Engler Callaway Baasten & Sraga LLC	2/19/2021	IM*0276820	\$ 848.00	Legal Services Expense
Invoice <\$15,000	Envision Productions, Inc.	2/3/2021	IM*E0083172	\$ 921.00	Books and Binding Costs
Invoice <\$15,000	Equipment & Engine Training Council	2/9/2021	IM*E0083249	\$ 250.00	Dues - Faculty
Invoice <\$15,000	Ewert, Inc.	2/9/2021	IM*0276500	\$ 300.00	Maintenance Supplies
Invoice >\$15,000	F.H. Paschen S.N Nielsen & Assoc LLC	2/5/2021	IM*E0083228	\$ 108,768.97	Building Remodeling Expense
Invoice >\$15,000	FairPlay Corporation	2/5/2021	IM*0276364	\$ 25,163.00	Equipment - Technology
Invoice <\$15,000	Fashion Group International Inc.	2/9/2021	IM*0276501	\$ 195.00	Dues - Faculty
Invoice <\$15,000	Fashion Group International Inc.	1/12/2021	IM*0275705	\$ (195.00)	Check issued in prior month; voided in current month
Employee Reimb	Felix Davis	2/4/2021	IM*E0083217	\$ 76.49	Instructional Supplies
Invoice <\$15,000	Ficek Electric & Communication Systems Inc	2/24/2021	IM*E0083466	\$ 7,976.00	IT Maintenance Services
Invoice <\$15,000	Flinn Scientific	2/24/2021	IM*E0083467	\$ 312.17	Instructional Supplies
Invoice >\$15,000	Follett Higher Education	2/25/2021	IM*E0083518	\$ 381,087.34	Other Students Bookbills
Invoice >\$15,000	Follett Higher Education	2/5/2021	IM*E0083229	\$ 374,507.62	Other Students Bookbills
Invoice <\$15,000	Follett Higher Education Group Inc	2/15/2021	IM*0276697	\$ 9,862.50	Other Contractual Services Expense
Invoice <\$15,000	Follett's College of DuPage	2/9/2021	IM*0276503	\$ 108.26	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	2/9/2021	IM*0276502	\$ 13,152.20	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	2/17/2021	IM*E0083379	\$ 313.63	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	2/3/2021	IM*E0083173	\$ 500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Fred Bruney	2/9/2021	IM*E0083306	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	G. Schirmer, Inc.	2/9/2021	IM*0276505	\$ 160.00	Books and Binding Costs
Invoice <\$15,000	Gary Rash	2/9/2021	IM*0276626	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gary Wenger	2/9/2021	IM*0276650	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Gautam Wadhwa	2/18/2021	IM*E0083440	\$ 170.62	Instructional Supplies
Invoice <\$15,000	George Seaman	2/9/2021	IM*E0083326	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gerald Morris	2/9/2021	IM*E0083347	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Geringe USA Sales LLC	2/9/2021	IM*0276507	\$ 4,672.80	Maintenance Services Expense
Invoice <\$15,000	Gisela Meyn	2/9/2021	IM*0276678	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Glen Eilyn Chamber of Commerce	2/9/2021	IM*0276508	\$ 355.00	Dues
Invoice <\$15,000	Glen Eilyn Chamber of Commerce	1/12/2021	IM*0275710	\$ (345.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Glenbard Township High School Dist 87	2/3/2021	IM*E0083174	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	2/24/2021	IM*E0083468	\$ 295.84	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/17/2021	IM*E0083380	\$ 254.75	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/9/2021	IM*E0083250	\$ 461.70	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/3/2021	IM*E0083175	\$ 1,573.38	Non-Capital Equipment
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	2/9/2021	IM*E0083251	\$ 499.88	Other supplies
Invoice <\$15,000	Granicus LLC	2/3/2021	IM*E0083176	\$ 4,900.00	Computer Software
Invoice <\$15,000	Graybar Electric-Glendale Heights	2/3/2021	IM*E0083177	\$ 668.25	Maintenance Supplies
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	2/24/2021	IM*0276874	\$ 646.91	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	2/10/2021	IM*0276692	\$ 646.91	Wage Assignments
Invoice <\$15,000	Greater Chicago Food Depository	2/9/2021	IM*0276509	\$ 778.14	Advertising Expense
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	2/9/2021	IM*0276510	\$ 100.00	Advertising Expense
Invoice <\$15,000	Greg Hill	2/9/2021	IM*E0083333	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Guitar Center Stores, Inc.	2/3/2021	IM*E0083178	\$ 8,500.00	COVID19 Related Mat & Supplies
Invoice <\$15,000	Gwendolyn Stoldt	2/9/2021	IM*0276645	\$ 2,099.14	Retiree Healthcare Payments
Invoice <\$15,000	Harold Temple	2/9/2021	IM*E0083328	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Healthcare Waste Management, Inc.	2/9/2021	IM*0276513	\$ 95.06	Refuse Disposal Expense
Invoice <\$15,000	Heidemarie Wing	2/9/2021	IM*0276652	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Help/Systems LLC	2/17/2021	IM*E0083381	\$ 4,490.46	IT Maintenance Services
Invoice <\$15,000	Henry Schein	2/9/2021	IM*0276514	\$ 632.05	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	2/17/2021	IM*E0083382	\$ 536.05	Non-Credit instructional Serv
Invoice >\$15,000	Hobson, Inc.	2/19/2021	IM*E0083444	\$ 15,200.00	Other Contractual Services Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	2/9/2021	IM*0276511	\$ 2,409.13	Maintenance Supplies
Invoice <\$15,000	Holstein's Garage	2/17/2021	IM*E0083383	\$ 40.00	Vehicle Supplies
Invoice <\$15,000	Honeywell International, Inc.	2/3/2021	IM*E0083179	\$ 13,400.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	2/9/2021	IM*E0083252	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	2/9/2021	IM*0276515	\$ 70.71	IT Maintenance Services
Invoice <\$15,000	HR Source Staffing LLC	2/3/2021	IM*E0083180	\$ 844.80	Consultants Expense
Invoice <\$15,000	IBM Corporation	2/9/2021	IM*0276516	\$ 1,996.80	Computer Software
Invoice <\$15,000	IDES-Magnetic Media Unit	2/9/2021	IM*D21594	\$ 14,668.00	Unemployment Insurance Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	2/24/2021	IM*D21601	\$ 192,067.15	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	2/10/2021	IM*D21596	\$ 178,924.10	Withholding Tax - State

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College of DuPage
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	ILACEP	2/9/2021	IM*0276517	\$ 60.00	Dues
Invoice <\$15,000	Illinois Community College Risk Management Consortium	2/9/2021	IM*0276518	\$ 8,152.36	Legal Services Expense
Invoice <\$15,000	Illinois Department of Revenue	2/8/2021	IM*D21593	\$ 26.00	Sales Tax
Invoice <\$15,000	Illinois Education Association	2/24/2021	IM*E0083497	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	2/10/2021	IM*E0083359	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	2/24/2021	IM*E0083496	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	2/10/2021	IM*E0083358	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Green Industry Association	2/9/2021	IM*0276519	\$ 250.00	Dues - Faculty
Invoice <\$15,000	Illinois Trucking Association	2/3/2021	IM*E0083182	\$ 250.00	Dues
Invoice <\$15,000	Infobase Publishing	2/9/2021	IM*0276520	\$ 959.20	Books and Binding Costs
Invoice >\$15,000	Info-Tech Research Group, Inc.	2/19/2021	IM*0276821	\$ 19,600.00	IT Maintenance Services
Invoice <\$15,000	Ingrid Peternel	2/9/2021	IM*0276686	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Insight Public Sector Inc	2/5/2021	IM*0276365	\$ 35,000.00	Equipment - Instructional
Invoice >\$15,000	Interiors for Business, Inc.	2/25/2021	IM*E0083519	\$ 92,060.67	Equipment - Office
Invoice <\$15,000	Interline Brands, Inc.	2/9/2021	IM*E0083253	\$ 1,733.30	Maintenance Supplies
Invoice <\$15,000	International Union of Operating Engineers	2/24/2021	IM*0276875	\$ 703.35	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	2/10/2021	IM*0276694	\$ 703.35	Professional Dues
Invoice <\$15,000	Irene O'Conner	2/9/2021	IM*0276681	\$ 2,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Iron Mountain Off Site Data	2/9/2021	IM*0276521	\$ 304.74	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	2/9/2021	IM*0276522	\$ 98.00	Instructional Supplies
Invoice <\$15,000	Jack Harkins	2/9/2021	IM*0276657	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Jacqueline Diatt	2/9/2021	IM*0276614	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jacqueline Weaver	2/9/2021	IM*E0083301	\$ 90.00	Dues - Faculty
Invoice <\$15,000	Jagdish Kapoor	2/9/2021	IM*0276666	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jameco Electronics	2/24/2021	IM*E0083469	\$ 202.61	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	2/3/2021	IM*E0083183	\$ 858.52	Instructional Supplies
Employee Reimb	James Fuller	2/9/2021	IM*0276591	\$ 460.00	Advertising Expense
Employee Reimb	James Martner	2/25/2021	IM*E0083513	\$ 355.00	Dues - Administrators
Employee Reimb	James Tamburrino	2/9/2021	IM*0276598	\$ 221.06	In-State Travel Costs
Invoice <\$15,000	James Zielinski	2/9/2021	IM*0276655	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Janeen Paul	2/9/2021	IM*E0083351	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Janice Stanuch	2/9/2021	IM*E0083327	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Jason Florin	2/25/2021	IM*E0083507	\$ 120.00	Dues - Faculty
Employee Reimb	Jason Snart	2/4/2021	IM*E0083224	\$ 85.00	Dues - Faculty
Invoice <\$15,000	Jean Spahr	IM*0276639	\$ 1,200.00	Retiree Healthcare Payments	
Employee Reimb	Jean Zaar	2/9/2021	IM*0276600	\$ 60.00	Dues - Faculty
Invoice <\$15,000	Jeffrey Cowdery	2/9/2021	IM*0276610	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Petschow	2/9/2021	IM*E0083352	\$ 1,466.67	Retiree Healthcare Payments
Employee Reimb	Jelymar Mejia	2/9/2021	IM*0276594	\$ 221.01	Office Supplies
Employee Reimb	Jenifer Walsh	2/18/2021	IM*0276816	\$ 222.07	Annuities
Invoice <\$15,000	Jennifer Hereth	2/9/2021	IM*0276660	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Jennifer Kelley	2/4/2021	IM*E0083220	\$ 25.00	Tuition Reimbursement-Faculty
Employee Reimb	Jill Granberry	2/18/2021	IM*E0083424	\$ 1,850.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	JMA Construction, Inc.	2/24/2021	IM*E0083470	\$ 3,000.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	2/17/2021	IM*E0083384	\$ 6,750.00	Rental - Equipment
Invoice <\$15,000	JMA Construction, Inc.	2/9/2021	IM*E0083254	\$ 11,925.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	2/3/2021	IM*E0083184	\$ 14,000.00	Building Remodeling Expense
Invoice <\$15,000	Jo Collins	2/9/2021	IM*E0083308	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joan Stevens	2/9/2021	IM*0276644	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Hill	2/9/2021	IM*0276661	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Metter	2/9/2021	IM*E0083346	\$ 774.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Zamirowski	2/9/2021	IM*0276654	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Job Target.com	2/9/2021	IM*0276523	\$ 6,779.35	Advertising Expense
Invoice <\$15,000	John Ficks	2/9/2021	IM*0276617	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	John Sprague-Williams	2/9/2021	IM*0276640	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	John Ucci	2/9/2021	IM*0276599	\$ 56.24	On-Campus Conf & Mtgs
Invoice <\$15,000	John Yena	2/9/2021	IM*0276653	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Johnstone Supply	2/9/2021	IM*0276524	\$ 587.80	Instructional Supplies
Employee Reimb	Joseph Aranki	2/18/2021	IM*E0083420	\$ 45.00	Publications
Employee Reimb	Joseph Aranki	2/4/2021	IM*E0083214	\$ 100.00	Tuition Reimbursement-Faculty
Employee Reimb	Joseph Cahill	2/9/2021	IM*0276585	\$ 56.24	In-State Conference Costs
Employee Reimb	Joseph Cassidy	2/18/2021	IM*E0083422	\$ 52.92	In-State Travel Costs
Employee Reimb	Joseph DalSanto	2/25/2021	IM*E0083505	\$ 150.00	Dues - Faculty
Employee Reimb	Joseph Gilles	2/25/2021	IM*E0083508	\$ 135.00	Dues - Faculty
Invoice <\$15,000	Joyce Fletcher	2/9/2021	IM*E0083314	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Koerfer	2/18/2021	IM*0276817	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	JPMorgan Chase & Co	2/28/2021	IM*TC21439	\$ 3,628.85	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	2/28/2021	IM*PC21440	\$ 24,218.96	Pcard/Travel Card Clearing
Employee Reimb	Judith Coates	2/4/2021	IM*E0083216	\$ 25.00	Tuition Reimbursement-Classified

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College of DuPage
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Invoice <\$15,000	Judith Peters	2/9/2021	IM*0276687	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Prah	2/9/2021	IM*0276690	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith St Clair	2/9/2021	IM*0276641	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Stahulak	2/9/2021	IM*0276642	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Julie Gibbs	2/4/2021	IM*E0083219	\$ 79.00	Dues - Faculty
Invoice <\$15,000	June Nonnenmann	2/9/2021	IM*0276680	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Just Business, Inc.	2/9/2021	IM*E0083255	\$ 295.00	Computer Software
Invoice <\$15,000	Just Business, Inc.	2/3/2021	IM*E0083186	\$ 295.00	Computer Software
Employee Reimb	Justin Witte	2/25/2021	IM*E0083516	\$ 135.00	Computer Software
Employee Reimb	Justin Witte	2/9/2021	IM*E0083302	\$ 286.50	Performing Arts Services
Employee Reimb	Justin Witte	2/4/2021	IM*E0083225	\$ 370.56	Performing Arts Services
Invoice <\$15,000	Kaeser & Blair, Inc.	2/9/2021	IM*E0083256	\$ 383.50	Advertising Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	2/9/2021	IM*0276625	\$ 258.50	Maintenance Services Expense
Employee Reimb	Kara Tegmeyer	2/18/2021	IM*E0083437	\$ 32.13	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	2/9/2021	IM*E0083238	\$ 1,085.00	Performing Arts Services
Invoice <\$15,000	Karen Randall	2/9/2021	IM*E0083321	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kathleen Litos	2/9/2021	IM*0276675	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kayla Chepyator	2/4/2021	IM*E0083215	\$ 164.88	In-State Travel Costs
Employee Reimb	Kelly McFadden	2/9/2021	IM*0276593	\$ 19.98	Instructional Supplies
Employee Reimb	Kelly Stokes	2/9/2021	IM*E0083299	\$ 115.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Kenneth Harris	2/9/2021	IM*E0083331	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Kennicott Brothers Company	2/9/2021	IM*0276527	\$ 498.68	Instructional Supplies
Invoice <\$15,000	Kerry Reid	2/9/2021	IM*E0083241	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Kilgore International	2/17/2021	IM*E0083385	\$ 169.15	Instructional Supplies
Invoice <\$15,000	Kilgore International	2/9/2021	IM*E0083257	\$ 118.45	Instructional Supplies
Invoice <\$15,000	Kim Pack	2/9/2021	IM*0276685	\$ 1,783.33	Retiree Healthcare Payments
Employee Reimb	Kimberly Morris	2/25/2021	IM*E0083514	\$ 539.90	Other supplies
Employee Reimb	Kimberly Morris	2/9/2021	IM*E0083296	\$ 181.75	Other supplies
Invoice <\$15,000	Kirk Muspratt	2/9/2021	IM*E0083239	\$ 4,625.00	Performing Arts Services
Employee Reimb	Kristina Henderson	2/18/2021	IM*E0083429	\$ 50.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Kryolan Corp.	2/3/2021	IM*E0083187	\$ 78.07	Instructional Supplies
Invoice <\$15,000	KW Graphics Inc	2/9/2021	IM*E0083258	\$ 642.50	Office Supplies
Invoice <\$15,000	Kyle Karas	2/9/2021	IM*0276526	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	LACONI Inc	2/3/2021	IM*E0083188	\$ 100.00	Dues
Invoice <\$15,000	Larry Larson	2/9/2021	IM*0276673	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Larsen Envelope Co, Inc	2/9/2021	IM*E0083259	\$ 475.00	Office Supplies
Invoice <\$15,000	Larsen Envelope Co, Inc	2/3/2021	IM*E0083189	\$ 475.00	Printing Expense
Employee Reimb	Laura Ebbole	2/9/2021	IM*0276588	\$ 176.11	Tuition Reimbursement-Classified
Invoice <\$15,000	Lawrence Frateschi	2/9/2021	IM*0276620	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lawson Products, Inc	2/17/2021	IM*E0083386	\$ 314.66	Vehicle Supplies
Invoice <\$15,000	Lawson Products, Inc	2/9/2021	IM*E0083260	\$ 226.20	Vehicle Supplies
Invoice <\$15,000	Legat Architects	2/9/2021	IM*E0083261	\$ 3,885.00	Architectural Services Expense
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	2/9/2021	IM*0276529	\$ 203.72	Maintenance Supplies
Invoice <\$15,000	Linda Elaine	2/9/2021	IM*E0083311	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Linda Slusar	2/9/2021	IM*0276636	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Lisa Higgins	2/18/2021	IM*E0083431	\$ 150.00	Dues
Employee Reimb	Lisa Vondra	2/18/2021	IM*E0083439	\$ 41.44	In-State Travel Costs
Invoice <\$15,000	Live Reps Call Center, LLC	2/9/2021	IM*E0083262	\$ 128.74	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	2/9/2021	IM*0276530	\$ 300.00	Computer Software
Invoice <\$15,000	Lombard Area Chamber of	2/9/2021	IM*0276531	\$ 325.00	Dues
Invoice <\$15,000	Louise Tannura	2/9/2021	IM*0276647	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Luis Aguilar	2/9/2021	IM*0276584	\$ 56.24	On-Campus Conf & Mtgs
Employee Reimb	Lynda Randa	2/4/2021	IM*E0083223	\$ 133.00	Dues - Faculty
Invoice <\$15,000	LYRASIS	2/24/2021	IM*E0083471	\$ 3,990.00	Other Contractual Services Expense
Invoice <\$15,000	M. R. Serment Inc	2/17/2021	IM*E0083387	\$ 406.25	Performing Arts Services
Invoice <\$15,000	Mack Avenue Records II, LLC	2/24/2021	IM*E0083472	\$ 1,384.60	Advertising Expense
Invoice <\$15,000	Manuel Martinez	2/9/2021	IM*0276677	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Margaret Maas	2/9/2021	IM*E0083341	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Maria Soler	2/9/2021	IM*0276638	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marianna Industries, Inc.	2/24/2021	IM*E0083473	\$ 284.14	Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	2/9/2021	IM*E0083263	\$ 7.59	Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	2/3/2021	IM*E0083190	\$ 20.67	Instructional Supplies
Invoice <\$15,000	Marilyn Johnston	2/9/2021	IM*0276664	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marion Capecci	2/9/2021	IM*0276607	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Marion Reis	2/9/2021	IM*0276628	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Mark Fazzini	2/9/2021	IM*E0083313	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Market Lab	2/9/2021	IM*0276532	\$ 500.40	Non-Capital Equipment
Invoice <\$15,000	Marketron Broadcast Solutions	2/9/2021	IM*0276533	\$ 525.57	Other Contractual Services Expense
Employee Reimb	Martin Bartz	2/9/2021	IM*E0083289	\$ 45.36	In-State Travel Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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.					
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Mary Buckley	2/9/2021	IM*0276606	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Emami	2/9/2021	IM*0276615	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Floden-Selfridge	2/9/2021	IM*0276619	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Holdway	2/9/2021	IM*E0083334	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Mary Konkell	2/25/2021	IM*E0083512	\$ 306.00	Dues - Faculty
Invoice <\$15,000	Mary Reiner	2/9/2021	IM*0276627	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Matthew Bender & Co., Inc.	2/9/2021	IM*0276534	\$ 789.92	Books and Binding Costs
Invoice <\$15,000	Maureen Dunne	2/9/2021	IM*0276495	\$ 589.53	In-State Travel Costs
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	2/25/2021	IM*0276877	\$ 71,940.00	Other Contractual Services Expense
Invoice <\$15,000	McKesson Medical-Surgical Inc	2/9/2021	IM*0276535	\$ 58.80	Other supplies
Invoice <\$15,000	McMaster Carr Supply	2/9/2021	IM*0276536	\$ 939.72	Maintenance Supplies
Invoice <\$15,000	Media Resources, Inc.	2/9/2021	IM*E0083264	\$ 275.00	IT Maintenance Services
Invoice <\$15,000	Medline Industries, Inc.	2/9/2021	IM*0276538	\$ 521.87	Instructional Supplies
Invoice <\$15,000	Meri Phillips	2/9/2021	IM*0276688	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Drafke	2/9/2021	IM*E0083310	\$ 706.92	Retiree Healthcare Payments
Employee Reimb	Michael Kackert	2/9/2021	IM*E0083294	\$ 455.85	Tuition Reimbursement-Classified
Invoice <\$15,000	Michael Lanners	2/9/2021	IM*0276672	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Michael Sawyer	2/9/2021	IM*E0083324	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michel, LLC	2/9/2021	IM*0276539	\$ 2,646.40	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	2/24/2021	IM*E0083474	\$ 225.00	Maintenance Services Expense
Invoice <\$15,000	Midwest Capital Managers	2/24/2021	IM*0276871	\$ 40.26	Wage Assignments
Invoice <\$15,000	Midwest Computer Supply	2/9/2021	IM*E0083265	\$ 227.50	IT Maintenance Services
Invoice >\$15,000	Midwest Computer Supply	2/5/2021	IM*E0083230	\$ 34,256.00	Equipment - Office
Invoice <\$15,000	Milli Jones	2/9/2021	IM*E0083338	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Mirta Pagnucci	2/18/2021	IM*E0083434	\$ 59.00	Tuition Reimbursement-Faculty
Employee Reimb	Mitzi Thomas	2/25/2021	IM*E0083515	\$ 115.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Monoprice, Inc.	2/9/2021	IM*E0083266	\$ 196.99	Non-Capital Equipment
Invoice <\$15,000	Motion Industries	2/9/2021	IM*0276541	\$ 764.53	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	2/17/2021	IM*E0083388	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	Ms Tanya L. Carey	2/9/2021	IM*0276477	\$ 100.00	Consultants Expense
Invoice <\$15,000	MSC Industrial Supply	2/9/2021	IM*0276542	\$ 11,680.13	Equipment - Instructional
Invoice <\$15,000	NACE-Natl Assoc of Colleges & Employers	2/9/2021	IM*0276543	\$ 1,070.00	Dues
Invoice <\$15,000	Nancy Carroll	2/9/2021	IM*0276608	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Hels	2/9/2021	IM*0276659	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Naperville Chamber of Commerce	2/17/2021	IM*E0083389	\$ 495.00	Dues
Invoice <\$15,000	Nathaniel Williams	2/9/2021	IM*0276651	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	National Behavioral Intervention Team Association	2/17/2021	IM*E0083391	\$ 1,099.00	Consultants Expense
Invoice <\$15,000	National Museum of Mexican Art	2/9/2021	IM*0276544	\$ 500.00	Performing Arts Services
Invoice <\$15,000	National Public Radio	2/17/2021	IM*E0083390	\$ 7,633.25	Other Contractual Services Expense
Invoice <\$15,000	National Public Radio	2/9/2021	IM*E0083267	\$ 1,483.25	Other Contractual Services Expense
Invoice <\$15,000	National Restaurant Association	2/9/2021	IM*0276545	\$ 3,820.20	Instructional Supplies
Invoice <\$15,000	Navia Benefit Solutions	2/24/2021	IM*E0083498	\$ 10,750.76	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	2/24/2021	IM*E0083492	\$ 3,437.94	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	2/17/2021	IM*E0083392	\$ 2,083.25	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	2/10/2021	IM*E0083360	\$ 10,750.76	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21608	\$ 12,382.42	HSA Empl/COD Contr 12/30/20 Payroll
Invoice <\$15,000	Navia Benefit Solutions	2/10/2021	IM*D21600	\$ 4,426.92	HSA Empl/COD Contr 1/1/17 Payroll
Invoice <\$15,000	Navia Benefit Solutions	2/10/2021	IM*D21599	\$ 101.92	HSA Empl/COD Contr 1/1/17 Payroll
Invoice <\$15,000	Navia Benefit Solutions	2/10/2021	IM*D21598	\$ 4,050.00	HSA Empl/COD Contr 1/1/17 Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21611	\$ 33,249.09	HSA Empl/COD Contr MP/COD C Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21609	\$ 555,660.06	HSA Empl/COD Contr 1/15/21 Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21607	\$ 27,497.01	HSA Empl/COD Contr 12/23/20 Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21606	\$ 27,912.22	HSA Empl/COD Contr 12/4/20 Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21605	\$ 29,535.30	HSA Empl/COD Contr 11/20/20 Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21604	\$ 27,810.30	HSA Empl/COD Contr 11/06/20 Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21603	\$ 28,753.53	HSA Empl/COD Contr 1/29/21 Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/10/2021	IM*D21595	\$ 29,841.99	HSA Empl/COD Contr 02.12.21 Payroll
Invoice >\$15,000	Navia Benefit Solutions	1/27/2021	IM*D21592	\$ (31,661.22)	Check issued in prior month; voided in current month
Invoice >\$15,000	Navia Benefit Solutions	1/7/2021	IM*D21586	\$ (28,585.30)	Check issued in prior month; voided in current month
Invoice >\$15,000	Navia Benefit Solutions	1/7/2021	IM*D21585	\$ (29,010.30)	Check issued in prior month; voided in current month
Invoice <\$15,000	Neuco Inc	2/24/2021	IM*E0083475	\$ 359.42	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	2/3/2021	IM*E0083191	\$ 468.75	Maintenance Supplies
Invoice <\$15,000	New Atlanta Communications	2/9/2021	IM*0276546	\$ 1,000.00	IT Maintenance Services
Invoice <\$15,000	Newark Electronics	2/9/2021	IM*0276547	\$ 89.29	IT Maintenance Services
Employee Reimb	Nicole Trost	2/18/2021	IM*E0083438	\$ 142.78	Flexible Spending Accounts
Invoice >\$15,000	Nicor Enerchange	2/16/2021	IM*E0083362	\$ 51,259.21	Gas Expense
Invoice <\$15,0001C	Nicor Gas	2/25/2021	IM*E0083517	\$ 2,727.73	Gas Expense
Invoice <\$15,0001C	Nicor Gas	2/16/2021	IM*E0083364	\$ 29,503.25	Gas Expense
Invoice <\$15,0001C	Nicor Gas	2/3/2021	IM*E0083213	\$ 190.34	Gas Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Northern Illinois Backflow	2/9/2021	IM*E0083268	\$ 1,121.68	Facilities Maintenance Service Expense
Invoice <\$15,000	Northern Illinois Food Bank	2/9/2021	IM*0276548	\$ 778.14	Advertising Expense
Invoice <\$15,000	Novus Pest Control	2/3/2021	IM*E0083185	\$ 620.00	Custodial Services
Invoice <\$15,000	Office Depot	2/9/2021	IM*0276549	\$ 8,495.53	Office Supplies
Invoice >\$15,000	O'Malley Construction Company	2/5/2021	IM*E0083231	\$ 107,743.86	Building Remodeling Expense
Invoice >\$15,000	OmnUpdate, Inc.	2/19/2021	IM*E0083445	\$ 19,000.00	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	2/9/2021	IM*E0083269	\$ 628.85	Maintenance Supplies
Invoice <\$15,000	Otto Frei	2/24/2021	IM*E0083476	\$ 1,371.01	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	2/24/2021	IM*E0083477	\$ 637.65	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	2/24/2021	IM*E0083478	\$ 906.20	Advertising Expense
Invoice <\$15,000	Paddock Publications	2/17/2021	IM*E0083393	\$ 7,450.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	2/3/2021	IM*E0083192	\$ 10,100.00	Advertising Expense
Invoice <\$15,000	Patricia Fagan	2/9/2021	IM*0276616	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Graunke	2/9/2021	IM*0276625	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patterson Dental	2/24/2021	IM*E0083479	\$ 159.33	Instructional Supplies
Invoice <\$15,000	Patterson Dental	2/17/2021	IM*E0083394	\$ 154.44	Instructional Supplies
Invoice <\$15,000	Patterson Dental	2/3/2021	IM*E0083193	\$ 41.04	Instructional Supplies
Invoice <\$15,000	Paula Cebula	2/9/2021	IM*E0083237	\$ 3,580.00	Performing Arts Services
Invoice <\$15,000	Perkins + Will, Inc.	2/17/2021	IM*E0083395	\$ 3,904.00	Architectural Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	2/3/2021	IM*E0083194	\$ 463.10	Building Remodeling Expense
Invoice <\$15,000	Petersons, LLC	2/9/2021	IM*0276554	\$ 244.75	Books and Binding Costs
Invoice <\$15,000	Philip Orsi	2/9/2021	IM*0276684	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Kerrigan	2/9/2021	IM*E0083339	\$ 2,033.30	Retiree Healthcare Payments
Invoice <\$15,000	Planet Charley Productions, LLC	2/3/2021	IM*E0083195	\$ 120.00	Other Contractual Services Expense
Invoice <\$15,000	Plasco ID Holdings, LLC	2/17/2021	IM*E0083396	\$ 599.75	Office Supplies
Invoice <\$15,000	Pocket Nurse	2/24/2021	IM*E0083480	\$ 244.42	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	2/17/2021	IM*E0083397	\$ 396.72	Instructional Supplies
Invoice <\$15,000	Police Law Institute	2/9/2021	IM*0276555	\$ 2,944.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Porter Pipe & Supply Co.	2/9/2021	IM*0276556	\$ 88.09	Maintenance Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	2/1/2021	IM*0275975	\$ 20,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	2/9/2021	IM*E0083271	\$ 6.96	Maintenance Supplies
Invoice <\$15,000	Premier Staffing Solution LLC	2/17/2021	IM*E0083398	\$ 9,799.50	Consultants Expense
Invoice <\$15,000	Premier Staffing Solution LLC	2/3/2021	IM*E0083196	\$ 9,360.00	Consultants Expense
Invoice <\$15,000	Press Photography Network	2/17/2021	IM*E0083399	\$ 3,187.50	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	2/9/2021	IM*0276557	\$ 1,230.09	Other Contractual Services Expense
Invoice <\$15,000	Print Management Partners, Inc.	2/3/2021	IM*E0083197	\$ 555.00	Other supplies
Invoice <\$15,000	ProctorU Inc	2/24/2021	IM*E0083481	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Profoto US Inc.	2/9/2021	IM*0276558	\$ 866.00	Maintenance Services Expense
Invoice <\$15,000	Progressive Microtechnology, Inc.	2/3/2021	IM*E0083198	\$ 695.00	IT Maintenance Services
Invoice <\$15,000	Public Safety Communication	2/9/2021	IM*0276559	\$ 210.00	Facilities Maintenance Service Expense
Invoice <\$15,000	R. Richardson	2/9/2021	IM*0276629	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Radiation Detection Company	2/17/2021	IM*E0083400	\$ 36.50	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	2/3/2021	IM*E0083199	\$ 80.68	Instructional Supplies
Invoice <\$15,000	Radio Aids, Inc.	2/9/2021	IM*0276560	\$ 18.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	2/9/2021	IM*0276561	\$ 2,453.91	Maintenance Supplies
Invoice <\$15,000	Rathje & Woodward, LLC	2/19/2021	IM*E0083441	\$ 13,325.74	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/17/2021	IM*E0083401	\$ 3,939.06	Other supplies
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	2/9/2021	IM*0276562	\$ 642.00	IT Maintenance Services
Invoice <\$15,000	Rebecca Bergen	2/9/2021	IM*0276603	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Rebecca Brown	2/25/2021	IM*E0083503	\$ 226.00	Dues - Classified
Employee Reimb	Rebecca Rivers	2/9/2021	IM*E0083297	\$ 49.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Reliance Standard Life Insurance Company	2/16/2021	IM*0276813	\$ 49,739.77	Life Insurance
Employee Reimb	Remic Ensweller	2/4/2021	IM*E0083218	\$ 243.00	In-State Conference Costs
Invoice <\$15,000	Reserve Account	2/1/2021	IM*0275976	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	2/24/2021	IM*E0083482	\$ 61.52	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	2/9/2021	IM*E0083272	\$ 167.56	Maintenance Supplies
Invoice <\$15,000	Richard Kalus	2/9/2021	IM*0276665	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Malec	2/9/2021	IM*E0083343	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Riverside Technologies, Inc.	2/24/2021	IM*E0083483	\$ 831.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	2/17/2021	IM*E0083402	\$ 9,972.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	2/9/2021	IM*E0083273	\$ 4,920.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	2/25/2021	IM*E0083499	\$ 44,248.56	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	2/22/2021	IM*E0083446	\$ 19,062.86	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	2/16/2021	IM*E0083365	\$ 19,062.86	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	2/5/2021	IM*E0083232	\$ 524,135.13	Equipment - Technology
Employee Reimb	Robert Cervenka	2/16/2021	IM*E0083361	\$ 2,700.00	Travel Advances
Invoice <\$15,000	Robert Georgalas	2/9/2021	IM*0276624	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert O'Brien	2/9/2021	IM*E0083349	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rodney Hampton	2/9/2021	IM*0276656	\$ 1,400.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Roland Raffel	2/9/2021	IM*0276595	\$ 150.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Rolfe Sick	2/9/2021	IM*0276635	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Rollie Steele	2/9/2021	IM*0276643	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Schiesz	2/9/2021	IM*0276632	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rose Mac Duff	2/9/2021	IM*E0083342	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rowman & Littlefield Publ.	2/9/2021	IM*0276563	\$ 207.16	Books and Binding Costs
Invoice <\$15,000	RR Donnelley	2/9/2021	IM*E0083274	\$ 357.13	Office Supplies
Invoice <\$15,000	RuffaloCODY Holdings, LLC	2/9/2021	IM*0276564	\$ 5,000.00	Consultants Expense
Invoice <\$15,000	Russell Lundstrom	2/9/2021	IM*0276676	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Saf-T-Gard International, Inc.	2/24/2021	IM*E0083484	\$ 95.08	Maintenance Supplies
Invoice <\$15,000	Sally Beauty Supply	2/9/2021	IM*0276566	\$ 321.48	Instructional Supplies
Invoice <\$15,000	Sandra Heinemann	2/9/2021	IM*E0083332	\$ 1,100.00	Retiree Healthcare Payments
Invoice <\$15,000	SESAC Inc.	2/9/2021	IM*0276568	\$ 1,953.96	Performing Arts Services
Employee Reimb	Shaheen Chowdhury	2/25/2021	IM*E0083504	\$ 88.00	Dues - Faculty
Employee Reimb	Shannon Hernandez	2/25/2021	IM*E0083510	\$ 575.87	On-Campus Conf & Mtgs
Employee Reimb	Shannon Hernandez	2/18/2021	IM*E0083430	\$ 44.05	Instructional Supplies
Employee Reimb	Sharon Roschay	2/18/2021	IM*E0083436	\$ 330.00	Dues - Faculty
Invoice <\$15,000	Sheffield Pottery Inc	2/3/2021	IM*E0083200	\$ 364.45	Instructional Supplies
Employee Reimb	Sheri Gross	2/18/2021	IM*E0083425	\$ 650.00	Dues
Invoice <\$15,000	Sherwin Williams Company	2/9/2021	IM*0276569	\$ 558.43	Other supplies
Invoice <\$15,000	Sheryl Mylan	2/9/2021	IM*E0083348	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Siemens Industry, Inc.	2/5/2021	IM*E0083233	\$ 33,903.50	Facilities Maintenance Service Expense
Invoice >\$15,000	Signal Vine Inc	2/25/2021	IM*E0083500	\$ 54,000.00	Other Contractual Services Expense
Invoice <\$15,000	Siteimprove, Inc	2/24/2021	IM*E0083485	\$ 4,999.00	Other Contractual Services Expense
Invoice <\$15,000	Skillful Communications Inc	2/9/2021	IM*E0083275	\$ 4,842.00	Computer Software
Invoice <\$15,000	Smithgroup Inc	2/9/2021	IM*0276570	\$ 4,562.95	Facilities Maintenance Service Expense
Invoice <\$15,000	Society of Diagnostic Medical Sonography	2/9/2021	IM*0276571	\$ 150.00	Dues
Invoice <\$15,000	Sodexo	2/17/2021	IM*E0083403	\$ 5,556.80	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	2/3/2021	IM*E0083201	\$ 6,073.97	Other Conference & Meeting Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	2/9/2021	IM*0276572	\$ 2,058.00	Advertising Expense
Invoice <\$15,000	Sound Communications, Inc.	2/9/2021	IM*0276573	\$ 3,178.74	IT Maintenance Services
Invoice >\$15,000	SpeakWorks, Inc.	2/9/2021	IM*E0083303	\$ 24,000.00	Computer Software
Invoice <\$15,000	Sprint	2/24/2021	IM*0276867	\$ 63.91	Telephone Expense
Invoice <\$15,000	State Disbursement Unit	2/24/2021	IM*0276872	\$ 4,652.00	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	2/10/2021	IM*0276695	\$ 4,652.00	Wage Assignments
Invoice <\$15,000	Steiner Electric Company	2/9/2021	IM*0276574	\$ 14.31	Instructional Supplies
Invoice <\$15,000	Sterling Studio Kitchen and Bath LLC	2/24/2021	IM*E0083486	\$ 638.01	Other Contractual Services Expense
Invoice <\$15,000	Steven J. Fink & Assoc.	2/24/2021	IM*0276873	\$ 28.16	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	2/10/2021	IM*0276696	\$ 28.15	Wage Assignments
Invoice <\$15,000	StreamGuys, Inc	2/9/2021	IM*E0083276	\$ 1,700.90	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	2/3/2021	IM*E0083204	\$ 687.34	Other Contractual Services Expense
Invoice <\$15,000	Stylus Publishing LLC	2/17/2021	IM*E0083405	\$ 1,867.65	Other supplies
Invoice <\$15,000	Sue Franzen	2/9/2021	IM*0276504	\$ 394.67	Advertising Expense
Invoice <\$15,000	Suman Nadkarni	2/9/2021	IM*0276679	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Superior Service Solutions Inc	2/16/2021	IM*E0083366	\$ 15,600.00	Custodial Services
Invoice >\$15,000	SURS-State University Retirement System	2/26/2021	IM*E0083521	\$ 405,175.10	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	2/10/2021	IM*E0083355	\$ 381,800.98	Employee Retirement Contributions
Invoice <\$15,000	Susan Benton	2/9/2021	IM*0276602	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Censky	2/9/2021	IM*0276609	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Harris-Mitchell	2/9/2021	IM*0276658	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Susan Horn	2/18/2021	IM*E0083432	\$ 192.50	Tuition Reimbursement-CODA
Invoice <\$15,000	Susan Schmult	2/9/2021	IM*E0083325	\$ 1,700.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Shih	2/9/2021	IM*0276634	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Suzanne Blasi	2/9/2021	IM*E0083304	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Swank Motion Pictures	2/17/2021	IM*E0083406	\$ 225.00	Books and Binding Costs
Invoice <\$15,000	Sweetwater Sound	2/24/2021	IM*E0083487	\$ 2,789.91	Instructional Supplies
Invoice <\$15,000	Sylvia Rudolph	2/9/2021	IM*0276630	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Taylor & Francis Group, LLC	2/17/2021	IM*E0083407	\$ 112.42	Books and Binding Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	2/9/2021	IM*E0083277	\$ 113.32	Books and Binding Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	2/3/2021	IM*E0083205	\$ 53.96	Books and Binding Costs
Invoice <\$15,000	Terence Fuller	2/9/2021	IM*E0083317	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Teresa Hoffman	2/9/2021	IM*0276662	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terrace Supply Company	2/3/2021	IM*E0083206	\$ 120.59	Instructional Supplies
Invoice <\$15,000	Terry Jackson	2/9/2021	IM*E0083337	\$ 1,616.67	Retiree Healthcare Payments
Invoice <\$15,000	Testa Produce, Inc.	2/24/2021	IM*E0083488	\$ 1,917.60	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	2/3/2021	IM*E0083207	\$ 955.05	Instructional Supplies
Invoice <\$15,000	The Bralin Company	2/9/2021	IM*0276474	\$ 441.80	Instructional Supplies
Invoice <\$15,000	The ICON Group, Inc.	2/3/2021	IM*E0083181	\$ 241.00	Rental Facility
Invoice <\$15,000	The Morton Arboretum	2/9/2021	IM*0276540	\$ 1,245.16	Other Contractual Services Expense

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College of DuPage
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CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	The Perfect Swing	2/9/2021	IM*E0083270	\$ 4,470.00	Non-Capital Equipment
Invoice <\$15,000	The Standard Companies	2/17/2021	IM*E0083404	\$ 2,900.00	COVID19 Related Mat & Supplies
Invoice <\$15,000	The Standard Companies	2/3/2021	IM*E0083203	\$ 2,700.00	COVID19 Related Mat & Supplies
Invoice <\$15,000	Theatre at the Center Inc	2/9/2021	IM*0276575	\$ 7,811.56	Other supplies
Employee Reimb	Thomas Carter	2/18/2021	IM*E0083421	\$ 321.31	Instructional Supplies
Invoice <\$15,000	Thomas Reed	2/9/2021	IM*E0083323	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Thomas Sergey	2/9/2021	IM*0276596	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Timely Products Co., Inc.	2/17/2021	IM*E0083408	\$ 271.81	Instructional Supplies
Invoice <\$15,000	Tim's Snowplowing, Inc.	2/9/2021	IM*E0083278	\$ 9,660.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tlo (The Last One)	2/9/2021	IM*0276576	\$ 75.00	Other Contractual Services Expense
Employee Reimb	Tobey McCoy	2/9/2021	IM*E0083295	\$ 91.50	Instructional Supplies
Invoice <\$15,000	Toni Soper Photography LLC	2/9/2021	IM*E0083279	\$ 1,100.00	Other Contractual Services Expense
Invoice <\$15,000	Tower Products, Inc.	2/9/2021	IM*0276577	\$ 148.86	Other supplies
Invoice <\$15,000	Tree Towns Repro Service	2/24/2021	IM*E0083489	\$ 64.96	Building Remodeling Expense
Invoice <\$15,000	Tryad Solutions Inc	2/9/2021	IM*E0083280	\$ 725.45	Maintenance Supplies
Invoice <\$15,000	TVEyes Inc.	2/9/2021	IM*E0083281	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	U.S. Food Service	2/17/2021	IM*E0083409	\$ 1,008.91	Instructional Supplies
Invoice <\$15,000	Uline	2/17/2021	IM*E0083410	\$ 147.25	Office Supplies
Invoice <\$15,000	Uline	2/9/2021	IM*E0083282	\$ 147.25	Office Supplies
Invoice <\$15,000	Uline	2/3/2021	IM*E0083208	\$ 293.60	Office Supplies
Invoice <\$15,000	United Canvas & Sling, Inc.	2/17/2021	IM*E0083411	\$ 8,465.00	Equipment - Other
Invoice <\$15,000	United Parcel Service	2/9/2021	IM*0276579	\$ 1,201.66	Postage
Invoice <\$15,000	United Radio Communications, Inc.	2/17/2021	IM*E0083412	\$ 156.50	Maintenance Supplies
Invoice <\$15,000	United Radio Communications, Inc.	2/9/2021	IM*E0083283	\$ 52.23	Maintenance Supplies
Invoice <\$15,000	United Radio Communications, Inc.	2/3/2021	IM*E0083209	\$ 164.10	Maintenance Supplies
Invoice <\$15,000	United States Cylinder Gas	2/17/2021	IM*E0083413	\$ 28.80	Instructional Supplies
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	2/9/2021	IM*0276578	\$ 74.46	Books and Binding Costs
Invoice <\$15,000	University of Illinois At Springfield	2/2/2021	IM*0275977	\$ 200.00	Tuition Reimbursement-CODA
Invoice <\$15,000	University of Illinois At Springfield	10/13/2020	IM*0273249	\$ (200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Unum Life Insurance Company of America	2/16/2021	IM*0276814	\$ 7,800.86	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	2/9/2021	IM*0276580	\$ 2,418.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Valerie Follmann	2/9/2021	IM*E0083315	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Valic Retirement Services	2/28/2021	IM*D21610	\$ 957.90	Annuities
Invoice >\$15,000	Valic Retirement Services	2/25/2021	IM*E0083520	\$ 164,703.62	Annuities
Invoice >\$15,000	Valic Retirement Services	2/10/2021	IM*E0083356	\$ 158,010.09	Annuities
Employee Reimb	Vanesa Serrano	2/9/2021	IM*0276597	\$ 1,278.56	Dues - Classified
Invoice <\$15,000	Verizon Wireless	2/23/2021	IM*0276866	\$ 45.15	Telephone Expense
Invoice <\$15,000	Vernier Software	2/9/2021	IM*E0083284	\$ 1,000.00	Instructional Supplies
Invoice <\$15,000	VEX Robotics, Inc.	2/9/2021	IM*E0083285	\$ 191.13	Instructional Supplies
Invoice <\$15,000	Victoria Fox	2/9/2021	IM*E0083316	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Village of Carol Stream	2/16/2021	IM*0276798	\$ 1.31	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/24/2021	IM*E0083490	\$ 12,395.78	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/9/2021	IM*0276449	\$ 4.61	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	2/5/2021	IM*E0083234	\$ 15,000.00	Rental Facility
Invoice <\$15,000	Village of Westmont	2/17/2021	IM*E0083414	\$ 16.61	Water - Sewage Expense
Invoice <\$15,000	Vincent Panzone	2/9/2021	IM*E0083350	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Vision Service Plan - (IV)	2/16/2021	IM*E0083367	\$ 15,458.64	Vision Choice Prem February 2021
Invoice >\$15,000	VisionPoint Media, Inc.	2/5/2021	IM*E0083235	\$ 118,353.81	Advertising Expense
Invoice <\$15,000	VMock Inc	2/3/2021	IM*E0083210	\$ 14,000.00	Other Contractual Services Expense
Invoice >\$15,000	W. Nuhsbaum, Inc.	2/5/2021	IM*E0083236	\$ 28,486.92	Non-Capital Equipment
Invoice <\$15,000	Wanda Grabow	2/9/2021	IM*E0083319	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Warehouse Direct, Inc.	2/9/2021	IM*E0083286	\$ 762.92	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	2/3/2021	IM*E0083211	\$ 4,479.50	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	2/16/2021	IM*0276799	\$ 3,356.98	Water - Sewage Expense
Invoice <\$15,000	Waste Management of Illinois-West	2/8/2021	IM*0276368	\$ 6,991.98	Refuse Disposal Expense
Invoice >\$15,000	Watermark Insights LLC	2/5/2021	IM*0276366	\$ 26,300.00	IT Maintenance Services
Invoice <\$15,000	Wendolyn Tetlow	2/9/2021	IM*E0083329	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	West Payment Center	2/9/2021	IM*E0083287	\$ 1,351.47	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	2/17/2021	IM*E0083415	\$ 1,256.44	Instructional Service Contracts
Invoice <\$15,000	Wheaton Car Wash & Detail Inc.	2/17/2021	IM*E0083416	\$ 1,800.00	Vehicle Supplies
Invoice <\$15,000	Whova Inc	2/1/2021	IM*E0083155	\$ 1,899.00	On-Campus Conf & Mtgs
Invoice <\$15,000	WideOpenWest IL, LLC	2/17/2021	IM*E0083417	\$ 380.72	Other Contractual Services Expense
Invoice <\$15,000	William Brittain	2/9/2021	IM*0276605	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	William Igoe	2/9/2021	IM*E0083335	\$ 1,735.20	Retiree Healthcare Payments
Invoice <\$15,000	Windy City Truck Repair, Inc.	2/9/2021	IM*0276581	\$ 253.75	Maintenance Services Expense
Invoice <\$15,000	WM. F. Meyer Company	2/9/2021	IM*0276583	\$ 406.37	Maintenance Supplies
Invoice >\$15,000	Xerox Corporation	2/25/2021	IM*0276876	\$ 37,211.91	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	2/5/2021	IM*0276367	\$ 37,134.90	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/24/2021	IM*E0083491	\$ 2,050.15	Books and Binding Costs

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/17/2021	IM*E0083418	\$ 1,134.77	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/9/2021	IM*E0083288	\$ 2,704.32	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/3/2021	IM*E0083212	\$ 5,862.32	Books and Binding Costs
Invoice <\$15,000	Zofia Solarczyk	2/9/2021	IM*0276637	\$ 1,200.00	Retiree Healthcare Payments
Cares Act Student Portion	Cares Act Student Portion			\$ 900.00	Cares Act Student Portion via Touchnet ACH - 1 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (6,000.90)	Student Refunds Voided Checks - 4 transactions
Student Refunds	Student Refunds			\$ 369,300.54	Student Refunds via Paper Check - 586 transactions
Student Refunds	Student Refunds			\$ 789,937.70	Student Refunds via Credit Cards - 1782 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 9,833,746.85	

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	University of Illinois At Springfield	10/13/2020	IM*0273249	\$ (200.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	ACP CreativIT, LLC	12/22/2020	IM*0275546	\$ (71,680.38)	Check issued in prior month; voided in current month
Invoice <\$15,000	Fashion Group International Inc.	1/12/2021	IM*0275705	\$ (195.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	1/12/2021	IM*0275710	\$ (345.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Diane Randall	2/1/2021	IM*0275972	\$ 43.69	PT_InDir_InstSuppSvcs_NonTeach
Invoice <\$15,000	Amy Richlinski	2/1/2021	IM*0275973	\$ 46.17	PT_InDir_InstSuppSvcs_NonTeach
Invoice <\$15,000	Concetta Witkowski	2/1/2021	IM*0275974	\$ 43.69	PT_InDir_InstSuppSvcs_NonTeach
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	2/1/2021	IM*0275975	\$ 20,000.00	USPS Prepaid
Invoice <\$15,000	Reserve Account	2/1/2021	IM*0275976	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	University of Illinois At Springfield	2/2/2021	IM*0275977	\$ 200.00	Tuition Reimbursement-CODA
Invoice <\$15,000	AT&T Long Distance	2/2/2021	IM*0275978	\$ 452.58	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/2/2021	IM*0275979	\$ 51.02	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/3/2021	IM*0276358	\$ 102.43	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/3/2021	IM*0276359	\$ 55.44	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/3/2021	IM*0276360	\$ 54.04	Telephone Expense
Invoice >\$15,000	Applied Communications Group	2/5/2021	IM*0276361	\$ 29,676.10	Non-Capital Equipment
Invoice >\$15,000	Blackboard, Inc.	2/5/2021	IM*0276362	\$ 44,700.00	IT Maintenance Services
Invoice >\$15,000	Cornerstone OnDemand Inc.	2/5/2021	IM*0276363	\$ 90,420.00	IT Maintenance Services
Invoice >\$15,000	FairPlay Corporation	2/5/2021	IM*0276364	\$ 25,163.00	Equipment - Technology
Invoice >\$15,000	Insight Public Sector Inc	2/5/2021	IM*0276365	\$ 35,000.00	Equipment - Instructional
Invoice >\$15,000	Watermark Insights LLC	2/5/2021	IM*0276366	\$ 26,300.00	IT Maintenance Services
Invoice >\$15,000	Xerox Corporation	2/5/2021	IM*0276367	\$ 37,134.90	Rental - Equipment
Invoice <\$15,000	Waste Management of Illinois-West	2/8/2021	IM*0276368	\$ 6,991.98	Refuse Disposal Expense
Invoice >\$15,000	ACP CreativIT, LLC	2/8/2021	IM*0276369	\$ 71,680.38	Equipment - Office
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/9/2021	IM*0276449	\$ 4.61	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	A & P Grease Trappers, Inc.	2/9/2021	IM*0276450	\$ 225.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Adair Enterprises, Inc.	2/9/2021	IM*0276451	\$ 385.34	Vehicle Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	2/9/2021	IM*0276452	\$ 3.48	Vehicle Supplies
Invoice <\$15,000	Advantage Team Sales Group	2/9/2021	IM*0276453	\$ 11,979.50	Athletic Soft Good Supplies
Invoice <\$15,000	AHW LLC	2/9/2021	IM*0276454	\$ 73.58	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	2/9/2021	IM*0276455	\$ 2,417.64	Instructional Supplies
Invoice <\$15,000	Alibris	2/9/2021	IM*0276456	\$ 36.94	Books and Binding Costs
Invoice <\$15,000	Allied Valve Inc	2/9/2021	IM*0276457	\$ 3,029.00	Maintenance Supplies
Invoice <\$15,000	Altorfer Industries Inc	2/9/2021	IM*0276458	\$ 12,408.37	Facilities Maintenance Service Expense
Invoice <\$15,000	Amarillo Junior College District	2/9/2021	IM*0276459	\$ 2,500.00	Consultants Expense
Invoice <\$15,000	Amazon.com, LLC	2/9/2021	IM*0276460	\$ 355.30	Books and Binding Costs
Invoice <\$15,000	American Science & Surplus	2/9/2021	IM*0276461	\$ 141.95	Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	2/9/2021	IM*0276462	\$ 2,579.35	Non-Capital Equipment
Invoice <\$15,000	ARC-STSA	2/9/2021	IM*0276463	\$ 4,000.00	Dues
Invoice <\$15,000	ASCAP	2/9/2021	IM*0276464	\$ 4,499.20	Performing Arts Services
Invoice <\$15,000	Ascend Learning Holdings, LLC	2/9/2021	IM*0276465	\$ 8,320.00	Instructional Supplies
Invoice <\$15,000	Aspen University Inc	2/9/2021	IM*0276466	\$ 490.00	Tuition Reimbursement-Classified
Invoice <\$15,000	AT&T Long Distance	2/9/2021	IM*0276467	\$ 52.32	Telephone Expense
Invoice <\$15,000	Axle Video, Llc	2/9/2021	IM*0276468	\$ 295.00	Other Contractual Services Expense
Invoice <\$15,000	Badger Insulated Pipe, LLC	2/9/2021	IM*0276469	\$ 4,664.68	Equipment - Instructional
Invoice <\$15,000	Baker & Taylor Books	2/9/2021	IM*0276470	\$ 202.40	Books and Binding Costs
Invoice <\$15,000	Belec Electrical Inc	2/9/2021	IM*0276471	\$ 1,745.00	Building Remodeling Expense
Invoice <\$15,000	Benco Dental Co.	2/9/2021	IM*0276472	\$ 117.96	Instructional Supplies
Invoice <\$15,000	Book Oven Inc	2/9/2021	IM*0276473	\$ 6,999.00	Dues
Invoice <\$15,000	The Bralin Company	2/9/2021	IM*0276474	\$ 441.80	Instructional Supplies
Invoice <\$15,000	Brewers Association, Inc.	2/9/2021	IM*0276475	\$ 495.00	Dues
Invoice <\$15,000	Cambridge Educational	2/9/2021	IM*0276476	\$ 170.82	Instructional Supplies
Invoice <\$15,000	Ms Tanya L. Carey	2/9/2021	IM*0276477	\$ 100.00	Consultants Expense
Invoice <\$15,000	Ceramic Supply Chicago Inc	2/9/2021	IM*0276478	\$ 523.40	Instructional Supplies
Invoice <\$15,000	Chief Architect Inc	2/9/2021	IM*0276479	\$ 95.00	Computer Software
Invoice <\$15,000	City of Naperville - Utilities	2/9/2021	IM*0276480	\$ 2,576.10	Electricity Expense
Invoice <\$15,000	Comcast Commercial Services	2/9/2021	IM*0276481	\$ 1,912.03	Telephone Expense
Invoice <\$15,000	Comcast	2/9/2021	IM*0276482	\$ 413.95	Telephone Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	2/9/2021	IM*0276483	\$ 1,303.11	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	2/9/2021	IM*0276484	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Community United Methodist Church of Naperville IL	2/9/2021	IM*0276485	\$ 2,500.00	Rental Facility
Invoice <\$15,000	Conserv Fs	2/9/2021	IM*0276486	\$ 7,840.70	Maintenance Supplies
Invoice <\$15,000	Consortium of Ophthalmic Training Programs	2/9/2021	IM*0276487	\$ 350.00	Dues
Invoice <\$15,000	Cornerstone OnDemand Inc.	2/9/2021	IM*0276488	\$ 3,000.00	IT Maintenance Services
Invoice <\$15,000	CR Capital Translations	2/9/2021	IM*0276489	\$ 525.00	Advertising Expense
Invoice <\$15,000	Crain's Chicago Business	2/9/2021	IM*0276490	\$ 4,981.00	Advertising Expense
Invoice <\$15,000	Crosstex	2/9/2021	IM*0276491	\$ 1,544.60	Instructional Supplies
Invoice <\$15,000	Douglas Curry	2/9/2021	IM*0276492	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	Delmark Records	2/9/2021	IM*0276493	\$ 73.85	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Denson Shops, Inc.	2/9/2021	IM*0276494	\$ 24.00	Maintenance Services Expense
Invoice <\$15,000	Maureen Dunne	2/9/2021	IM*0276495	\$ 589.53	In-State Travel Costs
Invoice <\$15,000	DuPage County	2/9/2021	IM*0276496	\$ 8,676.47	Other Expenditure
Invoice <\$15,000	Eddy Holding, LLC	2/9/2021	IM*0276497	\$ 1,250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Educational Music Services Inc	2/9/2021	IM*0276498	\$ 244.31	Books and Binding Costs
Invoice <\$15,000	Elsevier	2/9/2021	IM*0276499	\$ 8,295.56	Books and Binding Costs
Invoice <\$15,000	Ewert, Inc.	2/9/2021	IM*0276500	\$ 300.00	Maintenance Supplies
Invoice <\$15,000	Fashion Group International Inc.	2/9/2021	IM*0276501	\$ 195.00	Dues - Faculty
Invoice <\$15,000	Follett's College of DuPage	2/9/2021	IM*0276502	\$ 13,152.20	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	2/9/2021	IM*0276503	\$ 108.26	Instructional Supplies
Invoice <\$15,000	Sue Franzen	2/9/2021	IM*0276504	\$ 394.67	Advertising Expense
Invoice <\$15,000	G. Schirmer, Inc.	2/9/2021	IM*0276505	\$ 160.00	Books and Binding Costs
Invoice <\$15,000	Angela Geiss	2/9/2021	IM*0276506	\$ 87.50	Other Contractual Services Expense
Invoice <\$15,000	Getinge USA Sales LLC	2/9/2021	IM*0276507	\$ 4,672.80	Maintenance Services Expense
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	2/9/2021	IM*0276508	\$ 355.00	Dues
Invoice <\$15,000	Greater Chicago Food Depository	2/9/2021	IM*0276509	\$ 778.14	Advertising Expense
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	2/9/2021	IM*0276510	\$ 100.00	Advertising Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	2/9/2021	IM*0276511	\$ 2,409.13	Maintenance Supplies
Invoice <\$15,000	Dan Haberkorn	2/9/2021	IM*0276512	\$ 3,625.00	Other Contractual Services Expense
Invoice <\$15,000	Healthcare Waste Management, Inc.	2/9/2021	IM*0276513	\$ 95.06	Refuse Disposal Expense
Invoice <\$15,000	Henry Schein	2/9/2021	IM*0276514	\$ 632.05	Instructional Supplies
Invoice <\$15,000	HP Inc.	2/9/2021	IM*0276515	\$ 70.71	IT Maintenance Services
Invoice <\$15,000	IBM Corporation	2/9/2021	IM*0276516	\$ 1,996.80	Computer Software
Invoice <\$15,000	ILACEP	2/9/2021	IM*0276517	\$ 60.00	Dues
Invoice <\$15,000	Illinois Community College Risk Management Consortium	2/9/2021	IM*0276518	\$ 8,152.36	Legal Services Expense
Invoice <\$15,000	Illinois Green Industry Association	2/9/2021	IM*0276519	\$ 250.00	Dues - Faculty
Invoice <\$15,000	Infobase Publishing	2/9/2021	IM*0276520	\$ 959.20	Books and Binding Costs
Invoice <\$15,000	Iron Mountain Off Site Data	2/9/2021	IM*0276521	\$ 304.74	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	2/9/2021	IM*0276522	\$ 98.00	Instructional Supplies
Invoice <\$15,000	Job Target.com	2/9/2021	IM*0276523	\$ 6,779.35	Advertising Expense
Invoice <\$15,000	Johnstone Supply	2/9/2021	IM*0276524	\$ 587.80	Instructional Supplies
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	2/9/2021	IM*0276525	\$ 258.50	Maintenance Services Expense
Invoice <\$15,000	Kyle Karas	2/9/2021	IM*0276526	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Kennicott Brothers Company	2/9/2021	IM*0276527	\$ 498.68	Instructional Supplies
Invoice <\$15,000	Christopher Kriz	2/9/2021	IM*0276528	\$ 400.00	Performing Arts Services
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	2/9/2021	IM*0276529	\$ 203.72	Maintenance Supplies
Invoice <\$15,000	LiveU Inc	2/9/2021	IM*0276530	\$ 300.00	Computer Software
Invoice <\$15,000	Lombard Area Chamber of	2/9/2021	IM*0276531	\$ 325.00	Dues
Invoice <\$15,000	Market Lab	2/9/2021	IM*0276532	\$ 500.40	Non-Capital Equipment
Invoice <\$15,000	Marketrn Broadcast Solutions	2/9/2021	IM*0276533	\$ 525.57	Other Contractual Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	2/9/2021	IM*0276534	\$ 789.92	Books and Binding Costs
Invoice <\$15,000	McKesson Medical-Surgical Inc	2/9/2021	IM*0276535	\$ 58.80	Other supplies
Invoice <\$15,000	McMaster Carr Supply	2/9/2021	IM*0276536	\$ 939.72	Maintenance Supplies
Invoice <\$15,000	Brenda Medina	2/9/2021	IM*0276537	\$ 60.00	Funds Held in Custody of Others
Invoice <\$15,000	Medline Industries, Inc.	2/9/2021	IM*0276538	\$ 521.87	Instructional Supplies
Invoice <\$15,000	Michel, LLC	2/9/2021	IM*0276539	\$ 2,646.40	Instructional Supplies
Invoice <\$15,000	The Morton Arboretum	2/9/2021	IM*0276540	\$ 1,245.16	Other Contractual Services Expense
Invoice <\$15,000	Motion Industries	2/9/2021	IM*0276541	\$ 764.53	Maintenance Supplies
Invoice <\$15,000	MSC Industrial Supply	2/9/2021	IM*0276542	\$ 11,680.13	Equipment - Instructional
Invoice <\$15,000	NACE-Natl' Assoc of Colleges & Employers	2/9/2021	IM*0276543	\$ 1,070.00	Dues
Invoice <\$15,000	National Museum of Mexican Art	2/9/2021	IM*0276544	\$ 500.00	Performing Arts Services
Invoice <\$15,000	National Restaurant Association	2/9/2021	IM*0276545	\$ 3,820.20	Instructional Supplies
Invoice <\$15,000	New Atlanta Communications	2/9/2021	IM*0276546	\$ 1,000.00	IT Maintenance Services
Invoice <\$15,000	Newark Electronics	2/9/2021	IM*0276547	\$ 89.29	IT Maintenance Services
Invoice <\$15,000	Northern Illinois Food Bank	2/9/2021	IM*0276548	\$ 778.14	Advertising Expense
Invoice <\$15,000	Office Depot	2/9/2021	IM*0276549	\$ 8,495.53	Office Supplies
Invoice <\$15,000	Petersons, LLC	2/9/2021	IM*0276554	\$ 244.75	Books and Binding Costs
Invoice <\$15,000	Police Law Institute	2/9/2021	IM*0276555	\$ 2,944.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Porter Pipe & Supply Co.	2/9/2021	IM*0276556	\$ 88.09	Maintenance Supplies
Invoice <\$15,000	Pretrax, Inc.	2/9/2021	IM*0276557	\$ 1,230.09	Other Contractual Services Expense
Invoice <\$15,000	Profoto US Inc.	2/9/2021	IM*0276558	\$ 866.00	Maintenance Services Expense
Invoice <\$15,000	Public Safety Communication	2/9/2021	IM*0276559	\$ 210.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Radio Aids, Inc.	2/9/2021	IM*0276560	\$ 18.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	2/9/2021	IM*0276561	\$ 2,453.91	Maintenance Supplies
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	2/9/2021	IM*0276562	\$ 642.00	IT Maintenance Services
Invoice <\$15,000	Rowman & Littlefield Publ.	2/9/2021	IM*0276563	\$ 207.16	Books and Binding Costs
Invoice <\$15,000	RuffaloCODY Holdings, LLC	2/9/2021	IM*0276564	\$ 5,000.00	Consultants Expense
Invoice <\$15,000	Abbey Sadecki	2/9/2021	IM*0276565	\$ 190.00	Instructional Supplies
Invoice <\$15,000	Sally Beauty Supply	2/9/2021	IM*0276566	\$ 321.48	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Douglas Scharf	2/9/2021	IM*0276567	\$ 200.00	Performing Arts Services
Invoice <\$15,000	SESAC Inc.	2/9/2021	IM*0276568	\$ 1,953.96	Performing Arts Services
Invoice <\$15,000	Sherwin Williams Company	2/9/2021	IM*0276569	\$ 558.43	Other supplies
Invoice <\$15,000	Smithgroup Inc	2/9/2021	IM*0276570	\$ 4,562.95	Facilities Maintenance Service Expense
Invoice <\$15,000	Society of Diagnostic Medical Sonography	2/9/2021	IM*0276571	\$ 150.00	Dues
Invoice <\$15,000	Sony Music Holdings, Inc.	2/9/2021	IM*0276572	\$ 2,058.00	Advertising Expense
Invoice <\$15,000	Sound Communications, Inc.	2/9/2021	IM*0276573	\$ 3,178.74	IT Maintenance Services
Invoice <\$15,000	Steiner Electric Company	2/9/2021	IM*0276574	\$ 14.31	Instructional Supplies
Invoice <\$15,000	Theatre at the Center Inc	2/9/2021	IM*0276575	\$ 7,811.56	Other supplies
Invoice <\$15,000	Tlo (The Last One)	2/9/2021	IM*0276576	\$ 75.00	Other Contractual Services Expense
Invoice <\$15,000	Tower Products, Inc.	2/9/2021	IM*0276577	\$ 148.86	Other supplies
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	2/9/2021	IM*0276578	\$ 74.46	Books and Binding Costs
Invoice <\$15,000	United Parcel Service	2/9/2021	IM*0276579	\$ 1,201.66	Postage
Invoice <\$15,000	Urban Elevator Service, Inc.	2/9/2021	IM*0276580	\$ 2,418.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	2/9/2021	IM*0276581	\$ 253.75	Maintenance Services Expense
Invoice <\$15,000	Barry Winograd	2/9/2021	IM*0276582	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	WM. F. Meyer Company	2/9/2021	IM*0276583	\$ 406.37	Maintenance Supplies
Employee Reimb	Luis Aguilar	2/9/2021	IM*0276584	\$ 56.24	On-Campus Conf & Mtgs
Employee Reimb	Joseph Cahill	2/9/2021	IM*0276585	\$ 56.24	In-State Conference Costs
Employee Reimb	Dawn Chow	2/9/2021	IM*0276586	\$ 190.00	Tuition Reimbursement-Faculty
Employee Reimb	Daniel Connelly	2/9/2021	IM*0276587	\$ 76.99	Instructional Supplies
Employee Reimb	Laura Ebbale	2/9/2021	IM*0276588	\$ 176.11	Tuition Reimbursement-Classified
Employee Reimb	Amy Elston	2/9/2021	IM*0276589	\$ 67.98	Office Supplies
Employee Reimb	Casey Emerich	2/9/2021	IM*0276590	\$ 759.56	Instructional Supplies
Employee Reimb	James Fuller	2/9/2021	IM*0276591	\$ 460.00	Advertising Expense
Employee Reimb	Kelly McFadden	2/9/2021	IM*0276593	\$ 19.98	Instructional Supplies
Employee Reimb	Jelymar Mejia	2/9/2021	IM*0276594	\$ 221.01	Office Supplies
Employee Reimb	Roland Raffel	2/9/2021	IM*0276595	\$ 150.00	Tuition Reimbursement-Classified
Employee Reimb	Thomas Sergey	2/9/2021	IM*0276596	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Vanessa Serrano	2/9/2021	IM*0276597	\$ 1,278.56	Dues - Classified
Employee Reimb	James Tamburino	2/9/2021	IM*0276598	\$ 221.06	In-State Travel Costs
Employee Reimb	John Ucci	2/9/2021	IM*0276599	\$ 56.24	On-Campus Conf & Mtgs
Employee Reimb	Jean Zaar	2/9/2021	IM*0276600	\$ 60.00	Dues - Faculty
Invoice <\$15,000	Anne Belz	2/9/2021	IM*0276601	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Benton	2/9/2021	IM*0276602	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rebecca Bergen	2/9/2021	IM*0276603	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Alan Bergeson	2/9/2021	IM*0276604	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	William Brittain	2/9/2021	IM*0276605	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Mary Buckley	2/9/2021	IM*0276606	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marion Capecci	2/9/2021	IM*0276607	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Carroll	2/9/2021	IM*0276608	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Censky	2/9/2021	IM*0276609	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Cowdery	2/9/2021	IM*0276610	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Deborah Cronborg	2/9/2021	IM*0276611	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Dame	2/9/2021	IM*0276612	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Davel	2/9/2021	IM*0276613	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Jacqueline Diatt	2/9/2021	IM*0276614	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Emami	2/9/2021	IM*0276615	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Fagan	2/9/2021	IM*0276616	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Ficks	2/9/2021	IM*0276617	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Diana Fitzwater	2/9/2021	IM*0276618	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Floden-Selfridge	2/9/2021	IM*0276619	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Lawrence Frateschi	2/9/2021	IM*0276620	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elaine Frederick	2/9/2021	IM*0276621	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Fuller	2/9/2021	IM*0276622	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	David Gay	2/9/2021	IM*0276623	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Robert Georgalas	2/9/2021	IM*0276624	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Graunke	2/9/2021	IM*0276625	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gary Rash	2/9/2021	IM*0276626	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Reiner	2/9/2021	IM*0276627	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marion Reis	2/9/2021	IM*0276628	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	R. Richardson	2/9/2021	IM*0276629	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Sylvia Rudolph	2/9/2021	IM*0276630	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Christine Russell	2/9/2021	IM*0276631	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Schiesz	2/9/2021	IM*0276632	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Carole Sherman	2/9/2021	IM*0276633	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Susan Shih	2/9/2021	IM*0276634	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rolf Sick	2/9/2021	IM*0276635	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Slusar	2/9/2021	IM*0276636	\$ 1,200.00	Retiree Healthcare Payments

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Zofia Solarczyk	2/9/2021	IM*0276637	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Maria Soler	2/9/2021	IM*0276638	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jean Spahr	2/9/2021	IM*0276639	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Sprague-Williams	2/9/2021	IM*0276640	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith St Clair	2/9/2021	IM*0276641	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Stahulak	2/9/2021	IM*0276642	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rollie Steele	2/9/2021	IM*0276643	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Joan Stevens	2/9/2021	IM*0276644	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Gwendolyn Stoldt	2/9/2021	IM*0276645	\$ 2,099.14	Retiree Healthcare Payments
Invoice <\$15,000	Conrad Szuberla	2/9/2021	IM*0276646	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Louise Tannura	2/9/2021	IM*0276647	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Urban	2/9/2021	IM*0276648	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Eileen Ward	2/9/2021	IM*0276649	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Gary Wenger	2/9/2021	IM*0276650	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Nathaniel Williams	2/9/2021	IM*0276651	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Heidemarie Wing	2/9/2021	IM*0276652	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	John Yena	2/9/2021	IM*0276653	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Zamirowski	2/9/2021	IM*0276654	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	James Zielinski	2/9/2021	IM*0276655	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Rodney Hampton	2/9/2021	IM*0276656	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Jack Harkins	2/9/2021	IM*0276657	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Harris-Mitchell	2/9/2021	IM*0276658	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Hels	2/9/2021	IM*0276659	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jennifer Hereth	2/9/2021	IM*0276660	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Hill	2/9/2021	IM*0276661	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Teresa Hoffman	2/9/2021	IM*0276662	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Dennis Hudson	2/9/2021	IM*0276663	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marilyn Johnston	2/9/2021	IM*0276664	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Kalus	2/9/2021	IM*0276665	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jagdish Kapoor	2/9/2021	IM*0276666	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Kast	2/9/2021	IM*0276667	\$ 355.12	Retiree Healthcare Payments
Invoice <\$15,000	Ann Kenny	2/9/2021	IM*0276668	\$ 1,930.00	Retiree Healthcare Payments
Invoice <\$15,000	Edward Kies	2/9/2021	IM*0276669	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Edward Kveton	2/9/2021	IM*0276671	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Lanners	2/9/2021	IM*0276672	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Larry Larson	2/9/2021	IM*0276673	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Leake	2/9/2021	IM*0276674	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Kathleen Litos	2/9/2021	IM*0276675	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Russell Lundstrom	2/9/2021	IM*0276676	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Manuel Martinez	2/9/2021	IM*0276677	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gisela Meyn	2/9/2021	IM*0276678	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Suman Nadkarni	2/9/2021	IM*0276679	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	June Nonnenmann	2/9/2021	IM*0276680	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Irene O'Conner	2/9/2021	IM*0276681	\$ 2,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Brian O'Keefe	2/9/2021	IM*0276682	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Olson	2/9/2021	IM*0276683	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Philip Orsi	2/9/2021	IM*0276684	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Kim Pack	2/9/2021	IM*0276685	\$ 1,783.33	Retiree Healthcare Payments
Invoice <\$15,000	Ingrid Peternel	2/9/2021	IM*0276686	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Peters	2/9/2021	IM*0276687	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Meri Phillips	2/9/2021	IM*0276688	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charlotte Pillar	2/9/2021	IM*0276689	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Prah	2/9/2021	IM*0276690	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Educ Loan - AES PHEAA	2/10/2021	IM*0276691	\$ 164.19	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	2/10/2021	IM*0276692	\$ 646.91	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	2/10/2021	IM*0276694	\$ 703.35	Professional Dues
Invoice <\$15,000	State Disbursement Unit	2/10/2021	IM*0276695	\$ 4,652.00	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	2/10/2021	IM*0276696	\$ 28.15	Wage Assignments
Invoice <\$15,000	Follett Higher Education Group Inc	2/15/2021	IM*0276697	\$ 9,862.50	Other Contractual Services Expense
Invoice <\$15,000	Village of Carol Stream	2/16/2021	IM*0276798	\$ 1.31	Water - Sewage Expense
Invoice <\$15,000	Waste Management of Illinois-West	2/16/2021	IM*0276799	\$ 3,356.98	Water - Sewage Expense
Invoice <\$15,000	Airgas, Inc.	2/16/2021	IM*0276800	\$ 1,246.16	Instructional Supplies
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276801	\$ 103.82	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276802	\$ 50.72	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276803	\$ 152.17	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276804	\$ 52.47	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276805	\$ 3,558.56	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276806	\$ 103.82	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276807	\$ 116.24	Telephone Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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.					
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	AT&T Long Distance	2/16/2021	IM*0276808	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T Mobility	2/16/2021	IM*0276809	\$ 68.83	Telephone Expense
Invoice <\$15,000	Bumper to Bumper	2/16/2021	IM*0276810	\$ 120.17	Instructional Supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	2/16/2021	IM*0276811	\$ 1,265.94	Instructional Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	2/16/2021	IM*0276813	\$ 49,739.77	Life Insurance
Invoice <\$15,000	Unum Life Insurance Company of America	2/16/2021	IM*0276814	\$ 7,800.86	Long Term Care - Insurance
Invoice <\$15,000	David Mc Grath	2/16/2021	IM*0276815	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Jennifer Walsh	2/18/2021	IM*0276816	\$ 222.07	Annuities
Invoice <\$15,000	Joyce Koerfer	2/18/2021	IM*0276817	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolyn Kveton	2/18/2021	IM*0276818	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Edward Kveton	2/18/2021	IM*0276819	\$ 400.00	Retiree Healthcare Payments
Invoice <\$15,000	Engler Callaway Baasten & Sruga LLC	2/19/2021	IM*0276820	\$ 848.00	Legal Services Expense
Invoice >\$15,000	Info-Tech Research Group, Inc.	2/19/2021	IM*0276821	\$ 19,600.00	IT Maintenance Services
Invoice <\$15,000	camInstructor Incorporate	2/19/2021	IM*0276822	\$ 3,000.00	Publications
Invoice <\$15,000	Advanced Stores Company, Inc.	2/23/2021	IM*0276863	\$ 116.97	Purchase for Resale
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	2/23/2021	IM*0276864	\$ 1,577.67	AmEx Clearing
Invoice <\$15,000	AT&T Long Distance	2/23/2021	IM*0276865	\$ 50.71	Telephone Expense
Invoice <\$15,000	Verizon Wireless	2/23/2021	IM*0276866	\$ 45.15	Telephone Expense
Invoice <\$15,000	Sprint	2/24/2021	IM*0276867	\$ 63.91	Telephone Expense
Invoice <\$15,000	Educ Loan - AES PHEAA	2/24/2021	IM*0276868	\$ 164.20	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	2/24/2021	IM*0276871	\$ 40.26	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	2/24/2021	IM*0276872	\$ 4,652.00	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	2/24/2021	IM*0276873	\$ 28.16	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	2/24/2021	IM*0276874	\$ 646.91	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	2/24/2021	IM*0276875	\$ 703.35	Professional Dues
Invoice >\$15,000	Xerox Corporation	2/25/2021	IM*0276876	\$ 37,211.91	Rental - Equipment
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	2/25/2021	IM*0276877	\$ 71,940.00	Other Contractual Services Expense
Invoice <\$15,000	DIRECTV, LLC	2/26/2021	IM*0276878	\$ 183.99	Instructional Supplies
Invoice >\$15,000	Navia Benefit Solutions	1/7/2021	IM*D21585	\$ (29,010.30)	Check issued in prior month; voided in current month
Invoice >\$15,000	Navia Benefit Solutions	1/7/2021	IM*D21586	\$ (28,585.30)	Check issued in prior month; voided in current month
Invoice >\$15,000	Navia Benefit Solutions	1/27/2021	IM*D21592	\$ (31,661.22)	Check issued in prior month; voided in current month
Invoice <\$15,000	Illinois Department of Revenue	2/8/2021	IM*D21593	\$ 26.00	Sales Tax
Invoice <\$15,000	IDES-Magnetic Media Unit	2/9/2021	IM*D21594	\$ 14,668.00	Unemployment Insurance Expense
Invoice >\$15,000	Navia Benefit Solutions	2/10/2021	IM*D21595	\$ 29,841.99	HSA Empl/COD Contr 02.12.21 Payroll
Invoice >\$15,000	IDES-Magnetic Media Unit	2/10/2021	IM*D21596	\$ 178,924.10	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	2/10/2021	IM*D21597	\$ 515,774.16	Withholding Tax - Federal
Invoice <\$15,000	Navia Benefit Solutions	2/10/2021	IM*D21598	\$ 4,050.00	HSA Empl/COD Contr 1/1/17 Payroll
Invoice <\$15,000	Navia Benefit Solutions	2/10/2021	IM*D21599	\$ 101.92	HSA Empl/COD Contr 1/1/17 Payroll
Invoice <\$15,000	Navia Benefit Solutions	2/10/2021	IM*D21600	\$ 4,426.92	HSA Empl/COD Contr 1/1/17 Payroll
Invoice >\$15,000	IDES-Magnetic Media Unit	2/24/2021	IM*D21601	\$ 192,067.15	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	2/24/2021	IM*D21602	\$ 546,216.86	Withholding Tax - Federal
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21603	\$ 28,753.53	HSA Empl/COD Contr 1/29/21 Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21604	\$ 27,810.30	HSA Empl/COD Contr 11/06/20 Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21605	\$ 29,535.30	HSA Empl/COD Contr 11/20/20 Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21606	\$ 27,912.22	HSA Empl/COD Contr 12/4/20 Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21607	\$ 27,497.01	HSA Empl/COD Contr 12/23/20 Payroll
Invoice <\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21608	\$ 12,382.42	HSA Empl/COD Contr 12/30/20 Payroll
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21609	\$ 555,660.06	HSA Empl/COD Contr 1/15/21 Payroll
Invoice <\$15,000	Valic Retirement Services	2/28/2021	IM*D21610	\$ 957.90	Annuities
Invoice >\$15,000	Navia Benefit Solutions	2/28/2021	IM*D21611	\$ 33,249.09	HSA Empl/COD Contr MP/COD C Payroll
Invoice <\$15,000	Whova Inc	2/1/2021	IM*E0083155	\$ 1,899.00	On-Campus Conf & Mtgs
Invoice >\$15,000	College Aid Services, LLC	2/2/2021	IM*E0083156	\$ 17,388.56	Consultants Expense
Invoice >\$15,000	Educated Business Resource Corp	2/2/2021	IM*E0083157	\$ 24,250.00	Non-Credit Instructional Serv
Invoice <\$15,000	Addison Chamber of Commerce	2/3/2021	IM*E0083158	\$ 225.00	Dues
Invoice <\$15,000	Aggressive Energy LLC	2/3/2021	IM*E0083159	\$ 2,086.12	Electricity Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	2/3/2021	IM*E0083160	\$ 423.00	Other Contractual Services Expense
Invoice <\$15,000	Allied Garage Door Inc.	2/3/2021	IM*E0083161	\$ 1,007.75	Maintenance Supplies
Invoice <\$15,000	American Association for Respiratory Care	2/3/2021	IM*E0083162	\$ 400.00	Instructional Supplies
Invoice <\$15,000	American Meteorological Society	2/3/2021	IM*E0083163	\$ 700.00	Dues - Faculty
Invoice <\$15,000	Amsco Engineering	2/3/2021	IM*E0083164	\$ 4,200.00	Building Remodeling Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	2/3/2021	IM*E0083165	\$ 663.95	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/3/2021	IM*E0083166	\$ 1,492.18	Instructional Supplies
Invoice <\$15,000	Carlin Horticultural Sales	2/3/2021	IM*E0083167	\$ 2,341.73	Other supplies
Invoice <\$15,000	Combined Roofing Services, LLC	2/3/2021	IM*E0083168	\$ 11,230.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast Holdings Corporation	2/3/2021	IM*E0083169	\$ 11,696.42	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	2/3/2021	IM*E0083170	\$ 4,899.32	Non-Capital Equipment
Invoice <\$15,000	Edward Don & Company	2/3/2021	IM*E0083171	\$ 986.27	Instructional Supplies
Invoice <\$15,000	Envision Productions, Inc.	2/3/2021	IM*E0083172	\$ 921.00	Books and Binding Costs
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	2/3/2021	IM*E0083173	\$ 500.00	Facilities Maintenance Service Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Glenbard Township High School Dist 87	2/3/2021	IM*E0083174	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	2/3/2021	IM*E0083175	\$ 1,573.38	Non-Capital Equipment
Invoice <\$15,000	Granicus LLC	2/3/2021	IM*E0083176	\$ 4,900.00	Computer Software
Invoice <\$15,000	Graybar Electric-Glendale Heights	2/3/2021	IM*E0083177	\$ 668.25	Maintenance Supplies
Invoice <\$15,000	Guitar Center Stores, Inc.	2/3/2021	IM*E0083178	\$ 8,500.00	COVID19 Related Mat & Supplies
Invoice <\$15,000	Honeywell International, Inc.	2/3/2021	IM*E0083179	\$ 13,400.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HR Source Staffing LLC	2/3/2021	IM*E0083180	\$ 844.80	Consultants Expense
Invoice <\$15,000	The ICON Group, Inc.	2/3/2021	IM*E0083181	\$ 241.00	Rental Facility
Invoice <\$15,000	Illinois Trucking Association	2/3/2021	IM*E0083182	\$ 250.00	Dues
Invoice <\$15,000	Jameco Electronics	2/3/2021	IM*E0083183	\$ 858.52	Instructional Supplies
Invoice <\$15,000	JMA Construction, Inc.	2/3/2021	IM*E0083184	\$ 14,000.00	Building Remodeling Expense
Invoice <\$15,000	Novus Pest Control	2/3/2021	IM*E0083185	\$ 620.00	Custodial Services
Invoice <\$15,000	Kryolan Corp.	2/3/2021	IM*E0083186	\$ 295.00	Computer Software
Invoice <\$15,000	LACONI Inc	2/3/2021	IM*E0083187	\$ 78.07	Instructional Supplies
Invoice <\$15,000	Larsen Envelope Co, Inc	2/3/2021	IM*E0083188	\$ 100.00	Dues
Invoice <\$15,000	Marianna Industries, Inc.	2/3/2021	IM*E0083189	\$ 475.00	Printing Expense
Invoice <\$15,000	Neuco Inc	2/3/2021	IM*E0083190	\$ 20.67	Instructional Supplies
Invoice <\$15,000	Paddock Publications	2/3/2021	IM*E0083191	\$ 468.75	Maintenance Supplies
Invoice <\$15,000	Patterson Dental	2/3/2021	IM*E0083192	\$ 10,100.00	Advertising Expense
Invoice <\$15,000	Perkins + Will, Inc.	2/3/2021	IM*E0083193	\$ 41.04	Instructional Supplies
Invoice <\$15,000	Planet Charley Productions, LLC	2/3/2021	IM*E0083194	\$ 463.10	Building Remodeling Expense
Invoice <\$15,000	Premier Staffing Solution LLC	2/3/2021	IM*E0083195	\$ 120.00	Other Contractual Services Expense
Invoice <\$15,000	Print Management Partners, Inc.	2/3/2021	IM*E0083196	\$ 9,360.00	Consultants Expense
Invoice <\$15,000	Progressive Microtechnology, Inc.	2/3/2021	IM*E0083197	\$ 555.00	Other supplies
Invoice <\$15,000	Radiation Detection Company	2/3/2021	IM*E0083198	\$ 695.00	IT Maintenance Services
Invoice <\$15,000	Sheffield Pottery Inc	2/3/2021	IM*E0083199	\$ 80.68	Instructional Supplies
Invoice <\$15,000	Sodexo	2/3/2021	IM*E0083200	\$ 364.45	Instructional Supplies
Invoice <\$15,000	Caption Access LLC	2/3/2021	IM*E0083201	\$ 6,073.97	Other Conference & Meeting Expense
Invoice <\$15,000	The Standard Companies	2/3/2021	IM*E0083202	\$ 2,190.00	Consultants Expense
Invoice <\$15,000	StreamGuys, Inc	2/3/2021	IM*E0083203	\$ 2,700.00	COVID19 Related Mat & Supplies
Invoice <\$15,000	Taylor & Francis Group, LLC	2/3/2021	IM*E0083204	\$ 687.34	Other Contractual Services Expense
Invoice <\$15,000	Terrace Supply Company	2/3/2021	IM*E0083205	\$ 53.96	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	2/3/2021	IM*E0083206	\$ 120.59	Instructional Supplies
Invoice <\$15,000	Uline	2/3/2021	IM*E0083207	\$ 955.05	Instructional Supplies
Invoice <\$15,000	United Radio Communications, Inc.	2/3/2021	IM*E0083208	\$ 293.60	Office Supplies
Invoice <\$15,000	VMock Inc	2/3/2021	IM*E0083209	\$ 164.10	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	2/3/2021	IM*E0083210	\$ 14,000.00	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/3/2021	IM*E0083211	\$ 4,479.50	Maintenance Supplies
Invoice <\$15,000	Nicor Gas	2/3/2021	IM*E0083212	\$ 5,862.32	Books and Binding Costs
Employee Reimb	Joseph Aranki	2/4/2021	IM*E0083213	\$ 190.34	Gas Expense
Employee Reimb	Kayla Chepyator	2/4/2021	IM*E0083214	\$ 100.00	Tuition Reimbursement-Faculty
Employee Reimb	Judith Coates	2/4/2021	IM*E0083215	\$ 164.88	In-State Travel Costs
Employee Reimb	Felix Davis	2/4/2021	IM*E0083216	\$ 25.00	Tuition Reimbursement-Classified
Employee Reimb	Remic Ensweller	2/4/2021	IM*E0083217	\$ 76.49	Instructional Supplies
Employee Reimb	Julie Gibbs	2/4/2021	IM*E0083218	\$ 243.00	In-State Conference Costs
Employee Reimb	Jennifer Kelley	2/4/2021	IM*E0083219	\$ 79.00	Dues - Faculty
Employee Reimb	David Kramer	2/4/2021	IM*E0083220	\$ 25.00	Tuition Reimbursement-Faculty
Employee Reimb	Alyssa Pasquale	2/4/2021	IM*E0083221	\$ 308.90	Instructional Supplies
Employee Reimb	Lynda Randa	2/4/2021	IM*E0083222	\$ 24.69	Instructional Supplies
Employee Reimb	Jason Snart	2/4/2021	IM*E0083223	\$ 133.00	Dues - Faculty
Employee Reimb	Justin Witte	2/4/2021	IM*E0083224	\$ 85.00	Dues - Faculty
Employee Reimb	DAOES	2/4/2021	IM*E0083225	\$ 370.56	Performing Arts Services
Invoice >\$15,000	Enercon, LTD	2/5/2021	IM*E0083226	\$ 297,483.35	Funds Held in Custody of Others
Invoice >\$15,000	F.H. Paschen S.N Nielsen & Assoc LLC	2/5/2021	IM*E0083227	\$ 32,209.28	Building Remodeling Expense
Invoice >\$15,000	Follett Higher Education	2/5/2021	IM*E0083228	\$ 108,768.97	Building Remodeling Expense
Invoice >\$15,000	Midwest Computer Supply	2/5/2021	IM*E0083229	\$ 374,507.62	Other Students Bookbills
Invoice >\$15,000	O'Malley Construction Company	2/5/2021	IM*E0083230	\$ 34,256.00	Equipment - Office
Invoice >\$15,000	Riverside Technologies, Inc.	2/5/2021	IM*E0083231	\$ 107,743.86	Building Remodeling Expense
Invoice >\$15,000	Siemens Industry, Inc.	2/5/2021	IM*E0083232	\$ 524,135.13	Equipment - Technology
Invoice >\$15,000	Village of Glen Ellyn, Illinois	2/5/2021	IM*E0083233	\$ 33,903.50	Facilities Maintenance Service Expense
Invoice >\$15,000	VisionPoint Media, Inc.	2/5/2021	IM*E0083234	\$ 15,000.00	Rental Facility
Invoice >\$15,000	W. Nuhsbaum, Inc.	2/5/2021	IM*E0083235	\$ 118,353.81	Advertising Expense
Invoice >\$15,000	Paula Cebula	2/9/2021	IM*E0083236	\$ 28,486.92	Non-Capital Equipment
Invoice <\$15,000	Karen Dickelman	2/9/2021	IM*E0083237	\$ 3,580.00	Performing Arts Services
Invoice <\$15,000	Kirk Muspratt	2/9/2021	IM*E0083238	\$ 1,085.00	Performing Arts Services
Invoice <\$15,000	Benjamin Nadel	2/9/2021	IM*E0083239	\$ 4,625.00	Performing Arts Services
Invoice <\$15,000	Kerry Reid	2/9/2021	IM*E0083240	\$ 1,420.00	Performing Arts Services
Invoice <\$15,000	Academy Association, Inc.	2/9/2021	IM*E0083241	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000		2/9/2021	IM*E0083242	\$ 10,350.00	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Association on Higher Education and Disability	2/9/2021	IM*E0083243	\$ 665.00	Consultants Expense
Invoice <\$15,000	Aztec Software LLC	2/9/2021	IM*E0083244	\$ 2,370.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/9/2021	IM*E0083245	\$ 37.86	Audio/Visual Materials
Invoice <\$15,000	Comcast Holdings Corporation	2/9/2021	IM*E0083246	\$ 8,205.39	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	2/9/2021	IM*E0083247	\$ 10,595.96	IT Maintenance Services
Invoice <\$15,000	DAOES	2/9/2021	IM*E0083248	\$ 5,205.62	Rental Facility
Invoice <\$15,000	Equipment & Engine Training Council	2/9/2021	IM*E0083249	\$ 250.00	Dues - Faculty
Invoice <\$15,000	Grainger - Downers Grove	2/9/2021	IM*E0083250	\$ 461.70	Maintenance Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	2/9/2021	IM*E0083251	\$ 499.88	Other supplies
Invoice <\$15,000	Howard Lee & Sons Inc	2/9/2021	IM*E0083252	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Interline Brands, Inc.	2/9/2021	IM*E0083253	\$ 1,733.30	Maintenance Supplies
Invoice <\$15,000	JMA Construction, Inc.	2/9/2021	IM*E0083254	\$ 11,925.00	Building Remodeling Expense
Invoice <\$15,000	Just Business, Inc.	2/9/2021	IM*E0083255	\$ 295.00	Computer Software
Invoice <\$15,000	Kaeser & Blair, Inc.	2/9/2021	IM*E0083256	\$ 383.50	Advertising Expense
Invoice <\$15,000	Kilgore International	2/9/2021	IM*E0083257	\$ 118.45	Instructional Supplies
Invoice <\$15,000	KW Graphics Inc	2/9/2021	IM*E0083258	\$ 642.50	Office Supplies
Invoice <\$15,000	Larsen Envelope Co, Inc	2/9/2021	IM*E0083259	\$ 475.00	Office Supplies
Invoice <\$15,000	Lawson Products, Inc	2/9/2021	IM*E0083260	\$ 226.20	Vehicle Supplies
Invoice <\$15,000	Legat Architects	2/9/2021	IM*E0083261	\$ 3,885.00	Architectural Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	2/9/2021	IM*E0083262	\$ 128.74	Other Contractual Services Expense
Invoice <\$15,000	Marianna Industries, Inc.	2/9/2021	IM*E0083263	\$ 7.59	Instructional Supplies
Invoice <\$15,000	Media Resources, Inc.	2/9/2021	IM*E0083264	\$ 275.00	IT Maintenance Services
Invoice <\$15,000	Midwest Computer Supply	2/9/2021	IM*E0083265	\$ 227.50	IT Maintenance Services
Invoice <\$15,000	Monoprice, Inc.	2/9/2021	IM*E0083266	\$ 196.99	Non-Capital Equipment
Invoice <\$15,000	National Public Radio	2/9/2021	IM*E0083267	\$ 1,483.25	Other Contractual Services Expense
Invoice <\$15,000	Northern Illinois Backflow	2/9/2021	IM*E0083268	\$ 1,121.68	Facilities Maintenance Service Expense
Invoice <\$15,000	O'Reilly Auto Parts	2/9/2021	IM*E0083269	\$ 628.85	Maintenance Supplies
Invoice <\$15,000	The Perfect Swing	2/9/2021	IM*E0083270	\$ 4,470.00	Non-Capital Equipment
Invoice <\$15,000	Power Up Batteries, LLC	2/9/2021	IM*E0083271	\$ 6.96	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	2/9/2021	IM*E0083272	\$ 167.56	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	2/9/2021	IM*E0083273	\$ 4,920.00	Non-Capital Equipment
Invoice <\$15,000	RR Donnelley	2/9/2021	IM*E0083274	\$ 357.13	Office Supplies
Invoice <\$15,000	Skillful Communications Inc	2/9/2021	IM*E0083275	\$ 4,842.00	Computer Software
Invoice <\$15,000	StreamGuys, Inc	2/9/2021	IM*E0083276	\$ 1,700.90	Other Contractual Services Expense
Invoice <\$15,000	Taylor & Francis Group, LLC	2/9/2021	IM*E0083277	\$ 113.32	Books and Binding Costs
Invoice <\$15,000	Tim's Snowplowing, Inc.	2/9/2021	IM*E0083278	\$ 9,660.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Toni Soper Photography LLC	2/9/2021	IM*E0083279	\$ 1,100.00	Other Contractual Services Expense
Invoice <\$15,000	Tryad Solutions Inc	2/9/2021	IM*E0083280	\$ 725.45	Maintenance Supplies
Invoice <\$15,000	TV Eyes Inc.	2/9/2021	IM*E0083281	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Uline	2/9/2021	IM*E0083282	\$ 147.25	Office Supplies
Invoice <\$15,000	United Radio Communications, Inc.	2/9/2021	IM*E0083283	\$ 52.23	Maintenance Supplies
Invoice <\$15,000	Vernier Software	2/9/2021	IM*E0083284	\$ 1,000.00	Instructional Supplies
Invoice <\$15,000	VEX Robotics, Inc.	2/9/2021	IM*E0083285	\$ 191.13	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	2/9/2021	IM*E0083286	\$ 762.92	Maintenance Supplies
Invoice <\$15,000	West Payment Center	2/9/2021	IM*E0083287	\$ 1,351.47	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/9/2021	IM*E0083288	\$ 2,704.32	Books and Binding Costs
Employee Reimb	Martin Bartz	2/9/2021	IM*E0083289	\$ 45.36	In-State Travel Costs
Employee Reimb	Brian Clement	2/9/2021	IM*E0083290	\$ 58.80	In-State Travel Costs
Employee Reimb	Anna Gay	2/9/2021	IM*E0083291	\$ 218.54	Instructional Supplies
Employee Reimb	Amy Hull	2/9/2021	IM*E0083292	\$ 30.80	In-State Travel Costs
Employee Reimb	Amal Jarad	2/9/2021	IM*E0083293	\$ 122.70	Dues - Faculty
Employee Reimb	Michael Kackert	2/9/2021	IM*E0083294	\$ 455.85	Tuition Reimbursement-Classified
Employee Reimb	Tobey McCoy	2/9/2021	IM*E0083295	\$ 91.50	Instructional Supplies
Employee Reimb	Kimberly Morris	2/9/2021	IM*E0083296	\$ 181.75	Other supplies
Employee Reimb	Rebecca Rivers	2/9/2021	IM*E0083297	\$ 49.00	Tuition Reimbursement-Classified
Employee Reimb	Debra Smith	2/9/2021	IM*E0083298	\$ 451.00	Dues - Faculty
Employee Reimb	Kelly Stokes	2/9/2021	IM*E0083299	\$ 115.00	Tuition Reimbursement-CODA
Employee Reimb	Andrea Studzinski	2/9/2021	IM*E0083300	\$ 192.50	Tuition Reimbursement-CODA
Employee Reimb	Jacqueline Weaver	2/9/2021	IM*E0083301	\$ 90.00	Dues - Faculty
Employee Reimb	Justin Witte	2/9/2021	IM*E0083302	\$ 286.50	Performing Arts Services
Invoice >\$15,000	SpeakWorks, Inc.	2/9/2021	IM*E0083303	\$ 24,000.00	Computer Software
Invoice <\$15,000	Suzanne Blasi	2/9/2021	IM*E0083304	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Alexander Bolyanatz	2/9/2021	IM*E0083305	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Fred Bruney	2/9/2021	IM*E0083306	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Allan Carter	2/9/2021	IM*E0083307	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jo Collins	2/9/2021	IM*E0083308	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles Currier	2/9/2021	IM*E0083309	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Draffe	2/9/2021	IM*E0083310	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Linda Elaine	2/9/2021	IM*E0083311	\$ 706.92	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Cheri Erdman	2/9/2021	IM*E0083312	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mark Fazzini	2/9/2021	IM*E0083313	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Fletcher	2/9/2021	IM*E0083314	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Valerie Follmann	2/9/2021	IM*E0083315	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Victoria Fox	2/9/2021	IM*E0083316	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terence Fuller	2/9/2021	IM*E0083317	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Giegerich	2/9/2021	IM*E0083318	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Wanda Grabow	2/9/2021	IM*E0083319	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	College Aid Services, LLC	2/9/2021	IM*E0083320	\$ 18,205.56	Consultants Expense
Invoice <\$15,000	Karen Randall	2/9/2021	IM*E0083321	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Rasins	2/9/2021	IM*E0083322	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Reed	2/9/2021	IM*E0083323	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Sawyer	2/9/2021	IM*E0083324	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Schmolt	2/9/2021	IM*E0083325	\$ 1,700.00	Retiree Healthcare Payments
Invoice <\$15,000	George Seaman	2/9/2021	IM*E0083326	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Janice Stanuch	2/9/2021	IM*E0083327	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Harold Temple	2/9/2021	IM*E0083328	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Wendolyn Tetlow	2/9/2021	IM*E0083329	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Christopher Thielman	2/9/2021	IM*E0083330	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kenneth Harris	2/9/2021	IM*E0083331	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Heinemann	2/9/2021	IM*E0083332	\$ 1,100.00	Retiree Healthcare Payments
Invoice <\$15,000	Greg Hill	2/9/2021	IM*E0083333	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Holdway	2/9/2021	IM*E0083334	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	William Igoe	2/9/2021	IM*E0083335	\$ 1,735.20	Retiree Healthcare Payments
Invoice <\$15,000	Cheryl Jackson	2/9/2021	IM*E0083336	\$ 1,488.00	Retiree Healthcare Payments
Invoice <\$15,000	Terry Jackson	2/9/2021	IM*E0083337	\$ 1,616.67	Retiree Healthcare Payments
Invoice <\$15,000	Milli Jones	2/9/2021	IM*E0083338	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Kerrigan	2/9/2021	IM*E0083339	\$ 2,033.30	Retiree Healthcare Payments
Invoice <\$15,000	Diane Long	2/9/2021	IM*E0083340	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Margaret Maas	2/9/2021	IM*E0083341	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Rose Mac Duff	2/9/2021	IM*E0083342	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Malec	2/9/2021	IM*E0083343	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Brenda Marcy	2/9/2021	IM*E0083344	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Metter	2/9/2021	IM*E0083346	\$ 774.00	Retiree Healthcare Payments
Invoice <\$15,000	Gerald Morris	2/9/2021	IM*E0083347	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Sheryl Mylan	2/9/2021	IM*E0083348	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert O'Brien	2/9/2021	IM*E0083349	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Vincent Panzone	2/9/2021	IM*E0083350	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Janeen Paul	2/9/2021	IM*E0083351	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Petschow	2/9/2021	IM*E0083352	\$ 1,466.67	Retiree Healthcare Payments
Invoice >\$15,000	College of Dupage Faculty Assoc	2/10/2021	IM*E0083353	\$ 24,167.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	2/10/2021	IM*E0083354	\$ 18,868.39	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	2/10/2021	IM*E0083355	\$ 381,800.98	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	2/10/2021	IM*E0083356	\$ 158,010.09	Annuities
Invoice <\$15,000	College of Dupage Foundation	2/10/2021	IM*E0083357	\$ 3,281.96	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	2/10/2021	IM*E0083358	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Education Association	2/10/2021	IM*E0083359	\$ 130.68	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	2/10/2021	IM*E0083360	\$ 10,750.76	Flexible Spending Accounts
Employee Reimb	Robert Cervenka	2/16/2021	IM*E0083361	\$ 2,700.00	Travel Advances
Invoice >\$15,000	Nicor Enerchange	2/16/2021	IM*E0083362	\$ 51,259.21	Gas Expense
Invoice >\$15,000	College Aid Services, LLC	2/16/2021	IM*E0083363	\$ 20,429.75	Consultants Expense
Invoice <\$15,0001C	Nicor Gas	2/16/2021	IM*E0083364	\$ 29,503.25	Gas Expense
Invoice >\$15,000	Riverside Technologies, Inc.	2/16/2021	IM*E0083365	\$ 19,062.86	Equipment - Technology
Invoice >\$15,000	Superior Service Solutions Inc	2/16/2021	IM*E0083366	\$ 15,600.00	Custodial Services
Invoice >\$15,000	Vision Service Plan - (IV)	2/16/2021	IM*E0083367	\$ 15,458.64	Vision Choice Prem February 2021
Invoice >\$15,000	Community College Health Consortium	2/16/2021	IM*E0083368	\$ 1,159,575.89	Medical HD Premiums - January 2021
Invoice >\$15,000	Delta Dental of Illinois	2/16/2021	IM*E0083369	\$ 61,491.39	Dental PPO Premium January 2021
Invoice <\$15,000	4IMPRINT, Inc.	2/17/2021	IM*E0083370	\$ 1,744.26	Advertising Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	2/17/2021	IM*E0083371	\$ 432.00	Other Contractual Services Expense
Invoice <\$15,000	ASR Analytics LLC	2/17/2021	IM*E0083372	\$ 13,470.00	IT Maintenance Services
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	2/17/2021	IM*E0083373	\$ 571.00	Maintenance Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	2/17/2021	IM*E0083374	\$ 31.28	Maintenance Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/17/2021	IM*E0083375	\$ 5,781.86	Non-Capital Equipment
Invoice <\$15,000	Carol Fox & Associates	2/17/2021	IM*E0083376	\$ 13,545.00	Advertising Expense
Invoice <\$15,000	Citrine Management Associates, Inc.	2/17/2021	IM*E0083377	\$ 1,148.00	Maintenance Supplies
Invoice <\$15,000	Computer Discount Warehouse	2/17/2021	IM*E0083378	\$ 660.74	Non-Capital Equipment
Invoice <\$15,000	Fortune Fish Company	2/17/2021	IM*E0083379	\$ 313.63	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/17/2021	IM*E0083380	\$ 254.75	Maintenance Supplies
Invoice <\$15,000	Help/Systems LLC	2/17/2021	IM*E0083381	\$ 4,490.46	IT Maintenance Services

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Heritage FS Inc.	2/17/2021	IM*E0083382	\$ 536.05	Non-Credit instructional Serv
Invoice <\$15,000	Holstein's Garage	2/17/2021	IM*E0083383	\$ 40.00	Vehicle Supplies
Invoice <\$15,000	JMA Construction, Inc.	2/17/2021	IM*E0083384	\$ 6,750.00	Rental - Equipment
Invoice <\$15,000	Kilgore International	2/17/2021	IM*E0083385	\$ 169.15	Instructional Supplies
Invoice <\$15,000	Lawson Products, Inc	2/17/2021	IM*E0083386	\$ 314.66	Vehicle Supplies
Invoice <\$15,000	M. R. Serment Inc	2/17/2021	IM*E0083387	\$ 406.25	Performing Arts Services
Invoice <\$15,000	Motorola Solutions	2/17/2021	IM*E0083388	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	Naperville Chamber of Commerce	2/17/2021	IM*E0083389	\$ 495.00	Dues
Invoice <\$15,000	National Public Radio	2/17/2021	IM*E0083390	\$ 7,633.25	Other Contractual Services Expense
Invoice <\$15,000	National Behavioral Intervention Team Association	2/17/2021	IM*E0083391	\$ 1,099.00	Consultants Expense
Invoice <\$15,000	Navia Benefit Solutions	2/17/2021	IM*E0083392	\$ 2,083.25	HSA Admin Fees
Invoice <\$15,000	Paddock Publications	2/17/2021	IM*E0083393	\$ 7,450.00	Advertising Expense
Invoice <\$15,000	Patterson Dental	2/17/2021	IM*E0083394	\$ 154.44	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	2/17/2021	IM*E0083395	\$ 3,904.00	Architectural Services Expense
Invoice <\$15,000	Plasco ID Holdings, LLC	2/17/2021	IM*E0083396	\$ 599.75	Office Supplies
Invoice <\$15,000	Pocket Nurse	2/17/2021	IM*E0083397	\$ 396.72	Instructional Supplies
Invoice <\$15,000	Premier Staffing Solution LLC	2/17/2021	IM*E0083398	\$ 9,799.50	Consultants Expense
Invoice <\$15,000	Press Photography Network	2/17/2021	IM*E0083399	\$ 3,187.50	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	2/17/2021	IM*E0083400	\$ 36.50	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/17/2021	IM*E0083401	\$ 3,939.06	Other supplies
Invoice <\$15,000	Riverside Technologies, Inc.	2/17/2021	IM*E0083402	\$ 9,972.00	Non-Capital Equipment
Invoice <\$15,000	Sodexo	2/17/2021	IM*E0083403	\$ 5,556.80	Other Conference & Meeting Expense
Invoice <\$15,000	The Standard Companies	2/17/2021	IM*E0083404	\$ 2,900.00	COVID19 Related Mat & Supplies
Invoice <\$15,000	Stylus Publishing LLC	2/17/2021	IM*E0083405	\$ 1,867.65	Other supplies
Invoice <\$15,000	Swank Motion Pictures	2/17/2021	IM*E0083406	\$ 225.00	Books and Binding Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	2/17/2021	IM*E0083407	\$ 112.42	Books and Binding Costs
Invoice <\$15,000	Timely Products Co., Inc.	2/17/2021	IM*E0083408	\$ 271.81	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	2/17/2021	IM*E0083409	\$ 1,008.91	Instructional Supplies
Invoice <\$15,000	Uline	2/17/2021	IM*E0083410	\$ 147.25	Office Supplies
Invoice <\$15,000	United Canvas & Sling, Inc.	2/17/2021	IM*E0083411	\$ 8,465.00	Equipment - Other
Invoice <\$15,000	United Radio Communications, Inc.	2/17/2021	IM*E0083412	\$ 156.50	Maintenance Supplies
Invoice <\$15,000	United States Cylinder Gas	2/17/2021	IM*E0083413	\$ 28.80	Instructional Supplies
Invoice <\$15,000	Village of Westmont	2/17/2021	IM*E0083414	\$ 16.61	Water - Sewage Expense
Invoice <\$15,000	West Publishing Corporation	2/17/2021	IM*E0083415	\$ 1,256.44	Instructional Service Contracts
Invoice <\$15,000	Wheaton Car Wash & Detail Inc.	2/17/2021	IM*E0083416	\$ 1,800.00	Vehicle Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	2/17/2021	IM*E0083417	\$ 380.72	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/17/2021	IM*E0083418	\$ 1,134.77	Books and Binding Costs
Employee Reimb	Barbara Anderson	2/18/2021	IM*E0083419	\$ 244.00	Dues - Faculty
Employee Reimb	Joseph Aranki	2/18/2021	IM*E0083420	\$ 45.00	Publications
Employee Reimb	Thomas Carter	2/18/2021	IM*E0083421	\$ 321.31	Instructional Supplies
Employee Reimb	Joseph Cassidy	2/18/2021	IM*E0083422	\$ 52.92	In-State Travel Costs
Employee Reimb	Donna Gillespie	2/18/2021	IM*E0083423	\$ 59.00	Tuition Reimbursement-Faculty
Employee Reimb	Jill Granberry	2/18/2021	IM*E0083424	\$ 1,850.00	Tuition Reimbursement-Faculty
Employee Reimb	Sheri Gross	2/18/2021	IM*E0083425	\$ 650.00	Dues
Employee Reimb	Aaron Harwig	2/18/2021	IM*E0083426	\$ 100.00	Dues - Classified
Employee Reimb	Debra Hasse	2/18/2021	IM*E0083427	\$ 350.00	Tuition Reimbursement-Classified
Employee Reimb	Debbie Henderson	2/18/2021	IM*E0083428	\$ 525.00	Office Supplies
Employee Reimb	Kristina Henderson	2/18/2021	IM*E0083429	\$ 50.00	On-Campus Conf & Mtgs
Employee Reimb	Shannon Hernandez	2/18/2021	IM*E0083430	\$ 44.05	Instructional Supplies
Employee Reimb	Lisa Higgins	2/18/2021	IM*E0083431	\$ 150.00	Dues
Employee Reimb	Susan Horn	2/18/2021	IM*E0083432	\$ 192.50	Tuition Reimbursement-CODA
Employee Reimb	Diana Martinez	2/18/2021	IM*E0083433	\$ 150.00	Tuition Reimbursement-Admin
Employee Reimb	Mirta Pagnucci	2/18/2021	IM*E0083434	\$ 59.00	Tuition Reimbursement-Faculty
Employee Reimb	Cynthia Rice	2/18/2021	IM*E0083435	\$ 150.00	Dues - Faculty
Employee Reimb	Sharon Roschay	2/18/2021	IM*E0083436	\$ 330.00	Dues - Faculty
Employee Reimb	Kara Tegmeyer	2/18/2021	IM*E0083437	\$ 32.13	Instructional Supplies
Employee Reimb	Nicole Trost	2/18/2021	IM*E0083438	\$ 142.78	Flexible Spending Accounts
Employee Reimb	Lisa Vondra	2/18/2021	IM*E0083439	\$ 41.44	In-State Travel Costs
Employee Reimb	Gautam Wadhwa	2/18/2021	IM*E0083440	\$ 170.62	Instructional Supplies
Invoice <\$15,000	Rathje & Woodward, LLC	2/19/2021	IM*E0083441	\$ 13,325.74	Legal Services Expense
Invoice <\$15,000	Duggan Bertsch, LLC	2/19/2021	IM*E0083442	\$ 177.00	Legal Services Expense
Invoice <\$15,000	Duggan Bertsch, LLC	2/19/2021	IM*E0083443	\$ 7,978.00	Legal Services Expense
Invoice >\$15,000	Hobson, Inc.	2/19/2021	IM*E0083444	\$ 15,200.00	Other Contractual Services Expense
Invoice >\$15,000	OmniUpdate, Inc.	2/19/2021	IM*E0083445	\$ 19,000.00	Other Contractual Services Expense
Invoice >\$15,000	Riverside Technologies, Inc.	2/22/2021	IM*E0083446	\$ 19,062.86	Equipment - Technology
Invoice >\$15,000	Ellucian	2/23/2021	IM*E0083447	\$ 24,500.00	IT Maintenance Services
Invoice >\$15,000	College Aid Services, LLC	2/23/2021	IM*E0083448	\$ 19,779.00	Consultants Expense
Invoice <\$15,000	A Freedom Flag, Company	2/24/2021	IM*E0083449	\$ 961.05	Non-Capital Equipment
Invoice <\$15,000	ABC-CLIO, LLC	2/24/2021	IM*E0083450	\$ 56.40	Books and Binding Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Allied Garage Door Inc.	2/24/2021	IM*E0083451	\$ 621.60	Facilities Maintenance Service Expense
Invoice <\$15,000	American Chemical Society	2/24/2021	IM*E0083452	\$ 1,865.00	Books and Binding Costs
Invoice <\$15,000	APTAC	2/24/2021	IM*E0083453	\$ 395.00	In-State Conference Costs
Invoice <\$15,000	Athena LLC	2/24/2021	IM*E0083454	\$ 1,399.40	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/24/2021	IM*E0083455	\$ 2,267.80	Non-Capital Equipment
Invoice <\$15,000	Carlin Horticultural Sales	2/24/2021	IM*E0083456	\$ 207.28	Other supplies
Invoice <\$15,000	Carol Fox & Associates	2/24/2021	IM*E0083457	\$ 2,000.00	Advertising Expense
Invoice <\$15,000	ClearLake Investments, LLC	2/24/2021	IM*E0083458	\$ 815.00	Printing Expense
Invoice <\$15,000	Computer Discount Warehouse	2/24/2021	IM*E0083459	\$ 4,129.83	IT Maintenance Services
Invoice <\$15,000	Demco, Inc.	2/24/2021	IM*E0083460	\$ 103.32	Office Supplies
Invoice <\$15,000	Eastbay	2/24/2021	IM*E0083461	\$ 2,091.02	Non-Capital Equipment
Invoice <\$15,000	Economic Modeling, LLC	2/24/2021	IM*E0083462	\$ 7,000.00	Other Contractual Services Expense
Invoice <\$15,000	Edward Don & Company	2/24/2021	IM*E0083463	\$ 671.69	Instructional Supplies
Invoice <\$15,000	Enercon, LTD	2/24/2021	IM*E0083464	\$ 1,800.00	Building Remodeling Expense
Invoice <\$15,000	Engineering Resource Associates Inc	2/24/2021	IM*E0083465	\$ 500.00	Architectural Services Expense
Invoice <\$15,000	Ficek Electric & Communication Systems Inc	2/24/2021	IM*E0083466	\$ 7,976.00	IT Maintenance Services
Invoice <\$15,000	Flinn Scientific	2/24/2021	IM*E0083467	\$ 312.17	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/24/2021	IM*E0083468	\$ 295.84	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	2/24/2021	IM*E0083469	\$ 202.61	Instructional Supplies
Invoice <\$15,000	JMA Construction, Inc.	2/24/2021	IM*E0083470	\$ 3,000.00	Building Remodeling Expense
Invoice <\$15,000	LYRASIS	2/24/2021	IM*E0083471	\$ 3,990.00	Other Contractual Services Expense
Invoice <\$15,000	Mack Avenue Records II, LLC	2/24/2021	IM*E0083472	\$ 1,384.60	Advertising Expense
Invoice <\$15,000	Marianna Industries, Inc.	2/24/2021	IM*E0083473	\$ 284.14	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	2/24/2021	IM*E0083474	\$ 225.00	Maintenance Services Expense
Invoice <\$15,000	Neuco Inc	2/24/2021	IM*E0083475	\$ 359.42	Maintenance Supplies
Invoice <\$15,000	Otto Frei	2/24/2021	IM*E0083476	\$ 1,371.01	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	2/24/2021	IM*E0083477	\$ 637.65	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	2/24/2021	IM*E0083478	\$ 906.20	Advertising Expense
Invoice <\$15,000	Patterson Dental	2/24/2021	IM*E0083479	\$ 159.33	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	2/24/2021	IM*E0083480	\$ 244.42	Instructional Supplies
Invoice <\$15,000	ProctorU Inc	2/24/2021	IM*E0083481	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	2/24/2021	IM*E0083482	\$ 61.52	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	2/24/2021	IM*E0083483	\$ 831.00	Instructional Supplies
Invoice <\$15,000	Saf-T-Gard International, Inc.	2/24/2021	IM*E0083484	\$ 95.08	Maintenance Supplies
Invoice <\$15,000	Siteimprove, Inc	2/24/2021	IM*E0083485	\$ 4,999.00	Other Contractual Services Expense
Invoice <\$15,000	Sterling Studio Kitchen and Bath LLC	2/24/2021	IM*E0083486	\$ 638.01	Other Contractual Services Expense
Invoice <\$15,000	Sweetwater Sound	2/24/2021	IM*E0083487	\$ 2,789.91	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	2/24/2021	IM*E0083488	\$ 1,917.60	Instructional Supplies
Invoice <\$15,000	Tree Towns Repro Service	2/24/2021	IM*E0083489	\$ 64.96	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/24/2021	IM*E0083490	\$ 12,395.78	Water - Sewage Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/24/2021	IM*E0083491	\$ 2,050.15	Books and Binding Costs
Invoice <\$15,000	Navia Benefit Solutions	2/24/2021	IM*E0083492	\$ 3,437.94	Flexible Spending Accounts
Invoice >\$15,000	College of Dupage Faculty Assoc	2/24/2021	IM*E0083493	\$ 24,167.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	2/24/2021	IM*E0083494	\$ 18,908.39	Credit Union
Invoice <\$15,000	College of Dupage Foundation	2/24/2021	IM*E0083495	\$ 2,468.13	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	2/24/2021	IM*E0083496	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Education Association	2/24/2021	IM*E0083497	\$ 130.68	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	2/24/2021	IM*E0083498	\$ 10,750.76	Flexible Spending Accounts
Invoice >\$15,000	Riverside Technologies, Inc.	2/25/2021	IM*E0083499	\$ 44,248.56	Equipment - Technology
Invoice >\$15,000	Signal Vine Inc	2/25/2021	IM*E0083500	\$ 54,000.00	Other Contractual Services Expense
Employee Reimb	Barbara Anderson	2/25/2021	IM*E0083501	\$ 64.95	Instructional Supplies
Employee Reimb	Charles Boone	2/25/2021	IM*E0083502	\$ 459.00	Tuition Reimbursement-Faculty
Employee Reimb	Rebecca Brown	2/25/2021	IM*E0083503	\$ 226.00	Dues - Classified
Employee Reimb	Shaheen Chowdhury	2/25/2021	IM*E0083504	\$ 88.00	Dues - Faculty
Employee Reimb	Joseph DalSanto	2/25/2021	IM*E0083505	\$ 150.00	Dues - Faculty
Employee Reimb	Barbara Dion	2/25/2021	IM*E0083506	\$ 100.00	Tuition Reimbursement-CODA
Employee Reimb	Jason Florin	2/25/2021	IM*E0083507	\$ 120.00	Dues - Faculty
Employee Reimb	Joseph Gilles	2/25/2021	IM*E0083508	\$ 135.00	Dues - Faculty
Employee Reimb	Debra Hasse	2/25/2021	IM*E0083509	\$ 42.98	Instructional Supplies
Employee Reimb	Shannon Hernandez	2/25/2021	IM*E0083510	\$ 575.87	On-Campus Conf & Mtgs
Employee Reimb	Brian Kleemann	2/25/2021	IM*E0083511	\$ 260.00	Dues - Classified
Employee Reimb	Mary Konkol	2/25/2021	IM*E0083512	\$ 306.00	Dues - Faculty
Employee Reimb	James Martner	2/25/2021	IM*E0083513	\$ 355.00	Dues - Administrators
Employee Reimb	Kimberly Morris	2/25/2021	IM*E0083514	\$ 539.90	Other supplies
Employee Reimb	Mitzi Thomas	2/25/2021	IM*E0083515	\$ 115.00	Tuition Reimbursement-Faculty
Employee Reimb	Justin Witte	2/25/2021	IM*E0083516	\$ 135.00	Computer Software
Invoice <\$15,000	Nicor Gas	2/25/2021	IM*E0083517	\$ 2,727.73	Gas Expense
Invoice >\$15,000	Follett Higher Education	2/25/2021	IM*E0083518	\$ 381,087.34	Other Students Bookbills
Invoice >\$15,000	Interiors for Business, Inc.	2/25/2021	IM*E0083519	\$ 92,060.67	Equipment - Office

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Valic Retirement Services	2/25/2021	IM*E0083520	\$ 164,703.62	Annuities
Invoice >\$15,000	SURS-State University Retirement System	2/26/2021	IM*E0083521	\$ 405,175.10	Employee Retirement Contributions
Invoice >\$15,000	JPMorgan Chase & Co	2/28/2021	IM*PC21440	\$ 24,218.96	Pcard/Travel Card Clearing
Invoice <\$15,000	JPMorgan Chase & Co	2/28/2021	IM*TC21439	\$ 3,628.85	Pcard/Travel Card Clearing
Cares Act Student Portion	Cares Act Student Portion			\$ 900.00	Cares Act Student Portion via Touchnet ACH - 1 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (6,000.90)	Student Refunds Voided Checks - 4 transactions
Student Refunds	Student Refunds			\$ 369,300.54	Student Refunds via Paper Check - 586 transactions
Student Refunds	Student Refunds			\$ 789,937.70	Student Refunds via Credit Cards - 1782 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 9,833,746.85	

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

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
02/03/21	B010321	01	00437	Assessment	5407001	Advertising Exps	3,352.00	-
		01	00437	Assessment	5502005	In-State Conference Costs	-	751.00
		01	00437	Assessment	5502006	In-State Travel Costs	-	1,000.00
		01	00437	Assessment	5503006	Out-of-State Travel Costs	-	1,601.00
	B010321 Subtotal						Approval Level: Controller	3,352.00
To adjust budget to cover the cost of promotional items.								
02/03/21	B010322	01	00149	Criminal Justice	5409002	Non-Capital equipment	12,000.00	-
		01	00431	Dean-Social/Behavioral/Library	5503006	Out-of-State Travel Costs	-	2,000.00
		01	00431	Dean-Social/Behavioral/Library	5503005	Out-of-State Conference Costs	-	10,000.00
	B010322 Subtotal						Approval Level: President	12,000.00
To adjust budget to purchase additional classroom equipment.								
02/05/21	B010323	01	00440	Asst. Provost, Student Affairs	5302001	Consultants Exps	120,000.00	-
		01	00461	Registration	5909010	Staff Service	-	5,900.00
		01	00461	Registration	5503006	Out-of-State Travel Costs	-	6,000.00
		01	00461	Registration	5306001	Office Services Exps	-	50,000.00
		01	00461	Registration	5309001	Other Contractual Services Exp	-	58,100.00
	B010323 Subtotal						Approval Level: President	120,000.00
To adjust budget to provide funding for College Aid Services contract extension through August 31st.								
02/05/21	B010324 & B010346	01	00309	English	5905001	Chargeback Facilit/Staff/Othr	5,927.82	-
		01	00309	English	5503006	Out-of-State Travel Costs	-	5,927.82
	B010324 & B010346 Subtotal						Approval Level: Controller	5,927.82
To adjust budget to cover the cost of a Chargeback for Faculty teaching in EDC.								
02/05/21	B010325	01	00465	Counseling and Advising	5401002	Instructional Supplies	6,000.00	-
		01	00465	Counseling and Advising	5502005	In-State Conference Costs	2,000.00	-
		01	00465	Counseling and Advising	5503006	Out-of-State Travel Costs	-	8,000.00
	B010325 Subtotal						Approval Level: Controller	8,000.00
To adjust budget to purchase membership in Go2Knowledge and additional instructional supplies.								
02/05/21	B010326	01	00261	Biological Sciences	5401002	Instructional Supplies	291.79	-
		01	00261	Biological Sciences	5806001	Equipment - Instructional	-	291.79
	B010326 Subtotal						Approval Level: Controller	291.79
To adjust budget to purchase materials anticipated for hybrid laboratory instruction in FY21 and FY22.								
02/05/21	B010327	01	00425	Dean-STEM	5103095	FT_InDir_InstAcademic_NonTeach	14,868.00	-
		01	00261	Biological Sciences	5502005	In-State Conference Costs	-	875.00
		01	00209	Mathematics	5401002	Instructional Supplies	-	2,000.00
		01	00209	Mathematics	5304004	IT Maintenance Services	-	3,000.00
		01	00053	Electro Mechanical Tech	5304001	Maintenance Services Exps	-	3,700.00
		01	00261	Biological Sciences	5401002	Instructional Supplies	-	5,293.00
	B010327 Subtotal						Approval Level: President	14,868.00
To adjust budget to fund Open Education Resources stipends for two Biology faculty.								
02/05/21	B010328	01	00145	Chemistry	5806001	Equipment - Instructional	16,600.00	-
		01	00145	Chemistry	5401002	Instructional Supplies	-	16,600.00
	B010328 Subtotal						Approval Level: President	16,600.00
To adjust budget to purchase a gas chromatograph which is listed on the FY22 CERP								
02/10/21	B010329	01	00761	Risk Management	5309001	Other Contractual Services Exp	650.00	-
		01	00729	Vice President-Administration	5309001	Other Contractual Services Exp	-	650.00
	B010329 Subtotal						Approval Level: Controller	650.00
To adjust budget to purchase 27 Safety Training Modules.								
02/10/21	B010330	01	12271	College Theatre	5409002	Non-Capital equipment	250.00	-
		01	12271	College Theatre	5401006	Other supplies	-	250.00
	B010330 Subtotal						Approval Level: Controller	250.00
To adjust budget to purchase ETC gateway to provide data transfer between the Studio Theatre lighting positions and the MAC lighting network.								
02/10/21	B010331	05	11999	Frida Kahlo Exhibition	5404002	Computer Software	525.00	-
		05	11999	Frida Kahlo Exhibition	5401006	Other supplies	-	525.00
	B010331 Subtotal						Approval Level: Controller	525.00
To adjust budget to purchasing software to record exhibition narrative onto Orpheo headsets to be used at exhibit.								

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

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
02/10/21	B010332	01	11001	Director of Performing Arts	5404002	Computer Software	2,700.00	-	
		01	11001	Director of Performing Arts	5503006	Out-of-State Travel Costs	-	2,700.00	
	B010332 Subtotal						2,700.00	2,700.00	
	To adjust budget to purchase dropbox software.								
02/10/21	B010333	02	20999	Projects TBD	5304003	Facilities Maintenance Service	337,889.00	-	
		02	21020	TEC Boiler Replacement	5804001	Building Remodeling Exps	800,000.00	-	
		02	21022	Ground/Walkway lighting P1of2	5804001	Building Remodeling Exps	21,760.00	-	
		02	21023	Parking Lot Lighting P1of 5	5804001	Building Remodeling Exps	3,000.00	-	
		02	21050	CHC Replace Tower fill	5804001	Building Remodeling Exps	5,000.00	-	
		02	21055	PEC Pool Water Heater	5804001	Building Remodeling Exps	40,000.00	-	
		02	20908	Welding Piping/Regulator Insta	5304003	Facilities Maintenance Service	-	1,050.00	
		02	21007	PE-Pre-cast Joints	5304003	Facilities Maintenance Service	-	1,250.00	
		02	21007	PE-Pre-cast Joints	5804001	Building Remodeling Exps	-	4,087.00	
		02	21024	Radio Tower Switch/Code Compl	5804001	Building Remodeling Exps	-	12,500.00	
		02	21048	HEC Site Lighting	5804001	Building Remodeling Exps	-	21,760.00	
		02	21017	Utility Steam Vault Door	5304003	Facilities Maintenance Service	-	30,000.00	
		02	21001	Boiler Replacement	5304003	Facilities Maintenance Service	-	37,000.00	
		02	21002	BIC-Former Planter/Roof Replac	5804001	Building Remodeling Exps	-	67,300.00	
		02	20141	BIC Boiler Breeching-Asbeto	5304003	Facilities Maintenance Service	-	89,902.00	
		02	21025	BIC Overhaul Plant Generators	5804001	Building Remodeling Exps	-	100,000.00	
		02	21013	BIC South Exterior Concrete Re	5304003	Facilities Maintenance Service	-	165,250.00	
		02	21026	Arc Flash Hazard/Short Circuit	5304003	Facilities Maintenance Service	-	677,550.00	
		B010333 Subtotal						1,207,649.00	1,207,649.00
		To adjust budget per February construction meeting.							
02/10/21	B010334	01	00053	Electro Mechanical Tech	5806001	Equipment - Instructional	346.20	-	
		01	00053	Electro Mechanical Tech	5401002	Instructional Supplies	-	346.20	
	B010334 Subtotal						346.20	346.20	
To adjust budget to purchase additional instructional supplies.									
02/10/21	B010335	01	00434	Business Development Center	5309001	Other Contractual Services Exp	7,500.00	-	
		01	00434	Business Development Center	5502006	In-State Travel Costs	-	3,059.00	
		01	00434	Business Development Center	5503006	Out-of-State Travel Costs	-	4,441.00	
	B010335 Subtotal						7,500.00	7,500.00	
To adjust budget to reallocate remaining in-state and out of state travel costs to contractual services									
02/10/21	B010336	01	00261	Biological Sciences	5806001	Equipment - Instructional	40,000.00	-	
		01	00233	Physical Education	5401002	Instructional Supplies	-	10,000.00	
		01	00245	Political Science	5502005	In-State Conference Costs	-	15,000.00	
		01	00789	Asst. Provost, Instruction	5401002	Instructional Supplies	-	15,000.00	
	B010336 Subtotal						40,000.00	40,000.00	
To adjust budget to cover the purchase of Plant Growth Chambers for STEM - February BOT Item									
02/11/21	B010337	01	00785	Government Relations	5404002	Computer Software	2,000.00	-	
		01	00785	Government Relations	5501002	On-Campus Conf & Mtgs	-	2,000.00	
	B010337 Subtotal						2,000.00	2,000.00	
To adjust budget to purchase iPads for the Board of Trustees.									
02/12/21	B010338	01	00783	Office of the General Counsel	5406001	Publications	200.00	-	
		01	00783	Office of the General Counsel	5401001	Office Supplies	-	200.00	
	B010338 Subtotal						200.00	200.00	
To adjust budget to cover increase in publication contract.									
02/12/21	B010340	06	01925	DE/CRRSAA Student	5902001	Student GrantsAndScholarships	4,550,443.00	-	
		06	01925	DE/CRRSAA Student	4309001	Other Federal Govt Sources	-	4,550,443.00	
	B010340 Subtotal						4,550,443.00	4,550,443.00	
To establish the initial budget for CARES Supplemental grant (CRRSAA) student portion of \$4,550,443 from Department of Education.									
02/12/21	B010341	01	00434	Business Development Center	5502005	In-State Conference Costs	395.00	-	
		01	00434	Business Development Center	5502006	In-State Travel Costs	-	395.00	
	B010341 Subtotal						395.00	395.00	
To adjust budget for employee to attend the PTAC spring virtual conference.									

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

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
02/12/21	B010342	01	00177	Engineering	5409002	Non-Capital equipment	5,000.00	-
		01	00177	Engineering	5401002	Instructional Supplies	-	2,000.00
		01	00177	Engineering	5501002	On-Campus Conf & Mtgs	-	3,000.00
	B010342 Subtotal					Approval Level: Controller	5,000.00	5,000.00
To adjust budget to purchase six laptops needed for instruction.								
02/12/21	B010343	01	16815	Multi-Media Services	5309001	Other Contractual Services Exp	10,000.00	-
		01	00825	Marketing & Creative Services	5402001	Printing Exps	-	10,000.00
	B010343 Subtotal					Approval Level: President	10,000.00	10,000.00
To adjust budget to cover expenses related to freelance work.								
02/12/21	B010344	01	00797	Human Resources	5406002	Dues	100.00	-
		01	00797	Human Resources	5406001	Publications	-	100.00
	B010344 Subtotal					Approval Level: Controller	100.00	100.00
To adjust budget to cover additional dues for CUPA.								
02/12/21	B010345	01	00472	Project Hire-Ed	5309001	Other Contractual Services Exp	5,000.00	-
		01	00472	Project Hire-Ed	5306001	Office Services Exps	-	5,000.00
	B010345 Subtotal					Approval Level: Controller	5,000.00	5,000.00
To adjust budget to cover contractual services for new apprenticeship database for employers and students.								
02/17/21	B010347	01	00297	Art	5409002	Non-Capital equipment	14,122.30	-
		01	00297	Art	5401002	Instructional Supplies	-	2,850.00
		01	00297	Art	5404002	Computer Software	-	3,772.30
		01	00297	Art	5304001	Maintenance Services Exps	-	7,500.00
	B010313 Subtotal					Approval Level: President	14,122.30	14,122.30
To adjust budget to purchase of tools and equipment for art studios.								
02/17/21	B010348	01	00261	Biological Sciences	5409002	Non-Capital equipment	21,150.00	-
		01	00261	Biological Sciences	5401002	Instructional Supplies	-	21,150.00
B010314 Subtotal					Approval Level: President	21,150.00	21,150.00	
To adjust budget to purchase cadavers.								
02/17/21	B010349	01	00017	Automotive Technology	5304001	Maintenance Services Exps	1,500.00	-
		01	00017	Automotive Technology	5401002	Instructional Supplies	-	1,500.00
B010349 Subtotal					Approval Level: Controller	1,500.00	1,500.00	
To adjust budget to cover additional maintenance service expenses.								
02/17/21	B010350	01	00145	Chemistry	5401002	Instructional Supplies	9,000.00	-
		01	00145	Chemistry	5304001	Maintenance Services Exps	-	9,000.00
B010350 Subtotal					Approval Level: Controller	9,000.00	9,000.00	
To adjust budget to purchase lab supplies.								
02/17/21	B010351	01	00465	Counseling and Advising	5404002	Computer Software	2,000.00	-
		01	00465	Counseling and Advising	5406001	Publications	500.00	-
		01	00465	Counseling and Advising	5502005	In-State Conference Costs	15,000.00	-
		01	00465	Counseling and Advising	5909010	Staff Service	-	17,500.00
	B010351 Subtotal					Approval Level: President	17,500.00	17,500.00
To adjust budget to cover the cost of 12 counselors to be certified in the Strong Interest Inventory, purchase of Titanium software and publication expenses.								
02/17/21	B010352	01	00797	Human Resources	5407001	Advertising Exps	225.00	-
		01	00453	Adjunct Faculty Support Office	5309001	Other Contractual Services Exp	-	225.00
B010352 Subtotal					Approval Level: Controller	225.00	225.00	
To cover the cost of recruitment Ad placement on Diversityjobs.com.								

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

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
02/17/21	B010353	06	02637	DE/ICCB/Perkins/Main 21	5104001	Supervisory/Confidential FT	648.00	-
		06	02637	DE/ICCB/Perkins/Main 21	5106001	Clerical Full-Time	31,200.00	-
		06	02637	DE/ICCB/Perkins/Main 21	5106002	Clerical Part-Time	8,424.00	-
		06	02637	DE/ICCB/Perkins/Main 21	5209003	SURS Contr (self managed plan)	49.00	-
		06	02637	DE/ICCB/Perkins/Main 21	5401002	Instructional Supplies	16,591.00	-
		06	02637	DE/ICCB/Perkins/Main 21	5401006	Other supplies	16,591.00	-
		06	02637	DE/ICCB/Perkins/Main 21	5409002	Non-Capital equipment	16,591.00	-
		06	02637	DE/ICCB/Perkins/Main 21	5806001	Equipment - Instructional	214,911.00	-
		06	02637	DE/ICCB/Perkins/Main 21	5299902	PT alloc Employee Benefits	-	2,217.00
		06	02637	DE/ICCB/Perkins/Main 21	5103044	Non-Teaching Assign-PT	-	8,424.00
		06	02637	DE/ICCB/Perkins/Main 21	5299901	FT Allocated Employee Benefits	-	8,803.00
		06	02637	DE/ICCB/Perkins/Main 21	5209004	SURS Contribution (grant)	-	15,877.00
		06	02637	DE/ICCB/Perkins/Main 21	5108002	Student Worker NON-CSWP	-	30,672.00
		06	02637	DE/ICCB/Perkins/Main 21	5102001	Profess/Tech Staff - Full-Time	-	65,678.00
		06	02637	DE/ICCB/Perkins/Main 21	5507099	Grant Funded Travel/Conf	-	68,428.00
		06	02637	DE/ICCB/Perkins/Main 21	5102002	Profess/Tech Staff, Part-Time	-	104,906.00
B010353 Subtotal						Approval Level: President	305,005.00	305,005.00
To adjust budget reflective of amounts per attached budget modification approved by ICCB for FY21 Perkins Grant.								
02/18/21	B010354	01	00153	Dental Hygiene	5806001	Equipment - Instructional	5,731.77	-
		01	00257	Respiratory Tech	5409002	Non-Capital equipment	-	565.41
		01	00125	Phlebotomy/EKG	5806001	Equipment - Instructional	-	1,334.68
		01	00125	Phlebotomy/EKG	5409002	Non-Capital equipment	-	1,458.08
		01	00429	Dean-Health & Sciences	5401001	Office Supplies	-	2,373.60
B010354 Subtotal						Approval Level: Controller	5,731.77	5,731.77
To adjust budget to cover the cost of additional instructional equipment.								
02/18/21	B010355	05	69001	Career Steps CE	5309005	Non-Credit instructional Serv	1,000.00	-
		05	69002	New Program Development	5309005	Non-Credit instructional Serv	-	1,000.00
B010355 Subtotal						Approval Level: Controller	1,000.00	1,000.00
To adjust budget to cover the cost of partnership expenses.								
02/18/21	B010356	01	00225	Nursing ADN	5401002	Instructional Supplies	2,559.40	-
		01	00225	Nursing ADN	5806001	Equipment - Instructional	-	2,559.40
B010356 Subtotal						Approval Level: Controller	2,559.40	2,559.40
To adjust budget to cover the cost of additional instructional supplies.								
02/23/21	B010359	01	00017	Automotive Technology	5409002	Non-Capital equipment	4,500.00	-
		01	00789	Asst. Provost, Instruction	5806001	Equipment - Instructional	4,300.00	-
		01	00017	Automotive Technology	5806001	Equipment - Instructional	-	8,800.00
B010359 Subtotal						Approval Level: Controller	8,800.00	8,800.00
To adjust budget in accordance with Capital Equipment Reallocation Form to purchase additional instructions equipment and non-capital equipment.								
02/23/21	B010360	01	00241	Physics	5304004	IT Maintenance Services	2,640.00	-
		01	00241	Physics	5401002	Instructional Supplies	-	2,640.00
B010360 Subtotal						Approval Level: Controller	2,640.00	2,640.00
To adjust budget to purchase MATLAB software for Physics instruction in FY21.								
02/23/21	B010361	01	00462	Campus Central Dept	5106003	Clerical Temporary	7,500.00	-
		01	00445	Admissions	5108001	Student CWSP	-	7,500.00
B010361 Subtotal						Approval Level: President	7,500.00	7,500.00
To adjust budget to cover the cost of clerical temp through the end of the fiscal year.								
02/23/21	B010362	01	00773	Public Relations	5309001	Other Contractual Services Exp	2,835.00	-
		01	00773	Public Relations	5401006	Other supplies	525.00	-
		01	00773	Public Relations	5407001	Advertising Exps	-	50.00
		01	00773	Public Relations	5406002	Dues	-	475.00
		01	00773	Public Relations	5502006	In-State Travel Costs	-	500.00
		01	00773	Public Relations	5503005	Out-of-State Conference Costs	-	835.00
		01	00773	Public Relations	5501002	On-Campus Conf & Mtgs	-	1,500.00
		B010362 Subtotal						Approval Level: Controller
To adjust budget to cover the cost of current contract with Sprout Social for analytical data and costs for entries into award placements.								

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

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
02/24/21	B010363	01	00297	Art	5409002	Non-Capital equipment	20,113.20	-
		01	00366	Dance	5401002	Instructional Supplies	-	863.20
		01	00366	Dance	5409002	Non-Capital equipment	-	2,250.00
		01	00423	Dean-Arts, Comm. & Hospitality	5406001	Publications	-	3,000.00
		01	00423	Dean-Arts, Comm. & Hospitality	5407001	Advertising Exps	-	3,000.00
		01	00423	Dean-Arts, Comm. & Hospitality	5304001	Maintenance Services Exps	-	4,000.00
		01	00423	Dean-Arts, Comm. & Hospitality	5309001	Other Contractual Services Exp	-	7,000.00
	B010363 Subtotal					Approval Level: President	20,113.20	20,113.20
	<i>To adjust budget to cover the cost of tools and equipment for art studios.</i>							
02/24/21	B010364 & B010365	01	00053	Electro Mechanical Tech	5401002	Instructional Supplies	122,066.00	-
		01	00789	Asst. Provost, Instruction	5806001	Instructional Supplies	-	122,066.00
	B010364 & B010365 Subtotal					Approval Level: President	122,066.00	122,066.00
	<i>To adjust budget to cover the cost of Festo Hydraulics unit and process control trainers.</i>							
02/25/21	B010366	01	00165	Earth Science	5806001	Equipment - Instructional	35,000.00	-
		01	00789	Asst. Provost, Instruction	5302001	Consultants Exps	-	5,000.00
		01	00789	Asst. Provost, Instruction	5406002	Dues	-	5,000.00
		01	00789	Asst. Provost, Instruction	5501002	On-Campus Conf & Mtgs	-	5,000.00
		01	00789	Asst. Provost, Instruction	5503005	Out-of-State Conference Costs	-	5,000.00
		01	00789	Asst. Provost, Instruction	5309001	Other Contractual Services Exp	-	15,000.00
	B010366 Subtotal					Approval Level: President	35,000.00	35,000.00
	<i>To adjust budget to cover the purchase of 2 storm vans, including upfitting.</i>							
02/25/21	B010367	01	00153	Dental Hygiene	5806001	Equipment - Instructional	235,000.00	-
		01	00257	Respiratory Tech	5806001	Equipment - Instructional	90,000.00	-
		01	00253	Radiologic Tech	5304001	Maintenance Services Exps	-	35,000.00
		01	00253	Radiologic Tech	5806001	Equipment - Instructional	-	290,000.00
	B010367 Subtotal					Approval Level: President	325,000.00	325,000.00
	<i>To adjust budget to cover the purchase of dental hygiene chairs, respiratory care ventilators, and respiratory care mannequins.</i>							
02/25/21	B010368	01	12043	Outdoor Track - Men's	5409005	Athletic Soft Good Supplies	782.00	-
		01	12044	Outdoor Track - Women's	5409005	Athletic Soft Good Supplies	782.00	-
		01	12045	Indoor Track - Men's	5409005	Athletic Soft Good Supplies	100.00	-
		01	12046	Indoor Track - Women's	5409005	Athletic Soft Good Supplies	100.00	-
		01	12035	Cross Country - Men's	5409002	Non-Capital equipment	-	432.00
		01	12047	Cross Country - Women's	5409002	Non-Capital equipment	-	432.00
		01	12045	Indoor Track - Men's	5409006	Athletic Other Supplies	-	450.00
		01	12046	Indoor Track - Women's	5409006	Athletic Other Supplies	-	450.00
	B010368 Subtotal					Approval Level: Controller	1,764.00	1,764.00
	<i>To adjust budget to cover the cost of shoes and soft good supplies.</i>							
02/25/21	B010369	05	65007	SLEA Basic Academy	5806001	Equipment - Instructional	35,000.00	-
		05	65007	SLEA Basic Academy	5401002	Instructional Supplies	-	35,000.00
	B010369 Subtotal					Approval Level: President	35,000.00	35,000.00
	<i>To adjust budget to cover the purchase of a SLEA vehicle approved by the Board February 18th 2021.</i>							
02/25/21	B010370	05	65007	SLEA Basic Academy	5806001	Equipment - Instructional	35,000.00	-
		05	65007	SLEA Basic Academy	5401002	Instructional Supplies	-	35,000.00
	B010370 Subtotal					Approval Level: President	35,000.00	35,000.00
	<i>To adjust budget to cover the purchase of a SLEA vehicle approved by the Board February 18th 2021.</i>							
02/26/21	B010371	01	00468	Center for Student Success	5407001	Advertising Exps	12,500.00	-
		01	00468	Center for Student Success	5503006	Out-of-State Travel Costs	-	12,500.00
	B010371 Subtotal					Approval Level: President	12,500.00	12,500.00
	<i>To adjust budget to cover the cost of department swag for open house and student give aways/ student t-shirt competition, dept. flyers, staff wear.</i>							
02/26/21	B010372	06	02599	NSF-StudentSuccess Proj. 17/22	4309001	Other Federal Govt Sources	125,625.33	-
		06	02599	NSF-StudentSuccess Proj. 17/22	5908001	Honorarium Stipend	-	50.00
		06	02599	NSF-StudentSuccess Proj. 17/22	5401002	Instructional Supplies	-	300.00
		06	02599	NSF-StudentSuccess Proj. 17/22	5507099	Grant Funded Travel/Conf	-	1,850.00
		06	02599	NSF-StudentSuccess Proj. 17/22	5309001	Other Contractual Services Exp	-	26,206.00
		06	02599	NSF-StudentSuccess Proj. 17/22	5909003	Indirect Costs	-	26,394.33
		06	02599	NSF-StudentSuccess Proj. 17/22	5902001	Student GrantsAndScholarships	-	70,825.00
	B010372 Subtotal					Approval Level: President	125,625.33	125,625.33
	<i>To adjust budget to cover actual grant award received.</i>							

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

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
02/26/21	B010373	01	12045	Indoor Track - Men's	5503006	Out-of-State Travel Costs	4,000.00	-	
		01	12046	Indoor Track - Women's	5503006	Out-of-State Travel Costs	4,000.00	-	
		01	12001	Athl Nat'L Travel	5503006	Out-of-State Travel Costs	-	8,000.00	
		B010373 Subtotal					Approval Level: Controller	8,000.00	8,000.00
	To adjust budget to cover the cost of track and field expenses to Kansas for Nationals.								
02/26/21	B010374	01	00425	Dean-STEM	5502005	In-State Conference Costs	1,975.00	-	
		01	00425	Dean-STEM	5503006	Out-of-State Travel Costs	-	1,975.00	
		B010374 Subtotal					Approval Level: Controller	1,975.00	1,975.00
		To adjust budget to cover the costs of registration fees for approved virtual conferences that will take place in FY21.							
	02/26/21	B010375	01	00293	Graphic Design	5401002	Instructional Supplies	4,629.60	-
01			00293	Graphic Design	5409002	Non-Capital equipment	-	4,629.60	
B010375 Subtotal					Approval Level: Controller	4,629.60	4,629.60		
To adjust budget to cover the cost of to accommodate purchases made for printers/cutting machines for the Graphic Design Program.									
02/26/21		B010376	01	00434	Business Development Center	5502005	In-State Conference Costs	3,015.00	-
	01		00434	Business Development Center	5502006	In-State Travel Costs	-	3,015.00	
	B010376 Subtotal					Approval Level: Controller	3,015.00	3,015.00	
	To adjust budget to cover the cost of mandatory annual conferences which are now all virtual.								

Note: B010339, B010357 and B010358 were unprocessed entries.

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

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

Rathje Woodward, LLC	February 2021 Legal Services	\$	22,090.57
Duggan Bertsch	October 2020 Legal Services		7,657.60
Duggan Bertsch	February 2021 Legal Services		1,144.00
ECBS	February 2021 Legal Services		106.00
ECBS	December 2020 Legal Services		530.00
Schuyler Roche Crisham	April 2017 Legal Services		2,040.00
Schuyler Roche Crisham	May 2017 Legal Services		3,288.00
Total		\$	36,856.17

G. Travel Requests

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

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

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

FY2020 External Audit.

2. **REASON FOR CONSIDERATION**

Board acceptance of the provided a) Comprehensive Annual Financial Report, b) Single Audit, c) WDCB-FM Radio Station Audit, and d) Fiscal Year 2020 Illinois Board of Higher Education (IBHE) Cooperative Work Study Program Audit. These audits were performed by CliftonLarsonAllen LLP as authorized by the Board of Trustees in accordance with 110 ILCS 805/3-22.1. The firm is in the second year of a three-year contract (with two one-year optional extensions).

3. **BACKGROUND INFORMATION**

- a) Comprehensive Annual Financial Report (CAFR) - The College has received an unmodified opinion. Copies of the audit report will be filed with the state in accordance with the Illinois Community College Act. A copy of the CAFR will also be posted to the College's website.
- b) Single Audit - The Single Audit is an audit of the College's compliance with federal rules and regulations as they apply to the College's federal grants. The College has received an unmodified opinion for its federal grant compliance. The Single Audit includes the auditors' report on the College's internal controls over financial reporting and compliance.
- c) WDCB-FM Radio Station Audit – The College has received an unmodified opinion on this audit of the WDCB FY2020 financial statements as required by the Corporation for Public Broadcasting.
- d) IBHE Cooperative Work Study Program Audit – The College has received an unmodified opinion on this audit of the financial statements of the Illinois Cooperative Work Study Program Grant for the period July 1, 2019 through August 31, 2020, in accordance with the regulatory basis of accounting of, and as required by, the IBHE.

4. RECOMMENDATION

That the Board of Trustees accepts these audit reports for Fiscal Year 2020.

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

BOARD APPROVAL

FY2020 EXTERNAL AUDIT

ITEM(S) ON REQUEST

THAT THE BOARD OF TRUSTEES ACCEPTS THE PROVIDED AUDIT REPORTS FOR FISCAL YEAR 2020.

BOARD CHAIR

DATE

SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

Establishment of tuition and fees effective Fall 2021 term.

2. REASON FOR CONSIDERATION

The Board of Trustees sets tuition and fees rates.

3. BACKGROUND INFORMATION

As part of the development of the annual budget and efficiently registering students for Fall 2021 and Spring and Summer 2022 terms, the College establishes tuition and fee rates for the upcoming fiscal year based upon the most current operating, economic, and financial data available to the College.

Due to the ongoing pandemic, and the struggles permeating through our district, county, and state, we are proposing to keep the total tuition and fee rates at their current levels. While some of the fee and rate categories will be adjusted up or down, the following table will show that, in total, there will be a 0% increase in the total in-district, out-of-district, and out-of-state rates effective beginning Fall 2021.

While we feel that this approach is appropriate for this year, we suggest that this only be considered for this upcoming year. As sustaining a 0% tuition increase would not be plausible in future years, we assume to return to an approach where gradual increases are recommended beginning with the Fall 2022 term.

Each community college district board of trustees will establish its own student tuition and fee rates for in-district residents, in-state out-of-district residents, out-of-state residents, and out-of-country residents in accordance with state policies prescribed in 110 ILCS 805/6 of the Public Community College Act and ICCB Rule 1501.505. In-district student tuition and fees may not exceed one-third of the per capita cost as defined in the chargeback reimbursement calculation. Out-of-district tuition rates shall at a minimum be 1.5 times the highest in-district tuition rate of any of its neighboring contiguous Illinois community college districts. Out-of-state and

out-of-country tuition rates shall at a minimum be 1.67 times its in-district tuition rate.

As a majority of the College's expenditures are fixed, the per capita cost continues to increase as enrollment decreases. The per capita cost trend is shown below:

Per Capita Cost vs. Tuition Rate					
	FY2016	FY2017	FY2018	FY2019	FY2020
Per Capita Cost	\$446.43	\$470.81	\$496.17	\$521.93	\$576.10
Tuition & Fee Limit	\$148.81	\$156.94	\$165.39	\$173.98	\$192.03
Tuition & Fee Rate	\$135.00	\$135.00	\$135.00	\$136.00	\$137.00
Variance	\$13.81	\$21.94	\$30.39	\$37.98	\$55.03

Other major revenue sources besides tuition and fees

Property taxes are levied for operations and debt service. The operating tax levy, \$83.7 million for the 2020 levy, is used to fund expenditures of the Education and Operations and Maintenance (O&M) Funds (together constituting the General Fund). The bond and interest tax levy, \$18.1 million for the 2020 levy, is used to pay the principal and interest on general obligation bonds.

State government revenues include operating monies distributed through the Illinois Community College Board (ICCB), typically around \$16 million annually.

The State of Illinois also makes pension and healthcare plan payments on behalf of the College. These payments, approximately \$82.3 million for FY2020, are recognized both as revenue and an expenditure in the College's financial statements.

Fund Balance Reserves

The College's level of reserves in its General Fund and Working Cash Fund, combined, as of the end of the prior fiscal year (June 30, 2020) was \$264.5 million. At its January 2021 meeting, the Board approved restricting \$75.4 million of those reserves for the following needs:

Board Approved Restriction	Dollar Amount
Retiree OPEB Liability	\$15.4
Recapitalization Plan	60.0
Total Restrictions	\$75.4

Student Fees

In addition to tuition, the College charges fees on a per credit hour basis. All students enrolling in courses for credit also pay the total fees, which are collected for specific purposes including:

Technology Fee: improving, updating, or maintaining the College's technology.

Student Activity Fee: provides students with activities such as athletics, student clubs, and theater activities.

Construction Fee: improving, updating, and maintaining the College's facilities.

Debt Service Fee: needed to pay principal and interest on outstanding bonds.

Student-to-Student Fee: resources to provide grants to under-resourced students.

As part of the FY2022 Budget development, these fee revenues were evaluated, taking into consideration the impact of fund balances and transfers. During FY2021 \$79.0M was transferred from the Education Fund to the O&M Fund and the Construction Fund to fund projects to improve, update, and maintain College facilities. Due to this transfer, the Construction Universal Fee will be reduced to \$0 and re-allocated to other universal fees and/or the in-district tuition rate to help fund costs of operations, while maintaining the same total tuition and fee rate.

4. RECOMMENDATION

That the Board of Trustees sets and approves the tuition and fees effective Fall 2021 term as follows:

Item 10
March 18, 2021

	Current - FY20-21	Proposed - FY21-22
Total In-District Tuition + Fees	\$ 138.00	\$ 138.00
Total Out-of-District	\$ 325.00	\$ 325.00
Total Out-of-State/International	\$ 395.00	\$ 395.00

In-District Tuition Rate	\$ 105.15	\$ 108.00
Out-of-District Tuition Rate	\$ 292.15	\$ 295.00
Out-of-State/International Tuition Rate	\$ 362.15	\$ 365.00

Technology Fee	\$ 9.00	\$ 9.00
Student Activity Fee	\$ 6.90	\$ 7.00
Construction Fee (operations and maintenance fund)	\$ 3.80	\$ -
Debt Service Fee	\$ 13.00	\$ 14.00
Student-to-Student Fee	\$ 0.15	\$ -
Subtotal Fees	\$ 32.85	\$ 30.00

Variable Rate Tuition and Fees:

Health Science Programs

Total In-District Tuition + Fees	\$ 243.15	\$ 246.00
Total Out-of-District	\$ 325.00	\$ 325.00
Total Out-of-State/International	\$ 395.00	\$ 395.00

Staff Contact: Ellen Roberts, Interim VP for Administrative Affairs
Scott Brady Interim CFO and Treasurer
Robert Hayley, Budget Manager

SIGNATURE PAGE FOR
ESTABLISHMENT OF TUITION AND FEES EFFECTIVE FALL 2021 TERM

ITEM(S) ON REQUEST

That the Board of Trustees approves the tuition and fee rate schedule as follows:

		Proposed - FY21-22
Total In-District Tuition + Fees		\$ 138.00
Total Out-of-District		\$ 325.00
Total Out-of-State/International		\$ 395.00
In-District Tuition Rate	\$	108.00
Out-of-District Tuition Rate	\$	295.00
Out-of-State/International Tuition Rate	\$	365.00
Technology Fee	\$	9.00
Student Activity Fee	\$	7.00
Construction Fee (operations and maintenance fund)	\$	-
Debt Service Fee	\$	14.00
Student-to-Student Fee	\$	-
Subtotal Fees	\$	30.00
Variable Rate Tuition and Fees:		
Health Science Programs		
Total In-District Tuition + Fees		\$ 246.00
Total Out-of-District		\$ 325.00
Total Out-of-State/International		\$ 395.00

BOARD CHAIR

DATE

SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Use of Higher Education Emergency Relief Funds II (HEERF II)

2. **REASON FOR CONSIDERATION**

The Higher Education Emergency Relief Fund II (HEERF II) was authorized by the Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA), and was signed into law on December 27, 2020. In total, the CRRSAA authorizes \$81.88 billion in support for education, in addition to the \$30.75 billion that was provided last spring through the Coronavirus Aid, Recovery, and Economic Security (CARES) Act. The College of DuPage has been allocated \$20,581,172 through the CRRSAA.

HEERF II – Student Aid Portion (\$4,550,443) requires institutions to provide the “same amount” of funding in financial aid/emergency grants to students that it was required to provide under the original Student Aid Portion from HEERF I. Unlike the CARES Act, the CRRSAA requires that institutions prioritize students with *exceptional need*, such as students who receive Pell Grants. However, students do not need to be only those who are Title IV eligible. The CRRSAA grants may also be provided to students in non-credit programs or those enrolled exclusively in distance education who meet the funding criteria.

HEERF II – Institutional Portion (\$16,030,729). Institutions have expanded flexibility in their use of supplemental Institutional Portion funds. Allowable uses include defraying expenses associated with coronavirus (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, and payroll); carrying out student support activities authorized by the Higher Education Act of 1965, as amended (HEA), that address needs related to coronavirus; and making additional financial aid/emergency grants to students.

3. BACKGROUND INFORMATION

Based on the information that has been provided thus far by the U.S. Department of Education, the College retains discretion in determining how to use the funds. Student Portion funds will be distributed to students with exceptional need as described by the Act, and Institutional Portion funds will be spent only on those costs for which the College has a reasoned basis for concluding such costs have a clear nexus to significant changes to the delivery of instruction due to the coronavirus.

Management has established two working groups to oversee the use of the funds (one for the Student Portion, and one for the Institutional Portion), and recommends utilizing the funds in the following manner:

Total Student Portion (SP)	\$ 4,550,443
Total Institutional Portion (IP)	\$ 16,030,729
Total Available	\$ 20,581,172
SP Used for Financial Aid/Emergency Grants to Students	\$ 4,550,443
IP Used for Additional Grants to Students	\$ 5,740,143
Subtotal to Students	\$ 10,290,586
IP Used for Various Institutional Costs	\$ 10,290,586
Total Used	\$ 20,581,172

Over the coming months, the College will release funds to students using a more focused need-based distribution approach that allows students to designate their funds to cover a tuition balance or to be used for emergency needs.

The College also will identify institutional costs that are eligible to be supported by the Institutional Portion, which may include, but are not limited to, lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, payroll, carrying out student support activities authorized by the HEA that address needs related to coronavirus, and making additional financial aid/emergency grants to students. Other covered costs could include purchase

of personal protective equipment (PPE), screening equipment, and other items to ensure the safety of those on campus (Plexiglass barriers, etc.).

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

4. RECOMMENDATION

That the Board of Trustees approves the use of Higher Education Emergency Relief Funds II (HEERF II) as described in part 3 of this agenda item.

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

SIGNATURE PAGE

SIGNATURE PAGE FOR
Use of Higher Education Emergency Relief Funds II (HEERF II)

ITEM(s) ON REQUEST:

That the Board of Trustees approves the use of Higher Education Emergency Relief Funds II (HEERF II) as described in part 3 of this agenda item.

Board Chairman

Date

Board Secretary

Date