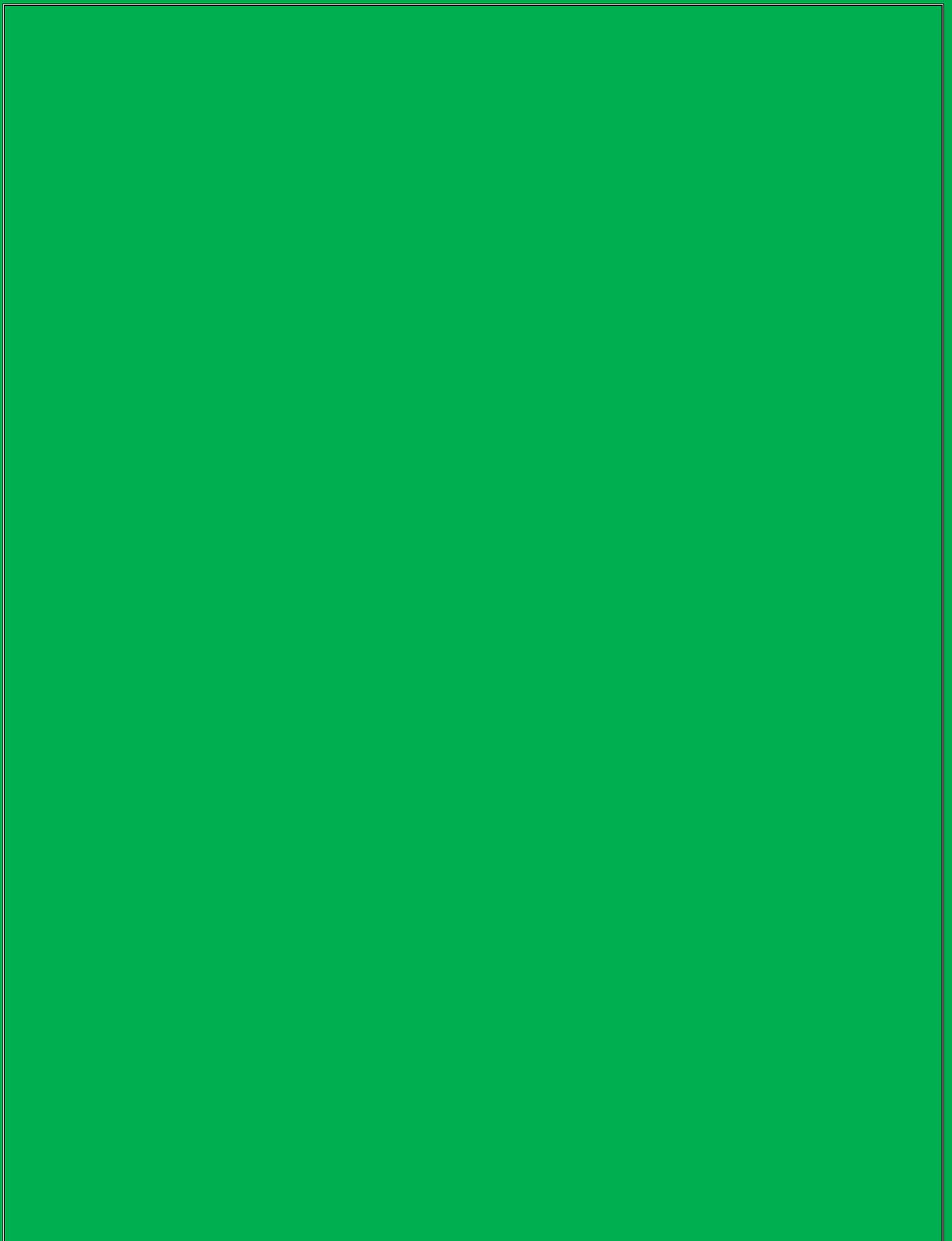




COLLEGE OF DuPAGE

Regular Board of Trustees Meeting

September 21, 2017





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

**REGULAR BOARD MEETING
SEPTEMBER 21, 2017 ~ 6:00 P.M. ~ SSC 2200**

AGENDA

1. **CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL**
2. **CLOSED SESSION** (to conclude by 7:00 p.m.)
3. **RETURN TO OPEN SESSION**
4. **PUBLIC COMMENT**
5. **REPORTS**
 - a. Chairman's Report
 - b. Student Trustee's Report
 - c. President's Report
 - Enrollment Update
 - Earl Dowling, Vice President Student Affairs & Institutional Advancement
 - James Benté, Vice President Planning & Institutional Effectiveness
 - HLC Update
 - James Benté, Vice President Planning & Institutional Effectiveness
6. **PRESENTATIONS**

2017 Community College Survey of Student Engagement (CCSSE)

 - James Benté, Vice President Planning & Institutional Effectiveness
7. **INFORMATION**
 - a. Personnel Items
 - b. Financial Statements
 - c. Gifts & Grants Reports
 - d. Construction Change Orders
 - e. Monthly Construction Update
 - f. Illinois Auditor General's Performance Audit – Recommendation #15
 - g. Board Policy No. 10-85: Disposal of College Property – 1st Reading
8. **CONSENT AGENDA**
 - a. 2018 Employee Benefits Plan Renewals
 - b. Internet Bandwidth Services
 - c. TEC Food Service

- d. BIC 3401 Renovation
- e. Computer and Equipment Purchases for the FY18 IT Faculty Replacement Plan
- f. IT Replacement Plan – AV Equipment
- g. Microsoft EES
- h. Apple Computer Replacements
- i. Addison Center Rental and Room Usage Fees
- j. Approval of Reimbursable Expenses for Dr. Rondeau
- k. Minutes of the August 17, 2017 Regular Board Meeting
- l. Minutes of the August 18, 2017 Special Board Meeting
- m. Revised Minutes of the July 20, 2017 Regular Board Meeting
- n. Personnel Action Items
- o. Financial Reports
- p. Retention of Law Firm Duggan Bertsch, LLC
- q. PACE Bus Advertising
- r. Trustee Attendance at AGB Seminar

9. **Resolution – Foundational Documents for Innovation DuPage**

10. **TRUSTEE DISCUSSION**

- Parkland Community College Ruling

11. **Calendar Dates / Campus Events**

- Thursday, October 19, 2017: Regular Board Meeting @ 7:00 p.m. – **HTC-1001 A&B**
- Thursday, October 26, 2017: Committee of the Whole @ 6:00 p.m. – **SRC-2000**

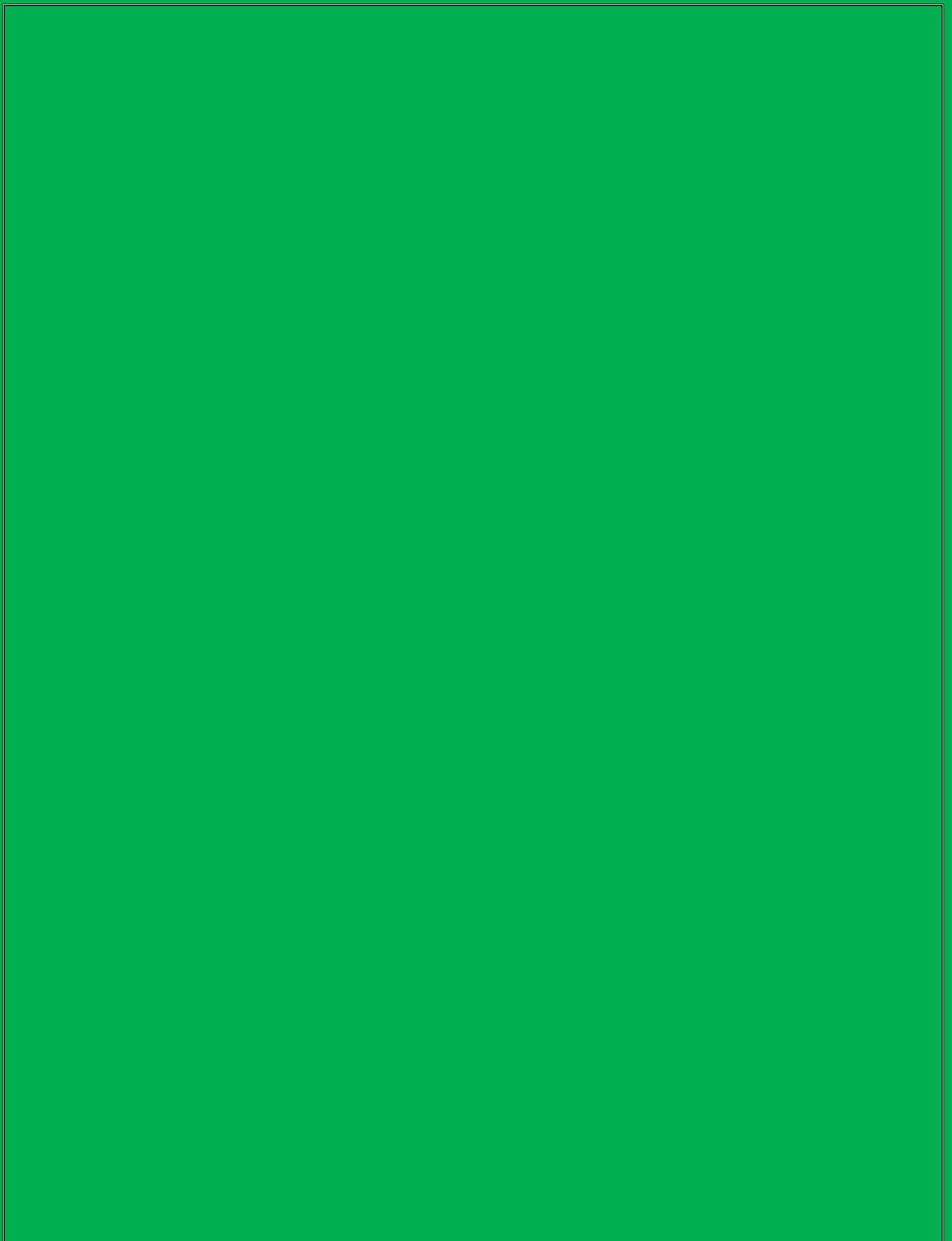
12. **CLOSED SESSION**

13. **ADJOURN**

FUTURE MEETINGS

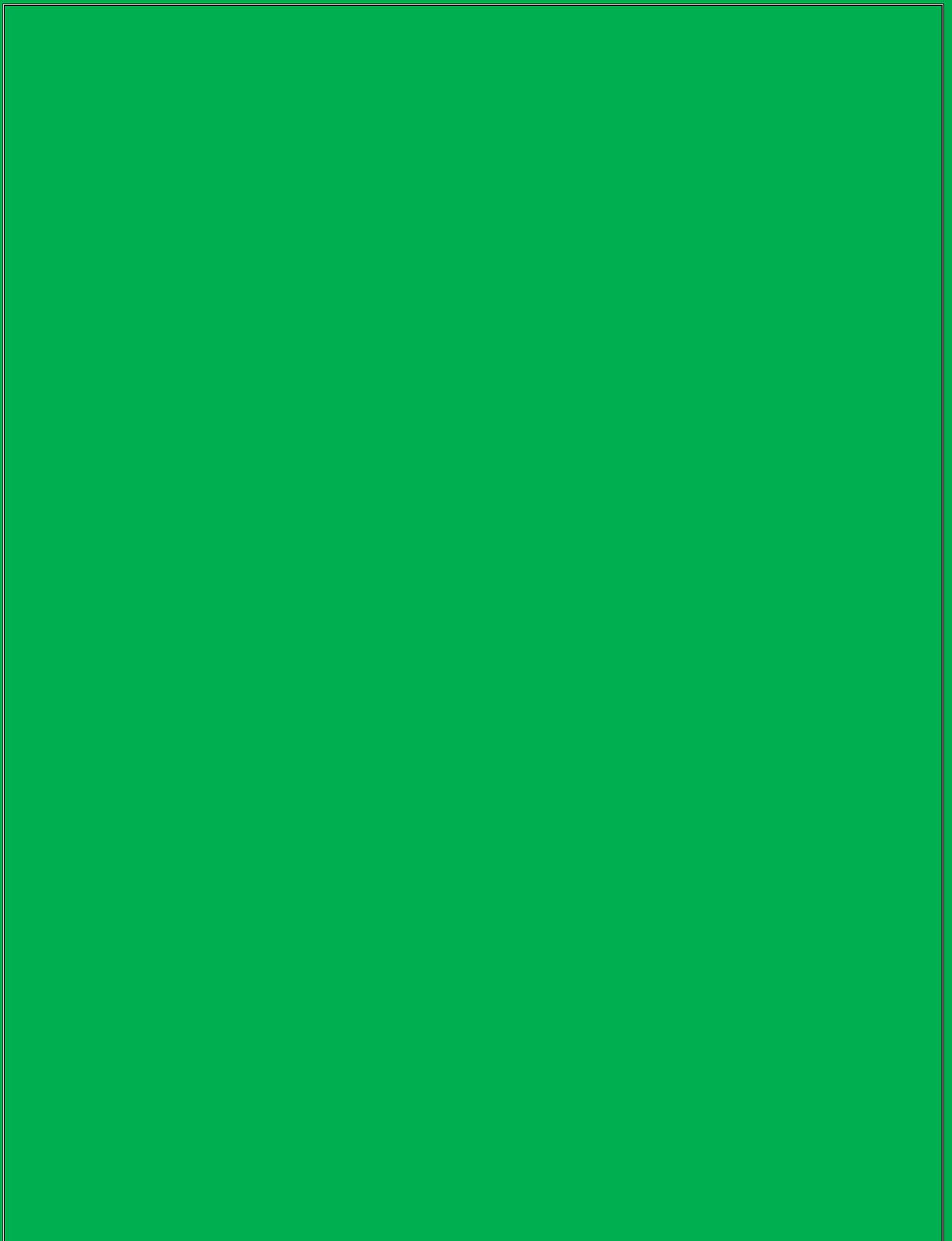
7:00 p.m. – Regular Board Meeting – **HTC-1001 A&B**
Thursday, October 19, 2017

6:00 p.m. – Committee of the Whole Meeting – **SRC-2000**
Thursday, October 26, 2017



INFORMATION

- a. Personnel Items**
- b. Financial Statements**
- c. Gifts & Grants Reports**
- d. Construction Change Orders**
- e. Monthly Construction Update**
- f. Illinois Auditor General's Performance Audit – Recommendation #15**
- g. Board Policy No. 10-85: Disposal of College Property – 1st Reading**



**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) Managerial Appointments
- b) Classified Appointments
- c) Classified Promotions / Transfers
- d) Managerial Resignations / Terminations
- e) Classified Resignations / Terminations

Staff Contact: Linda Sands-Vankerk, 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>MANAGERIAL</u>					
Raul Contreras	Manager, Custodial Operations	Facilities Operations	08/15/2017	New Hire Full Time	\$70,000
<u>CLASSIFIED</u>					
Samuel Burnoski	Digital Marketing Specialist	Marketing & Creative Services	09/05/2017	New Hire Full Time	\$46,000
Janet Coventry	Administrative Assistant III	Registration	09/11/2017	New Hire Part Time	\$15,776
James Fisher	Veterans Specialist Assistant	Veterans Services	09/05/2017	New Hire Part Time	\$18,720
Jon Hetelle	Financial Systems Analyst	Financial Affairs & Controller	08/21/2017	New Hire Full Time	\$80,000
Marcia Kovar	Laboratory Assistant III	Biology & Health Sciences	08/28/2017	New Hire Part Time	\$21,528
I Chen Lin	Program Manager – International Trade Center	Center for Entrepreneurship	09/11/2017	New Hire Full Time	\$62,000
Ryan McClellan	Warehouse Worker / Driver I	Business Affairs	08/21/2017	New Hire Full Time	\$27,622
John McGarry	Buyer	Purchasing	08/14/2017	New Hire Full Time	\$50,000

APPOINTMENTS - Continued

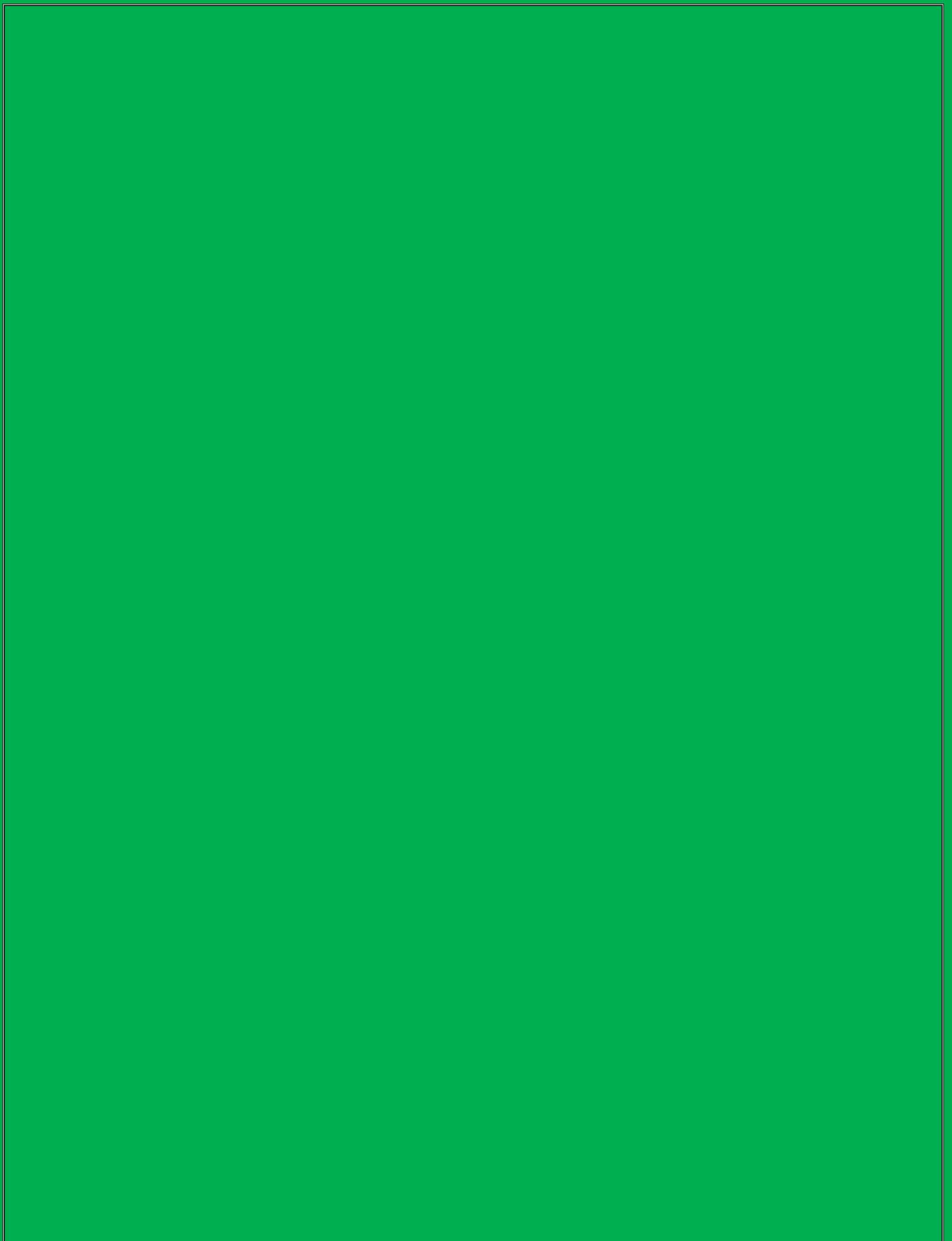
<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>CLASSIFIED</u> - continued					
Dylan Morici	Front Desk & Housekeeping Assistant	Culinary Arts	08/25/2017	New Hire Part Time	\$18,564
Samantha Morris	STEM Outreach Event Specialist	Marketing & Creative Services	08/21/2017	New Hire Part Time	\$19,760
Christopher Oakley	Event and Employer Outreach Specialist	Business & Technology	08/21/2017	New Hire Part Time	\$30,160
Jenna Polly	Coordinator	Continuing Education	08/07/2017	New Hire Full Time	\$47,000
Kristina Porter	Administrative Assistant IV - Credentials Analyst	Student Records	08/28/2017	New Hire Full Time	\$37,440
Stacey Slaughter	Accounting Assistant I	Financial Affairs & Controller	09/19/2017	New Hire Part Time	\$17,160
Jonathan Steele	Grounds Maintenance Worker I	Facilities Operations	08/28/2017	New Hire Full Time	\$31,553

PROMOTIONS / TRANSFERS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>CLASSIFIED</u>					
Kayla Chepyator	Program Coordinator, Community College Initiative	International Student Services	09/05/2017	Transfer Full Time	\$50,000

RESIGNATIONS / TERMINATIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>MANAGERIAL</u>					
Victoria Gardner	Coordinator, Graduation & Degree Audit	Student Records	08/22/2017	Resignation	6 Yrs. 4 Mos.
<u>CLASSIFIED</u>					
Deborah Freke	Administrative Assistant III	Registration	09/01/2017	Resignation	7 Yrs. 1 Mos.
Caitlin Luetger	Program Coordinator	International Student Services	08/18/2017	Resignation	0 Yrs. 2 Mos.
Madonna Mueller	Child Care Assistant II	Early Childhood Center	09/29/2017	Resignation	28 Yrs. 1 Mos.
Dana Nobile	Financial Aid Assistant	Student Financial Aid	08/14/2017	Resignation	0 Yrs. 0 Mos.
John O'Reilly	Library Assistant I	Library	08/30/2017	Resignation	5 Yrs. 4 Mos.
Oscar Pril	Custodial Group Leader	Facilities	09/29/2017	Resignation	8 Yrs. 7 Mos.



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

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

2. **REASON FOR CONSIDERATION**

Provided for Board information.

3. **BACKGROUND INFORMATION**

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

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

a.

**COLLEGE OF DUPAGE
TREASURY PORTFOLIO OVERVIEW
AS OF AUGUST 31, 2017
PRELIMINARY**

Overview of What the College Can Invest in

- Limitations of the investment policy:*
 - Insured or collateralized bank accounts
 - Federally guaranteed securities (no more than 25% callable)
 - Certain high quality commercial paper (limited in policy to 20%)
 - Maximum duration of 270 days
 - Municipal bonds in top 4 categories rated (AAA to BBB)
 - Treasury money markets (provided investment <5% of mutual fund size)
 - Other money markets rated AA or above (limited to 5% of fund balance policy)
 - Certain investment funds such as IIIT, PFM Prime, Illinois Funds with limitations as to percentages
- Policy lays out safety as primary consideration, followed by liquidity, followed by return

*Summary. Please refer to Policy 10-55 for exact language

Overview of Investment Performance

- For the month ended August 31, 2017, the College had an *average cash and investment* balance of \$273.0 million. The *average investment* balance was \$257.3 million.

	ME 7/31/17	ME 8/31/17	Fiscal YTD
Average Investment Balance (\$millions)	\$ 261.4	\$ 257.3	\$ 257.3
Interest Earned (Yield)	\$ 234,643	\$ 261,032	\$ 495,675
Annualized Yield %	1.08%	1.22%	1.16%
Realized Gain/(Loss) *	\$ 5,010	\$ (8,797)	\$ (3,787)
Yield + Realized Gain/(Loss)	\$ 239,653	\$ 252,235	\$ 491,888
Annualized Yield + Realized Gain/(Loss)%	1.10%	1.18%	1.15%
Unrealized Gain/(Loss)**	\$ 45,339	\$ 51,705	\$ 97,044
Net Yield + Realized & Unrealized Gain/(Loss)	\$ 284,992	\$ 303,940	\$ 588,932
Annualized %	1.31%	1.42%	1.37%

*Realized loss of \$8,797 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.

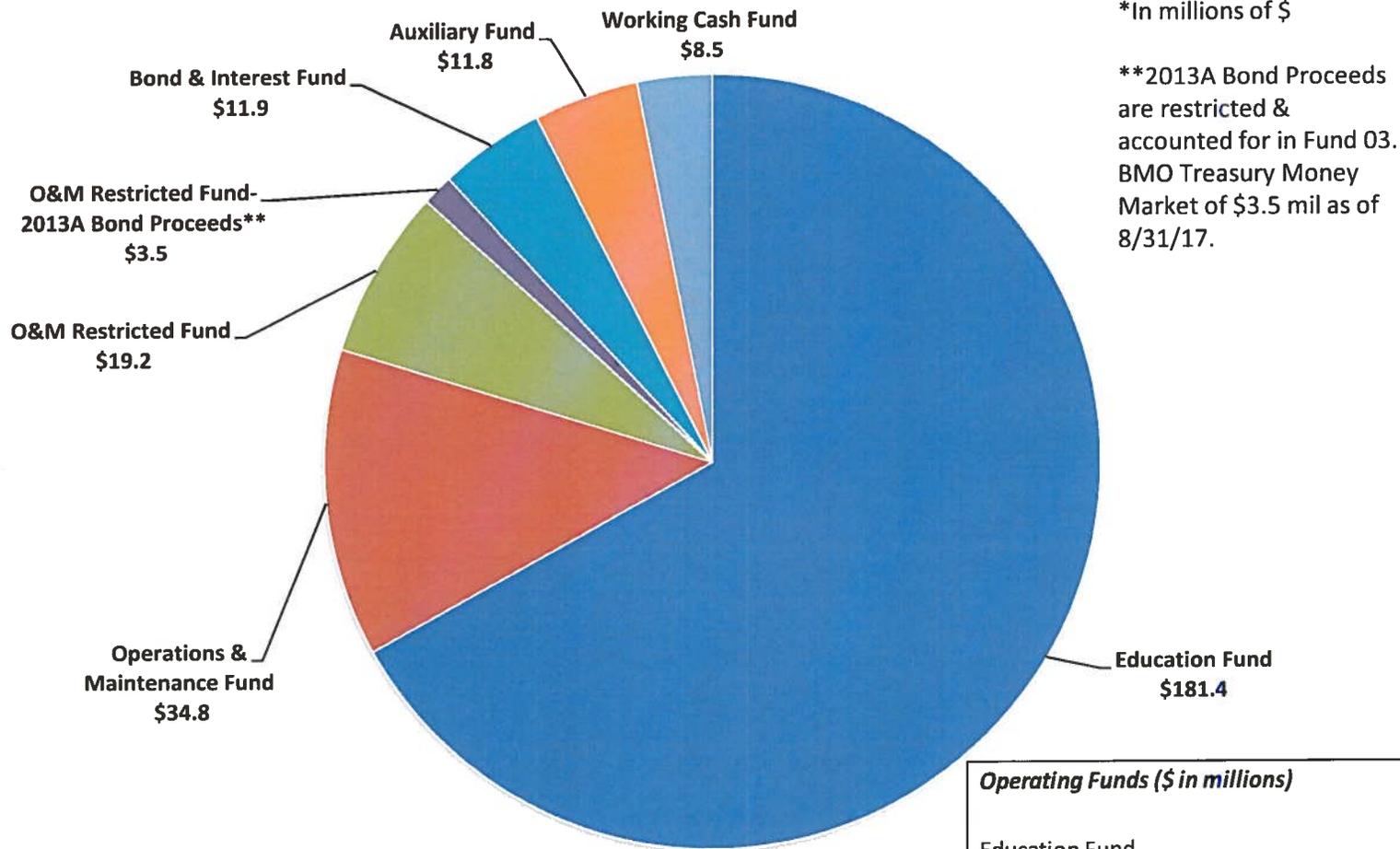
Investment Monthly Balance Summary

➤ \$271.1 million cash and investment balance at month-end

Monthly Ending Balances (\$ millions)

	<u>6/30/17</u>	<u>7/31/17</u>	<u>8/31/17</u>	<u>Change: 6/30/17 to Month-End</u>
BMO Asset Management	\$ 264.8	\$ 256.0	\$ 256.2	\$ (8.6)
US Bank/IL Funds	-	2.0	0.3	0.3
Subtotal	264.8	258.0	256.5	(8.3)
Cash & Cash Equivalents	9.2	16.9	14.6	5.4
Total Cash & Investments	<u>\$ 274.0</u>	<u>\$ 274.9</u>	<u>\$ 271.1</u>	<u>\$ (2.9)</u>

August 31, 2017 Portfolio Overview: Assets by Fund Allocation (\$271.1 MM total)



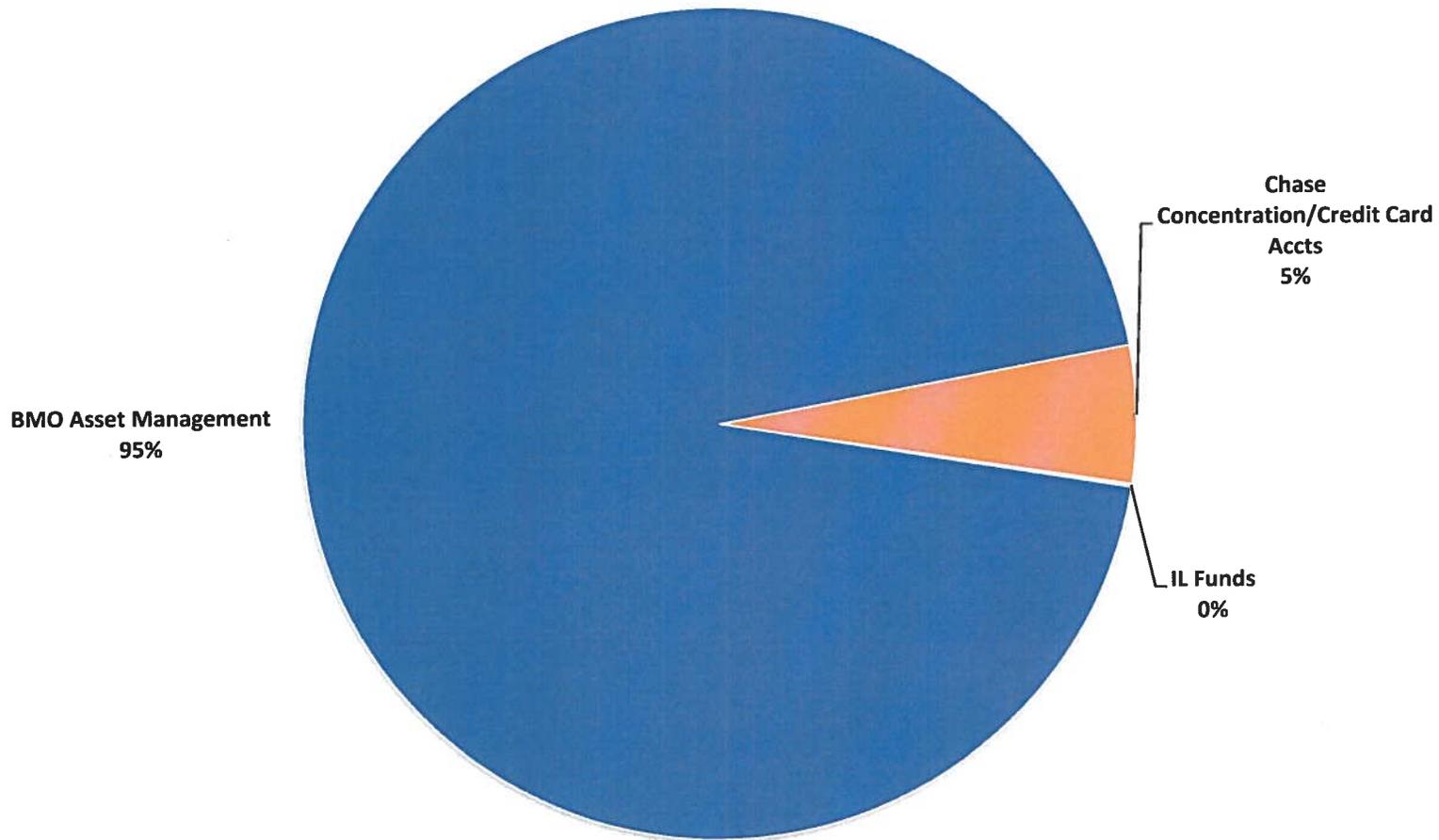
*In millions of \$

**2013A Bond Proceeds are restricted & accounted for in Fund 03. BMO Treasury Money Market of \$3.5 mil as of 8/31/17.

Education Fund	\$ 181.4
Operations & Maintenance Fund	34.8
Less: Agency Funds Balance	(0.6)
Add: Restricted Purposes Fund Balance	7.0
Total Operating Cash/Investments	\$ 222.6

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

August 31, 2017 Portfolio Overview: Assets by Location/Firm (\$271.1 MM total)



August 31, 2017 Portfolio Overview:

Assets by Investment Type (\$256.5 MM investment total)

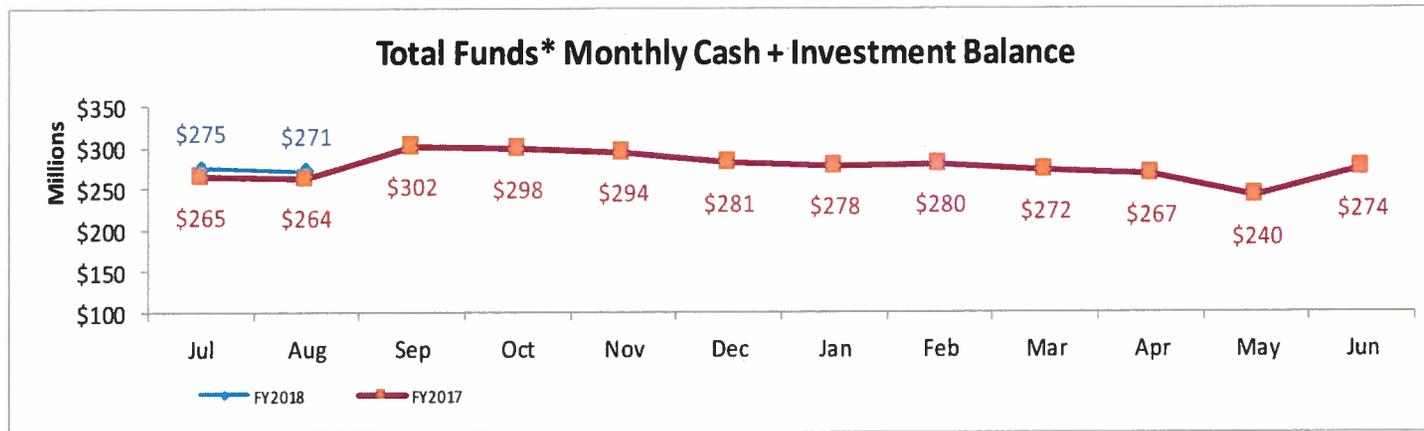
College Of DuPage
 Investments - Compliance with Board Policy 10-55
 August 31, 2017

10-55 Authorized			% of Total	% Limitation per	In Compliance?
Invest. Type	Holding Type	Balance	Investments	Policy 10-55	(Yes/No)
BMO Asset Management					
2	Fed Agency Bond / Note (Callable)	\$ 46,456	0.02%	25.0%	Y
2	Fed Agency Bond / Note (Non-Callable)	188,918,199	73.64%	None	Y
10	State and Municipal Bonds	7,896,053	3.08%	None	Y
5	Commercial Paper	47,792,973	18.63%	20.0%	Y
7	Money Market Mutual Fund - Invest in US Government Securities	8,093,964	3.15%	(1)	Y
BMO Asset Management (2013A Bonds)					
7	Money Market Mutual Fund - Invest in US Government Securities	3,484,030	1.36%	(1)	Y
U.S. Bank (IL Funds)					
3	Local government investment pool	313,481	0.12%	<5% in single fund	Y
Total Investments		256,545,155	100.0%		
Total Operating Investments Balance (Total, less BMO 2013A Bonds funds)		253,061,125			

(1) - Category 7 - MM Mutual Funds, Invest in US Treasury Securities limits to no more than 5% of the total asset in the fund.

Invest. Type	Balance	% of total fund assets	
7	\$11,577,994	0.38%	in compliance

Monthly Trends



Total Funds*					
FY2017 Key Revenue & Expenditure (Preliminary, Unaudited)					
Seasonality Chart					
	Property Tax	Tuition & Fee	Salary	Debt Service	Cash +
	Revenue	Revenue	Expense	Expense	Investment
					Balance As Of
Jul 2016	\$ 2,377,179	\$ 26,484,194	\$ 4,633,246	\$ 1,732,313	\$ 264,890,187
Aug	4,147,231	15,867,458	7,085,169	-	263,677,302
Sep	41,069,688	1,823,587	13,273,176	-	301,834,447
Oct	2,716,583	850,726	9,850,554	-	298,127,349
Nov	1,267,995	12,074,085	9,751,961	4,544,128	293,796,645
Dec	1,010,966	10,724,227	9,554,577	7,027,313	280,965,489
Jan 2017	28,815	12,325,209	7,205,676	-	277,863,712
Feb	1,165,433	1,342,937	8,305,020	-	280,066,659
Mar	3,460,106	1,548,348	14,703,052	-	271,893,415
Apr	54,607	2,285,977	9,642,382	-	266,850,643
May	516,709	2,636,921	7,946,323	20,959,128	240,047,592
Jun 2017	49,416,873	451,733	9,490,872	-	274,054,484
Total FY17	\$ 107,232,185	\$ 88,415,402	\$ 111,442,006	\$ 34,262,880	\$ 274,054,484

*total funds = Funds 01-07, 10

OTHER INFORMATION: 2013A BONDS

College of DuPage – 2013A Building Bonds

College of DuPage - 2013A Building Bonds

Date of Issue		5/31/2013
Original Bond Proceeds ⁽¹⁾	\$	93,455,230
Original Expense Budget		93,455,230
Expenses to Date ⁽²⁾		(90,894,722)
Total investment income to-date		926,063
Future Funds Available ⁽³⁾	\$	3,486,571

Notes:

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

College of DuPage – 2013A Building Bonds Project Summary

College of Dupage

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

(000's)

Project	Spent
Student Resource Center (SRC)	\$ 39,701
Seaton Computing Center (SCC)	6,910
McAninch Arts Center (MAC)	33,951
Physical Education Center (PE)	25,062
Site & Ground (Campus Wide)	14,140
Infrastructure (Campus Wide)	4,758
Homeland Security	16,152
Parking Improvements	8,328
Naperville Regional Center	5,796
Campus Maintenance Center	9,433
Athletic Facilities	2,076
SRC - 3rd Floor ACC	-
SRC - South Lobby Glass	1,422
SRC - South Lobby Hallway	1,247
Campus Artwork	105
Campus Site Improvements	1,015
Parking West	5,555
Irrigation & Drainage	1,110
FY 14 - Site Infra Prk Improvements	3,378
FY 15 - Site Infra Prk Improvements	99
FY 17 - Site Infra Prk Improvements	225
	<u>\$ 180,461</u>
Less: 2011 Bonds	(90,121)
Spent to Date 2013 Bonds	\$ 90,340
Add: Issuance costs	555
2013A Building Bonds Expenses to-date	\$ 90,895

Notes:

- 1) Amounts are unaudited and based on amounts in the College's accounting system
- 2) Amounts are based on cash payments and do not include retentions

**APPENDIX:
AUGUST 31, 2017
BMO ASSET MANAGEMENT
PORTFOLIO SUMMARY**

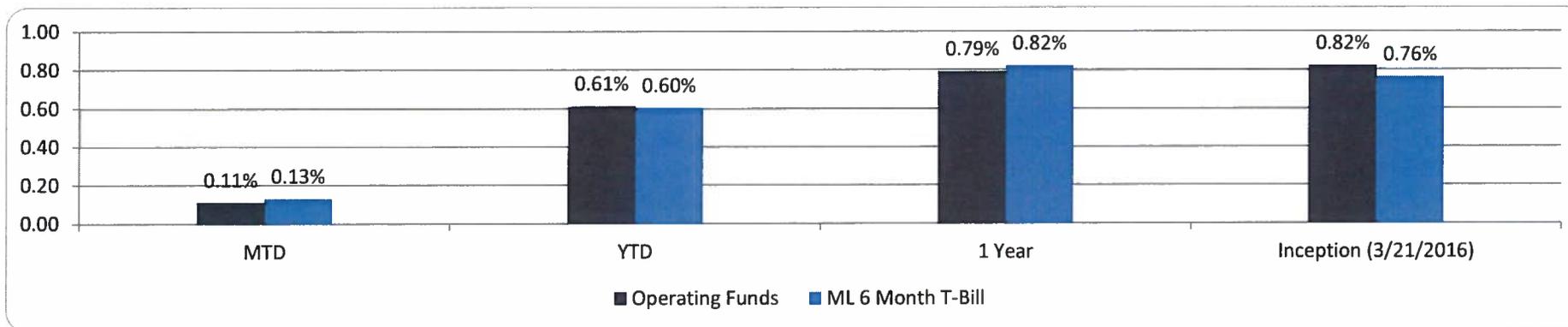
College of Dupage

08/31/2017

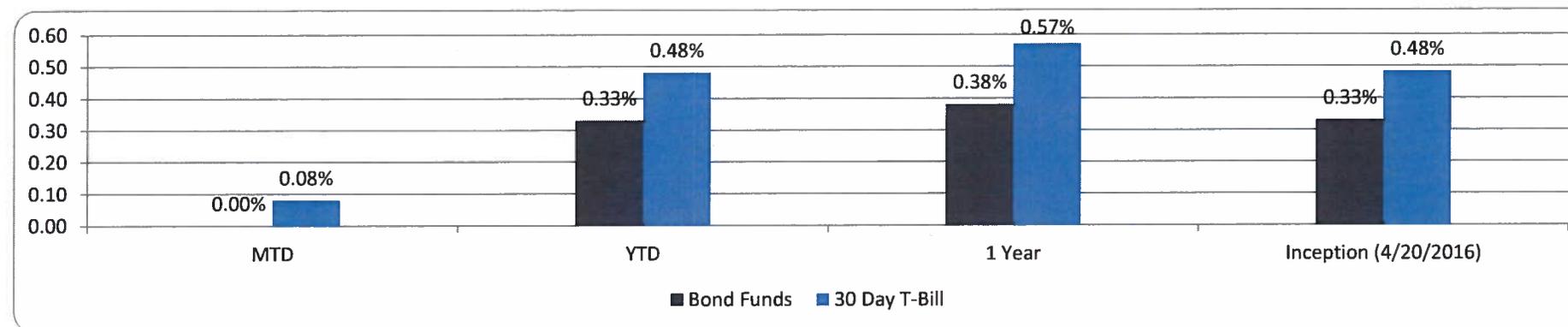
BMO  Global Asset Management

College of DuPage Consolidated Report - Performance Update as of August 31, 2017

Operating Funds



Bond Funds



Source: BondEdge Solutions

Past performance is not indicative of future results

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

Custody Statement Reconciliation

College of DuPage

Operating Account Market Value Reconciliation - 8/1/17 through 8/31/17

Beginning Value	\$ 252,806,859.42
Total Income	\$ 171,964.92
Total Receipts	\$ -
Total Sales	\$ (8,797.06)
Cash Transfers	\$ 35,394.51
Other Non-Cash Transactions	\$ (10,415.38)
Change In Accrued Income	\$ 96,588.66
Market Appreciation/Depreciation	\$ 51,705.87
Ending Value	<u>\$ 253,143,300.94</u>

GO Bond Series Account Market Value Reconciliation - 8/1/17 through 8/31/17

Beginning Value	\$ 3,519,424.49
Total Income	\$ 2,494.52
Total Disbursements	\$ -
Total Sales	\$ -
Cash Transfers	\$ (35,394.51)
Change In Accrued Income	\$ 46.15
Market Appreciation/Depreciation	\$ -
Ending Value	<u>\$ 3,486,570.65</u>

Summary

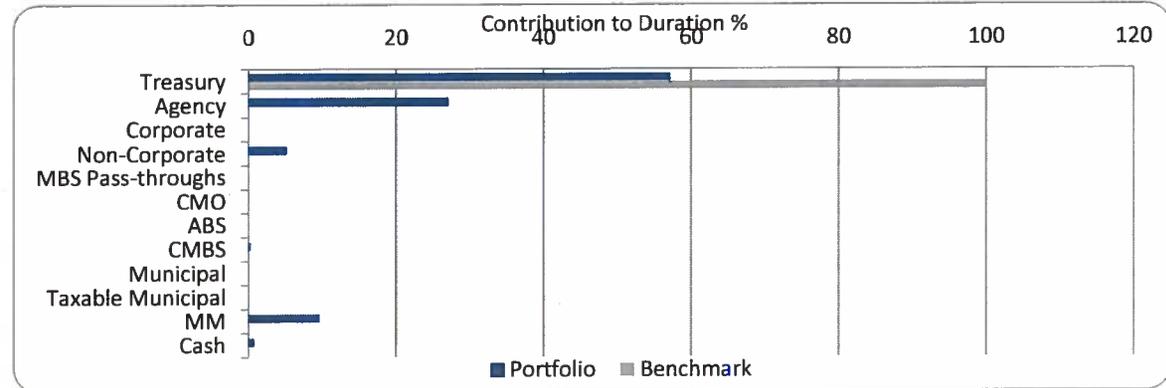
College of DuPage

08/31/2017

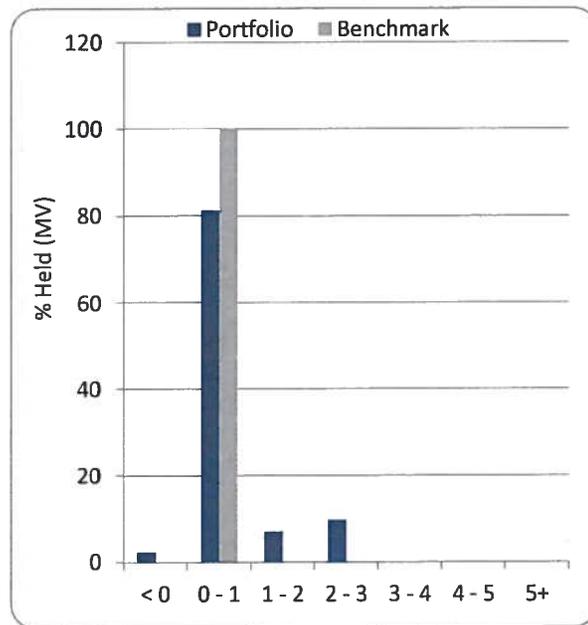
Fundamentals Portfolio Benchmark

Port Mkt Val (000)	256,625	
YTW	1.18	1.06
Coupon	0.86	0.00
Maturity (Yrs)	0.68	0.50
Quality	Aaa	Aaa
Eff Dur	0.494	0.509

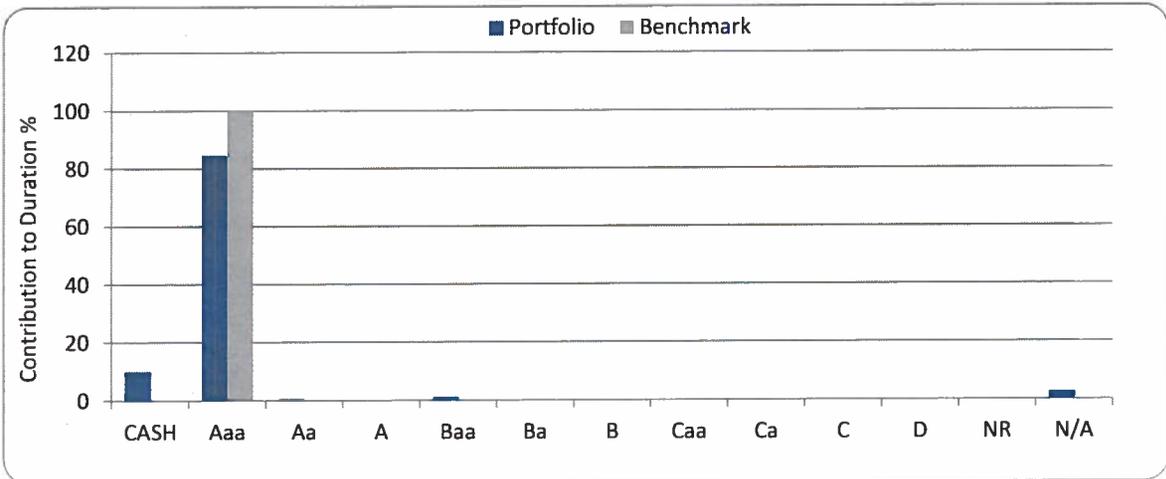
Contribution to Duration by Sector



Effective Duration Allocation



Contribution to Duration by Quality

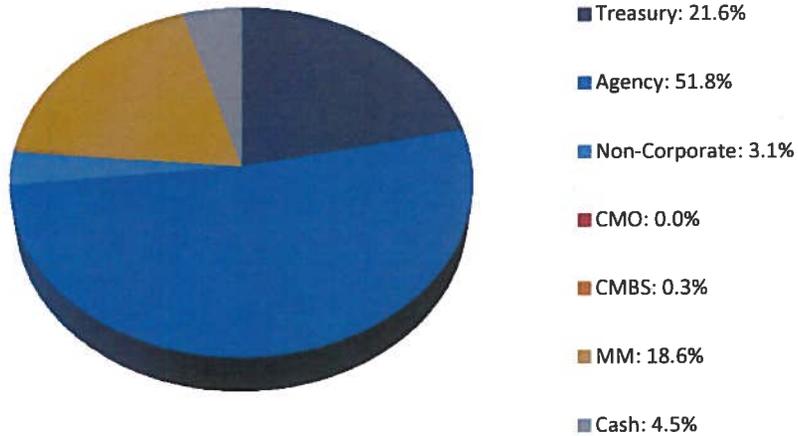


Sector & Quality Allocations

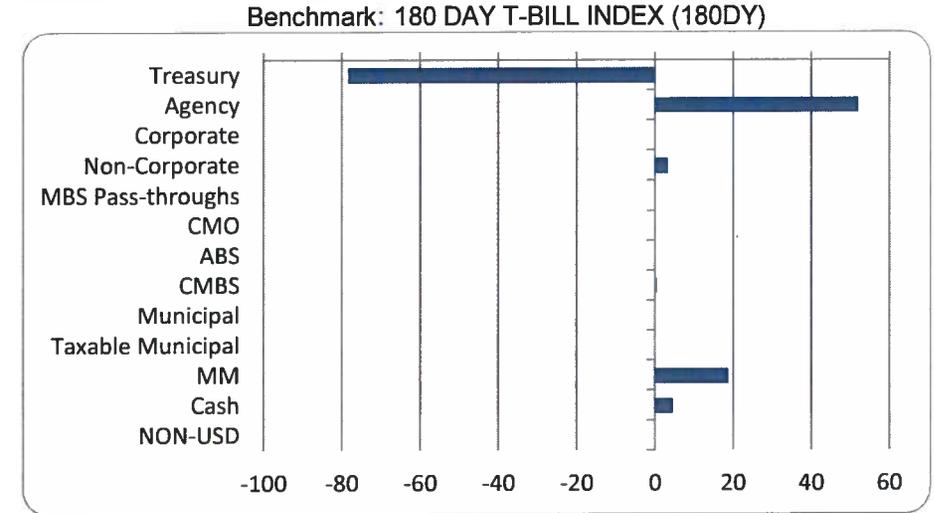
College of DuPage

08/31/2017

Sector Allocation

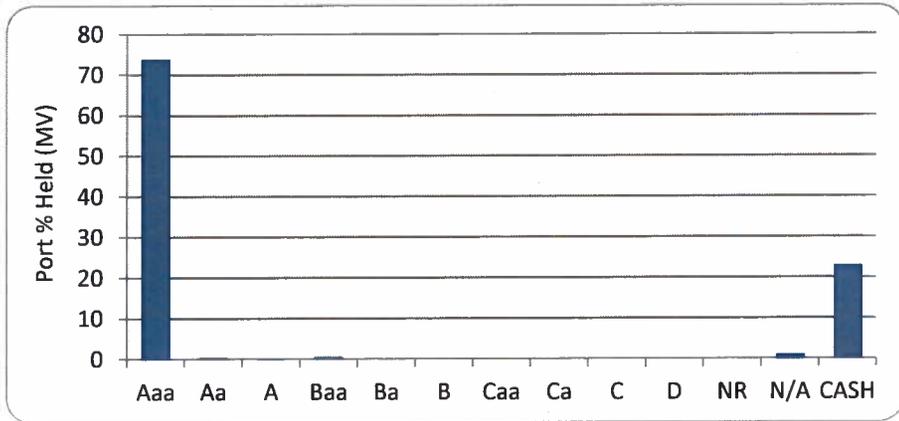


Sector Difference Relative to Benchmark (% MV Held)

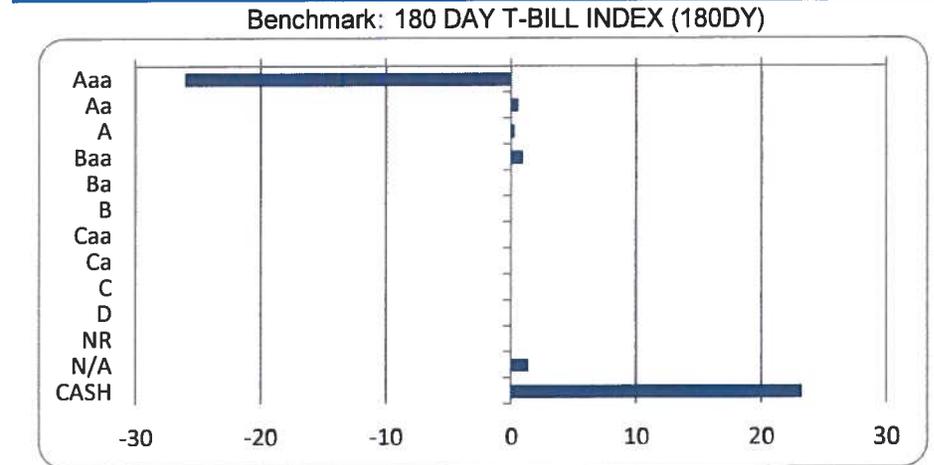


Quality Allocation

Quality Rating: Aaa



Quality Difference Relative to Benchmark (% MV Held)



Standard Holdings

08/31/2017

Sector 1	Par (000)	Quality	Coupon (%)	Mkt Value (\$)	% Held (MV)	YTW (%)	Eff Dur
CASH	11,588	Aaa	0.86	\$ 11,588,000	4.52	0.86	0.082
TSY	55,160	Aaa	1.19	\$ 55,373,609	21.58	1.23	1.306
AGY	132,896	Aaa	0.92	\$ 132,977,785	51.82	1.11	0.259
OGVT	7,860	A2	2.66	\$ 7,939,518	3.09	1.99	0.820
CMO	46	Aaa	4.50	\$ 46,687	0.02	1.64	0.484
CMBS	857	Aaa	1.63	\$ 858,534	0.33	1.47	0.498
MM	48,000	P-1	0.00	\$ 47,840,400	18.64	1.24	0.253
Total:	256,407	Aaa	0.86	\$ 256,624,533	100.00	1.18	0.494

Terms

Par = Face value of Bond

Quality = Rating from Moody's

Coupon = The security coupon rate or the weighted average coupon of the bonds in a portfolio

Mkt Value (\$) = Market Value

% Held (MV) = Percent weight of the sector in the portfolio based on market value

YTW = the lowest potential yield that can be received on a bond without the issuer actually defaulting.

Eff Duration = Effective Duration - An option-adjusted measure of a bond's (or portfolio's) sensitivity to changes in interest rates

Sector Abbreviations

Cash = Cash invested in Money Market Fund

TSY = Treasury Securities

AGY = Agency Securities

OGVT = Longer Dated Municipal Securities

CMBS = Commercial Mortgage Backed Security

CMO = Collateralized Mortgage Obligation

MUNI = Short Dated Municipal Securities

MM = includes commercial paper

Standard Holdings

08/31/2017

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
CASH	11,588		Aaa	0.86	Avg Life=0.1	11,588,000	4.52	0.083	0.082
	8,101	CASH & EQUIVALENTS	Aaa	0.86	9/30/2017	8,101,000	3.16	0.083	0.082
	3,487	CASH & EQUIVALENTS	Aaa	0.86	9/30/2017	3,487,000	1.36	0.083	0.082
TSY	55,160		Aaa	1.19	Avg Life=1.3	55,373,609	21.58	1.344	1.306
	1,000	UNITED STATES TREAS NTS	TSY	1.88	9/30/2017	1,008,508	0.39	0.083	0.082
	3,250	UNITED STATES TREAS NTS	TSY	0.63	9/30/2017	3,257,451	1.27	0.083	0.082
	2,000	UNITED STATES TREAS BILL	TSY	0.00	10/12/2017	1,997,460	0.78	0.115	0.114
	3,000	UNITED STATES TREAS NTS	TSY	0.88	10/15/2017	3,009,298	1.17	0.167	0.123
	3,000	UNITED STATES TREAS BILL	TSY	0.00	10/19/2017	2,995,560	1.17	0.134	0.133
	1,000	UNITED STATES TREAS BILL	TSY	0.00	10/26/2017	998,460	0.39	0.153	0.153
	2,000	UNITED STATES TREAS NTS	TSY	1.88	10/31/2017	2,015,194	0.79	0.167	0.166
	650	UNITED STATES TREAS NTS	TSY	0.63	11/30/2017	650,306	0.25	0.250	0.248
	3,500	UNITED STATES TREAS NTS	TSY	1.00	12/31/2017	3,504,742	1.37	0.333	0.332
	225	UNITED STATES TREAS NTS	TSY	0.75	12/31/2017	225,026	0.09	0.333	0.332
	1,500	UNITED STATES TREAS NTS	TSY	2.88	3/31/2018	1,532,773	0.60	0.583	0.570
	485	UNITED STATES TREAS NTS	TSY	0.75	3/31/2018	485,298	0.19	0.583	0.575
	1,025	UNITED STATES TREAS NTS	TSY	0.63	4/30/2018	1,023,195	0.40	0.667	0.657
	1,350	UNITED STATES TREAS NTS	TSY	1.00	5/31/2018	1,351,179	0.53	0.750	0.740
	1,000	UNITED STATES TREAS NTS	TSY	1.38	7/31/2018	1,002,248	0.39	0.917	0.905
	1,775	UNITED STATES TREAS NTS	TSY	1.38	9/30/2018	1,787,457	0.70	1.083	1.065
	2,000	UNITED STATES TREAS NTS	TSY	1.38	11/30/2018	2,009,493	0.78	1.250	1.231
	2,500	UNITED STATES TREAS NTS	TSY	1.25	12/31/2018	2,504,440	0.98	1.333	1.316
	250	UNITED STATES TREAS NTS	TSY	1.50	12/31/2018	251,369	0.10	1.333	1.314
	650	UNITED STATES TREAS NTS	TSY	1.63	3/31/2019	657,802	0.26	1.583	1.546
	2,000	UNITED STATES TREAS NTS	TSY	1.63	7/31/2019	2,013,998	0.78	1.917	1.878
	2,000	UNITED STATES TREAS NTS	TSY	1.50	11/30/2019	2,014,381	0.78	2.250	2.196
	2,000	UNITED STATES TREAS NTS	TSY	1.38	12/15/2019	2,006,886	0.78	2.333	2.240
	2,000	UNITED STATES TREAS NTS	TSY	1.25	1/31/2020	1,996,826	0.78	2.417	2.371
	2,000	UNITED STATES TREAS NTS	TSY	1.38	1/31/2020	2,002,897	0.78	2.417	2.368
	2,000	UNITED STATES TREAS NTS	TSY	1.38	2/15/2020	2,001,476	0.78	2.500	2.409

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	1,000	UNITED STATES TREAS NTS	TSY	1.63	3/15/2020	1,013,633	0.39	2.583	2.462
	2,000	UNITED STATES TREAS NTS	TSY	1.50	4/15/2020	2,017,171	0.79	2.667	2.550
	3,500	UNITED STATES TREAS NTS	TSY	1.38	4/30/2020	3,515,140	1.37	2.667	2.596
	2,000	UNITED STATES TREAS NTS	TSY	1.50	5/31/2020	2,012,861	0.78	2.750	2.675
	1,000	UNITED STATES TREAS NTS	TSY	1.63	7/31/2020	1,007,089	0.39	2.917	2.837
	1,500	UNITED STATES TREAS NTS	TSY	1.50	8/15/2020	1,503,993	0.59	3.000	2.882
AGY	132,896		Aaa	0.92	Avg Life=0.6	132,977,785	51.82	0.595	0.259
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.18	9/1/2017	2,005,975	0.78	0.003	0.003
	2,700	FEDERAL HOME LOAN BANKS	AGY	1.27	9/5/2017	2,702,532	1.05	0.014	0.014
	3,000	FHLB DISC NT	AGY	0.00	9/8/2017	2,999,430	1.17	0.022	0.022
	1,500	FFCB DISC NT	AGY	0.00	9/11/2017	1,499,595	0.58	0.030	0.030
	2,500	FEDERAL HOME LOAN BANKS	AGY	1.20	9/15/2017	2,501,455	0.97	0.083	0.041
	2,000	FHLB DISC NT	AGY	0.00	9/18/2017	1,999,060	0.78	0.049	0.049
	1,000	FEDERAL HOME LOAN BANKS	AGY	0.94	9/22/2017	1,001,742	0.39	0.083	0.060
	1,500	FEDERAL FARM CR BKS	AGY	1.30	9/28/2017	1,500,478	0.58	0.083	0.077
	1,465	FHLB DISC NT	AGY	0.00	9/29/2017	1,463,872	0.57	0.079	0.079
	1,250	FHLB DISC NT	AGY	0.00	10/4/2017	1,248,850	0.49	0.093	0.093
	1,150	FEDERAL NATL MTG ASSN	AGY	1.24	10/5/2017	1,151,226	0.45	0.083	0.012
	1,750	FHLB DISC NT	AGY	0.00	10/6/2017	1,748,302	0.68	0.099	0.098
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.18	10/10/2017	2,001,617	0.78	0.083	0.025
	1,750	FEDERAL HOME LN MTG CORP	AGY	0.92	10/12/2017	1,751,896	0.68	0.083	0.115
	2,500	FHLB DISC NT	AGY	0.00	10/13/2017	2,497,075	0.97	0.118	0.117
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.31	10/18/2017	2,001,565	0.78	0.167	0.047
	5,000	FHLB DISC NT	AGY	0.00	10/20/2017	4,993,200	1.95	0.137	0.136
	3,136	FHLB DISC NT	AGY	0.00	10/25/2017	3,131,296	1.22	0.151	0.150
	1,500	FEDERAL FARM CR BKS	AGY	1.20	10/25/2017	1,500,691	0.58	0.167	0.066
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.31	11/3/2017	2,002,833	0.78	0.167	0.004
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.22	11/6/2017	1,001,008	0.39	0.167	0.183
	2,500	FEDERAL HOME LOAN BANKS	AGY	1.13	11/13/2017	2,501,586	0.97	0.167	0.203
	1,100	FEDERAL HOME LN MTG CORP	AGY	1.27	11/13/2017	1,101,138	0.43	0.167	0.032
	2,000	FEDERAL FARM CR BKS	AGY	1.35	11/13/2017	2,002,609	0.78	0.167	0.032
	2,500	FEDERAL HOME LOAN BANKS	AGY	1.22	11/15/2017	2,501,875	0.97	0.250	0.208
	2,500	FEDERAL HOME LOAN BANKS	AGY	1.28	11/17/2017	2,502,348	0.98	0.250	0.043

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	1,000	FEDERAL FARM CR BKS	AGY	1.24	11/27/2017	1,000,508	0.39	0.250	0.070
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.25	11/28/2017	2,001,008	0.78	0.250	0.073
	1,000	FHLB DISC NT	AGY	0.00	12/6/2017	997,250	0.39	0.266	0.264
	2,500	FEDERAL FARM CR BKS	AGY	1.26	12/8/2017	2,503,344	0.98	0.250	0.019
	415	TENNESSEE VALLEY AUTH	AGY	6.25	12/15/2017	426,584	0.17	0.333	0.289
	2,500	FHLB DISC NT	AGY	0.00	12/22/2017	2,492,000	0.97	0.310	0.308
	950	FEDERAL FARM CR BKS	AGY	1.27	1/2/2018	951,581	0.37	0.333	-0.003
	1,000	FEDERAL FARM CR BKS	AGY	1.25	1/8/2018	1,001,368	0.39	0.333	0.014
	2,500	FEDERAL NATL MTG ASSN	AGY	1.28	1/11/2018	2,506,716	0.98	0.333	0.106
	1,500	FEDERAL FARM CREDIT BANKS	Aaa	0.00	1/22/2018	1,501,035	0.58	0.417	0.398
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.07	1/25/2018	1,500,327	0.58	0.417	0.062
	1,500	FEDERAL FARM CR BKS	AGY	1.37	1/25/2018	1,502,084	0.59	0.417	0.061
	2,000	FEDERAL FARM CR BKS	AGY	1.28	1/26/2018	2,003,688	0.78	0.417	0.147
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.06	1/26/2018	1,000,048	0.39	0.417	0.065
	1,000	FEDERAL FARM CR BKS	AGY	1.28	2/6/2018	1,001,490	0.39	0.417	0.179
	2,500	FHLB DISC NT	AGY	0.00	2/9/2018	2,487,700	0.97	0.444	0.441
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.07	2/12/2018	1,000,507	0.39	0.417	0.025
	1,500	FEDERAL FARM CR BKS	AGY	1.26	2/26/2018	1,501,568	0.59	0.500	0.061
	2,800	FEDERAL FARM CR BKS	AGY	1.18	3/2/2018	2,809,940	1.09	0.500	-0.006
	1,300	FEDERAL HOME LOAN BANKS	AGY	0.88	3/19/2018	1,302,922	0.51	0.583	0.542
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.26	3/23/2018	2,002,298	0.78	0.583	0.052
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.07	3/26/2018	1,502,806	0.59	0.583	0.061
	1,300	FEDERAL NATL MTG ASSN	AGY	0.88	3/28/2018	1,302,767	0.51	0.583	0.567
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.09	4/6/2018	1,500,956	0.58	0.583	0.007
	1,225	FEDERAL FARM CR BKS	AGY	1.28	4/16/2018	1,226,902	0.48	0.667	0.032
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.09	4/25/2018	1,500,092	0.58	0.667	0.060
	1,750	FHLB DISC NT	AGY	0.00	5/15/2018	1,735,685	0.68	0.704	0.700
	3,250	FFCB DISC NT	AGY	0.00	5/21/2018	3,222,798	1.26	0.721	0.716
	1,000	FEDERAL FARM CR BKS	AGY	1.32	5/25/2018	1,001,711	0.39	0.750	0.056
	1,500	FEDERAL FARM CR BKS	AGY	1.17	7/20/2018	1,501,524	0.59	0.917	0.044
	1,150	FEDERAL FARM CR BKS	AGY	1.37	8/1/2018	1,153,936	0.45	0.917	-0.010
	2,000	FEDERAL FARM CR BKS	AGY	1.04	9/28/2018	2,002,039	0.78	1.083	0.072
	1,000	FEDERAL FARM CR BKS	AGY	1.33	10/3/2018	1,003,252	0.39	1.083	-0.005
	1,300	FEDERAL NATL MTG ASSN	AGY	1.13	10/19/2018	1,303,061	0.51	1.167	1.118

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.14	11/8/2018	1,000,618	0.39	1.167	0.011
	1,750	FEDERAL HOME LOAN BANKS	AGY	1.16	11/23/2018	1,749,802	0.68	1.250	0.051
	1,000	FEDERAL FARM CREDIT BANKS 1.	Aaa	1.18	12/5/2018	1,002,602	0.39	1.250	0.020
	1,500	FEDERAL FARM CR BKS	AGY	1.18	12/20/2018	1,501,409	0.59	1.333	0.042
	2,500	FEDERAL HOME LOAN BANKS	AGY	1.13	12/21/2018	2,500,460	0.97	1.333	0.047
	1,000	FEDERAL HOME LOAN BANKS	AGY	1.14	1/11/2019	1,000,493	0.39	1.333	0.018
	2,000	FEDERAL FARM CR BKS	AGY	1.19	1/23/2019	2,001,627	0.78	1.417	0.049
	1,105	FEDERAL NATL MTG ASSN	AGY	1.38	1/28/2019	1,107,277	0.43	1.417	1.391
	1,300	FEDERAL NATL MTG ASSN	AGY	1.00	2/26/2019	1,293,941	0.50	1.500	1.472
	1,000	FEDERAL FARM CREDIT BANKS 1.	Aaa	1.15	4/10/2019	1,001,254	0.39	1.583	0.361
	1,500	FEDERAL FARM CREDIT BANKS 1.	Aaa	1.16	4/15/2019	1,503,820	0.59	1.667	0.629
	1,500	FEDERAL FARM CREDIT BANKS .9	Aaa	1.17	4/24/2019	1,502,092	0.59	1.667	0.148
	2,000	FEDERAL HOME LOAN BANKS	AGY	1.63	6/14/2019	2,015,271	0.79	1.750	1.749
	2,000	FEDERAL FARM CREDIT BANKS 1.	Aaa	1.17	6/27/2019	2,003,325	0.78	1.833	0.320
	1,500	FEDERAL HOME LOAN BANKS	AGY	1.18	8/28/2019	1,499,164	0.58	2.000	0.057
	1,000	FEDERAL NATL MTG ASSN	AGY	1.50	2/28/2020	1,001,555	0.39	2.500	2.440
	2,500	FEDERAL HOME LOAN BANKS	AGY	1.75	6/12/2020	2,528,326	0.99	2.750	2.698
OGVT	7,860		A2	2.66	Avg Life=0.8	7,939,518	3.09	0.827	0.820
	40	MISSISSIPPI ST TAXABLE GO R	Aa2	1.09	10/1/2017	40,181	0.02	0.083	0.084
	465	GEORGIA ST GO BDS 2010-C	Aaa	2.59	10/1/2017	470,599	0.18	0.083	0.084
	500	NEW YORK N Y CITY HSG DEV C	Aa2	1.27	11/1/2017	501,927	0.20	0.167	0.169
	250	ROSEMONT ILL TAXABLE GO REF	Baa1	3.00	12/1/2017	252,332	0.10	0.250	0.249
	300	MACON & DE WITT CNTYS ILL C	N/A	3.75	12/1/2017	304,058	0.12	0.250	0.249
	300	ATLANTA & FULTON CNTY GA RE	Aa1	1.55	12/1/2017	301,445	0.12	0.250	0.250
	500	LA SALLE & BUREAU CNTYS ILL	A1	5.15	12/1/2017	510,523	0.20	0.250	0.250
	1,980	NEW JERSEY ECONOMIC DEV AUT	Baa1	2.42	6/15/2018	1,985,209	0.77	0.750	0.772
	1,000	LOS ANGELES CNTY CALIF REDE	N/A	2.06	8/1/2018	1,005,919	0.39	0.917	0.905
	2,000	INDUSTRY CALIF PUB FACS AUT	N/A	3.04	1/1/2019	2,037,430	0.79	1.333	1.301
	525	FLORIDA ST BRD ADMIN FIN CO	Aa3	2.16	7/1/2019	529,896	0.21	1.833	1.784
CMO	46		Aaa	4.50	Avg Life=0.5	46,687	0.02	0.500	0.484
	46	FHLMC 4459- NB	AGY	4.50	1/15/2020	46,687	0.02	0.500	0.484
CMBS	857		Aaa	1.63	Avg Life=1.1	858,534	0.33	1.092	0.498
	111	FNMA 2015-M1- ASQ2	AGY	1.63	2/25/2018	111,079	0.04	0.417	0.460

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	90	FNMA 2015-M07- ASQ2	AGY	1.55	4/25/2018	90,049	0.04	0.500	0.542
	18	FNMA 2015-M3- FA	AGY	1.48	6/25/2018	18,025	0.01	0.833	0.127
	43	FNMA 2015-M4- FA	AGY	1.47	9/25/2018	43,032	0.02	1.000	0.128
	34	FNMA 2015-M08- FA	AGY	1.43	11/25/2018	34,058	0.01	1.000	0.129
	89	FNMA 2015-M15- ASQ2	AGY	1.90	1/25/2019	89,208	0.03	0.667	0.719
	199	FNMA 2015-M13- ASQ2	AGY	1.65	9/25/2019	199,287	0.08	1.083	1.089
	273	FNMA 2015-M12- FA	AGY	1.60	4/25/2020	273,796	0.11	1.750	0.124
MM	48,000		P-1	0.00	Avg Life=0.3	47,840,400	18.64	0.255	0.253
	1,000	COLGATE PALMOLIVE CO	P-1	0.00	9/12/2017	999,630	0.39	0.033	0.033
	2,500	WAL-MART STORES INC	P-1	0.00	9/12/2017	2,499,075	0.97	0.033	0.033
	2,000	EXXON CORP	P-1	0.00	9/13/2017	1,999,200	0.78	0.036	0.035
	2,500	MICROSOFT CORP	P-1	0.00	9/15/2017	2,498,800	0.97	0.041	0.041
	1,000	CHEVRON CORP NEW	P-1	0.00	9/22/2017	999,330	0.39	0.060	0.060
	2,000	CHEVRON CORP NEW	P-1	0.00	9/27/2017	1,998,340	0.78	0.074	0.074
	1,000	EXXON CORP	P-1	0.00	10/2/2017	999,010	0.39	0.088	0.087
	1,000	APPLE INC	P-1	0.00	10/3/2017	998,940	0.39	0.090	0.090
	3,000	JOHNSON & JOHNSON	P-1	0.00	10/30/2017	2,994,330	1.17	0.164	0.163
	2,500	APPLE INC	P-1	0.00	10/30/2017	2,494,950	0.97	0.164	0.163
	1,500	MICROSOFT CORP	P-1	0.00	11/2/2017	1,496,955	0.58	0.173	0.171
	1,500	CHEVRON CORP NEW	P-1	0.00	11/7/2017	1,496,595	0.58	0.186	0.185
	2,000	MICROSOFT CORP	P-1	0.00	11/7/2017	1,995,460	0.78	0.186	0.185
	1,000	COCA COLA CO	P-1	0.00	11/8/2017	997,640	0.39	0.189	0.188
	2,000	MICROSOFT CORP	P-1	0.00	11/14/2017	1,994,960	0.78	0.205	0.204
	3,000	PROCTER AND GAMBLE CO	P-1	0.00	11/21/2017	2,992,140	1.17	0.225	0.223
	2,000	APPLE INC	P-1	0.00	12/4/2017	1,993,340	0.78	0.260	0.258
	2,000	COCA COLA CO	P-1	0.00	1/9/2018	1,990,600	0.78	0.359	0.356
	3,000	CHEVRON CORP NEW	P-1	0.00	1/10/2018	2,986,230	1.16	0.362	0.359
	1,500	COCA COLA CO	P-1	0.00	1/11/2018	1,492,905	0.58	0.364	0.362
	1,000	APPLE INC	P-1	0.00	1/16/2018	995,090	0.39	0.378	0.375
	1,500	APPLE INC	P-1	0.00	1/29/2018	1,491,750	0.58	0.414	0.411
	1,250	APPLE INC	P-1	0.00	2/12/2018	1,242,437	0.48	0.452	0.449
	1,500	COCA COLA CO	P-1	0.00	2/14/2018	1,490,865	0.58	0.458	0.454
	1,000	APPLE INC	P-1	0.00	3/12/2018	992,750	0.39	0.529	0.525

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	1,000	COCA COLA CO	P-1	0.00	4/11/2018	991,570	0.39	0.611	0.606
	1,750	COCA COLA CO	P-1	0.00	6/4/2018	1,731,117	0.67	0.759	0.753
	1,000	COCA COLA CO	P-1	0.00	8/6/2018	986,390	0.38	0.932	0.924
Total:	256,407		Aaa	0.86	Avg Life=0.7	256,624,533	100.00	0.679	0.494

College of DuPage

8/31/2017

Average Life	Market Value	% of Total
0 - 6 mo	\$ 160,519,457	62.6%
6 mo - 1 yr	\$ 32,226,368	12.6%
1 yr - 2 yrs	\$ 39,256,475	15.3%
2 yrs - 3 yrs	\$ 24,622,234	9.6%
Total	\$ 256,624,534	100.0%

Note:

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

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

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

Percent Ownership of Gov't Money Market Fund

As of 8/31/2017 0.38%

Disclosure

Terms

Par = Face value of Bond

Quality = Rating from Moody's

Coupon = The security coupon rate or the weighted average coupon of the bonds in a portfolio

Mkt Value (\$) = Market Value

% Held (MV) = Percent weight of the security in the portfolio based on market value

YTW = the lowest potential yield that can be received on a bond without the issuer actually defaulting.

Eff Duration = Effective Duration - An option-adjusted measure of a bond's (or portfolio's) sensitivity to changes in interest rates

Maturity = The security maturity from the date of the report or the market value weighted average maturity of the bonds in a portfolio

Port Mkt Val (000) = Portfolio Market Value

Quality = The Moody's security rating or the market value weighted average quality of the bonds in a portfolio

Average Life = The weighted average time to receipt of principal payments (including scheduled pay-downs and prepayments)

Sector Abbreviations

Cash = Cash invested in Money Market Fund

TSY = Treasury Securities

AGY = Agency Securities

OGVT = Longer Dated Municipal Securities

CMBS = Commercial Mortgage Backed Security

CMO = Collateralized Mortgage Obligation

MUNI = Short Dated Municipal Securities

MM = includes commercial paper

Disclosure

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

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

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

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

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

Investment products are: **Not FDIC Insured – No Bank Guarantee – May Lose Value.** For additional firm information please refer to Form ADV which is made available by visiting <http://www.adviserinfo.sec.gov/>

COLLEGE OF DUPAGE
FISCAL YEAR 2018 BUDGET AND EXPENDITURES
August 31, 2017
As of August 31, 2017 4 of 26 Payrolls have occurred = 15.4%

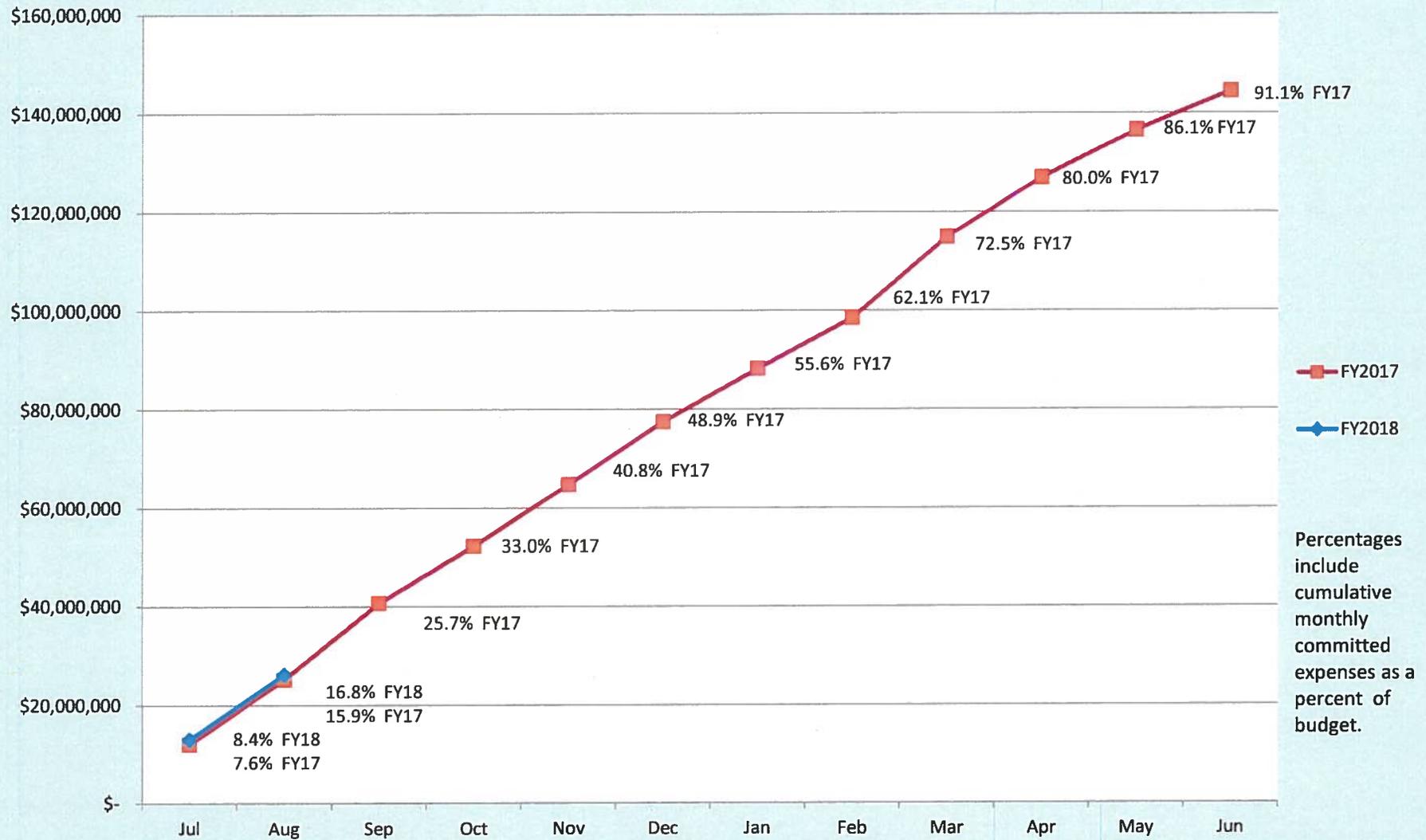
DIVISION	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	FUTURE COMMITMENTS	TOTAL COMMITTED	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
EDUCATION FUND						
President	\$ 909,924	\$ 128,592	\$ 2,000	\$ 130,592	\$ 779,332	14.35%
Board of Trustees						
Board of Trustees Administration	79,816	7,999	7,000	14,999	64,817	18.79%
Office of General Counsel	393,410	39,127	5,463	44,590	348,820	11.33%
Board of Trustees Total	473,226	47,126	12,463	59,589	413,637	12.59%
Legislative Relations	332,835	30,766	1,747	32,513	300,322	9.77%
Academic Affairs						
Academic Affairs Administration	11,251,102	1,109,718	202,026	1,311,744	9,939,358	11.66%
Business & Technology	11,584,004	1,108,777	238,523	1,347,300	10,236,704	11.63%
Arts, Communication & Hospitality	12,580,467	964,895	314,052	1,278,947	11,301,520	10.17%
Biology & Health Sciences	14,324,858	1,475,836	320,687	1,796,523	12,528,335	12.54%
Liberal Arts	11,761,518	999,479	690	1,000,169	10,761,349	8.50%
Social/Behavioral Sciences	9,085,723	951,253	3,556	954,809	8,130,914	10.51%
Library	4,972,454	949,449	235,902	1,185,351	3,787,103	23.84%
Math & Natural Sciences	10,444,205	1,215,383	22,603	1,237,986	9,206,219	11.85%
Continuing Education	2,686,122	366,973	44,681	411,654	2,274,468	15.33%
Academic Affairs Total	88,690,453	9,141,763	1,382,720	10,524,483	78,165,970	11.87%
Student Affairs	15,692,462	1,664,196	385,790	2,049,986	13,642,476	13.06%
Advancement						
Development & Foundation	1,278,874	132,812	9,697	142,509	1,136,365	11.14%
Marketing & Communication	4,290,995	406,910	706,416	1,113,326	3,177,669	25.95%
Advancement Total	5,569,869	539,722	716,113	1,255,835	4,314,034	22.55%
Information Technology	14,151,399	2,961,672	974,844	3,936,516	10,214,883	27.82%
Planning & Inst. Effectiveness	873,018	70,097	3,000	73,097	799,921	8.37%
Administrative Affairs						
Administrative Affairs Admin.	355,410	48,676	1,855	50,531	304,879	14.22%
Business Affairs	2,057,976	173,068	756,495	929,563	1,128,413	45.17%
Police	2,216,905	289,508	63,915	353,423	1,863,482	15.94%
Financial Affairs	4,000,144	436,584	1,152	437,736	3,562,408	10.94%
Risk Management	363,855	42,690	5,745	48,435	315,420	13.31%
General Institutional	11,457,379	4,451,584	161,344	4,612,928	6,844,451	40.26%
Budget Office	170,226	13,123	-	13,123	157,103	7.71%
Administrative Affairs Total	20,621,895	5,455,233	990,506	6,445,739	14,176,156	31.26%
Facilities	4,192,551	402,050	598,521	1,000,571	3,191,980	23.87%
Human Resources	2,769,451	310,896	120,756	431,652	2,337,799	15.59%
Public Relations	1,151,260	147,909	64,159	212,068	939,192	18.42%
Total Education Fund:	\$ 155,428,343	\$ 20,900,022	\$ 5,252,619	\$ 26,152,641	\$ 129,275,702	16.83%
OPERATIONS & MAINTENANCE FUND						
Facilities	\$ 14,781,336	\$ 777,525	\$ 1,647,034	\$ 2,424,559	\$ 12,356,777	16.40%
General Institutional	539,000	471,432	-	471,432	67,568	87.46%
Total Operations & Maintenance Fund:	\$ 15,320,336	\$ 1,248,957	\$ 1,647,034	\$ 2,895,991	\$ 12,424,345	18.90%
Total General Fund	\$ 170,748,679	\$ 22,148,979	\$ 6,899,653	\$ 29,048,632	\$ 141,700,047	17.01%

NOTES:

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

b.

College of DuPage FY2017 & FY2018 Education Fund Committed Expenditures Unaudited - FY18 August

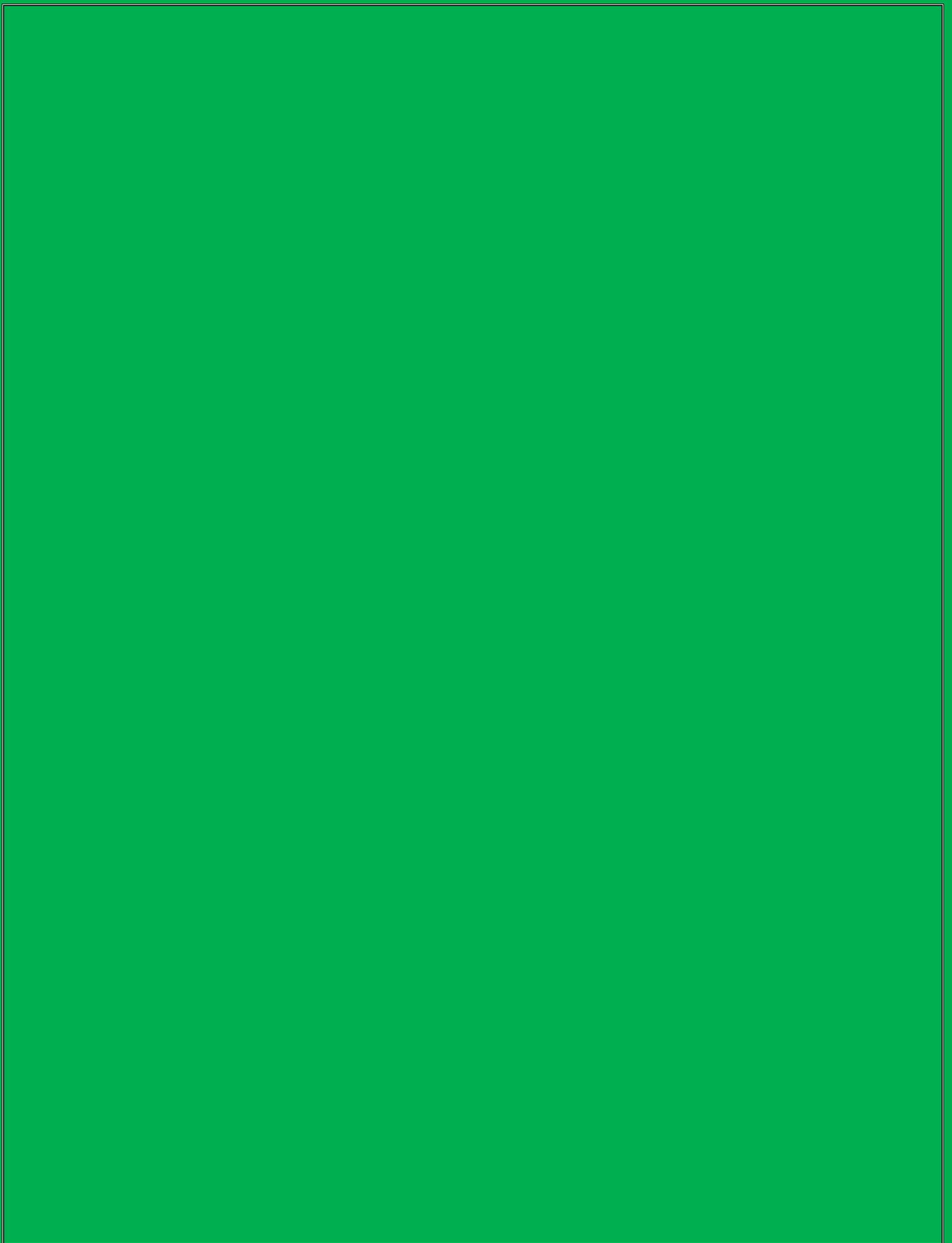


COLLEGE OF DUPAGE
Operating Cash Available to Pay Annual Operating Expenses
as of August 31, 2017, Preliminary

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	\$ 222,568,215	\$ 222,568,215
Current Fund Balance Restrictions		
Future Pension Obligations	-	(17,000,000)
Information Technology Plan	-	(5,000,000)
Capital Development Board 25% Match	-	(6,250,000)
Retiree OPEB Liability	-	(14,000,000)
New Teaching and Learning Center	-	(33,000,000)
Funded Depreciation (Deferred Facilities Maintenance)	-	(16,000,000)
Current Fund Balance Restrictions	-	(91,250,000)
Net Operating Cash/Investments	222,568,215	131,318,215
FY2017 Operating Expenses *	157,224,775	157,224,775
Net % Of Operating Cash/Investments Available To Pay Annual Operating Expenses	141.6%	83.5%

* - Includes \$156.0 million of operating expenses, plus \$1.2 million of transfers out.



**COLLEGE OF DuPAGE
BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Grants and Gifts Status Report.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

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

Staff Contact: Karen M. Kuhn, M.S., CFRE
Executive Director, Foundation
Assistant Vice President, Development

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

College of DuPage Foundation Monthly Gift Summary Report

August 1 - 31, 2017

Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
A.R.C. Memorial Scholarship	2	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
Belushi Artist-In-Residence Program Support	2	\$30.76	\$0.00	\$0.00	\$0.00	\$0.00	\$30.76
BTE Stage Management Scholarship	1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Buffalo Theatre Ensemble Program Support	1	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Carol Stream Community College Scholarship	4	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Center for Entrepreneurship Fund for Workforce Development Support	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Chief George Graves Scholarship	2	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
Classified Personnel Committee (CPC) Scholarship	2	\$15.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15.40
College of DuPage Foundation's Returning Adult Scholarship	2	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
College of DuPage Foundation's Single Parent Scholarship	4	\$56.36	\$0.00	\$0.00	\$0.00	\$0.00	\$56.36
College of DuPage Foundation's Textbook Scholarship	4	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
Culinary & Hospitality Program Support	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Donald Carter Memorial Scholarship	1	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00
Early Childhood Education Program Support	2	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
Eileen M. Ward Textbook/Instructional Materials Endowed Scholarship	1	\$6,958.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,958.77
Everyone Matters Scholarship	2	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
FUEL Pantry Support	2	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
General Scholarship Fund	20	\$6,173.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$7,273.00
Honors Program Support	2	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
Jill Johnson Hall Memorial Scholarship	1	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
John Belushi Memorial Scholarships for Music and Theater	3	\$126.92	\$0.00	\$0.00	\$0.00	\$0.00	\$126.92
Lakeside Pavilion Program Support	1	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Lifelong Learning Program Support	1	\$6,958.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,958.76
Louise Beem Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Mary Mack Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
McAninch Arts Center General Fund	25	\$4,421.00	\$0.00	\$5,000.00	\$3,238.00	\$0.00	\$12,659.00
Naperville Community Gardeners Scholarship	2	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
New Philharmonic Orchestra	15	\$8,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,205.00
Norman F. Hallis Memorial Scholarship for Automotive Technology Excellence	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Resource for Excellence Fund	5	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
Ronald Lemme Lecture Series	2	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
Ruth Walbeck Memorial Scholarship	1	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
Second Year Nursing Scholarship	2	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
Study Abroad Scholarships	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Troy Scholarship for Engineering	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Troy Scholarship for Nursing	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Vocational Skills Program Support for Special Populations	2	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
WDCB Employer Matching Gift Revenue (EMG)	1	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
WDCB Future Fund	2	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81
WDCB Individual Gifts	1,298	\$30,236.72	\$0.00	\$0.00	\$0.00	\$0.00	\$30,236.72
WDCB Underwriting	23	\$15,470.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$17,560.00
Wilbur Walker Dodge Memorial Scholarship	1	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00

College of DuPage Foundation
Monthly Gift Summary Report

August 1 - 31, 2017

Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
William W. Steele Memorial Endowed Scholarship	2	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
	Grand Totals:	\$86,673.50	\$0.00	\$8,250.00	\$3,238.00	\$0.00	\$98,161.50

1,454 Gift(s) listed
1,392 Donor(s) listed

College of DuPage Foundation
Fiscal Year 2018 Gift Summary Report
 Year-to-Date as of August 31, 2017

Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
A.R.C. Memorial Scholarship	4	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
Belushi Artist-In-Residence Program Support	4	\$61.52	\$0.00	\$0.00	\$0.00	\$0.00	\$61.52
BTE Stage Management Scholarship	1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Buffalo Theatre Ensemble Program Support	2	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
Carol Stream Community College Scholarship	8	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
Center for Entrepreneurship Fund for Workforce Development Support	4	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Chief George Graves Scholarship	5	\$3,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.00
Classified Personnel Committee (CPC) Scholarship	4	\$30.80	\$0.00	\$0.00	\$0.00	\$0.00	\$30.80
Cleve Carney Art Gallery Fund	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
College of DuPage Foundation's Returning Adult Scholarship	4	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
College of DuPage Foundation's Single Parent Scholarship	8	\$112.72	\$0.00	\$0.00	\$0.00	\$0.00	\$112.72
College of DuPage Foundation's Textbook Scholarship	8	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00
Culinary & Hospitality Program Support	4	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Donald Carter Memorial Scholarship	1	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00
Early Childhood Education Program Support	4	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
Eileen M. Ward Textbook/Instructional Materials Endowed Scholarship	1	\$6,958.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,958.77
Esther Rowe Dodge Scholarship	1	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
Everyone Matters Scholarship	4	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
FUEL Pantry Support	4	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
General Scholarship Fund	31	\$7,683.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$8,783.00
Honors Program Support	4	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
Jill Johnson Hall Memorial Scholarship	2	\$1,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$7,500.00
John Belushi Memorial Scholarships for Music and Theater	6	\$253.84	\$0.00	\$0.00	\$0.00	\$0.00	\$253.84
Keiser Accounting Endowed Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Lakeside Pavilion Program Support	2	\$200.00	\$0.00	\$0.00	\$375.00	\$0.00	\$575.00
Lifelong Learning Program Support	1	\$6,958.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,958.76
Louise Beem Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Mary Mack Scholarship	5	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
McAninch Arts Center General Fund	51	\$8,718.10	\$0.00	\$5,000.00	\$3,452.90	\$0.00	\$17,171.00
Meteorology Program Support	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Morrissey Dental Hygiene Scholarship	1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Naperville Community Gardeners Scholarship	4	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
Naperville Rotary Charities and the Rotary Club of Naperville Scholarship	1	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
New Philharmonic Orchestra	28	\$10,035.00	\$0.00	\$500.00	\$0.00	\$0.00	\$10,535.00
Norman F. Hallis Memorial Scholarship for Automotive Technology Excellence	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Patriot Scholarship	4	\$46.11	\$0.00	\$0.00	\$0.00	\$0.00	\$46.11
Resource for Excellence Fund	14	\$3,334.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.02
Ronald Lemme Lecture Series	4	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
Ruth Walbeck Memorial Scholarship	2	\$1,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$7,500.00
Second Year Nursing Scholarship	4	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
Study Abroad Scholarships	4	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Troy Scholarship for Engineering	4	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00

College of DuPage Foundation
Fiscal Year 2018 Gift Summary Report

Year-to-Date as of August 31, 2017

Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
Troy Scholarship for Nursing	4	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
US Bank Scholarship Fund	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Vocational Skills Program Support for Special Populations	4	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
WDCB Employer Matching Gift Revenue (EMG)	5	\$211.80	\$0.00	\$120.00	\$0.00	\$0.00	\$331.80
WDCB Future Fund	4	\$70.35	\$0.00	\$0.00	\$0.00	\$0.00	\$70.35
WDCB Individual Gifts	2,516	\$52,684.34	\$0.00	\$0.00	\$0.00	\$0.00	\$52,684.34
WDCB Underwriting	45	\$28,886.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$35,326.00
Wilbur Walker Dodge Memorial Scholarship	2	\$1,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$7,500.00
William W. Steele Memorial Endowed Scholarship	4	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
	Grand Totals:	\$183,866.13	\$0.00	\$39,410.00	\$3,827.90	\$0.00	\$227,104.03

2,833 Gift(s) listed
1,571 Donor(s) listed

**College of DuPage
FY18 Grants Awarded Report
July 1, 2017 - August 31, 2017**

Note: New Entries in Bold

ALLOCATED GRANTS								
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
Illinois Community College Board	Perkins Postsecondary Career and Technical Education-Program Improvement Grant (CTE)	Academic Affairs	Jonita Ellis	Federal	\$1,249,386	7/1/2017	6/30/2018	Federal allocation for unrestricted general program funding of Career and Technical Education program activities.
Illinois Community College Board	FY16-17 Adult Education & Family Literacy Grant	Continuing Education	Daniel Deasy	State	\$1,434,260	7/1/2016	12/31/2017	Second half of State allocated portion to fund ABE/GED/ESL programming across the district. (FY 16 to Dec. of FY 17)
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.)					\$2,683,646			

College of DuPage
 FY18 Grants Awarded Report
 July 1, 2017 - August 31, 2017

Note: New Entries in Bold

COMPETITIVE REBATES

<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
COMPETITIVE REBATES (Includes rebates from State, Federal and Private Agencies where the application was in competition with other proposals and awards were made to a select number of organizations based on the quality of the submission.)					\$0			

College of DuPage
 FY18 Grants Awarded Report
 July 1, 2017 - August 31, 2017

Note: New Entries in Bold

COMPETITIVE GRANTS								
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
Illinois Community College Board	FY 18 Special Populations Support	Student Affairs	Michael Duggan	State	\$10,000	7/1/2016	6/30/2017	To provide funding for an intern to assist in program for students with developmental disabilities
Illinois Community College Board	Bridging the Gap-Math	Mathematics	Mary Hill	State	\$15,000	7/1/2016	6/30/2017	Funding for study and implementation of Transitional and Co-requisite Math courses.
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.)					\$25,000			

College of DuPage
 FY18 Grants Awarded Report
 July 1, 2017 - August 31, 2017

Note: New Entries in Bold

SUB-AWARDS or IN KIND GRANTS								
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>Value</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
SUB-AWARD OR IN KIND GRANTS (Includes donations that have been granted to the institution for a particular period of time.)					\$0			
FY18 Total Grants Awarded as of August 31, 2017					\$2,708,646			

VENDOR DONATIONS RECEIVED
BY THE COLLEGE*
YTD as of August 31, 2017

JULY 2017

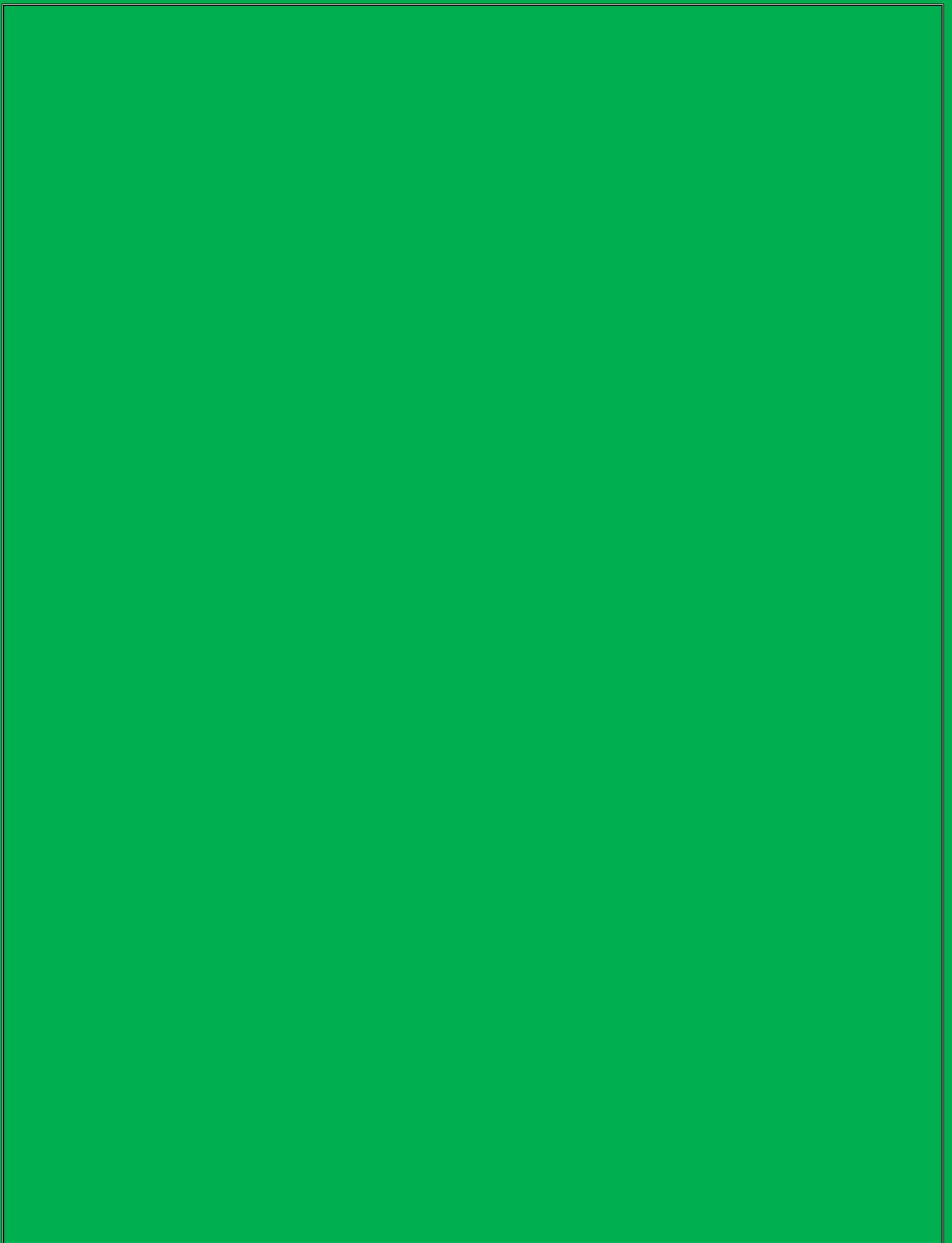
no activity

AUGUST 2017

Sodexo America, LLC

20,000.00 Annual Gift

20,000.00



**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 threshold and percentage of contract requirements.

3. **BACKGROUND INFORMATION**

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

a) **Referendum-Related Projects**

None

b) **Capital Budget Projects**

College Requested Changes: SSC 3200 Office Renovation, Plata Corporation #03.

SUMMARY OF CONSTRUCTION CHANGE ORDERS

a) REFERENDUM-RELATED PROJECTS

None

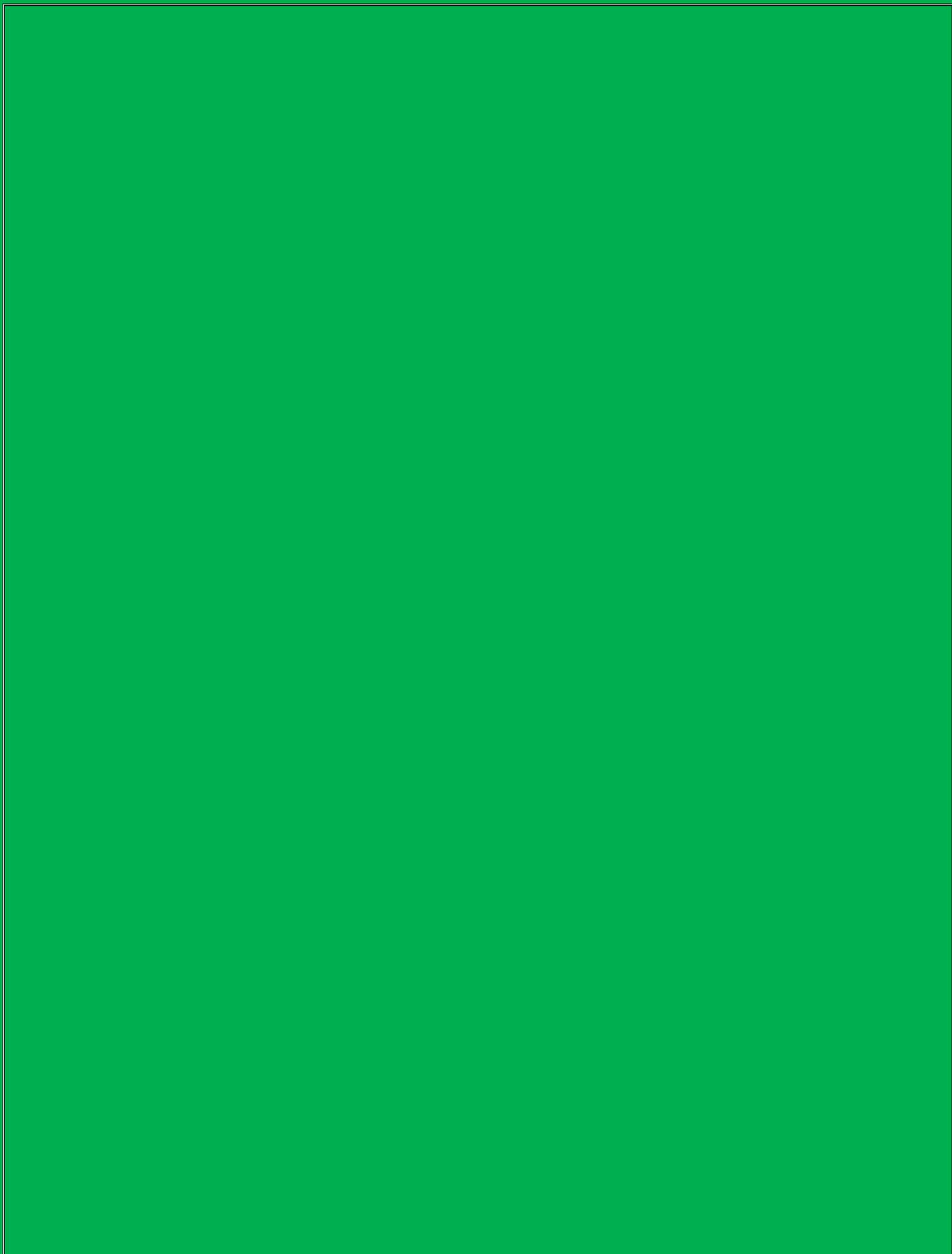
b) CAPITAL BUDGET PROJECTS

• **SSC 3200 OFFICE RENOVATION, PLATA CORPORATION #03: CREDIT (\$935.00).**

This credit change reduces the scope based on cost saving opportunities by supplying the contractor with approximately two hundred square feet of attic stock carpet to match existing area. This is a College Requested Change.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
PLATA Corp.	\$81,950.00	\$4,840.00	(\$935.00)	\$85,250.00
Total this C.O.	\$81,950.00	\$4,840.00	(\$935.00)	\$85,250.00

Staff Contact : Bruce Schmiedl, Director of Facilities Planning & Development
Jim Ma, Director of Facilities Operations



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Construction Status Overview provided for Board Information.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

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

(See attached spreadsheet)

Bruce Schmiedl, Director of Facilities Planning and Development

College of DuPage Construction Projects Update
September 21, 2017

COMPLETED			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Actual Cost
<i>SSG Miller/COD Student First Responder Honorarium</i>	<p>Origin: Request from College Board.</p> <hr/> <p>Scope: Design, fabrication and installation of a multi-panel graphics display containing five shaped metal panels containing photographs and text, set before a solid surface dot matrix background image of SSG Miller, together with a three panel bas relief containing metal plaques with names of fallen COD first responder and veteran alumni.</p>	Graphic design installations honoring a deceased District 502 Medal of Honor recipient together with fallen first responders and veterans who attended COD. Contractor bids received and award approved by Board March 16, 2016. Fabrication and installation completed June 16, 2017. Dedication ceremony held July 6, 2017.	\$82,845
<i>Infrastructure (Campus Wide Security Cameras)</i>	<p>Origin: COD Police Department.</p> <hr/> <p>Scope: Furnish and install 55 pole mounted cameras and associated wiring at various locations throughout campus.</p>	Expanded security coverage of external areas. Cameras installed and power has been extended to camera locations. Completed July 28, 2017.	\$550,000
<i>HEC Street Scene Acoustic Upgrades</i>	<p>Origin: Request from Fire Science, SLEA and Continuing Education leadership.</p> <hr/> <p>Scope: Furnish and install new full height to structural deck, sound isolation walls adjacent to existing walls separating the Immersive Training street scene from four existing shared classrooms. Work includes sound insulation, partition sealant, acoustic-rated glazing and sound isolation gasketing around all doors and penetrations.</p>	Acoustic upgrades will reduce sound disturbances within classrooms when training occurs on the street scene when utilizing gunfire and shouting of verbal commands, during incompatible class sessions. Work commenced April 3rd (material staging, demolition). West Classroom construction is substantially complete. Awaiting mid-August delivery of vestibule panels for full completion. Beneficial occupancy/turn-over occurred June 16, 2017. Classroom vestibule acoustic panels were installed August 28. Project is complete.	\$280,000

College of DuPage Construction Projects Update
September 21, 2017

IN PROGRESS			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
Public Safety/Student Gallery	<p>Origin: Request from College leadership.</p> <hr/> <p>Scope: Security enhancements to existing SRC dispatch office. Work will include installing new secure doorway at the east end of the dispatch office, together with new service counter cabinetry in the SRC/SSC corridor. All necessary electrical, lighting and data infrastructure will be provided. Gallery work will include installation of new store front glazing systems matching existing, together with the relocation of HVAC supply and return grilles plus new lighting for artwork displays.</p>	<p>Provide improved security and protection to existing dispatch central communication system, more prominent and readily identifiable, centralized location of public safety services. The gallery will provide space for Technology Program students to showcase their design projects and promote the achievements of their programs. Contractor award approved at May 18, 2017 Board Meeting. Demolition complete and new construction is in progress. Completion expected September 2017.</p>	\$92,000
HSC Cadaver Lab Upgrades	<p>Origin: Request by Anatomy & Physiology faculty and Health Sciences leadership.</p> <hr/> <p>Scope: Renovate and upgrade existing cadaver lab to include new epoxy flooring, new sealed acoustic ceiling tiles, surgical lighting, ventilation, new stainless steel cabinetry, plumbing, audio visual equipment and dissection tables.</p>	<p>Optimize room layout to improve faculty/student safety and improve teaching environment and ability to expand curriculum offerings. Construction drawings complete. Contractor award approved at May 18, 2017 Board meeting. Construction is nearing completion. Completion anticipated September/October 2017. Supplemental HVAC designed at estimated additional cost of \$262,699 including contingencies and general conditions. Bidding is in progress and due Sept 11th.</p>	\$567,585
Partnership Hall	<p>Origin: Request from College leadership to showcase academic and corporate Partners whom consistently participate with COD to serve our students.</p> <hr/> <p>Scope: SRC/SSC corridor enhancements utilizing a combination of graphic and electronic media displays. The enhancements will provide flexibility for regular updating of materials and participating partnerships.</p>	<p>The enhancements will enable educational and corporate partners to improve the quality of the presentations highlighting their respective offerings to our students and will aid in the recruiting of future COD students by presenting academic and career relationships that exist at COD. Graphic design contract approved by Board March 16, 2017. Stakeholder meetings complete. Conceptual designs presented June 6th. Design refinements in progress. COD information provided to designer August 31st. Anticipated completion May 2018.</p>	\$356,400 (order of magnitude estimate)
SRC 2000 Audio/Visual Upgrades	<p>Origin: Request for improvements from Conference & Events, Multi-Media Services, Employment & Employee Relations, TLC, Admissions & Outreach, Career Services, Student Life, and Public Services,.</p> <hr/> <p>Scope: Improve acoustics, lighting, sound system, electrical distribution/flexibility and projection capabilities, and refit the existing obsolete master control room.</p>	<p>The proposed improvements will correct existing technical deficiencies and improve functionality, flexibility and expand College presentation and event capabilities. The improvements will enable the requesting providers to better serve the needs of students, faculty, staff and community. RFQ/QBS process is complete. Architectural services were approved at the April 20, 2017 Board meeting. Anticipated completion dependent upon expiration of current room bookings (tentatively scheduled for May 2018 through September 2018). Project design kick-off meeting with stakeholders was conducted July 26, 2017. Two design workshops have been conducted with schematic design expected to conclude late September.</p>	\$1,200,000
TEC Food Service Venue	<p>Origin: Request reportedly received from west campus occupants regarding lack of convenient access to food services.</p> <hr/> <p>Scope: Installation of peak-hour food service counter consisting of coffee brewing/dispensing, pastry display, self-service reach-in refrigeration, microwave station, dry storage closet, cabinetry, menu signage and condiment counter. Work includes all electrical, plumbing, HVAC and lighting infrastructure.</p>	<p>Provide convenient access to food service for west campus occupants who cannot easily utilize east campus services due to class schedules, inclement weather and distance to SRC. Equipment approved for purchase at May 18, 2017 Board meeting. Campus Architect (Bailey Edward) engaged and prepared permit drawings (to Glen Ellyn). Bidding complete and presented to Sept. Board for approval. Completion anticipated late December 2017 for opening by start of Spring 2018 semester.</p>	\$226,000

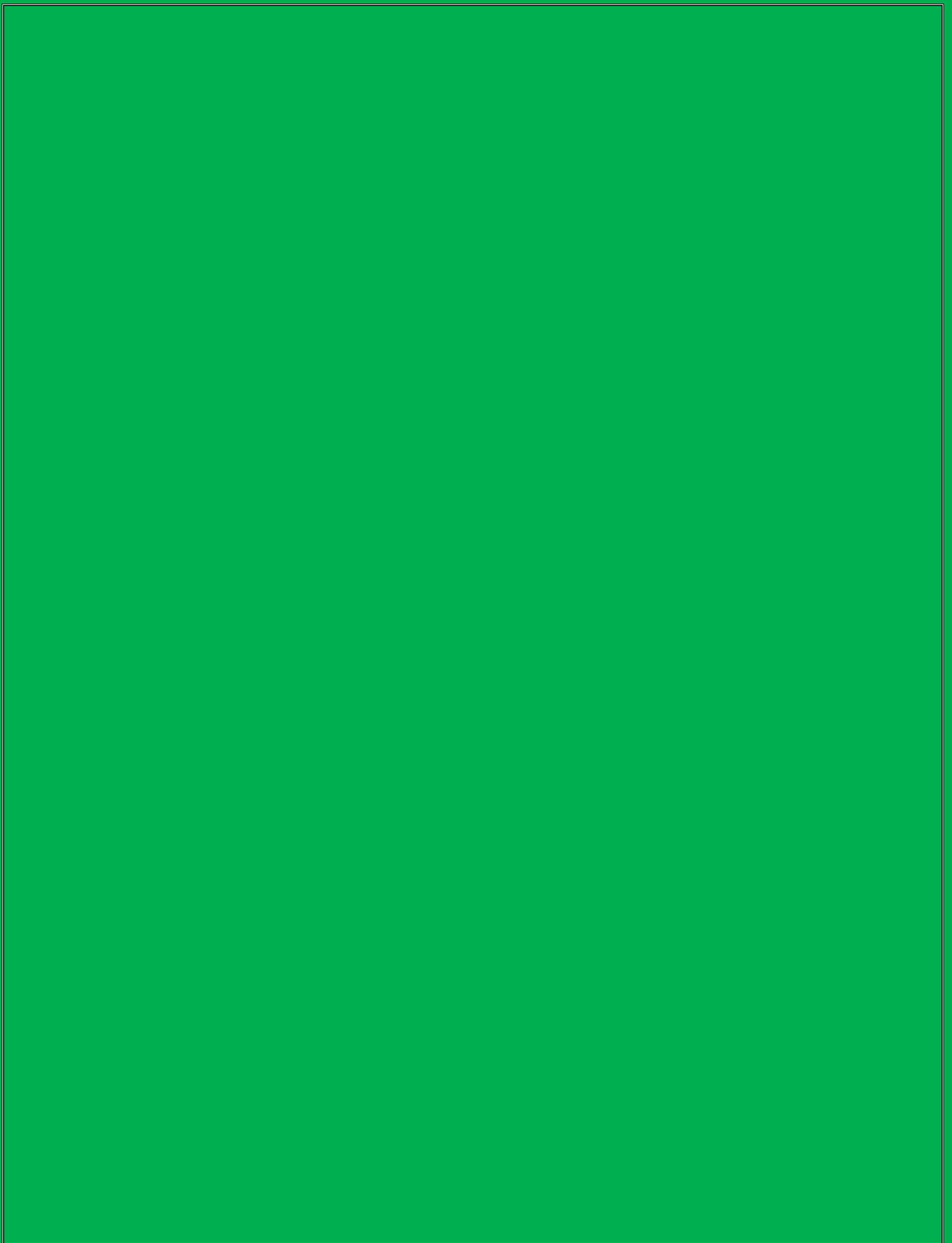
College of DuPage Construction Projects Update
September 21, 2017

IN PROGRESS (contd.)			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
BIC Mail Room Upgrades	<p>Origin: Request from College leadership for alterations to improve working conditions for occupants.</p> <p>Scope: Improvements include replacement of outdated and mismatched mailroom furnishing and fixtures, infill of an existing overhead door opening with new storefront system to admit natural light, plus new carpeting and paint finishes.</p>	<p>Improve working conditions for occupants, plus provide improved mail sorting fixtures with new, more functional and flexible units. Plan being confirmed with users. Campus architect (Bailey Edward) hired to prepare necessary construction drawings. Mail room furniture/equipment bids received August 4, 2017. Completion anticipated late September 2017 when furniture arrives.</p>	\$83,000
BIC Honors Commons Conversion	<p>Origin: Request from Honors Program leadership.</p> <p>Scope: Demolition of existing Honors office and adjacent student lounge, BIC3531, 3531A and 3533 to create two offices, two assistant work stations, appropriately sized student lounge together with all required electrical, lighting and data infrastructure.</p>	<p>Provide spaces which will enable Honors leadership and faculty to better serve the needs of Honors Program students from one convenient location to utilize for program planning, events coordination, advising and counselling. Preliminary in-house design concepts were reviewed with Honors Program leadership and faculty. Campus architect has been hired (Perkins + Will). Permits received July 19, 2017. Bidding completed July 24, 2017. Construction started following Labor Day. Completion anticipated late November 2017.</p>	\$264,600
TEC Learning Commons	<p>Origin: Request from Academic and Learning Commons leadership.</p> <p>Scope: Subdivide the existing 1,670-sf reading room into two spaces. Construct a new 1,050-sf Learning Commons by adding a partition with glazing similar to the existing Tilton Learning Commons space in SRC. Provide eight work carrels with computers and individual four-person collaboration tables with seating for forty students/tutors. Additional electrical/data infrastructure will be provided to support check-in activities. The remaining 620-sf will remain a student reading area with seating for sixteen. A 56-sf AV storage room will be created within this space. Existing vending machines will be relocated to the lower level entry lobby.</p>	<p>Academic support Learning Commons space currently does not exist on the west campus. The existing TEC 1016 reading room is underutilized and has sufficient area to serve both needs. Students whose classes are primarily on the west campus are more likely to seek out these services if they are co-located with their classrooms. By subdividing this space, the Learning Commons team could provide centrally located services for students on the west campus. Campus architect has been hired (Cordogan Clark) and construction drawings are complete, project is out to bid. Completion anticipated in January 2018.</p>	\$127,310
HSC 1235 Adjunct Office Reconfiguration	<p>Origin: Request from College leadership.</p> <p>Scope: Reconfigure existing office workstation plan into an open work space plan similar to those found in BIC 2A07 Adjunct Office, plus add one small conference room and two huddle spaces for one-on-one faculty/student meetings.</p>	<p>Provide spaces which will enable adjunct faculty to conduct one-on-one meetings with students while creating a more open environment for faculty users. Preliminary in-house design concepts were reviewed with College leadership and faculty. Campus architect has been hired (Bailey Edward). Construction drawings are in progress. Project completion anticipated January 2018.</p>	\$142,250

College of DuPage Construction Projects Update
September 21, 2017

PROPOSED			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
BIC Adjunct Office Expansion	<p>Origin: Reported request from adjunct faculty for student meeting spaces.</p> <hr/> <p>Scope: Expand existing Adjunct Faculty office BIC 2A07 into adjoining small classroom BIC 2500, to provide four additional faculty/student huddle spaces and one supervisor office. All existing classes in BIC 2500 can be rescheduled to alternate locations starting Fall 2018.</p>	<p>Current huddle space in BIC 2A07 (2 conference rooms) and HSC 1235 (zero conference rooms) is insufficient for faculty to meet privately with students. This project will create huddle rooms in which adjunct faculty can schedule time to meet and work with students. Anticipated completion in August 2018.</p>	\$302,400
MAC 153 Renovation	<p>Origin: A request from Academic Leadership to update and remodel the room to meet contemporary teaching needs.</p> <hr/> <p>Scope: Reconfigure seven existing tiers with individual seating into four larger tiers with collaborative seating, power and data to enable student groups to connect to the classroom projector to present their work. Acoustics and finishes will also be improved.</p>	<p>Originally constructed in 1986 to teach theater and lighting, the only upgrades have been to replace worn seats and routine replacement of projection systems. The existing seven tiered space does not allow flexibility to facilitate discussions or other types of pedagogies that do not involve primarily lecture. The renovation from seven tiers to four tiers would lend itself to interactivity between students and provide sufficient workspace and access to power and data to facilitate group projects. The renovation will also improve exiting safety. Construction projected to start June 2018 due to class schedules with anticipated completion in August 2018.</p>	\$295,000 (order of magnitude estimate)

DEFERRED/CANCELLED			
Project Name	Origin/Scope	Anticipated Benefit and Reason for Deferment or Cancellation	Anticipated Cost
Field Studies Storage Facility (Deferred)	<p>Origin: Request by Field Studies program leadership</p> <hr/> <p>Scope: Design and construct a field storage facility of unconfirmed size to house program equipment.</p>	<p>Enable program faculty to consolidate equipment currently contained in multiple on-and off-campus locations into a single on campus facility. Facility would enable staff to make repairs and train students in use of equipment.</p> <hr/> <p>Reason for deferment: May be more efficient to incorporate into other construction.</p>	\$621,000 (order of magnitude estimate)
BIC/SSC Misc. Office/Dept. Relocations/Upgrades (Hold)	<p>Origin: Request by Academic Affairs and Student Affairs leadership</p> <hr/> <p>Scope: Redesign and reconfiguration/reallocation of space within BIC and SSC surrounding the SSC Atrium.</p>	<p>Enable a more efficient and logical grouping of related spaces to improve operating efficiency.</p> <hr/> <p>Reason for hold: Concept being revisited.</p>	\$360,000 (order of magnitude estimate)
BIC Adjunct Office Addition (Cancelled/cost)	<p>Origin: Reported request from adjunct faculty for student meeting spaces.</p> <hr/> <p>Scope: A 235 - 250-sf building addition on the west side of BIC to provide seven new faculty/student huddle spaces and improved reception area to enable adjunct faculty to meet individually with students.</p>	<p>The College employs 2163 part-time faculty currently; approximately 700-800 faculty (65%) will be working during a given term. 59% of sections in the term are taught by adjunct faculty, where the average section size is 22. This results in a headcount of 52,299. Current huddle space in BIC2406 (2 conference rooms) and HSC1235 (zero conference rooms) is insufficient for faculty to meet privately with students. The addition will create huddle rooms which adjunct faculty can schedule time to meet and work with students. Due to high cost of building addition, we are exploring interior repurposing options. Continuing search for BIC space that does not capture classroom, lab or student study/lounge space.</p>	Pending future scope development.



Item 7f
September 21, 2017

COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD INFORMATION

**Illinois Auditor General's Performance
Audit – Recommendation #15**

MEMORANDUM

TO: Dr. Ann E. Rondeau, President

FROM: Dr. Brian W. Caputo, Vice President for Administration & Treasurer (CFO) 

DATE: September 1, 2017

SUBJECT: Illinois Auditor General's Performance Audit – Recommendation #15

On August 17, 2017, I briefed the Board of Trustees on the status of the College's implementation of findings from the Auditor General's performance audit. Recommendation #15 of the Auditor General was that College "consider establishing a system that prequalifies potential contractors and vendors according to work type and size of project." During the briefing, I reported that the Administration had concluded that it would not be beneficial to implement Recommendation #15. The Board of Trustees asked that I prepare a memorandum for the record to document the Administration's position. This memorandum is provided in response to that request.

The reasoning underlying the Administration's conclusion is that the establishment of a prequalification system could serve to limit competition. The Auditor General's audit team found no actual deficiency with regard to the absence of a prequalification system at the College. Rather, the audit team noted that "it is unclear how the College identifies potential bidders." The audit team drew a parallel from the Illinois Capital Development Board's (CDB) prequalification system to the College. However, the bidding activities of the CDB and the College are very different. The CDB bids many similar projects. In the CDB's circumstance, a list of prequalified contractors may be helpful. The College does not undertake a large number of projects subject to formal bidding that call for similar contractor capabilities. Potential contractors for College projects identify themselves through their responses to the College's published invitations to bid. The College effectively qualifies bidders upon receipt and evaluation of their bids. To deny some contractors the ability to bid on the relatively small number of College projects because they have not completed a qualification process in advance of the issuance of bid solicitations would restrict opportunities to engage the College.

In a related vein, the College is considering the establishment of a database of interested vendors. Such a database would facilitate the College's identification of contractors and vendors for small-scale projects (i.e., projects that do not require the solicitation of formal bids). Our current procurement software does not permit the efficient management of such a database. However, as you know, the fiscal year 2018 budget provides for the College to purchase new procurement software. It is our hope that the new software will provide the ability to develop and maintain a database of interested vendors.

If you have questions concerning this matter, please contact me at ext. 2218.

Please forward this memorandum to the Board of Trustees.

c: John F. Kness, General Counsel

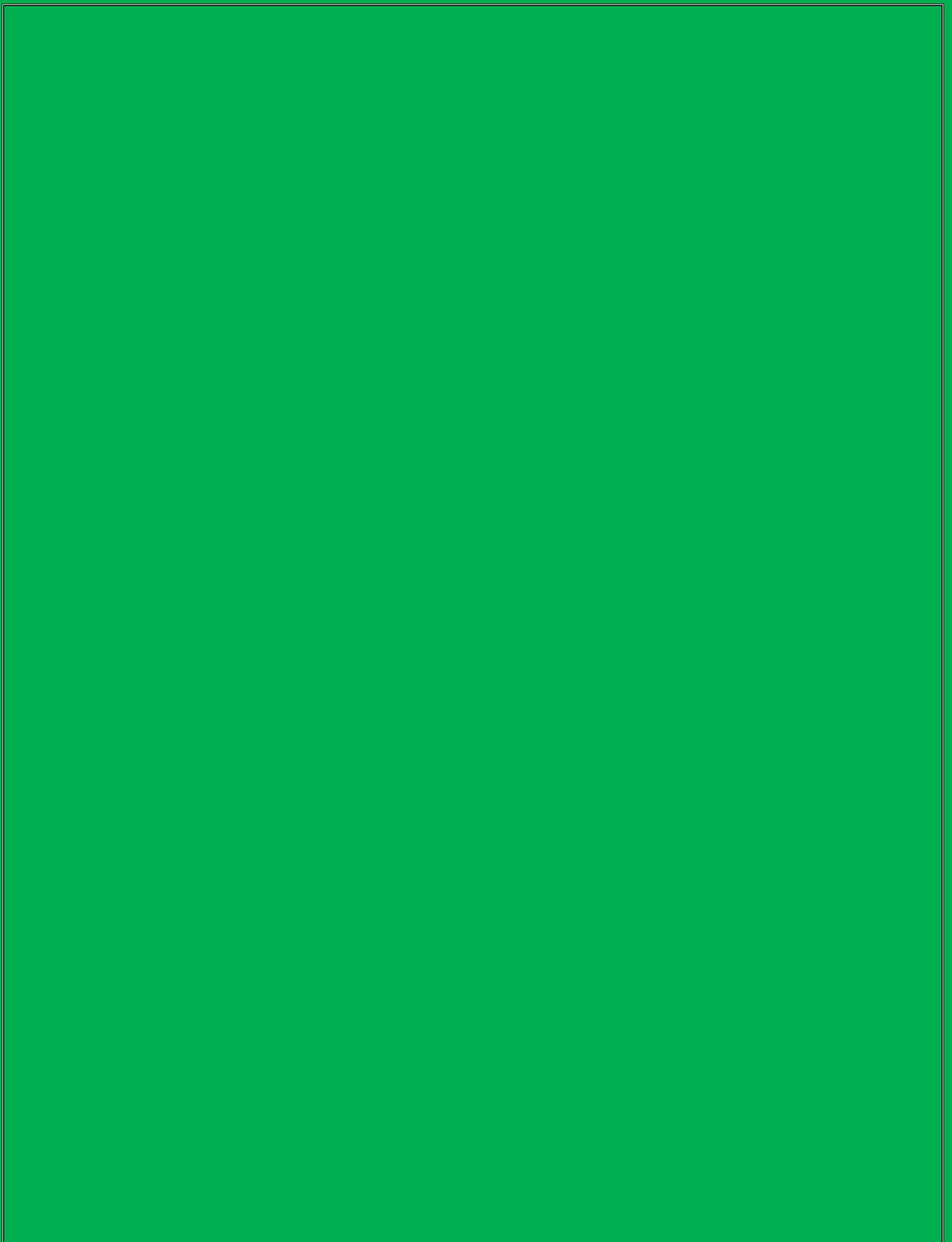
Mary Ann Millush, Special Assistant to the President

Charles W. Currier, Vice President for Information Technology & Facilities

Bruce H. Schmiedl, Director of Facilities Planning & Development

Ellen M. Roberts, Director of Business Services

James E. Martner, Director of Internal Audit



Item 7g
September 21, 2017

COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD INFORMATION

**Board Policy 10-85: Disposal of College
Property – 1st Reading**



~~Sale or Disposal of College Property~~

~~College property certified by the Vice President of Administrative Affairs to be obsolete or worn out, and approved by the Board of Trustees, may be disposed of or sold. The Administration will determine the disposal methodology most beneficial to the College consistent with Illinois Law.~~

~~All hazardous materials or items containing hazardous materials must be disposed of per State and Federal regulations. Disposal must be approved by the College of DuPage Coordinator of Hazardous Materials.~~

~~The Board of Trustees will be provided an annual report of the disposition of all College property.~~

College property, certified by the responsible division vice president and the Vice President for Administrative Affairs to be obsolete or no longer useful, may be disposed of if the residual value or, when multiple similar items are involved, the residual aggregate value is not estimated to exceed \$25,000. The disposal of College property with an estimated residual value (or residual aggregate value, if applicable) of \$25,000 or more must be approved by the Board of Trustees in advance. Notification of disposals in both instances will be made to the Board in a quarterly "Summary of Property Disposals Report."

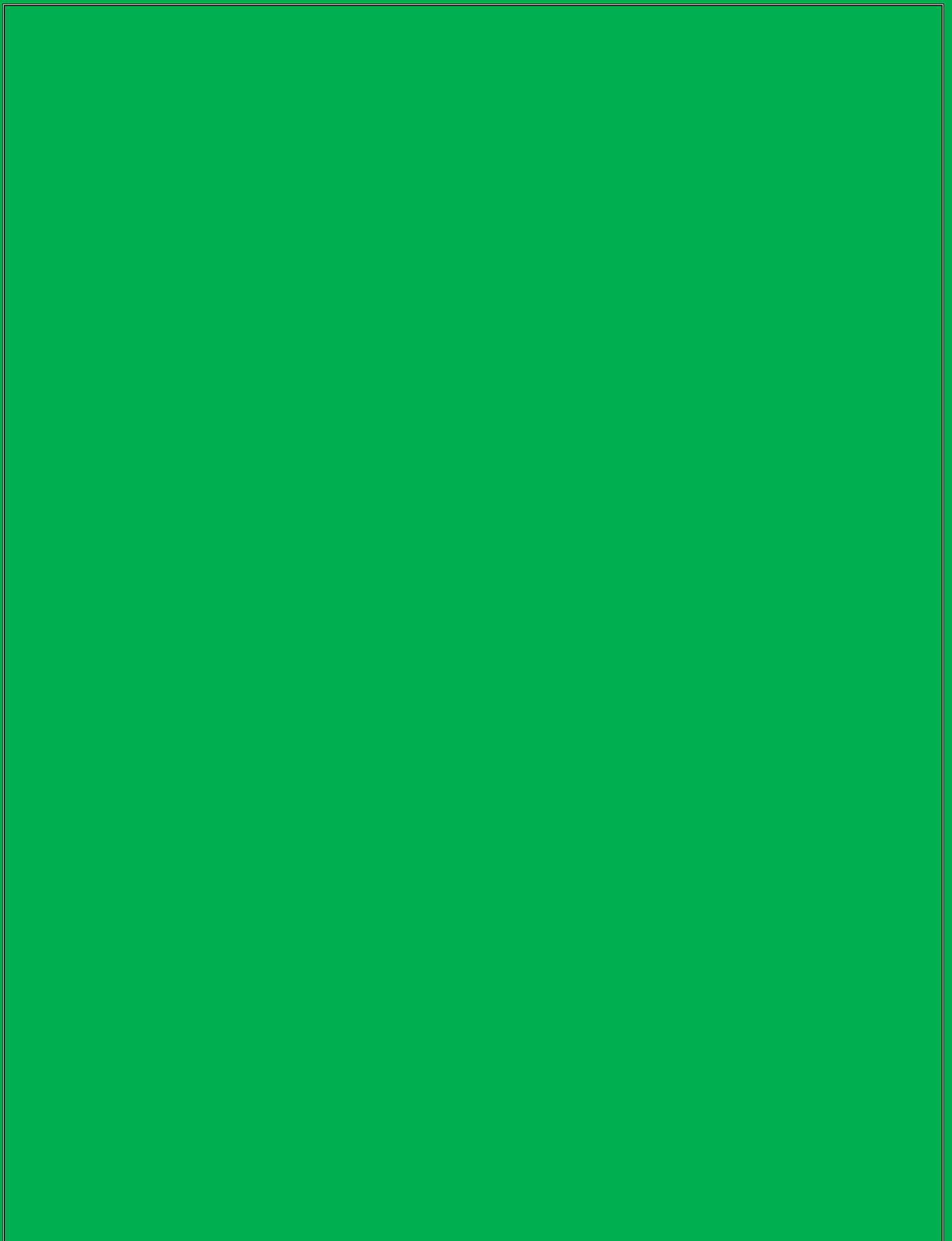
The Vice President for Administrative Affairs will determine the disposal method most beneficial to the College consistent with Illinois law. Acceptable disposal methods may include: sealed and e-mail bids, local and online auctions, trade-ins, scrap and junk disposals.

All hazardous materials or items containing hazardous materials must be disposed of in accordance with applicable state and federal regulations. Disposal must be approved by the College of DuPage Coordinator of Risk Management.

Adopted: 3/19/09

Reviewed:

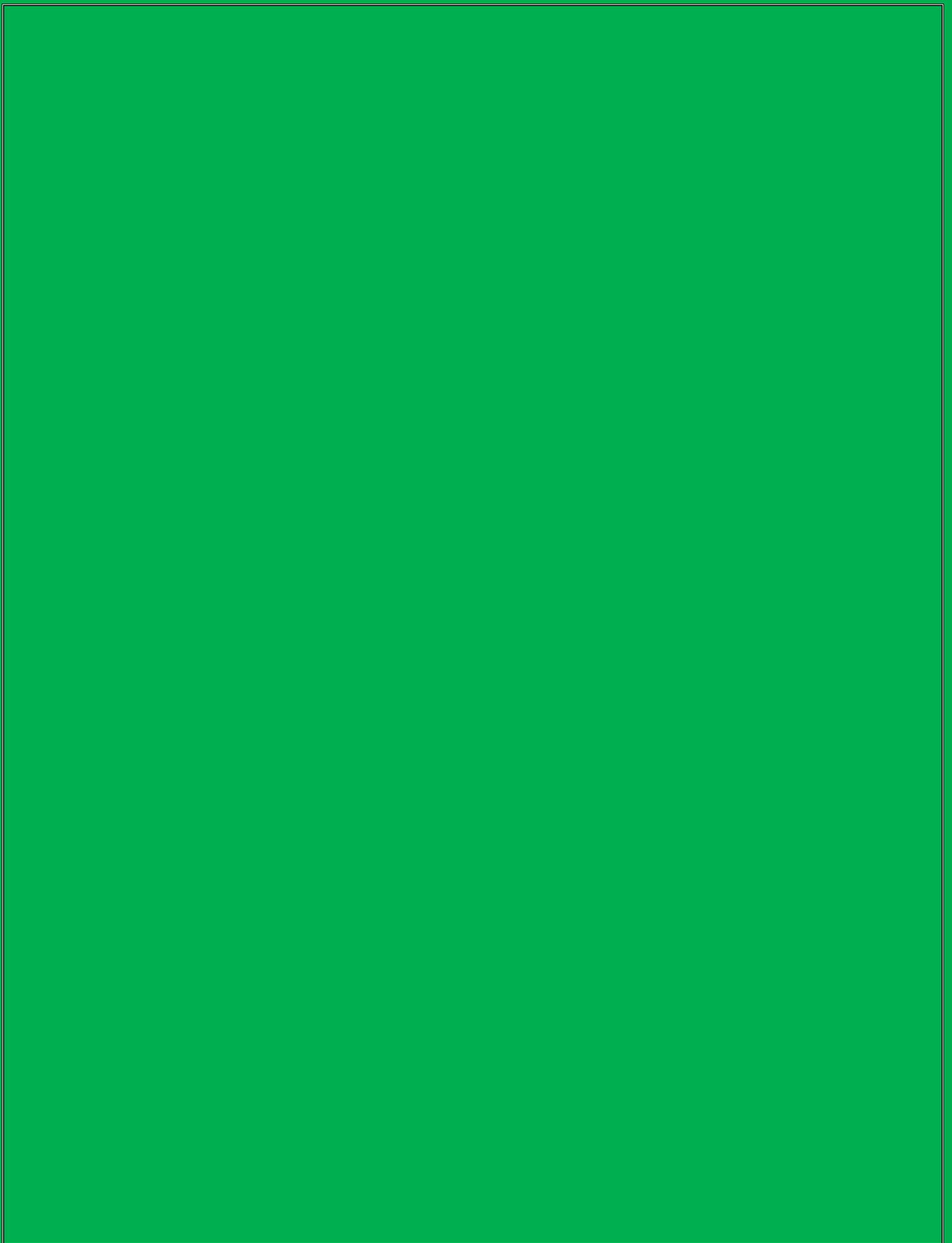
Amended: 7/22/10



CONSENT AGENDA

- a. 2018 Employee Benefits Plan Renewals
- b. Internet Bandwidth Services
- c. TEC Food Service
- d. BIC 3401 Renovation
- e. Computer and Equipment Purchases for the FY18 IT Faculty Replacement Plan
- f. IT Replacement Plan – AV Equipment
- g. Microsoft EES
- h. Apple Computer Replacements
- i. Addison Center Rental and Room Usage Fees
- j. Approval of Reimbursable Expenses for Dr. Rondeau
- k. Minutes of the August 17, 2017 Regular Board Meeting
- l. Minutes of the August 18, 2017 Special Board Meeting
- m. Revised Minutes of the July 20, 2017 Regular Board Meeting
- n. Personnel Action Items

- o. Financial Reports**
- p. Retention of Law Firm Duggan Bertsch, LLC**
- q. PACE Bus Advertising**
- r. Trustee Attendance at AGB Seminar**



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

2018 Employee Benefits Plan Renewals

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The College provides health insurance benefits to its approximately 900 eligible employees through multiple vendors. Our plans are administered on a calendar year basis (January through December). The College participates in the Community College Health Consortium (CCHC) for medical insurance and the plan year 2018 rates were reviewed and negotiated by the CCHC broker (HUB International).

Plan cost projections are as follows:

Medical Plans	\$ 15,400,000*
Dental Plans	\$ 845,000*
Vision Plans	\$ 205,000*
Basic Life & AD&D (Reliance Standard)	\$ 122,000
Biometric Screening Event	\$ 35,000

* The College contributes 80% of premiums; Employees contribute 20% of premiums

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

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

2018 Employee Group Benefits Vendors

Plans: Vendors	2018 Plan Renewal Process
Medical Plan: BCBSIL	Medical plan costs were negotiated by the Community College Health Consortium (CCHC) and HUB (the Consortium broker/consultant).
Dental Plans (PPO & HMO): Delta Dental IL	2016 contract with 3-year rate lock on the dental HMO plan; unless CCHC is able to negotiate better rates than we have now.
Vision Plan: VSP	2016 contract with 3-year rate lock on the Choice vision buy-up plan
Basic Life Insurance: Reliance Standard	Illinois Community College Consortium (ICCC) 2016 contract extension with 3-year rate lock at prior rates.
Biometric Screenings: CHC Wellness	Wellness 3-year contractual agreement with CHC Wellness from 2016 with 3-year service agreement

Insurance plan renewals are based on calendar year costs with half of annual expenses reflected in FY 2018 budget (January through June 2018) and the other half reflected in the FY2019 budget (July through December 2018). The COD projected aggregated costs are within budgeted expenses.

The Board of Trustees previously approved the Dental and Vision plan contract agreements following the evaluation of proposals received in response to the Requests for Proposals (RFP). These plan costs continue to be within FY2018 budget parameters.

In 2016 the College entered a 3-year agreement with Delta Dental for dental PPO and DHMO network services and claims administration. Vision Services Plans (VSP), the incumbent vision provider, was chosen to continue providing vision services to the College for 3 years. A vision buy-up plan (Choice) was introduced and a 3-year rate lock was agreed upon. The existing self-insured Signature plan will continue to be offered as well.

On February 18, 2016, the Board of Trustees approved the second contract renewal with CHC Wellness for services through 2018. CHC Wellness was chosen following the evaluation of proposals received in response to the RFP for Wellness Services. CHC Wellness provides a 36 panel blood draw screening as well as a written evaluation of results for the Annual Biometric Screening event formerly known as the Health Power Profile held in February of 2016 through 2018.

2018 projected medical plan costs were developed in conjunction with our CCHC brokers/consultants and are based on our overall plan experience, medical cost trends and legislative requirements. We continue to believe our limited overall plan cost increases reflect the effectiveness of the consortium in which we participate

and the plan changes approved in 2016 as a part of our 3-year Healthcare Transition Plan. Benefits plan changes, when applicable, are reviewed with the Employee Insurance Advisory Committee.

2018 Employee Benefit Plan Projected Cost Detail
(projected annual costs based on current enrollment elections)

Plans: Vendors	Premium or Fee Renewal Rates
Medical Plans: BCBSIL (HDHP-PPO and Blue Advantage HMO)	Consortium: 2018 annual medical care expenses are projected to not exceed \$15,400,000 (same cost as in 2017) of which the College pays approximately 80% of premiums.
Dental Plans: New Provider - Delta Dental IL (Dental PPO and Dental HMO plans)	2018 annual dental care expenses are projected to be \$845,000. This amount includes a 2.4% PPO rate increase over 2017 rates and is based on projected increases in plan costs. The College pays 80% of the premiums.
Vision Plan: VSP (Signature Plan and the Choice -"Buy-up" Plan)	2018 annual vision care costs are projected to be \$205,000. Total plan cost projections (including a \$60,000 annual increase) reflect current plan enrollment. It is anticipated that the majority of the increase will be paid by Choice plan participants. The College contributes an amount equivalent to 80% of the Signature plan costs regardless of the plan chosen by employees
Basic Life and AD&D Insurance: Reliance Standard	Consortium: 2018 annual expenses are projected to be \$122,000. This amount represents no change in costs. The College pays 100% of these costs.
Biometric Screenings: CHC Wellness	2018 annual expenses are projected to be \$35,000, based on historical participation (about 400) and assuming no substantial increase in the number of participants. The per participant fee (\$82) is slightly higher representing a 2.4% increase per person over 2017 fees. The costs are 100% paid by the College for eligible participants.,

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

Budget Status

	2018 Calendar Year			Fiscal Year Budget Allocation		
	Annual Cost (Projected)	College Contribution	Annual Exp. (Projected)	FY2018 (Jan-Jun)	FY2019* (Jul-Dec)	Total Budget (Projected)
Benefit Plans						
Medical Plans	\$ 15,400,000	80%	\$ 12,320,000	\$ 6,125,000	\$ 6,195,000	\$ 12,320,000
Dental Plans	845,000	80%	676,000	338,000	338,000	676,000
Vision Plan	205,000	80%	164,000	82,500	81,500	164,000
Life Ins. Plan	122,000	100%	122,000	62,500	59,500	122,000
Biometric Scr.	35,000	100%	35,000	35,000	-	35,000
	\$ 16,607,000		\$ 13,317,000	\$ 6,643,000	\$ 6,674,000	\$ 13,317,000
	\$ 16,607,000	Current Request		Net Expenditure (80%)		\$ 13,317,000

4. RECOMMENDATION

That the Board of Trustees approves the 2018 aggregate costs for COD healthcare insurance plans, the biometric screening expense and College-provided life insurance costs in an amount not to exceed \$16,607,000 as follows:

Vendor	Plan
Blue Cross/Blue Shield of Illinois	Medical Plans
Delta Dental Illinois	Dental Plans
VSP	Vision Plans
Reliance Standard (no change)	Basic Life / AD&D
CHC Wellness	Biometric Screenings/Wellness

Staff Contact: Mia Igyarto, Director Labor, Employee Relations & Benefits

BOARD APPROVAL

SIGNATURE PAGE

2018 Employee Benefits Plan Renewals

Item(s) on Request

That the Board of Trustees approves the 2018 aggregate costs for COD healthcare insurance plans, the biometric screening expense and College-provided life insurance costs in an amount not to exceed \$16,607,000 as follows:

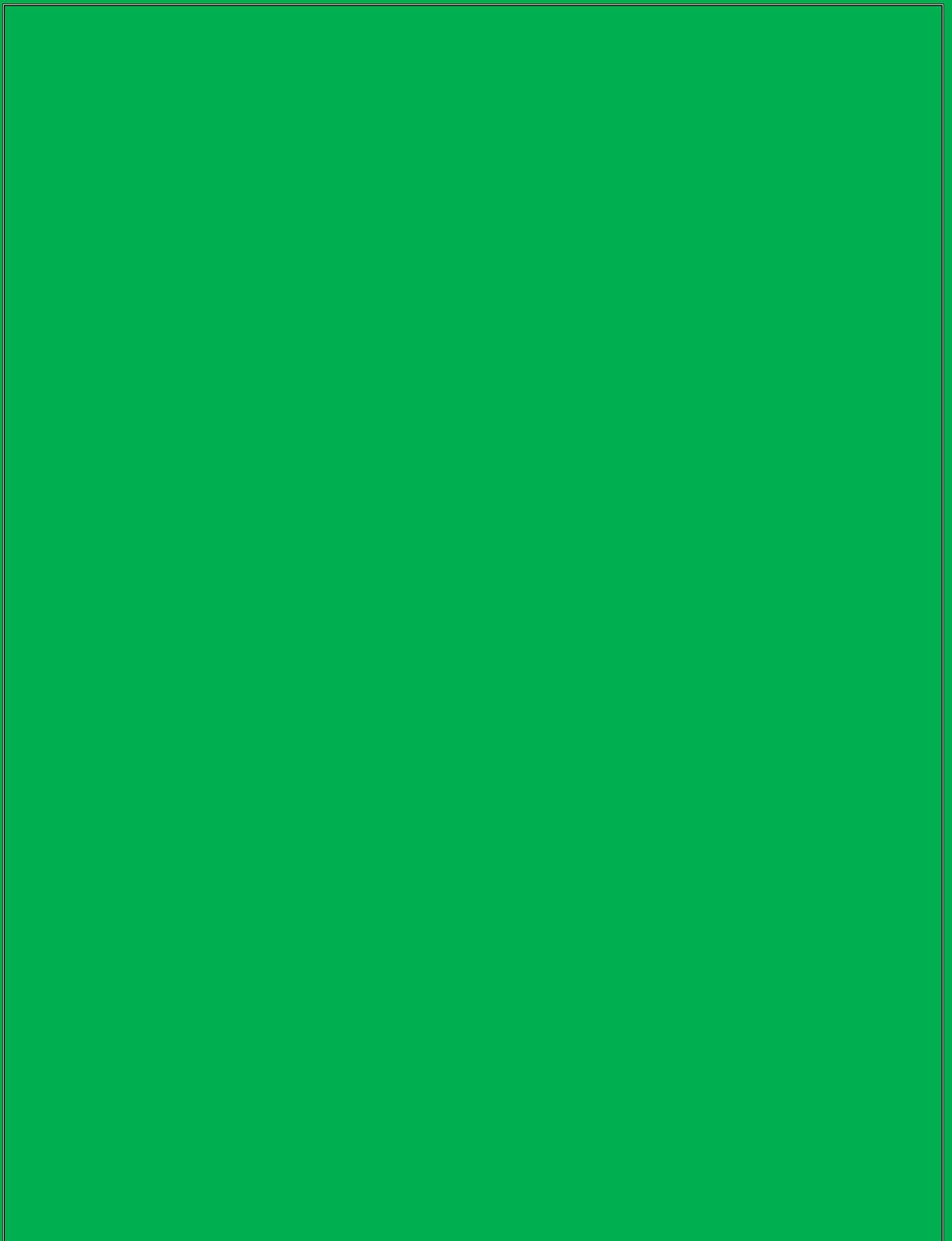
Vendor	Plan
Blue Cross/Blue Shield of Illinois	Medical Plans
Delta Dental Illinois	Dental Plans
VSP	Vision Plans
Reliance Standard (no change)	Basic Life / AD&D
CHC Wellness	Biometric Screenings/Wellness

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

Internet bandwidth services.

2. REASON FOR CONSIDERATION

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

3. BACKGROUND INFORMATION

Much of the College's business is conducted through the Internet and it is mission-critical to our daily operation. In addition, the internet is essential to many educational programs, provides a way for students to connect and encourages students to spend more time on campus. In 2006 the College first added Comcast as a second Internet service provider (ISP) to the existing state-operated Illinois Century Network (ICN). Redundant ISP's help reduce risk of a network outage. In 2011, the College extended its agreement with Comcast while increasing bandwidth from 100 Mbps to 200 Mbps, which was later increased to 300 Mbps in January 2013 in response to continued bandwidth growth. In October of 2014 the Board approved the current three-year agreement with Comcast, increasing our bandwidth from 300 Mbps to 500 Mbps.

ICN network capacity has seen similar growth across the same time frame. It benefits the College to keep the two ISP's in step as load balancing across the two is more efficient.

Recent upgrades to the College wireless network has brought more wireless traffic to the internet connections consuming available capacity during periods of the day. Increasing Comcast to 1Gbps will bring the two ISP's into alignment and will provide for demand growth through the next year.

A legal notice for a Request for Proposals was published on August 10, 2017 in the Daily Herald and posted to the College of DuPage Purchasing Website. Nine (9) vendors were solicited. Twenty-two (22) vendors downloaded the RFP documents. Four (12) proposals were received. No women/minority owned businesses responded to the RFP. A public opening and reading of the proposals was held on August 30, 2017 at 2:00 p.m. in the College of DuPage Purchasing Department Conference Room

Item 8b
September 21, 2017

(BIC1B03A). The following individuals were in attendance: Jacoby Radford (COD Purchasing Manager/Facilitator), Susan Castellanos Elizondo (COD Buyer/Recorder), John McGarry (COD Buyer), Phil Gieschen (COD Agent of the Board), Richard Kulig (Manager, Network Services), and one representative from AT&T.

The following is the scoring matrix for the submitted proposals:

Internet Service Provider ISP for the College of DuPage		Evaluation Criteria Categories						Evaluation Results		
		Meeting Technical and Site Specifications		Vendor Viability and References		Total Cost				
		40%	weight	10%	weight	50%	weight	Total is 100% weight		
Firm Name	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Total Score 1 - 25	Total Weighted Score	Rank	
AT&T	3	1.20	5	0.50	4	2.00	12.00	3.70	2	
Cogent Communications, Inc	3	1.20	5	0.50	4	2.00	12.00	3.70	2	
Comcast Business	5	2.00	5	0.50	3	1.50	13.00	4.00	1	
WOW Inc	1	0.40	0	0.00	5	2.50	6.00	2.90	4	
Winner selected on highest WEIGHTED score										

Recommended award in bold

Budget Status

GL Account	FY2017	FY2018		
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
02-70-16465-5705001 <i>O&M Telephone : Telephone Exps</i>	\$ 162,130	\$ 288,716	\$ 187,175	\$ 101,541
		FY2018 Request (Oct-Jun)		\$ 28,125
<p><i>*YTD Spend equals actuals plus committed as of 09/07/2017. Request amount does not include taxes and fees as those amounts are not known until the College receives the monthly billing statements.</i></p>				
		Future Commitments		
			FY2019	\$ 37,500
			FY2020	37,500
			FY2021	9,373
		Total Request		\$ 112,498

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

4. RECOMMENDATION

That the Board of Trustees awards the three-year agreement for Internet services to Comcast Business Communications, LLC, One Comcast Center, Philadelphia, PA, 19103 for a total expenditure of \$112,498.20 plus any applicable taxes, surcharges, or fees.

Staff Contact: Dr. Charles Carrier, Vice President, Information Technology, Facility Operations and Construction

SIGNATURE PAGE

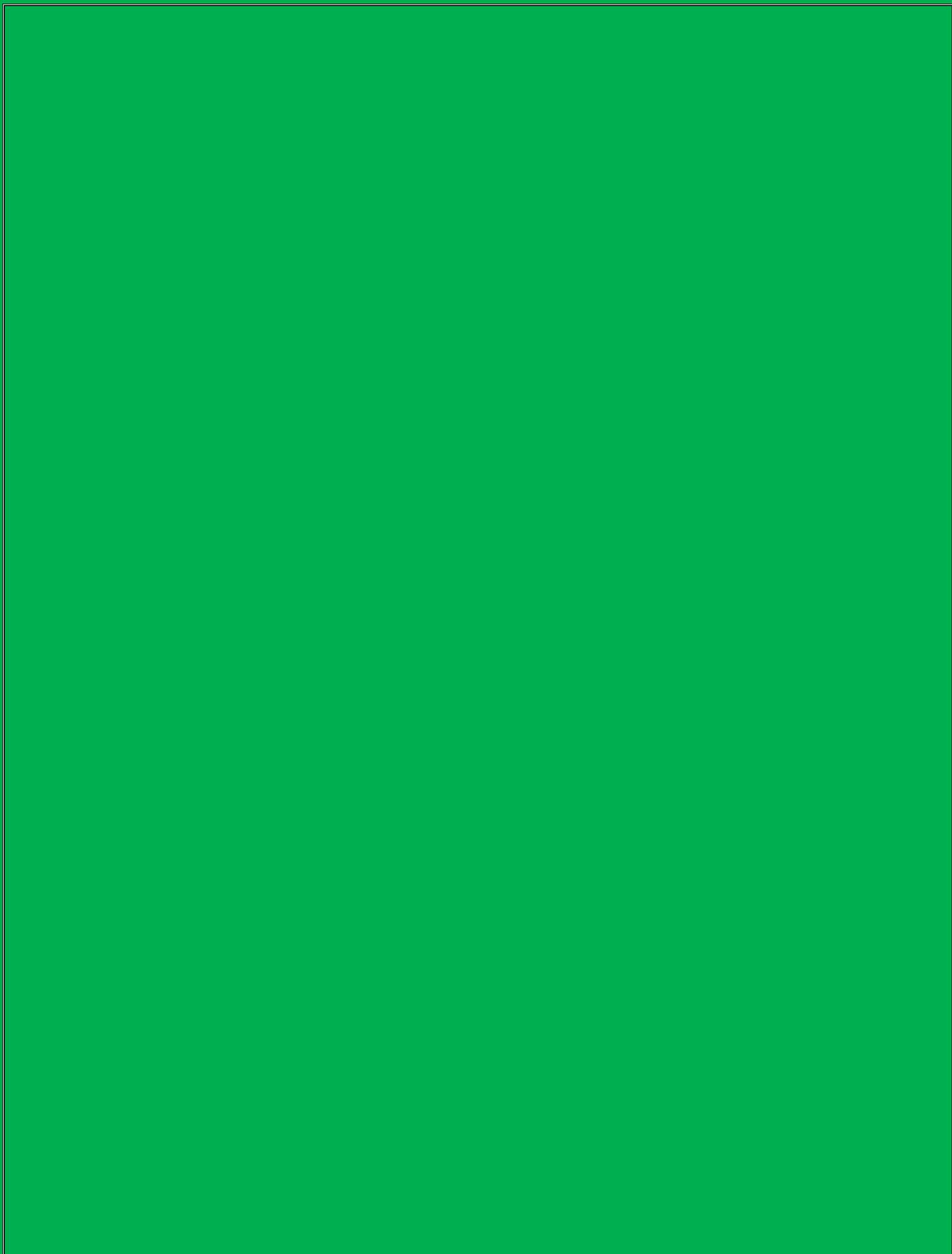
INTERNET BANDWIDTH SERVICES

ITEM(S) ON REQUEST

That the Board of Trustees awards the three-year agreement for Internet services to Comcast Business Communications, LLC, One Comcast Center, Philadelphia, PA, 19103 for a total expenditure of \$112,498.20 plus any applicable taxes, surcharges, or fees.

Board Chair _____ Date

Secretary _____ Date



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

General Contractor for TEC Food Service Project.

2. **REASON FOR CONSIDERATION**

Construction projects that exceed the statutory limit of \$50,000 must be approved by the Board of Trustees.

3. **BACKGROUND INFORMATION**

In March 2017, the College began planning for the installation of a new food service venue on the first floor. The infrastructure and area renovations necessary to support this food service venue (such as plumbing, electric, storage and security grille) have been designed, and received permits, and if approved, will be performed by the general contractor beginning in early October of 2017, with food service scheduled to begin operation at the start of Spring term, January 2018. A before and after floor plan of the area is included.

A legal notice for an Invitation for Bids was published on August 8, 2017 in the Daily Herald and posted to the College of DuPage Purchasing Website. Eighty-six (86) vendors were solicited. Forty-six (46) vendors downloaded the bid documents. Four (4) bids were received. No women/minority owned businesses submitted bids. A public opening and reading of the bids was held on August 23, 2017 at 2:00 p.m. in the College of DuPage Purchasing Department Conference Room (BIC1B03A). The following individuals were in attendance: Jacoby Radford (COD Purchasing Manager/Facilitator), Susan Elizondo (COD Buyer/Recorder), Phil Gieschen (COD Risk Manager/Agent of the Board), Bruce Schmiedl (COD Director, Facilities Planning & Development), Don Inman (COD Senior, Project Manager), and representatives from four (4) firms.

The following is a recap of the bid tabulation.

General Contractor for TEC Food Service Project	
Bidder	Total Bid
Integral Construction, Inc.	\$75,032.00
LJ Morse Construction Company	\$83,200.00
Poulos, Inc.	\$117,700.00
Construction Solutions of Illinois	\$103,723.00

Recommended award shaded and bold. No alternatives were requested in this bid package; therefore, none are offered in the bid responses.

A successful scope review meeting was conducted with the lowest bidder, Integral Construction, Inc. This firm is currently performing well on several projects at the College.

Budget Status

GL Account	FY2017	FY2018		
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
03-90-39015-5804001	\$ -	\$ 110,609	\$ 4,726	\$ 105,883
<i>TEC Food Service : Building Remodeling Exps</i>				
			FY2018 Request	\$ 75,032

**YTD Spend equals actuals plus committed as of 09/07/2017.*

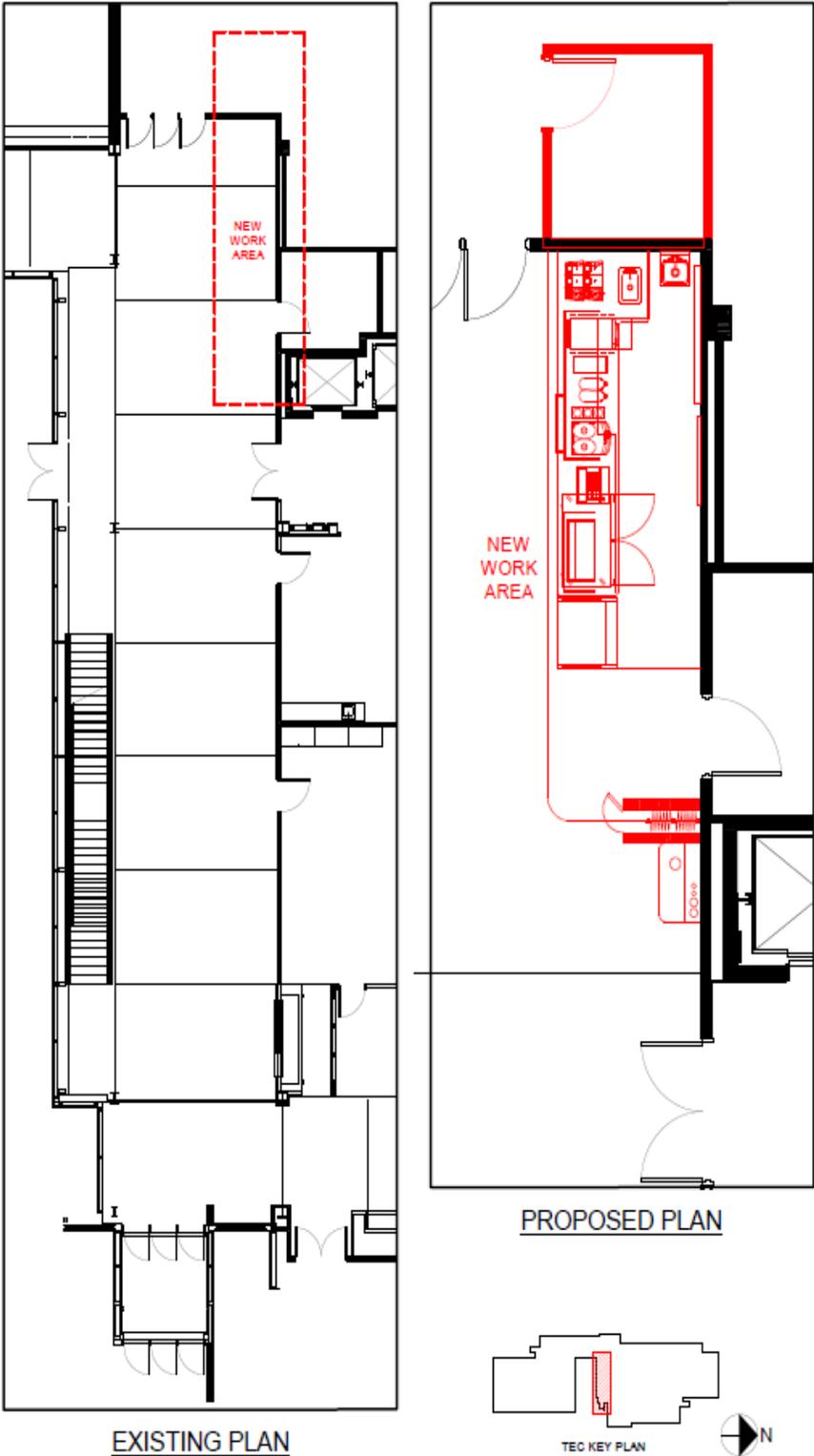
This purchase complies with State Statute, Board Policy and Administrative Procedures.

4. RECOMMENDATION

That the Board of Trustees awards the TEC Food Service Project to the lowest responsible bidder, Integral Construction, Inc., 4053 W. 183rd St., #2846, Country Club Hills, IL, 60478 for the lump sum bid amount of \$75,032.00.

Staff Contact: Bruce Schmiedl – Director, Facilities Planning & Development

Floor Plan Before and After Food Service Project



Rendering of Future Food Service Venue



Representation of Jazzman installation as presented at
March 2017 Board Meeting

BOARD APPROVAL

Signature Page

General Contractor for TEC Food Service Project

ITEM(S) ON REQUEST

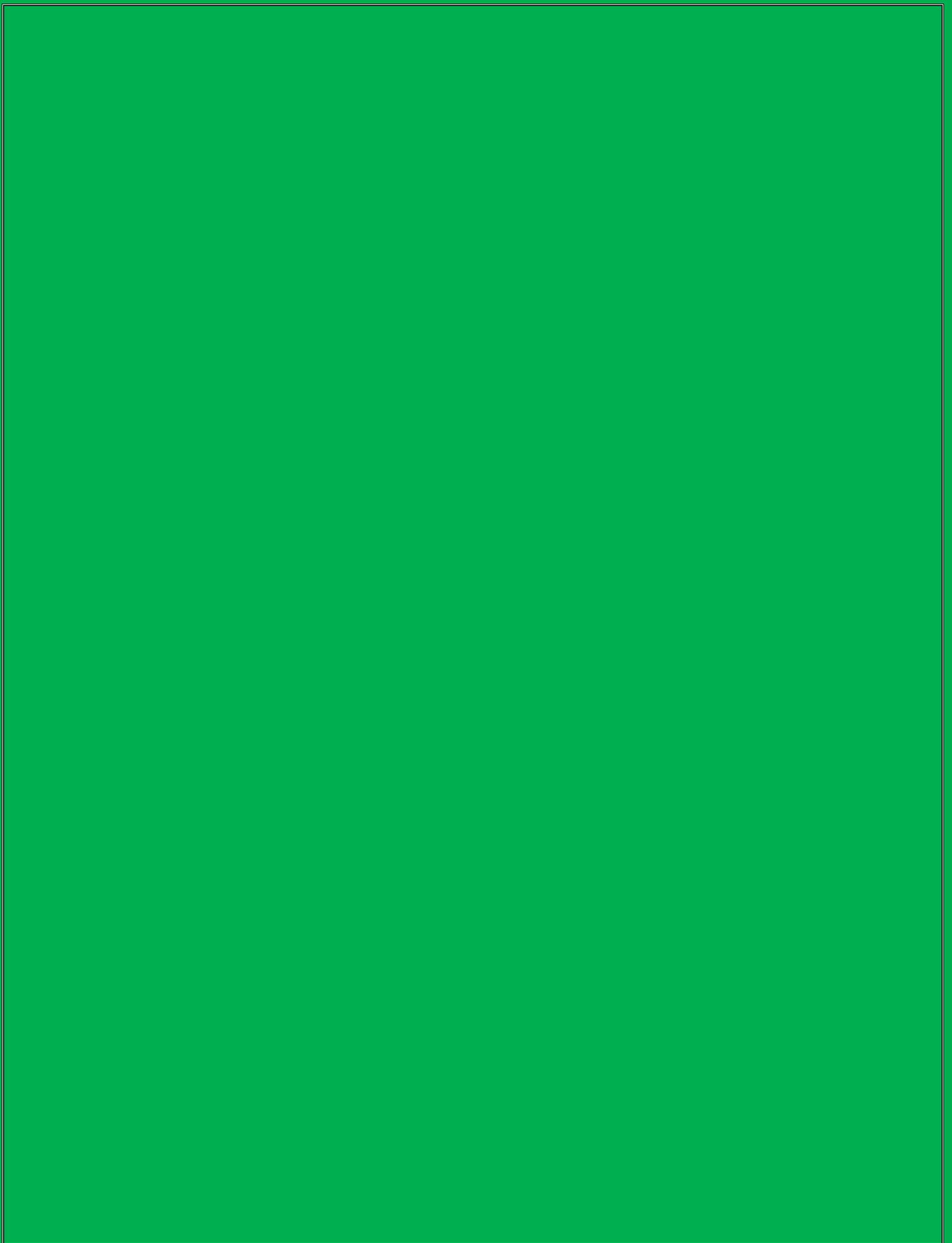
That the Board of Trustees awards the TEC Food Service Project to the lowest responsible bidder, Integral Construction, Inc., 4053 W. 183rd St., #2846, Country Club Hills, IL, 60478 for the lump sum bid amount of \$75,032.00.

Board Chairman

Date

Board Secretary

Date



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

General Contractor for BIC 3401 Renovation.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This project involves renovating the Learning Resources Suite BIC 3401 to accommodate a recording studio and (2) new study rooms. The existing cubicles and reception desk will be relocated to increase interaction functionality. One existing office will be expanded and one existing office will transform into a video recording studio for the program.

A legal notice for an Invitation for Bids was published on August 1, 2017 in the Daily Herald and posted to the College of DuPage Purchasing Website. Forty-eighty-six (48) vendors were solicited. Thirty-one (31) vendors downloaded the bid documents. Six (6) bids were received. No women/minority owned businesses submitted bids. A public opening and reading of the bids was held on August 15, 2017 at 2:00 p.m. in the College of DuPage Purchasing Department Conference Room (BIC1B03A). The following individuals were in attendance: Jacoby Radford (COD Purchasing Manager/Facilitator), Susan Elizondo (COD Buyer/Recorder), John McGarry (COD Buyer), Phil Gieschen (COD Risk Manager/Agent of the Board), Chris Wosachlo (COD Project Manager), and representatives from five (5) firms.

Following is a tabulation of the results:

The following is a recap of the bid tabulation.

General Contractor for BIC 3401 Renovation	
Vendor	Total Bid
JMA Construction *	\$47,950.00
Integral Construction	\$87,732.00
Rodgers Construction Corp	\$89,100.00
Plata Corporation	\$97,528.00
MC Building Inc.	\$118,850.00
Boller Construction	\$122,000.00

Recommended award in bold. No alternatives were requested in this bid package; therefore, none are offered in the bid responses.

Budget Status

GL Account	FY2017	FY2018		
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
02-90-20164-5804001	\$ -	\$ 50,000	\$ -	\$ 50,000
<i>BIC 3401-Learning Resources : Building Remodeling Exps</i>				
			FY2018 Request	\$ 47,950

**YTD Spend equals actuals plus committed as of 09/07/2017.*

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

4. RECOMMENDATION

That the Board of Trustees awards the contract for the General Contractor for the BIC 3401 Renovation to the lowest responsible bidder, JMA Construction, Inc., 1025 N. Harvard, Villa Park, IL, 60181 for the lump sum bid amount of \$47,950.00.

Staff Contact: Jim Ma – Director, Facilities Operations

BOARD APPROVAL

Signature Page

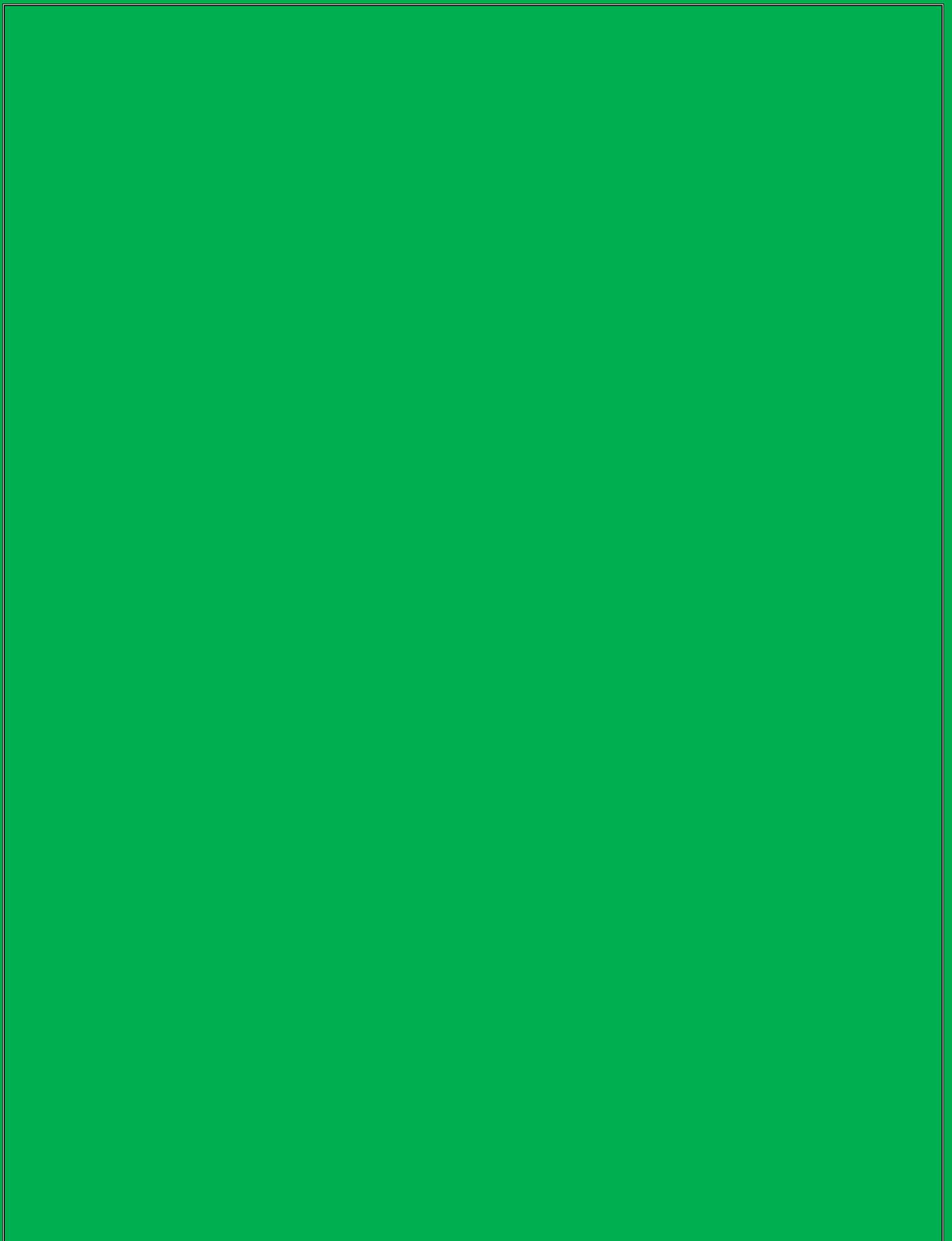
General Contractor for BIC 3401 Renovation

ITEM(S) ON REQUEST

That the Board of Trustees awards the contract for the General Contractor for the BIC 3401 Renovation to the lowest responsible bidder, JMA Construction, Inc., 1025 N. Harvard, Villa Park, IL, 60181 for the lump sum bid amount of \$47,950.00.

Board Chairman Date

Board Secretary Date



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Computer and Equipment purchases for the FY18 IT Faculty replacement plan.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This purchase represents equipment purchases identified in the FY18 Information Technology Faculty Replacement Plan. This item includes replacement Windows devices for Faculty office use. Faculty are provided the opportunity to request the type of system and form factor that will provide them the most value in their teaching roles. The table below identifies the area to be replaced, the primary users, physical location, type of system, previous acquisition date, and cost.

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

During the information technology planning process, lifecycle technology needs are discussed and reviewed by Information Technology and the respective Academic and Administrative areas of the College. The results of the planning process are incorporated into the Strategic Information Technology Plan. Information Technology monitors pricing from alternate sources such as consortiums and resellers. Information Technology has found that the pricing provided by RTI is consistently competitive. A recent internal audit has affirmed this. It is important when comparing pricing that an all-inclusive price, which includes all customization and shipping costs, is evaluated. Consistent with long term practice, on the rare occasion when a more aggressive price is identified, vendor adjustments are negotiated.

The Computer Partnership Agreement for the purchase of desktop computers, notebook computers, tablet computers, server storage, network devices, displays and related support services was awarded pursuant to Request for Proposal, RFP# 2015-R0011, published on July 13, 2014. The Board of Trustees approved the Computer Partnership Agreement with Riverside Technologies, Inc. on

September 25, 2014 for a base five-year term with two (2) additional one-year extension options. This is the third year of the five (5) year agreement.

Item 8e
September 21, 2017

	<i>Space name</i>	<i>Primary users</i>	<i>Building</i>	<i>Room</i>	<i>Type of system</i>	<i>Replaces</i>	<i>Date</i>	<i>Qty.</i>	<i>Cost</i>	
A	Faculty Office	Faculty	Various	Various	Desktops – with monitors	HP 6300 desktop	Fall 2013	18	\$13,353	
B	Faculty Office	Faculty	Various	Various	Notebook PC's	HP 6470B Notebook	Fall 2013	19	\$22,179	
C	Faculty Office	Faculty	Various	Various	Tablet Style Notebook	HP 6470B Notebook HP Revolve 810 Notebook	Fall 2013	6	\$8,988	
									Total	\$44,520

Budget Status

	FY2017	FY2018		
GL Account	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
01-90-90111-5409002	\$ 567,910	\$ 1,608,000	\$ 865,293	\$ 742,707
<i>IT Plan : Non-Capital equipment</i>				
			FY2018 Request	\$ 44,520

**YTD Spend equals actuals plus committed as of 09/07/2017. In FY2017 these purchases were charged to a different accounting code which is why prior year spend appears low.*

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

4. RECOMMENDATION

That the Board of Trustees approves the purchase of equipment as outlined in the above table from Riverside Technologies, Inc. (RTI), 748 N 109th Court, Omaha, NE 68154 for the total amount of \$44,520 in accordance with the five-year partnership agreement.

Staff Contact: Dr. Charles Carrier, Vice President, Information Technology, Facility Operations and Construction

BOARD APPROVAL

SIGNATURE PAGE FOR

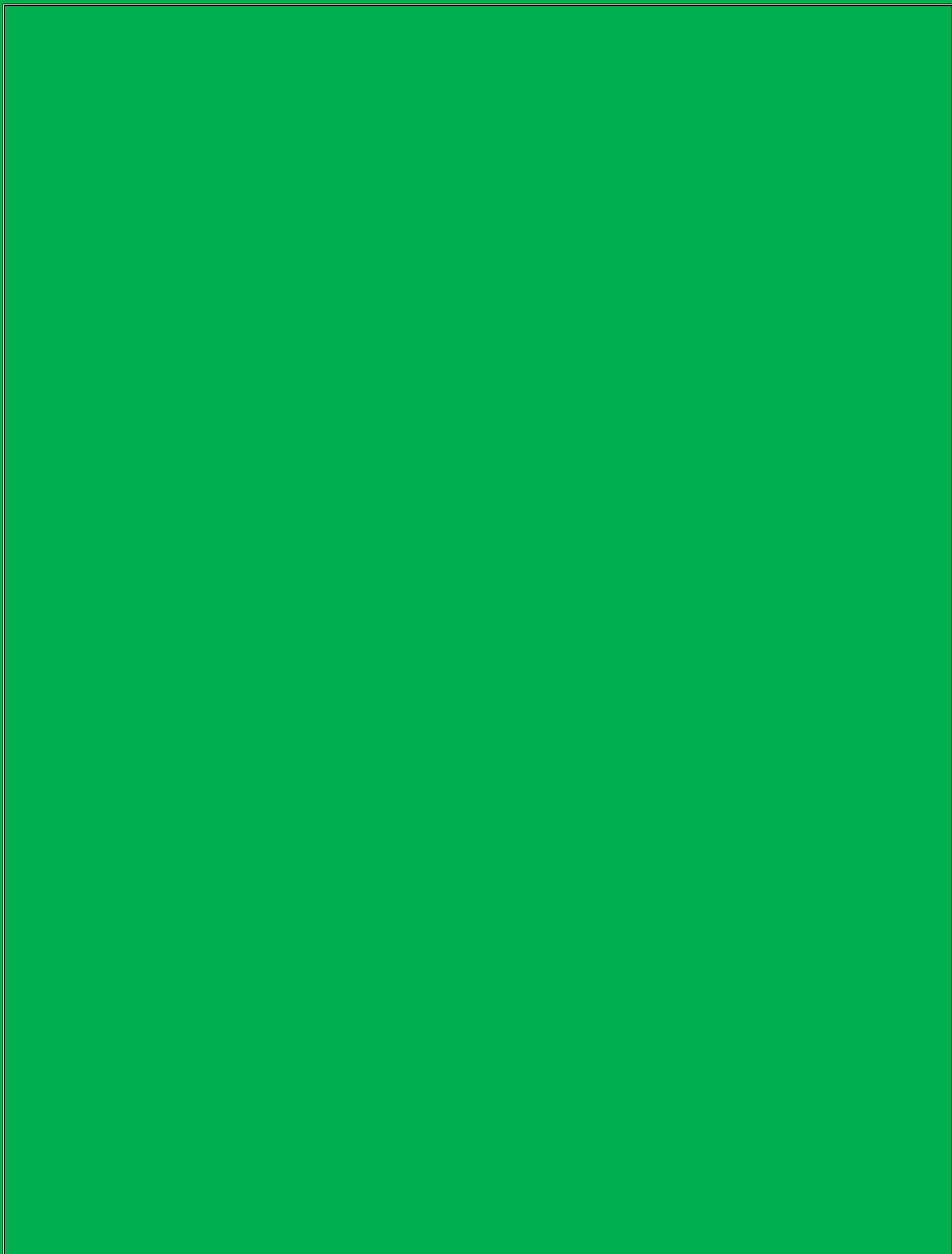
COMPUTER AND EQUIPMENT PURCHASES FOR THE FY18 IT FACULTY REPLACEMENT
PLAN

ITEM(S) ON REQUEST

That the Board of Trustees approves the purchase of equipment as outlined in the above table from Riverside Technologies, Inc. (RTI), 748 N 109th Court, Omaha, NE 68154 for the total amount of \$44,520 in accordance with the five-year partnership agreement.

BOARD CHAIR DATE

BOARD SECRETARY DATE



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Information Technology Audio/Visual Replacement Equipment

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This purchase represents the FY18 IT Plan cyclical replacement of classroom and conference room projectors, as well as the Audio Visual system in the large group meeting room located in SRC 2131. The college replaces projectors on a five-year life cycle. The projectors will be used to replace older projectors currently installed in classrooms and conference rooms located on the second and third floors of the BIC, as well as in the HEC building.

Group A – Extron Input Switcher and Components (for SRC 2131)

Group B – Middle Atlantic Rack Assembly (for SRC 2131)

Group C – Wireless Microphone System (for SRC 2131)

Group D – Epson WUXGA Wireless LCD Projectors and Lamps (Qty 92, for BIC)

Group E – Panasonic WUXGA Projectors (Qty 11, for HEC)

Group F – Universal Projector Mounts (Qty 8, for HEC)

A legal notice for an Invitation for Bids was published on August 9, 2017 in the Daily Herald and posted to the College of DuPage Purchasing Website. Eleven (11) vendors were solicited. Forty (40) vendors downloaded the bid documents. Twelve (12) bids were received. Two (2) women/minority owned businesses submitted bids. A public opening and reading of the bids was held on August 22, 2017 at 2:00 p.m. in the College of DuPage Purchasing Department Conference Room (BIC1B03A). The following individuals were in attendance: Jacoby Radford (COD - Purchasing Manager/Facilitator), Susan Elizondo (COD - Buyer/Recorder), John McGarry (COD - Buyer), Phil Gieschen (COD - Agent of the Board), Keith Zeitz (COD - Manager, Office & Classroom Technology), and representatives from two (2) firms. A total of three (3) bids were rejected due to non-responsiveness to the bid specifications; one (1) bid was delivered late and was not accepted.

The following is a tabulation of the results; the contract award is based on the lowest total bid price per group conforming to the bid specification:

	Group A	Group B	Group C	Group D	Group E	Group F
22 Tones / BIP 66 Inc.	\$14,463.00	\$945.00	\$1,174.00	\$217,580.00	\$94,644.00	\$784.00
Adorama	No Bid	\$862.08	\$823.59	\$164,863.08	\$78,173.90	\$742.00
All Pro Audio Visual	\$14,995.00	\$1,025.00	\$918.00	\$183,448.00	\$66,580.00	\$952.00
Conference Technologies	\$11,935.32	\$787.82	\$865.00	\$146,924.00	No Bid	\$880.00
Media Resources	\$12,988.75	\$1,010.20	\$968.05	\$181,136.96	\$57,834.00	\$1,090.80
Midwest Computer Products	\$12,120.00	\$874.00	\$967.00	\$139,104.00	\$52,440.00	\$896.00
Netrix	\$12,675.60	\$1,506.75	\$802.72	\$173,352.84	\$90,786.21	\$803.52
Pace Systems*	\$11,558.00	\$962.00	\$870.00	\$155,848.00	\$49,758.00	\$640.00
Signal Perfection Ltd (B)	\$11,030.88	\$643.54	\$756.34	\$139,472.00	\$80,460.38	\$749.44

Rejected:

Non Responsive - Bids did not conform to the submission requirements of the Solicitation.

Signal Perfection, Ltd (A)	Did not return and/or acknowledge Addendum 1 of solicitation.
Technical Productions	Did not return and/or acknowledge Addendum 1 of solicitation.
Modern Communications*	Changed and/or Altered Solicitation Bid Form.

*Minority Owned Business

Budget Status

GL Account	FY2017	FY2018		Available Balance	Current Request
	Prior Year Spend	Annual Budget	YTD Spend		
01-90-90111-5409002 <i>IT Plan : Non-Capital equipment</i>	\$ 567,910	\$ 1,608,000	\$ 865,293	\$ 742,707	\$ 166,701
01-90-90111-5806001 <i>IT Plan : Equipment - Instructional</i>	\$ 456,243	\$ 1,608,000	\$ -	\$ 1,608,000	\$ 35,232
			FY2018 Request	\$ 201,933	

*YTD Spend equals actuals plus committed as of 09/07/2017.

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

4. RECOMMENDATION

That the Board of Trustees awards the bid for audio/visual equipment for the Information Technology replacement plan on a grouped item basis to the lowest responsible bidders as follows:

Bid Groups A, B, and C to Signal Perfection, Ltd., 6301 Benjamin Road, Tampa, FL 33634 for \$12,430.76.

Bid Group D to Midwest Computer Products, 33W512 Roosevelt Road, West Chicago, IL 60185 for \$139,104.00.

Bid Groups E and F to Pace Systems, 2040 Corporate Lane, Naperville, IL 60563 for \$50,398.00.

For a total expenditure of \$201,932.76.

Staff Contact: Dr. Charles Currier, Vice President, Information Technology, Facility Operations and Construction

BOARD APPROVAL

SIGNATURE PAGE FOR

Information Technology Audio/Visual Replacement Equipment

ITEM(S) ON REQUEST

That the Board of Trustees awards the bid for audio/visual equipment for the Information Technology replacement plan on a grouped item basis to the lowest responsible bidders as follows:

Bid Groups A, B, and C to Signal Perfection, Ltd., 6301 Benjamin Road, Tampa, FL 33634 for \$12,430.76.

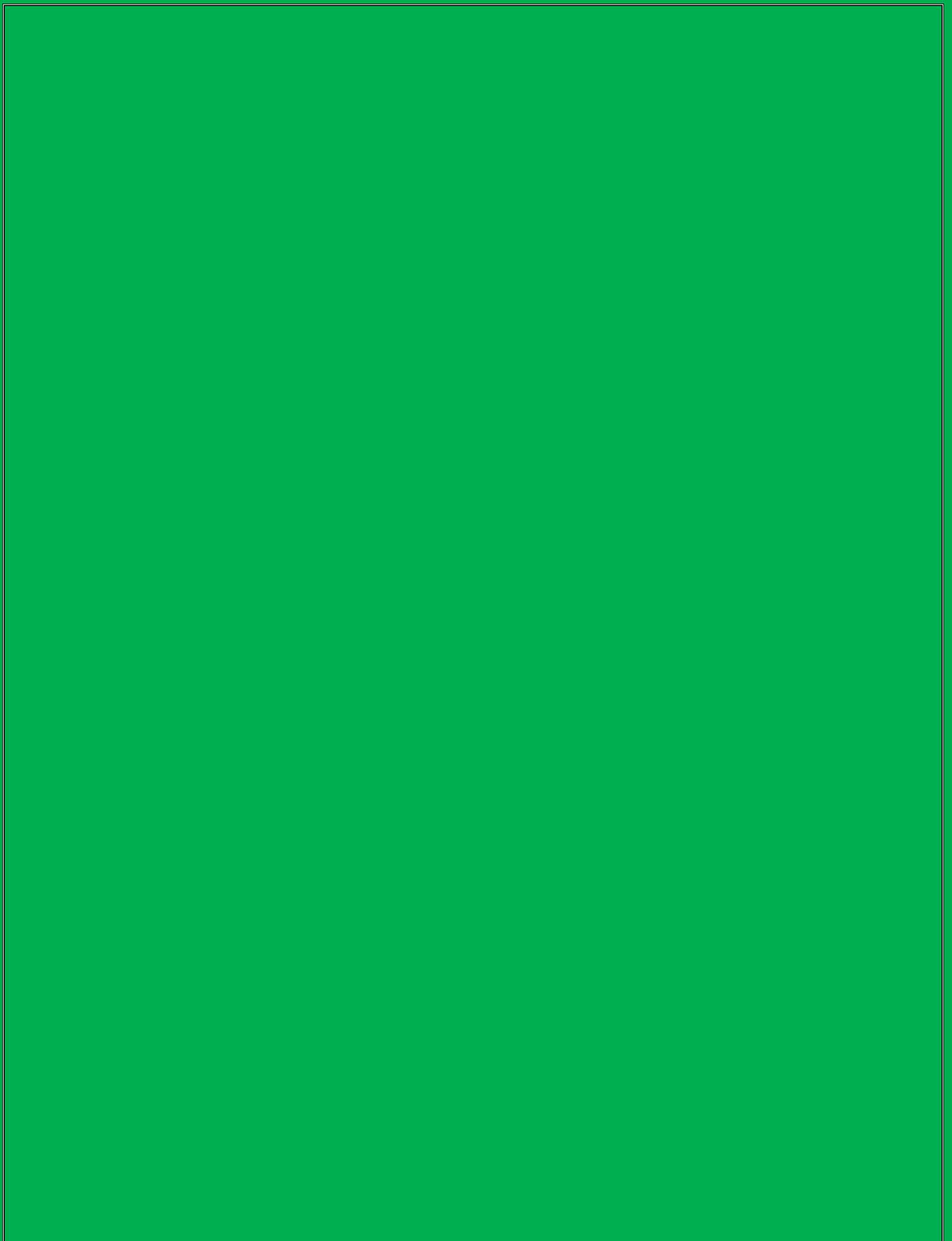
Bid Group D to Midwest Computer Products, 33W512 Roosevelt Road, West Chicago, IL 60185 for \$139,104.00.

Bid Groups E and F to Pace Systems, 2040 Corporate Lane, Naperville, IL 60563 for \$50,398.00.

For a total expenditure of \$201,932.76.

Board Chair Date

Secretary Date



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Microsoft Enrollment for Education Solutions.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This purchase represents the annual licensing of Microsoft Software used at the Desktop, Server and Application level for all College-owned devices.

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

A legal notice for an Invitation for Bid was published on August 10, 2017 in the Daily Herald and posted to the College of DuPage website. Twenty-three (23) vendors downloaded the bid documents. Two (2) bids were received. No women/minority owned business submitted a bid. A public opening was held on August 23, 2017 at 2:00 p.m. in the College of DuPage Purchasing Department Conference Room (1B03); the following individuals were in attendance: John McGarry (COD Purchasing Buyer), Susan Elizondo (COD Purchasing Buyer/Recorder), Jacoby Radford (COD Purchasing Manager/Facilitator) and Phil Gieschen (COD Risk Manager/Agent of the Board of Trustees).

Following is a recap of the bid tabulation:

The award is based on the total price.

Item #	Qty.	Description	Zones Inc.		CDW - G	
			Unit	Total	Unit	Total
1	1505	DsktpEdu ALNG LicSAPk MVL ECAL (2UJ-00003)	\$53.13	\$79,960.65	\$51.24	\$77,116.20
2	4	SharePointSvr ALNG LicSAPk MVL (H04-00232)	\$420.81	\$1,683.24	\$427.17	\$1,708.68
3	1505	VisioPro ALNG LicSAPk MVL (D87-01057)	\$4.50	\$6,772.50	\$4.56	\$6,862.80
4	1505	PrjctPro ALNG LicSAPk MVL w1PrjctSvrCAL (H30-00237)	\$5.07	\$7,630.35	\$5.15	\$7,750.75
5	66	SQLSvrEntCore ALNG LicSAPk MVL 2Lic CoreLic (7JQ-00341)	\$1,068.00	\$70,488.00	\$1,084.12	\$71,551.92
6	1	WinRmtDsktpSrvcsExtConn ALNG LicSAPk MVL (6XC-00298)	\$790.80	\$790.80	\$802.74	\$802.74
7	5	ExchgSvrStd ALNG LicSAPk MVL (312-02177)	\$54.98	\$274.90	\$55.81	\$279.05
8	5	ExchgSvrEnt ALNG LicSAPk MVL (395-02412)	\$314.66	\$1,573.30	\$319.41	\$1,597.05
9	2	WinSvrExtConn ALNG LicSAPk MVL (R39-00374)	\$156.87	\$313.74	\$159.24	\$318.48
10	298	CISSteDCCore ALNG LicSAPk MVL 2Lic CoreLic: (9GS-00495)	\$56.25	\$16,762.50	\$57.10	\$17,015.80
11	3	SfBSvr ALNG LicSAPk MVL (5HU-00215)	\$283.19	\$849.57	\$287.47	\$862.41
12	1	CS-MSITAcademy ALNG SubsVL MVL Srvcs (54R-00098)	\$1,248.61	\$1,248.61	\$1,267.46	\$1,267.46
13	315034	O365ProPlusEdu ShrdSvr ALNG SubsVL MVL PerUsr w/Faculty (5XS-00002)	\$0.00	\$0.00	\$0.00	\$0.00
14	4350	NK7-00065 Identity Manager CAL (IdentityMgrCAL ALNG LicSAPk MVL CAL)	\$1.38	\$6,003.00	\$1.40	\$6,090.00
15	5	Power BI pro for EDU (NK5-00001)	\$22.01	\$110.05	\$22.35	\$111.75
TOTAL				194,461.21		\$193,335.09

All respondents noted a change in part number for line 14 to NK7-00064.

Budget Status

GL Account	FY2017	FY2018		
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
01-90-90111-5806001	\$ 456,243	\$ 1,608,000	\$ -	\$ 1,608,000
<i>IT Plan : Equipment - Instructional</i>				
			FY2018 Request	\$ 193,335

*YTD Spend equals actuals plus committed as of 09/07/2017.

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

4. RECOMMENDATION

That the Board of Trustees awards the bid for the Microsoft Enrollment for Education Solutions to the lowest bidder, CDW-G Inc., 230 N. Milwaukee Ave., Vernon Hills, IL 60061 for a total expenditure of \$193,335.09.

Staff Contact: Dr. Charles Currier, Vice President, Information Technology, Facility Operations and Construction

BOARD APPROVAL

SIGNATURE PAGE FOR

MICROSOFT ENROLLMENT FOR EDUCATION SOLUTIONS

ITEM(S) ON REQUEST

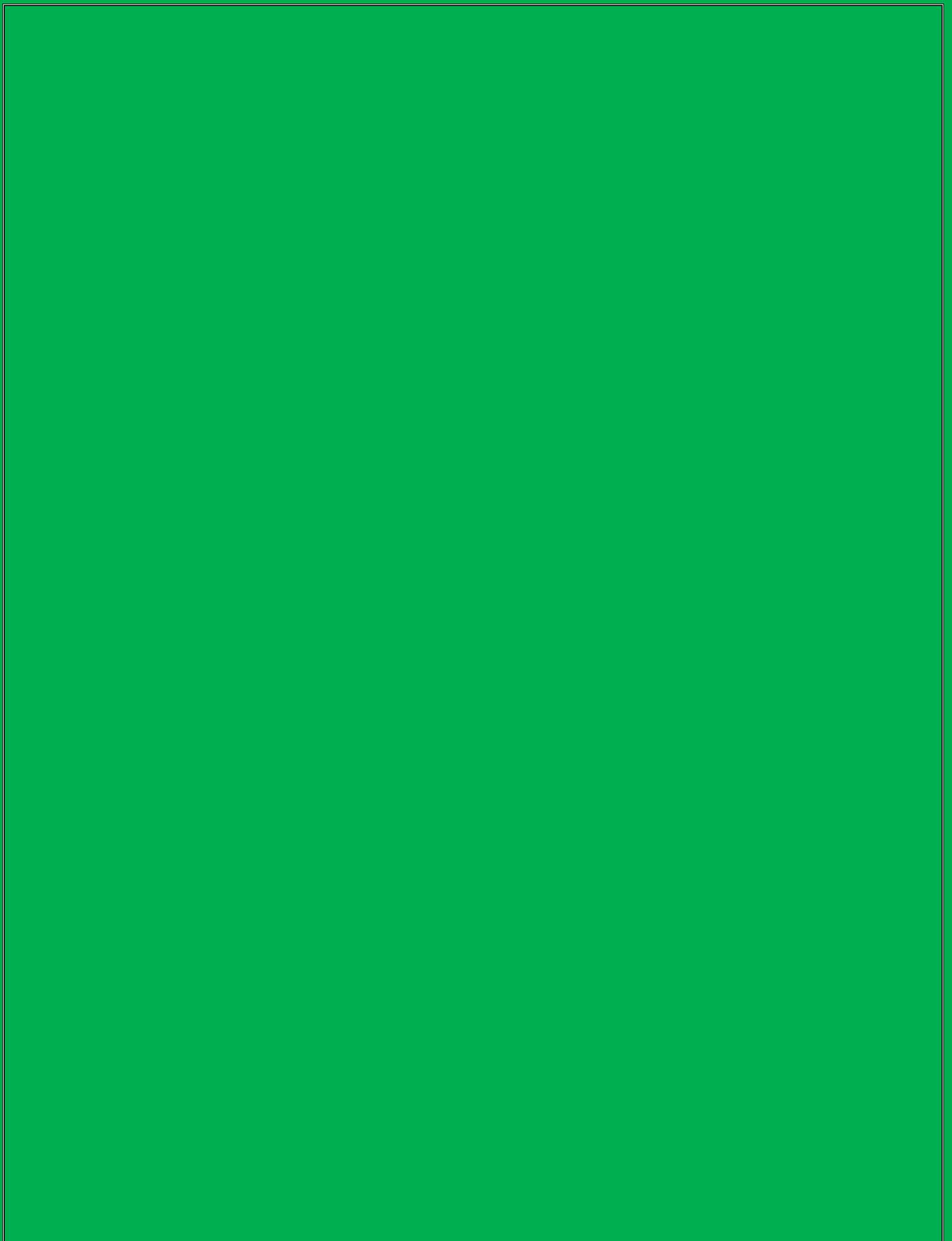
That the Board of Trustees awards the bid for the Microsoft Enrollment for Education Solutions to the lowest bidder, CDW-G Inc., 230 N. Milwaukee Ave., Vernon Hills, IL 60061 for a total expenditure of \$193,335.09.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Apple Computer and Equipment purchases for the FY18 IT Faculty replacement plan.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

This purchase represents equipment purchases identified for faculty in the FY18 Information Technology Replacement Plan. This item includes replacement devices for Faculty office use. Faculty are provided the opportunity to request the type of system and form factor that will provide them the most value in their teaching roles. The table below identifies the area to be replaced, the primary users, physical location, type of system, previous acquisition date, and cost.

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

In the past this equipment was required to be purchased directly through Apple Inc., who was the sole-source distributor of this equipment for higher education customers. Apple has opened up the distribution to higher education and there are now multiple vendors from which this equipment may be procured. This is the first time that the College has issued a competitive bid for these products.

A legal notice for an Invitation for Bids was published on August 17, 2017 in the Daily Herald and posted to the College of DuPage Purchasing Website. Fifteen (15) vendors downloaded the bid documents. One (1) bid was received. No women/minority-owned businesses submitted a bid. A public opening and reading of the bid was held on August 31, 2017 at 2:00 p.m. in the College of DuPage Purchasing Department Conference Room (BIC1B03A). The following individuals were in attendance: Jacoby Radford (COD Purchasing Manager/Facilitator), Susan Elizondo (COD Buyer/Recorder), Michelle Golowacz (COD Accounts Receivable Manager/Agent of the Board). No firm representatives were in attendance. A survey was conducted of the vendors who downloaded the solicitation but did not submit bids. Two survey

Item 8h
September 21, 2017

responses were received; one indicated they could not supply Apple pricing and the other was an asset disposal company that does not supply computer products.

Following is a recap of the bid tabulation:

Item #	Qty.	Description	CDW Government LLC	
			Unit Price	Total
1	12	15-inch MacBook Pro - Silver	\$2,419.00	\$29,028.00
2	2	15-inch MacBook Pro - Silver	\$2,769.00	\$5,538.00
3	1	13-inch MacBook Pro - Silver	\$1,899.00	\$1,899.00
4	6	21.5-inch iMac with Retina 4K display	\$1,289.00	\$7,734.00
TOTAL				44,199.00

	<i>Space name</i>	<i>Primary users</i>	<i>Building</i>	<i>Room</i>	<i>Type of system</i>	<i>Replaces</i>	<i>Date</i>	<i>Qty.</i>	<i>Cost</i>
1	Faculty Office	Faculty	Various	Various	15-inch MacBook Pro - Silver	MacBook Pro 15 inch	Fall 2013	12	\$29,028
2	Faculty Office	Faculty	Various	Various	15-inch MacBook Pro - Silver	MacBook Pro 15 Inch	Fall 2013	2	\$5,538
3	Faculty Office	Faculty	Various	Various	13-inch Macbook Pro -Silver	MacBook Pro 15 inch	Fall 2013	1	\$1,899
4	Faculty Office	Faculty	Various	Various	21.5 inch iMac with Retina 4k Display	iMac 21 inch	Fall 2013	6	\$7,734

Budget Status

<u>GL Account</u>	<u>FY2017</u>	<u>FY2018</u>		<u>Available Balance</u>
	<u>Prior Year Spend</u>	<u>Annual Budget</u>	<u>YTD Spend</u>	
01-90-90111-5409002	\$ 567,910	\$ 1,608,000	\$ -	\$ 1,608,000
<i>IT Plan : Non-Capital equipment</i>				
			FY2018 Request	\$ 44,199

**YTD Spend equals actuals plus committed as of 09/07/2017.*

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

4. RECOMMENDATION

That the Board of Trustees approves the purchase of equipment as outlined in the above to CDW Government LLC., 230 N. Milwaukee Ave., Vernon Hills, IL 60061 for a total expenditure of \$44,199.00.

Staff Contact: Dr. Charles Carrier, Vice President, Information Technology, Facility Operations and Construction

BOARD APPROVAL

SIGNATURE PAGE FOR

APPLE COMPUTER AND EQUIPMENT PURCHASES FOR THE FY18 IT REPLACEMENT PLAN

ITEM(S) ON REQUEST

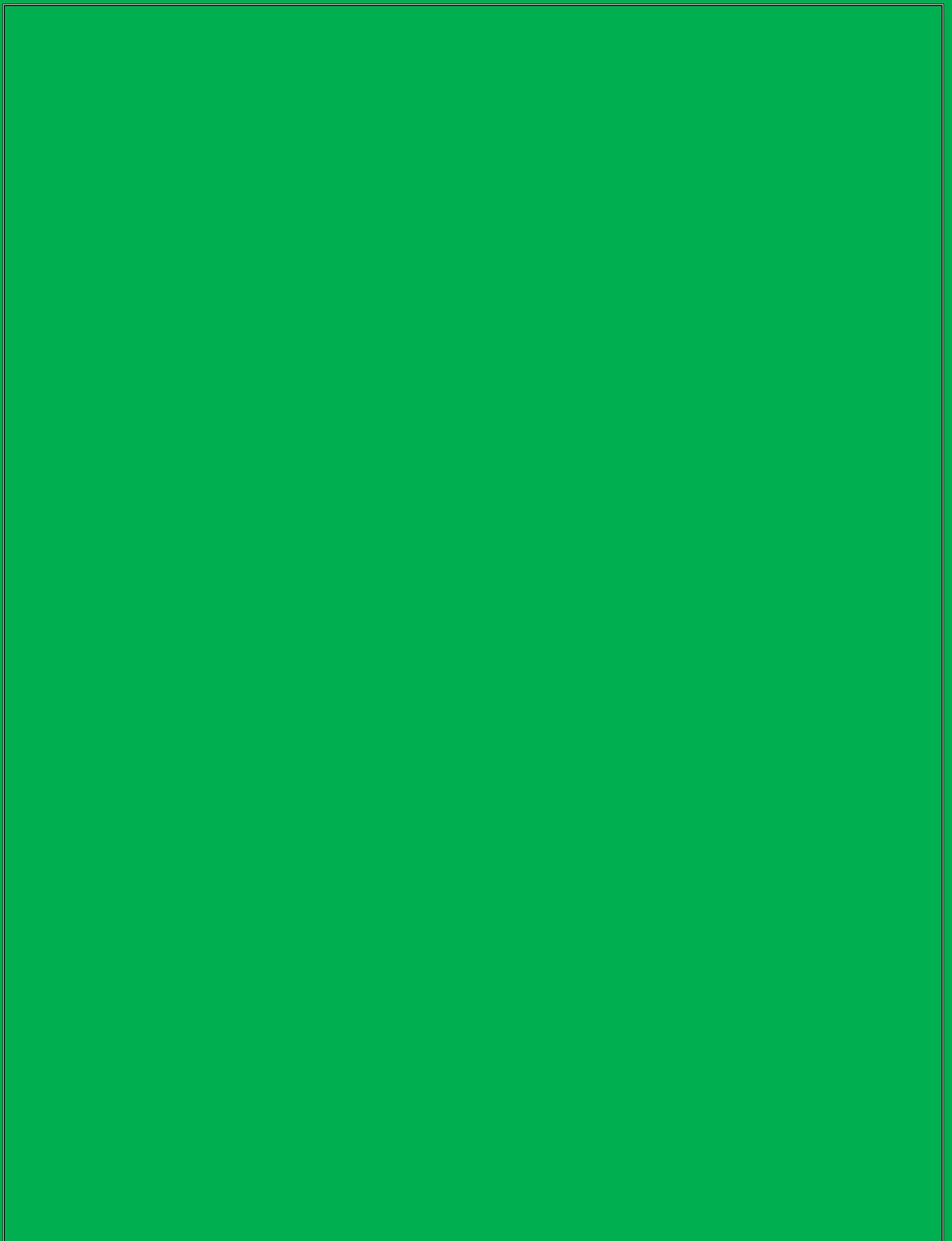
That the Board of Trustees approves the purchase of equipment as outlined in the above to CDW Government LLC, 230 N. Milwaukee Ave., Vernon Hills, IL 60061 for a total expenditure of \$44,199.00.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Addison Center rental increase and room usage fees for 2017 – 2018 per DAOES Lease and Facility Use Agreement.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

College of DuPage (COD) has been leasing classroom and office space from DuPage Area Occupational Education System (DAOES) contiguous with TCD for more than 30 years. The site continues to allow the College to effectively respond to the academic and training needs of COD students and community residents throughout Addison area and surrounding suburbs.

On June 23, 2016, the COD Board of Trustees approved a multi-year agreement (the Lease Agreement) with DAOES for the lease of 14,686 gross square feet of space at the Technology Center of DuPage (TCD) located at 301 S. Swift Road in Addison, Illinois, with a lease period beginning on July 1, 2016 and ending on June 30, 2026.

The Lease Agreement, also approved by the Illinois Community College Board under ILCS 805/3-38, includes provisions for an annual increase in base lease cost per the terms contained in item 3, paragraph two of the ten-year lease. The provision specifies that annual increases will be calculated by using the "Revised Consumer Price Index for All Urban Consumers (CPI-U)." It further specifies that in no event shall the increase be more than five percent (5%) over the prior year the lease agreement.

Accordingly, DAOES opted to increase the Addison Center rental costs by 1.33% for 2017 – 2018. resulting in an increase in the building rental fee from \$199,692.89 to \$202,350.94 effective July 1, 2017.

The agreement also encompasses a separate Facility Use Agreement (FUA) for the College's supplemental use of TCD classroom space used for COD evening classes requiring specially equipped classrooms or labs, e.g., TCD medical labs which are used for COD's College Basic Nurse Assisting classes during the evenings. Total annual costs are dependent on the number of students enrolled, the number of times

a class meets, and the number of classrooms used. The FUA was passed as a separate item on June 23, 2016 and that FUA was for one (1) year beginning July 1, 2016 and expiring June 30, 2017.

DAOES has provided COD with a renewed FUA with a one (1) year term beginning July 1, 2017 through June 30, 2018. In this new agreement DAOES increased the College's room usage fee from \$1.81 to \$1.89 (a 0.53% increase) effective July 1, 2017; the room charge to be calculated per the following formula: number of class sessions X number of students' X rental rate = rental fee.

Budget Table

GL Account	FY2017	FY2018		
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
02-70-00717-5601001 <i>Regional Centers - OM : Rental Facility</i>	\$ -	\$ 216,000	\$ -	\$ 216,000
			FY2018 Request	<u>\$ 202,351</u>

**YTD Spend equals actuals plus committed as of 09/07/2017. In FY2018 these rental charges were reallocated to the Operations & Maintenance Fund.*

4. RECOMMENDATION

That the COD Board of Trustees approve the annual increase in Addison Center rental costs for 1.33% stipulated in the Lease Agreement and approved at the June 23, 2016 regular meeting. Additionally, that the Board of Trustees approve the FUA supplemental room fees, a .0.53% increase, for the fiscal year beginning July 1, 2017 and ending on June 30, 2018 in accordance with the provisions of the COD/DAOES Lease Agreement and separate Facility Use Agreement.

Staff Contact: Liedtke, Andrea, Manager, Academic Outreach
Nancy Keller, Supervisor, Addison Center

BOARD APPROVAL

Signature Page

DAOES Addison Center Lease Agreement rental increase and Facility Use Agreement room rental fee increase

ITEM(S) ON REQUEST

That the COD Board of Trustees approves increases in Addison Center rental costs and supplemental room fees for 1.33% and .0.53%, respectively, for the fiscal year beginning July 1, 2017 and ending on June 30, 2018 in accordance with the provisions of the COD/DAOES Lease Agreement and Facility Use Agreement.

Board Chairman

Date

Board Secretary

Date

**FACILITY USE AGREEMENT
BETWEEN
COLLEGE OF DUPAGE OPEN CAMPUS
AND
DUPAGE AREA OCCUPATIONAL EDUCATION SYSTEM (DAOES)**

As an addendum to the agreement entered into on the 19th day of May 2016, between the DuPage Area Occupational Education System (hereinafter referred to as "DAOES") and Community College District Number 502 (hereinafter referred to as "College"), the parties further agree as follows for the term commencing July 1, 2017, and ending June 30, 2018.

1. DAOES shall provide the College instructors audio visual equipment for use in the College classes held at the DAOES Center. The DAOES Satellite Supervisor shall be responsible for scheduling, delivering and returning said equipment.
2. The rental fee shall be based on the following formula: number of class sessions x number of students x rental rate = rental fee. The number of students shall be defined as the number of students determined by state apportionment claim enrolled in programs conducted by the College at the DAOES facilities excepting those students using facilities pursuant to a lease agreement entered into between DAOES and the College dated May 19, 2016.

Rental rate for July 1, 2017-June 30, 2018 - \$1.89

3. The DAOES equipment (audio visual, laboratory or shop) which is established as damaged, lost, or stolen during College use shall be repaired or replaced by the College provided DAOES gives the College written notice within 30 days of the occurrence.
4. Whenever necessary, the College shall purchase and maintain supply cabinets in laboratory areas for storage of consumable supplies used for College classes.
5. Whenever necessary, the College shall require students participating in College courses conducted at the DAOES facilities to purchase basic hand tool kits.

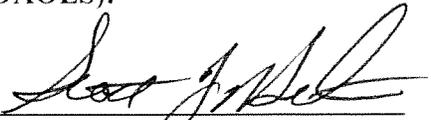
For College of DuPage:

Signature: _____
Chairperson, Board of Trustees

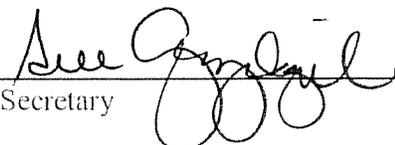
Date: _____

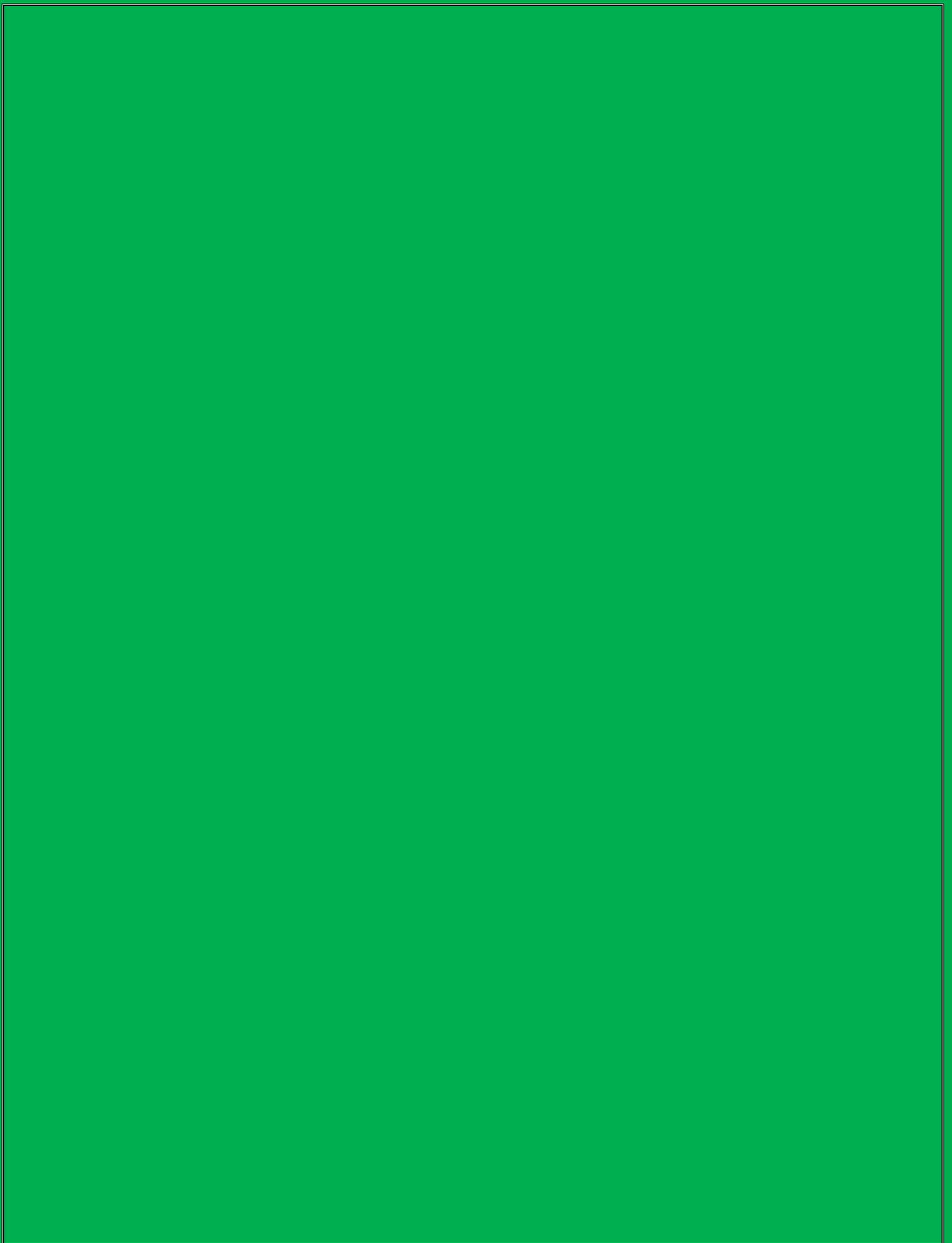
Attest: _____
Secretary

For DuPage Area Occupational Education System (DAOES):

Signature: 
DAOES Board President

Date: Aug 24, 2017

Attest: 
Secretary



**COLLEGE of DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

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

2. REASON FOR CONSIDERATION

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

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

3. BACKGROUND INFORMATION

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

4. RECOMMENDATION

That the Board of Trustees authorizes the reimbursement to Dr. Ann Rondeau in the following amount for the expense reports submitted: Total \$100.98.

SIGNATURE PAGE

Approval of Reimbursement Requests for Dr. Ann E. Rondeau

ITEM(S) ON REQUEST

That the Board of Trustees authorizes the reimbursement to Dr. Ann Rondeau in the following amount for the expense reports submitted: Total \$100.98.

Board Chair Date

Secretary Date

Expense Report

Report Name : August 2017 Cell Phone Reimbursement

Employee Name : Rondeau, Ann E.

Employee ID : [REDACTED]

Report Header

Policy : Employee Business Expense and Travel

Business Purpose : Cell Phone Reimbursement

Report Key : 14454

Report Id : 2A249396D69A4D8D9980

Report Date : 08/13/2017

Approval Status : Not Submitted

Currency : US, Dollar

Transaction Date	Expense Type	Vendor	Vendor Name	City	Payment Type	Amount
08/13/2017	Authorized Employees Only-5705002	Verizon	Verizon	Acworth	Cash	\$100.98
	Allocations :	100.00% (\$100.98) 01-00781-80-No				
	Business Purpose :	Cell Phone Reimbursement				

Note: The sum of allocation amounts may not exactly match the expense amount due to rounding.

Report Total : \$100.98
Personal Expenses : \$0.00

*reviewed
Jill marker
9-8-17*

Total Amount Claimed : \$100.98

Amount Approved : \$100.98

Company Disbursements

Amount Due Employee : \$100.98

Amount Due Company Card : \$0.00

Total Paid By Company : \$100.98

Employee Disbursements

Amount Due Company : \$0.00

Amount Due Company Card From Employee : \$0.00

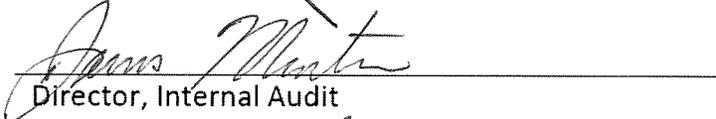
Total Paid By Employee : \$0.00



President

8/28/17

Date



Director, Internal Audit

9/8/17

Date



Vice President, Administration and Treasurer (CFO)

9/8/17

Date

Chairman, Board of Trustees

Date



P.O. BOX 4002
ACWORTH, GA 30101

Billing period Jul 14, 2017 - Aug 13, 2017
Account number [REDACTED]
Invoice number [REDACTED]

KEYLINE
[REDACTED]

[REDACTED]

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

Hi [REDACTED], here's your bill for this month.

	The Verizon Plan Medium 3GB	\$45.00
	[REDACTED]	\$51.66
	Surcharges	\$2.30
	Taxes and government fees	\$2.02
		\$100.98
		Due September 8 Autopay September 2



The Verizon Plan Medium 3GB

3 GB Shared Data Unlimited Talk and Text

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

\$45.00

Shared data usage

Used/Allowance



0.520 of 3 GB



0.520 GB

Estimated top activities*



Web & Apps
67%



Social
8%



Navigation
7%

*Top activities are estimated for general information purposes only.

Usage history

Jul 14 - Aug 13		0.520 / 3 GB
Jun 14 - Jul 13		0.564 / 3 GB
May 14 - Jun 13		0.675 / 3 GB



[REDACTED]

[REDACTED] | iPhone 6S

Data usage

0.520 GB

Estimated top activities



Web & Apps
67%



Social
8%



Navigation
7%

Smartphone line access (Aug 14 - Sep 13) \$20.00

Device payment 16 of 24 (\$759.99/24mo) \$31.66
\$253.28 remaining after this month (Agreement 1302972765)

\$51.66



Surcharges

Fed Universal Service Charge	\$0.71
Regulatory Charge	\$0.21
Administrative Charge	\$1.23
VA Gross Receipts Surchg	\$0.03
Local BUS Lic Surchg	\$0.12

\$2.30



Taxes and government fees

VA State 911 Fee	\$0.75
VA Communication Sales Tax	\$1.27

\$2.02

Surcharges and taxes are charged per line. To see your surcharges and taxes in full detail, view your bill in My Verizon.



Billing period Jul 14, 2017 to Aug 13, 2017 | Account # [REDACTED] | Invoice # [REDACTED]

You're all set.



Autopay scheduled

\$100.98 will be charged to your credit card on September 2.



My Verizon

Use the My Verizon app to manage your account, pay your bill, check data usage, and much more.



Go paper-free

Enroll in paper-free billing; the easy, clutter-free way to manage and pay your bill. Enroll at go.vzw.com/paperfree.



Bill date

August 13, 2017

Account number



Invoice number



Total Amount Due

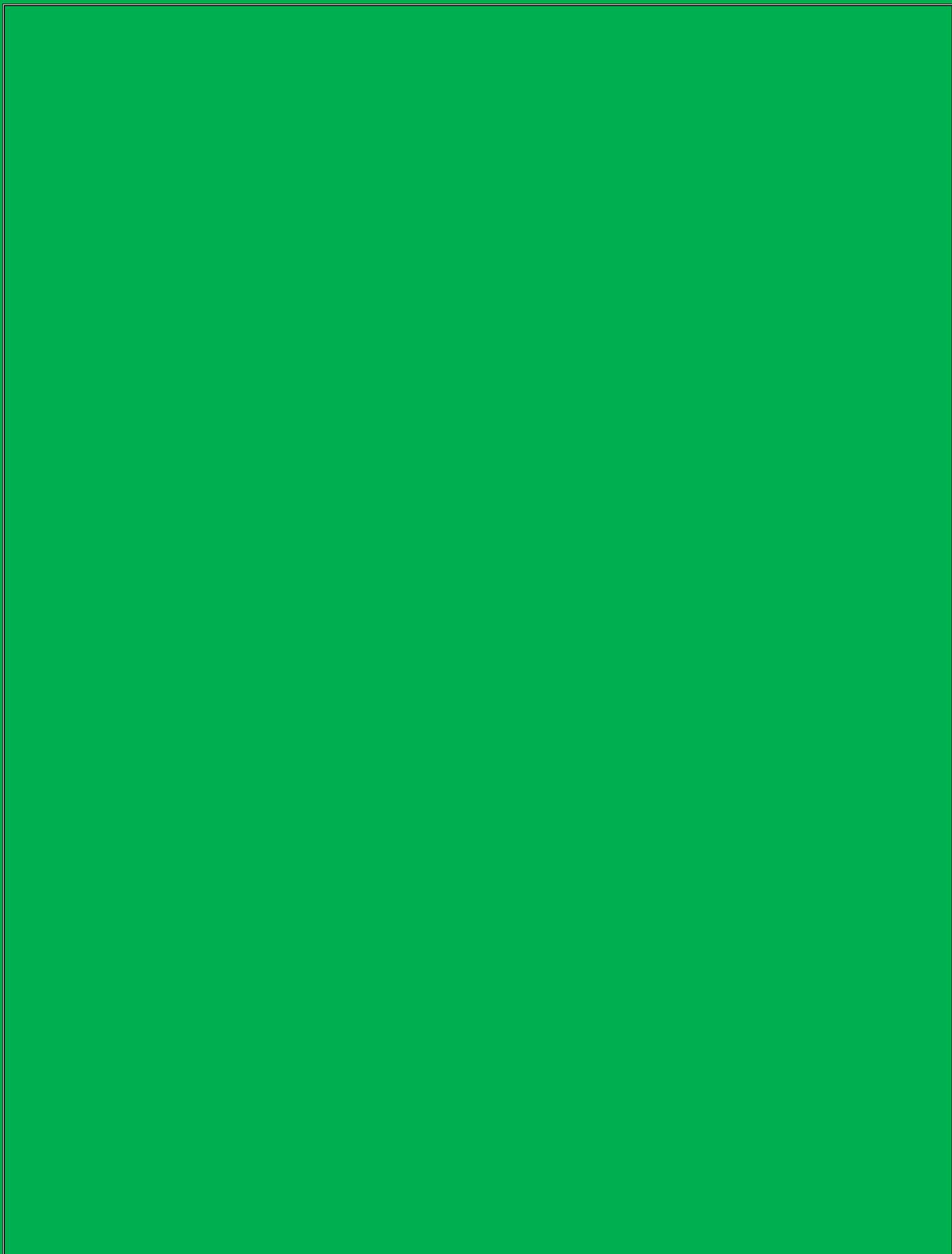
Will be submitted to credit card on 09/02/17
DO NOT MAIL PAYMENT

\$100.98

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



36097236480105887932970000100000010098000000100986



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

THURSDAY, AUGUST 17, 2017

REGULAR BOARD MEETING ~ 6:30 P.M.

MINUTES

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

1. CALL TO ORDER / ROLL CALL

At 6:30 p.m., Chairman Mazzochi called to order the August 17, 2017 Regular Board Meeting of the College of DuPage Board of Trustees. Chairman Mazzochi led the Board of Trustees in the Pledge of Allegiance.

Chairman Mazzochi asked Secretary Fenne to call the roll.

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

Absent: Trustee Joseph Wozniak.

A quorum was present.

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

2. CLOSED SESSION (SSC-2200 – 6:30 p.m. – 7:00 p.m.)

Motion: At 6:32 p.m., Chairman Mazzochi entertained a motion that the Board of Trustees moves into closed session. Trustee Bennett moved and Trustee Markwell seconded the motion.

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

“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;”

“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;” and “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.”

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

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

3. RETURN TO OPEN SESSION

At 7:16 p.m., Chairman Mazzochi announced that the Board of Trustees has returned to Open Session.

Chairman Mazzochi asked Secretary Fenne to call the roll.

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

Absent: Trustee Joe Wozniak.

A quorum was present.

4. PUBLIC COMMENT

- Richard Jarman spoke regarding the New Era and the Higher Learning Commission’s Report with no sanctions.
- Jackie McGrath noted the excitement of the new fall semester.
- Julia DiLiberti noted that the Board had not yet responded to the Petition presented at the July 20, 2017 Board meeting.
- Sue Kerby spoke regarding the Classified Personnel.

5. REPORTS

a. Chairman’s Report

Association of Governing Boards will be hosting a workshop on October 30, 2017 entitled “Strengthening Shared Governance, a Road Map to Success.” Chairman Mazzochi urged that at least one Board member should attend and report back to the Board. Chairman Mazzochi stated that herself along with Dr. Rondeau, Earl Dowling and Karen Kuhn have had extensive meetings with the Foundation Board talking about the College and our strategies, institutional development and what the thoughts, plans and strategies are for that. How can we better utilize our relative strengths so that we can mutually benefit the College and our students. Chairman Mazzochi also stated that the College Administration has been “grilling” her in preparation for the August 21, 2017

meeting with the Higher Learning Commission. Lastly, Chairman Mazzochi noted that additional ongoing discussions with policies and committee charters have been taking place and should be wrapping up shortly.

b. Student Trustee's Report

Student Trustee Walker spoke about New Student Orientation which took place on August 8, 9 and 10th. Student Trustee Walker also showed a short clip about one attendees feedback.

c. President's Report

Dr. Rondeau stated that she had asked Earl Dowling to take on a larger role in Institutional Advancement and he did so without hesitation. Dr. Rondeau would now like to hire an Assistant Vice President to assist Mr. Dowling with this task. Dr. Rondeau wanted to let the Board know that she would be seeking approval of a budget transfer.

James Benté, Vice President Planning & Institutional Effectiveness gave a brief rundown on the Higher Learning Commission Action Hearing Meeting on August 21, 2017.

Dr. Rondeau asked Earl Dowling, Vice President Student Affairs & Institutional Advancement gave a presentation on New Student Orientation.

Earl Dowling acknowledged and congratulated Chuck Steele and Kristina Henderson for their recognition from the Illinois Community College Student Activities Association with the "Ed Snyder Merit Book Award" which will be presented at the upcoming October 2017 meeting.

Earl Dowling also spoke about the upcoming ACCT presentation with Jennifer Prusko called "Life Happens."

d. Audit Committee

Trustee Charles Bernstein reported that the Audit Committee met on July 24, 2017 where they welcomed two new members, Student Trustee Walker and Secretary Fenne. The outside auditor, Clifton Larson Allen gave a presentation and will be back in September to present their findings. James Martner, Internal Auditor discussed a conflict of interest matter.

6. PRESENTATIONS

AG Report Update

- Dr. Brian Caputo, Vice President Administrative Affairs & Treasurer

7. INFORMATION

The following items were provided to the Board for Information:

- a. Personnel Items
- b. Financial Statements

- c. Gifts & Grants Report
- d. Continuing Education RFP for Educational Partners
- e. Monthly Construction Update

8. CONSENT AGENDA

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

Student Trustee Walker requested the following items be pulled:

- 8e: Blackboard Course Management System Annual Maintenance Renewal**
- 8aa: Minutes of the July 20, 2017 Board Ethics & Assessment Training and Regular Board Meeting.**

Secretary Fenne requested the following item be pulled:

- 8dd: Financial Reports**

Motion: Chairman Mazzochi entertained a motion to approve the Consent Agenda with the above items pulled. Trustee Bennett moved and Trustee Markwell seconded, that the Board of Trustees approve the Consent Agenda consisting of the following items:

- a. Board Policy 5-15: Responsibilities of the Board
- b. Board Policy 5-100: Committees of the Board of Trustees
- c. Continuing Education Office Renovation Project to the lowest responsible bidder, Integral Construction, Inc., 4053 W. 183rd Street, #2846, Country Club Hills, IL 60478 for the lump sum bid amount of \$80,232.00.
- d. One Year Agreement for FY18 with Job Target One-Click, 225 State Street, Suite 300, New London, CT 06320, for a total contractual expenditure as shown above not to exceed \$75,000.00.
- e. Pulled Item.
- f. SRC Door #1 Entrance Remodel Project to the lowest responsible bidder, Manusos General Contracting, Inc., 91 Christopher Way, Fox Lake, IL 60020 for the lump sum bid amount of \$527,195.00.
- g. BIC Honors Commons Renovation Project to the lowest responsible bidder, Integral Construction Inc., 4053 W. 183rd Street, #2846, Country Club Hills, IL 60478 for the lump sum bid amount of \$153,332.00.

- h. Final One-year Option of the Contract for Event Rental Equipment with M&M Rental Center Inc., d/b/a Classic Party Rental, 9480 W. 55th Street, McCook, IL 60525 for a not-to-exceed FY18 Conference & Event Services expenditure of \$50,000.00.
- i. Renewal of Contract in the amount of \$35,244.00 with W.I.T.S., a division of S.F. Wellness, Inc., 244 Sunstates Ct., Ste. 107, Virginia Beach, VA 23451
- j. Purchase of On Demand and Streaming Television Advertising from Comcast Spotlight, 8745 W. Higgins Road, Ste. 400, Chicago, IL 60631 in the amount of \$144,000.00.
- k. Purchase of Advertising Media from Comcast Spotlight LLC, 12964 Collections Center Drive, Chicago, IL 60693, in an amount not to exceed \$46,000.00 in Fiscal Year 2018.
- l. Approval of contracts for the below list of artists for a total expenditure not to exceed \$485,000 payable to the artists and their respective agents and the release of payments and checks over \$15,000.

The following artist contracts are \$15,000 or more, which have been negotiated for the 2017-2018 Season:

- Magic of Motown/Supreme Talent
- LIV On: Olivia Newton-John, Beth Nielsen Chapman & Amy Sky/United Talent Agency & OBA Productions LLC
- Tuesdays with Morrie Starring Jamie Farr/Gurtman Murth Associates Inc. & LPP Theatrical
- The Man Behind Spotlight: Journalist Michael Rezendes
- The Hit Men/BiCoastal Productions LLC
- Take Me to the River/Monterey International & EGBA LLC
- Lidia Bastianich/Mills Entertainment
- Very Elton Christmas/Harmony Artists Inc./Meyer Entertaining
- Dublin Irish Dane: Stepping Out/CAMI
- Mummenschanz/CAMI
- In the Mood/Gurtman & Murtha Associates Inc. & Bud Forrest Entertainment Inc.
- Rosanne Cash/Opus 3 Artists LLC & Maybaby Inc.
- Capitol Steps/Capitol Steps
- National Geographic Live
- Kathleen Madison/APA

The following artist contracts are \$25,000 or more, which have been negotiated for the 2017-2018 Season:

- National Acrobats and Martial Artists of China/CAMI
 - Lonestar/Texassee Touring, Inc.
 - Savion Glover/Savion Glover Productions
 - The Nutcracker/VonHeidecke Chicago, Festival Ballet
 - Moscow Festival Ballet: Cinderella/CMAI
 - Chris Botti/William Morris Endeavor Entertaining LLC & Ambient Tours Inc.
 - Comedian #1
- m. Approval of second-year agreement, budget and associated spend fr FY18 for the Buffalo Theatre Ensemble in Residence Theatre Company in an amount not to exceed \$119,022.
- n. Authorization to remit FY18 funds held in custody by the College on behalf of its MAC Rental clients. The disbursements will be ratified by the Board at the following Board meeting.
- o. Purchase of produce and dairy for the Culinary & Hospitality Program for FY18 from Testa Produce, Inc., 4555 S. Racine Avenue, Chicago, IL 60609, for an amount not to exceed \$59,000.00.
- p. One (1) year contract, with an option to renewal services for two (2) one year terms, to U.S. Ecology, 17440 College Parkway, Suite 300, Livonia, MI 48152 for an amount not to exceed \$15,000.00 per contract year.
- q. Approval of the first of two (2) one-year extension options with Infinity Transportation Management, 2400 Devon Ave., #268, Des Plaines, IL 60018, for a not-to-exceed expenditure of \$120,000.00 for FY18.
- r. Second Year Expenditures for contract with Athletico Training Services, 625 Enterprise Drive, Oak Brook, IL 60523 for a not-to-exceed expenditure of \$81,500.00 for FY18.
- s. Purchase for Welding Metal Stock Material, on an item-by-item basis, to the lowest responsible bidder as follows:

<u>Item</u>	<u>Vendor</u>	<u>Amount</u>
16, 17, 18, 19, 20, 23	Napco Steel 1800 Arthur Drive West Chicago, IL 60185	\$25,000.00
1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 21, 22, 24, 25, 26	Arnell Steel Supply Company 750 N. Harvard Ave. Villa Park, IL 60181	\$25,000.00
For a total Expenditure to not exceed: \$50,000.00		

- t. Purchase of textbook/workbooks for the English Language Acquisition (ELA) program from Cambridge University Press, 100 Brook Hill Drive, West Nyack, NY 10994-2133 in an amount not to exceed \$95,000.00 in FY2018.
- u. Purchase of Automotive Parts and Supplies for the Automotive Service Technology Service Class Parts for Resale in an amount not to exceed \$69,000.00 and the purchase of Automotive Parts and Supplies for the Automotive Service Technology Educational Fleet repairs and maintenance in an amount not to exceed \$35,000.00.
- v. Second year expenditure for the Contract with Institute for Leadership Excellence & Development (IFL), 765 Pheasant Ridge Court, Suite 101, Lake Zurich, IL 60047 for Project Management Training in an amount not to exceed \$55,000.00.
- w. Mailroom Furniture purchase to the lowest responsible bidder, Midwest Office Interiors, Inc., 10330 Argonne Woods Drive, Suite 600, Woodridge, IL 60517 for the lump sum bid amount of \$25,129.92.
- x. Contract and anticipated FY18 payment for law enforcement training classes developed and instructed by Bruce A. Sokolove of Field Training Associates, 2225 Draper Ave., Ypsilanti, MI 48197 in the not-to-exceed amount of \$37,800.00.
- y. Purchase of lead-free ammunition from the lowest responsible bidder able to meet product delivery needs, Kiesler Police Supply, 2802 Sable Mill Road, Jeffersonville, IL 47130 in an amount not-to-exceed \$192,532.03 in FY18.
- z. Minutes of the July 6, 2017 Special Board Meeting.
 - aa. Item Pulled.
 - bb. Reimbursement of expenses to Dr. Ann Rondeau in the amount of \$201.96.
 - cc. Personnel Action Items.
 - dd. Item Pulled.

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

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

PULLED ITEMS:

Item 8e

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees approves the Blackboard Course Management System Annual Maintenance Renewal. Trustee Bennett moved and Secretary Fenne seconded the motion.

Student Trustee Walker inquired as to what is covered under maintenance.

Chuck Currier, Vice President Information Technologies explained that monthly maintenance along with upgrades are included.

On roll call voting aye to table: Student Trustee Walker, Trustees Bennett, Bernstein and Markwell, Secretary Fenne, Vice Chairman Napolitano and Chairman Mazzochi.

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

Item 8aa

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees approves the Minutes of the July 20, 2017 Board Ethics & Assessment Training and Regular Board Meeting. Trustee Bennett moved and Secretary Fenne seconded the motion.

Discussion was had to clear up confusion as to who was present, who was absent and when each Trustee arrived.

Trustee Markwell moved to table this item and Trustee Bennett seconded the motion.

On roll call voting aye to Table: Student Trustee Walker, Trustees Bennett, Bernstein and Markwell, Secretary Fenne, Vice Chairman Napolitano and Chairman Mazzochi.

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

Item 8dd

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees approves the Financial Reports. Vice Chairman Napolitano moved and Trustee Bennett seconded the motion.

Secretary Fenne read the following statement:

“As it relates to the Policy Manual – Board Policy 15-28 I would like to publicly disclose my employment at Alpha Graphics Wheaton. The current Financial Reports

of the College of DuPage reflect a payment to Alpha Graphics Wheaton. My employer has had a relationship with the College of DuPage for several years prior to my election to the Board and regularly directs invoices for completed projects to the College. It is my wish to always be transparent and ethical in my actions, therefore I will abstain from voting on these Financial Reports.”

On roll call voting aye: Student Trustee Walker, Trustees Bennett, Bernstein and Markwell, Vice Chairman Napolitano and Chairman Mazzochi.

On roll call voting nay: None.

On roll call abstaining: Secretary Fenne.

Chairman Mazzochi declared the motion passed.

9. RESOLUTION: Academic Committee Oversight

Chairman Mazzochi entertained a motion that the Board of Trustees approves the Resolution on Academic Committee Oversight. Trustee Bennett moved and Trustee Markwell seconded the motion.

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

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

10. TRUSTEE DISCUSSION

Trustee Markwell commended Joe Cassidy, Dean Continuing Education for excellent work on Continuing Education.

Chairman Mazzochi attended the In-Service Days at the College.

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

*Thursday, September 21, 2017: Regular Board Meeting @ 7:00 p.m., SSC-2200

12. CLOSED SESSION

None.

13. ADJOURN

Motion: At 8:40 p.m., Chairman Mazzochi entertained a motion that the Board of Trustees adjourns. Trustee Bennett moved and Trustee Markwell seconded the motion.

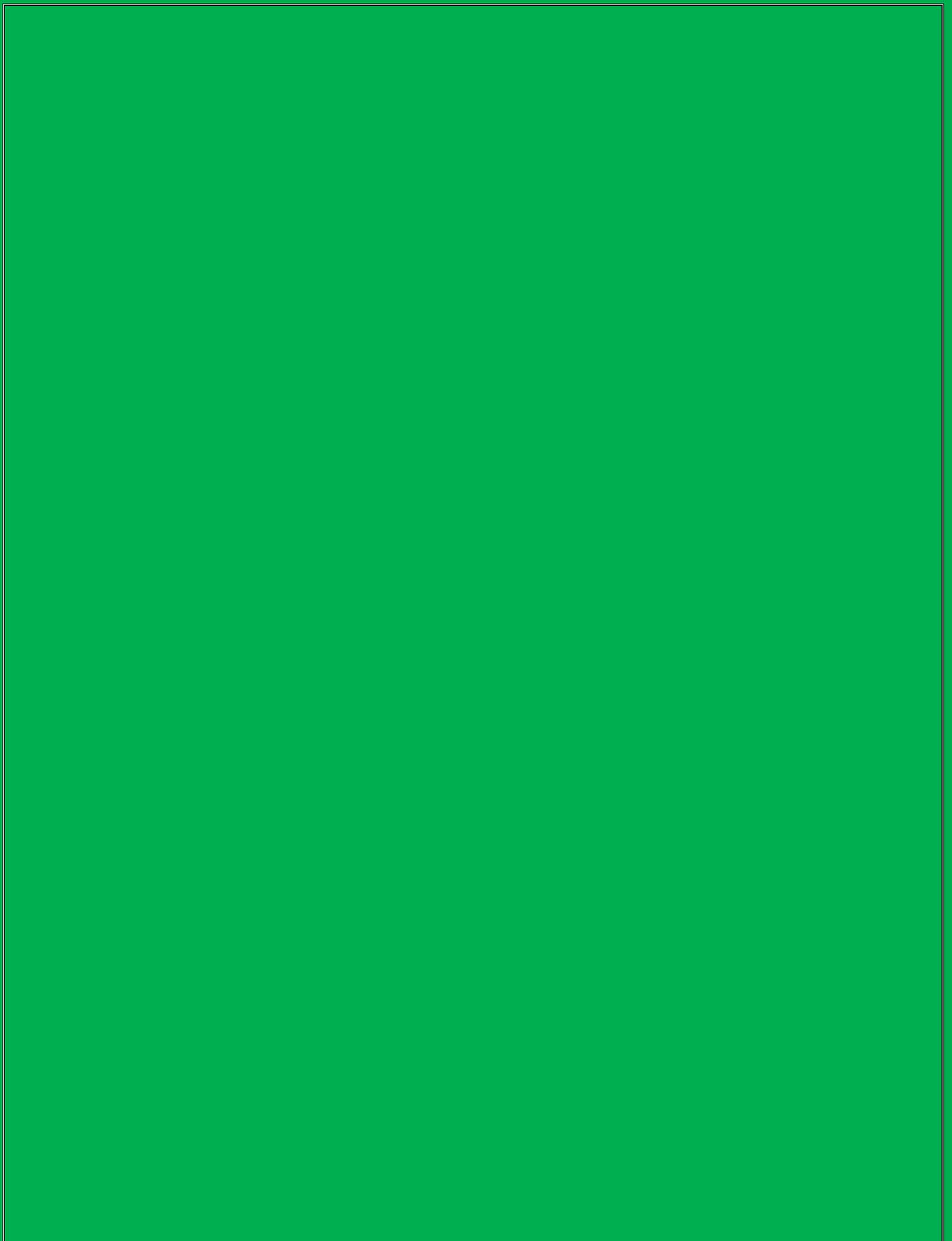
Motion passed on a voice vote.

Chairman Mazzochi declared the August 17, 2017 Regular Meeting of the Board adjourned.

Christine Fenne, Secretary

Dated: September 21, 2017

Deanne Mazzochi, Chairman



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

FRIDAY, AUGUST 18, 2017

SPECIAL BOARD MEETING ~ 6:00 P.M.

MINUTES

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

1. CALL TO ORDER / ROLL CALL

At 6:00 p.m., Chairman Mazzochi called to order the August 18, 2017 Special Board Meeting of the College of DuPage Board of Trustees. Chairman Mazzochi led the Board of Trustees in the Pledge of Allegiance.

Chairman Mazzochi asked Secretary Fenne to call the roll.

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

Absent: Student Trustee Walker, Trustees Charles Bernstein and Joseph Wozniak.

A quorum was present.

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

Chairman Mazzochi announced that Charles Bernstein requested to join the meeting via telephone conference.

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees allows Trustee Charles Bernstein to participate in the Special Board Meeting via telephone conference. Trustee Bennett moved and Secretary Fenne seconded the motion.

Motion passed on a voice vote.

Please Note:

Joseph Wozniak arrived at 6:01 p.m.

Charles Bernstein joined the meeting via telephone conference at 6:02 p.m.

2. **CLOSED SESSION**

None.

3. **RETURN TO OPEN SESSION**

None.

4. **PUBLIC COMMENT**

None.

5. **INFORMATION**

The following items were provided to the Board for Information:

- a. Change Orders

Trustee Bennett asked about the change order for the Cadaver Lab Wall. Dr. Charles Currier explained the need for the change.

6. **APPROVAL: COLLEGE OF DuPAGE ADJUNCT ASSOCIATION IEA/NEA CONTRACT**

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees approves the College of DuPage Adjunct Association IEA/NEA Contract (see Attachment A). Trustee Bennett moved and Trustee Markwell seconded the motion.

Trustee Bennett noted that the terms of the Contract should be attached as an exhibit.

Trustee Markwell read the following statement:

“For the sake of public record, being that I am a student and a Trustee, I understand that there could be a perception of conflict of interest. I personally don’t believe there is one, as I believe this Contract is in the best interest of the College and the student body (therefore myself) so I will be voting to approve this item.”

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

On roll call voting nay: None.

On roll call abstaining: Trustee Wozniak.

Chairman Mazzochi declared the motion passed.

7. **APPROVAL: FY18 COMPENSATION FOR: NON-UNION, PART-TIME TEACHING FACULTY CREDIT ASSIGNMENTS AND PART-TIME LIBRARIANS, NON-CREDIT, NON-CLASSROOM ORIENTED ASSIGNMENTS**

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees approves the FY18 Compensation for Non-Union, Part-Time Teaching Faculty Credit Assignments and Part-Time Librarians, Non-Credit, Non-Classroom Oriented Assignments. Trustee Markwell moved and Secretary Fenne seconded the motion.

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

On roll call voting nay: None.

On roll call abstaining: Trustee Wozniak.

Chairman Mazzochi declared the motion passed.

8. **CALENDAR DATES / Campus Events (Note: *= Required Board Event)**
*Thursday, September 21, 2017: Regular Board Meeting @ 7:00 p.m., SSC-2200

9. **CLOSED SESSION**
None.

10. **ADJOURN**
Motion: At 6:10 p.m., Chairman Mazzochi entertained a motion that the Board of Trustees adjourns. Trustee Bennett moved and Trustee Markwell seconded the motion.

Motion passed on a voice vote.

Chairman Mazzochi declared the August 18, 2017 Special Meeting of the Board adjourned.

Christine Fenne, Secretary

Dated: September 21, 2017

Deanne Mazzochi, Chairman

**COLLEGE OF DUPAGE
SPECIAL BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

College of DuPage Adjunct Association IEA/NEA Contract August 19, 2017 through the day immediately before the Fall Term 2021.

2. **REASON FOR CONSIDERATION**

Board Action is required to ratify and approve the College of DuPage Adjunct Association IEA/NEA (CODAA) Contract and associated terms.

3. **BACKGROUND INFORMATION**

The current 2015-2017 College of DuPage Adjunct Association IEA/NEA (CODAA) Contract extension expires August 15, 2017. The College and CODAA have agreed to a four-year successor contract with the inclusion of the following terms effective August 19, 2017.

- **Section I. Recognition:** (effective Fall 2018): modified membership eligibility for teaching faculty to include all currently employed Adjunct Teaching Faculty who can demonstrate employment in each of the three (3) education years prior to eligibility including at least six (6) credit hours of instruction (excluding the summer terms) in each year prior to eligibility; added provision that if a current member loses eligibility due to an assigned class(es) being reassigned to a full-time faculty member to make their contractual load, the member can retain unit eligibility for one additional year.
- **Section VIII. Assignment of Faculty:** increased stipend for assignment cancellation from \$200 to \$250 if a class assignment is cancelled or withdrawn within two (2) days of the start of the class.

Effective Fall 2018, the College will offer Adjunct Teaching Faculty who are fully qualified, available, have had a continuing history of successful performance in teaching the available classes at College of DuPage and are unit members at the time class assignments are made, an initial assignment prior to assigning such class(es) to a non-unit adjunct faculty member as follows:

Exhibit A to Board Item 81

September 21, 2017

Item 6

August 18, 2017

- a minimum of four (4) contact hours per semester (Fall and Spring only) if they teach classes of less than three (3) contact hours; or
 - a minimum of six (6) contact hours per semester (Fall and Spring only) if they teach classes of three (3) contact hours; or
 - a minimum of one (1) class per semester if they teach classes of greater than three (3) contact hours.
- Section IX. Office Hours: deleted obsolete reference to SURS reporting and added that the College will seek CODAA input prior to making changes to current adjunct faculty offices.
 - Section X. Grievance and Appeal Procedure: increased initial grievance filing period to 12 days; changed arbitrator resource from American Arbitration Association to Federal Mediation and Conciliation Services.
 - Section XIII Remuneration:
 - Teaching Faculty
 - Fall 2017: developed new 4 tier pay schedule incorporating 2.6% increase to overall pool (including a grandfather rate for those with less than 19 semesters of COD service who were members in AY 2017 and were paid in excess of \$1065 per contact hour in AY 2017);

COD Teaching semesters	18 or less	19-31	32-44	45+	18 or less (Grandfathered)
Contact Hour Rate	\$1065	\$1115	\$1135	\$1145	\$1106

- Subsequent years: increase to pool determined by Consumer Price Index-Urban (as published for December of the prior year by the Bureau of Labor Statistics) +0.5% (minimum increase to pool of 1%, maximum increase to pool of 3%).
- Part-time Counselors and Part-time Advisors
 - Fall 2017:
 - Counselors: \$44.56/ hr.
 - Advisors (hired before August 23, 2010) \$38.94/ hr.
 - Advisors (hired after August 23, 2010) \$30.75/ hr.
 - Subsequent years: increase to pool determined by Consumer Price Index-Urban (as published for December of the prior year by the Bureau of Labor Statistics) +0.5% (minimum increase to pool of 1%, maximum increase to pool of 3%).

- Extra Duty: increased pay rate from \$26/hr. to \$30/hr. for additional work or committee participation when requested and approved by the College (with a per person maximum of \$720/year); increased opportunity for Presidential exception to 5 individuals/year (from 2) for a maximum compensation of up to \$1150/year (limit of 1 exception/person/year). Increased available pool for Extra-Duty compensation maximum from \$11,000/year to \$15,000/year.
 - o Added \$1500 stipend if faculty member is requested to create or significantly modify an on-line course.
 - o Increased uncompensated absence deduction to \$70/class hour (based on the new pay rates).

- If any other employee group is granted an increase to their respective salary or wage schedule pool in excess of the parameters described above for Academic Years 2020 (starting Fall 2019) and 2021 (starting Fall 2020), the same percent increase will be extended to the CODAA salary schedule pool.

- Section XIV Sick/ Personal Leave: Added provision to allow fiscal year accumulation of leave hours for Part-time Counselors and Part-time Advisors at a rate of 0.04 hours per hour worked.

- XVI Insurance Wellness: Changed section title to Wellness and deleted obsolete insurance language.

- XVII Professional Educational Development: increased annual available pool from \$25,000 to \$30,000 and individual annual cap from \$260 to \$350. Added ability to use up to \$100 per year for Chaparral Fitness Center membership.
 - o Mandatory Training – added \$50 annual stipend for completion of all required training (if any) as defined and communicated by the College in the fall and completed by February 15th of that Academic Year; If all training is not completed by Feb 15th, the adjunct faculty member will be ineligible for any assignment in next academic year.

- Added new Section for Personnel Files: “Employee files are maintained in Human Resources and normally contain the employee’s application, resume, transcripts and official disciplinary notices. An employee has the right to examine his or her employee file by appointment. No materials may be inserted or removed from the file at the time of review.”

- Elimination of Lecturer Position (as defined in prior Memorandum of Understanding) – effective January 2018.

The remainder of the current Contract shall continue in full force and effect through the calendar day immediately before the Fall Term 2021.

CODAA has ratified this Contract now being presented to the Board of Trustees.

4. **RECOMMENDATION**

That the Board of Trustees approves the four-year contract of the College of DuPage Adjunct Association IEA/NEA Contract (August 19, 2017 through calendar day immediately before Fall Term 2021) and associated terms as herein presented.

BOARD APPROVAL

SIGNATURE PAGE

COLLEGE OF DUPAGE ADJUNCT ASSOCIATION IEA/NEA CONTRACT
AUGUST 19, 2017 THROUGH CALENDAR DAY IMMEDIATELY BEFORE FALL
TERM 2021

ITEM(S) ON REQUEST-

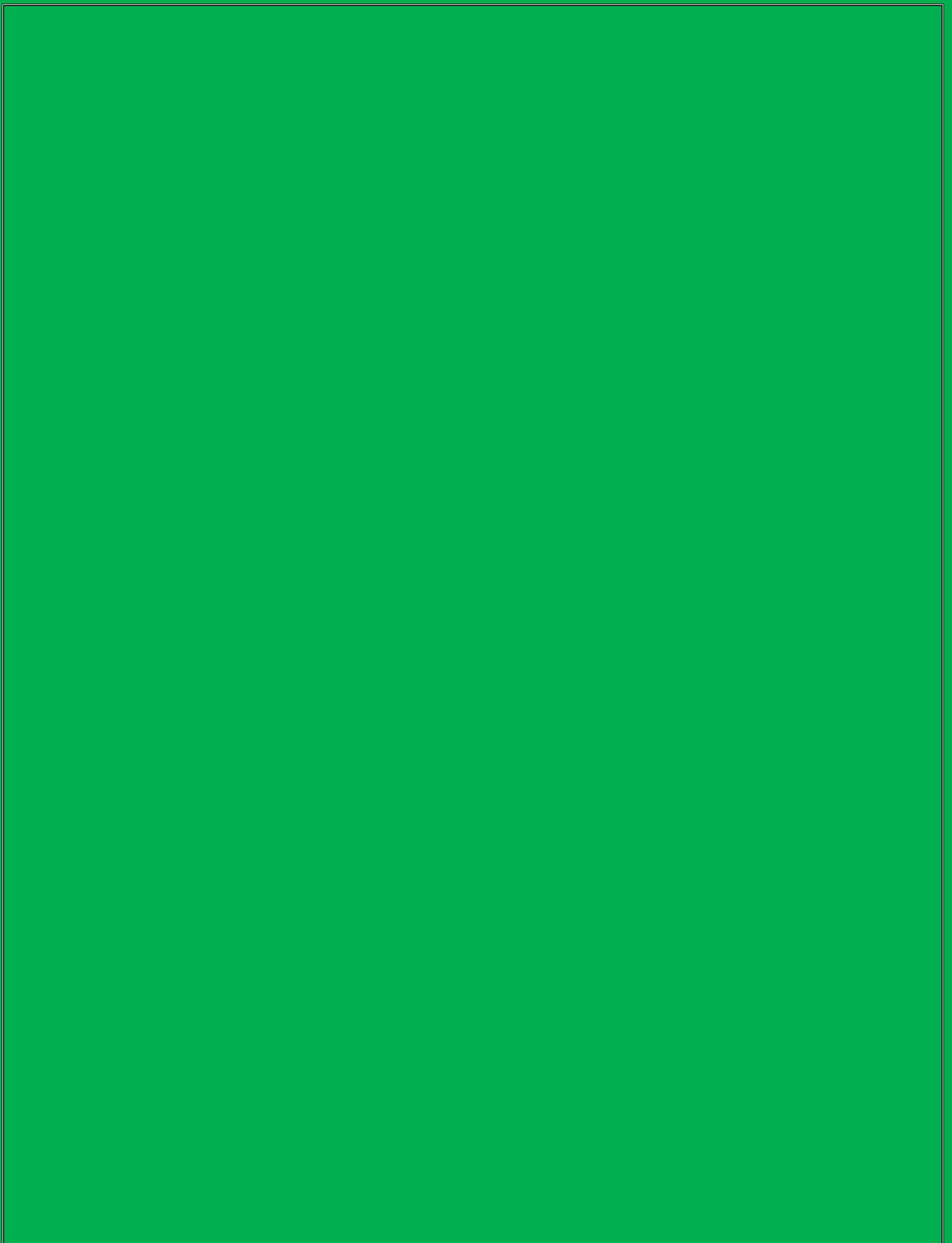
That the Board of Trustees approves the four-year contract of the College of DuPage Adjunct Association IEA/NEA Contract (August 19, 2017 through calendar day immediately before Fall Term 2021) and associated terms as herein presented.

Board Chair

Date

Board Secretary

Date



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

THURSDAY, JULY 20, 2017

BOARD ETHICS & ASSESSMENT TRAINING
4:30 P.M. – 6:30 P.M.

REGULAR BOARD MEETING ~ 6:30 P.M.

MINUTES

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

4:30 P.M. BOARD ETHICS & ASSESSMENT TRAINING (to conclude by 6:30 p.m.)

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

At 4:38 p.m., Chairman Mazzochi called to order the July 20, 2017 Board Ethics & Assessment Training of the College of DuPage Board of Trustees. Chairman Mazzochi led the Pledge of Allegiance.

Chairman Mazzochi asked Secretary Fenne to call the roll.

Present: Student Trustee Anthony Walker, Trustees Alan Bennett, Christine Fenne, Dan Markwell, Deanne Mazzochi and Joseph Wozniak.

Absent: Trustees Charles Bernstein and Frank Napolitano.

A quorum was present.

Also Present: John Kness, General Counsel; Dr. Ann Rondeau, President, staff members, representatives of the press and visitors. (Minutes prepared by Erin Carrillo.)

2. **D. MICHAEL RISEN, Ph.D.**

Two Part Presentation – Moral Leadership – Ethical Results; and Board Self Evaluation.

Some of the topics covered included:

- **Part 1**
 - Why Ethical Leadership?
 - Moral Purpose & Ethical Leadership
 - Aspects of Leadership
 - Moral Purpose and Red Tape
 - Bureaucracy – Rules, Procedures, Forms
 - Leader Competency
 - Leadership, Change and Ethical Behavior
 - Qualities of an Ethical Person
 - Multidimensional Ethical Framework for Leaders
 - Ethical Frameworks
 - Ethic of Critique
 - Ethic of Justice
 - Ethic of Profession
 - Ethic of Care (Noddings)
 - Ethic of Community
 - Laws of Peter Senge's 5th Discipline
 - Ethical Leaders
 - Four Way Test for Decisions (Rotary International)
 - Moral Purpose of your Work
 - How do you Build an Ethical Org?
 - Building an Ethical Organization
 - One Step Further – Have a Policy
 - Faculty/Board Interaction
 - Causes of Negative Outcomes
 - Four Key Concepts
 - Enhance Board / Faculty Relationships
 - Ensure Ethical Grading Practices
 - Ensuring Board Accountability
 - Monitoring the Money
- **Part Two – Board Self-Evaluation – A Focus on Opportunities**
 - Area 1: Support for the Organization's Mission
 - Area 2: Support from the Administration and Staff
 - Area 3: Strengths: Management, Oversight & Support of the President
 - Area 4: Board Membership
 - Area 5: Board Membership
 - Area 6: Board Structure and Composition
- **Opportunities for Board Focus**

3. ADJOURN

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees Training adjourns. Trustee Bennett moved and Trustee Markwell seconded the motion.

Motion passed on a voice vote.

6:30 P.M. REGULAR BOARD MEETING

1. CALL TO ORDER / ROLL CALL

At 6:32 p.m., Chairman Mazzochi called to order the July 20, 2017 Regular Board Meeting of the College of DuPage Board of Trustees.

Chairman Mazzochi asked Secretary Fenne to call the roll.

Present: *Student Trustee Walker, Trustees Alan Bennett, Christine Fenne, Dan Markwell and Deanne Mazzochi.*

Absent: *Trustees Charles Bernstein, Frank Napolitano and Joseph Wozniak.*

A quorum was present.

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

Please Note:

Joseph Wozniak arrived at 6:34 p.m.

Charles Bernstein arrived at 6:46 p.m. during Closed Session.

Frank Napolitano joined via telephone conference at 6:49 p.m.

2. CLOSED SESSION (SSC-2200 – 6:30 p.m. – 7:00 p.m.)

Motion: At 6:34 p.m., Chairman Mazzochi entertained a motion that the Board of Trustees moves into closed session. Trustee Bennett moved and Trustee Markwell seconded the motion.

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

“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;” and “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.”

Trustee Joseph Wozniak arrived at 6:34 p.m.

On roll call voting aye: Student Trustee Walker, Trustees Bennett, Markwell and Wozniak, Secretary Fenne, Vice Chairman Napolitano and Chairman Mazzochi.

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

Trustee Charles Bernstein arrived at 6:46 p.m.

3. RETURN TO OPEN SESSION

At 6:48 p.m., Chairman Mazzochi announced that the Board of Trustees has returned to Open Session.

Chairman Mazzochi asked Secretary Fenne to call the roll.

Present: Student Trustee Walker, Trustees Alan Bennett, Charles Bernstein, Christine Fenne, Dan Markwell, Deanne Mazzoch and Joseph Wozniak.

Absent: Frank Napolitano.

A quorum was present.

Chairman Mazzochi announced that due to a conflict with his work schedule, Vice Chairman Napolitano would like to participate in the meeting via telephone conference.

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees allow Vice Chairman Napolitano to join the meeting via telephone conference. Trustee Bennett moved and Student Trustee Walker seconded.

On a voice vote motion was passed.

Vice Chairman Napolitano joined via telephone conference at 6:49 p.m.

4. PUBLIC COMMENT

- Richard Jarman spoke regarding a petition (copy attached hereto) urging the Board to reconsider the rescinding of the offers made to Maria Ritzema and Stephanie Salerno for full-time faculty positions.
- Jackie McGrath urged the Board to let the administrators and faculty make decisions regarding hiring of faculty.
- Jennifer Kelley spoke in support of Stephanie Salerno.
- Timothy Clifford spoke in support of Stephanie Salerno.
- Brian Moran spoke in support of Maria Ritzema.
- John Paris spoke in support of Maria Ritzema.
- Sam Mitrani spoke in support of Maria Ritzema.

5. REPORTS

a. Chairman's Report

Chairman Mazzochi thanked Debbie Henderson, Chuck Currier, Mary Ann

Millush, Jose Alvarez and team for their hard work and dedication with the SSG Miller event which was a moving and tremendous experience, as well as the ceremony for all our first responders who were COD alumni who have fallen in the line of duty. Chairman Mazzochi also noted that the HLC has issued the peer review team's recommendations. Their evaluation is recommending "no sanctions" to the College's accreditation, which includes no probation. Chairman Mazzochi stated that there is still work to be done to strengthen the College and the Board and Administration will continue to work closely with the HLC.

b. Student Trustee's Report

Student Trustee Walker announced that he will be a panelist during a break out Session at Convocation Days: "A Sense of Mattering": The Role and Impact of Multicultural Centers in Supporting Student Success and Inclusion. The Session will be held on August 17, 2017 from 1:15 – 2:00 p.m.

c. President's Report

Dr. Rondeau noted that Mark Franz, Village Manager of Glen Ellyn was in attendance in support of the Memorandum of Understanding between the Village of Glen Ellyn and the College of DuPage. Dr. Rondeau also announced that the College was in receipt of \$1.2 million in 2016-2017 MAP Grant payments and that the College is working vigorously to disburse these payments.

James Benté, Vice President Planning & Institutional Effectiveness:

- HLC Report
- PACE Survey

6. PRESENTATIONS

None.

7. INFORMATION

The following items were provided to the Board for Information:

- a. Personnel Items
- b. Financial Statements
- c. Gifts & Grants Report
- d. Construction Change Orders
- e. Monthly Construction Update
- f. Board Policy 5-15: Responsibilities of the Board – 1st Reading
- g. Board Policy 5-100: Committees of the Board of Trustees – 1st Reading
- h. In-Kind Quarterly Donations Report

Trustee Bennett asked the press to share with its readers that the College of DuPage has a strong resource base and that the institution was \$18.8 million dollars under budget and has an 83.5% uncommitted fund reserve.

8. CONSENT AGENDA

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

Trustee Bennett requested the following item be pulled:

8c: Board Committee Charters: 2nd Reading

- Academic Committee
- Audit Committee
- Auxiliary & Outreach Committee
- Budget Committee
- Construction & Facilities Committee
- Governance Policy Committee

Trustee Fenne requested the following item be pulled:

8n: Financial Reports

Chairman Mazzochi requested the following item be pulled:

8l: Minutes of the June 22, 2017 Regular Board Meeting / Special Board Meeting – Public Hearing – FY18 Budget

Motion: Chairman Mazzochi entertained a motion to approve the Consent Agenda with the above items pulled. Secretary Fenne moved and Student Trustee Walker seconded, that the Board of Trustees approve the Consent Agenda consisting of the following items:

- a. Board Policies Regarding Travel: 2nd Reading
 - Board Policy 5-195: Trustee Conferences
 - Board Policy 5-200: Trustee Travel
 - Board Policy 10-190: Reimbursement for Employee Business Travel Expenses
 - Board Policy 20-105: Group Travel
- b. Board Policy 5-180: Legal Counsel: 2nd Reading
- c. Item Pulled.
- d. Purchase of equipment (see table below) from Riverside Technologies, Inc. (RTI), 748 N 109th Court, Omaha, NE 68154 for the total amount of \$455,888 in accordance with the five-year partnership agreement.

	Space	Type of System	Quantity	Cost
A	ACC Computer Classroom	Desktops – no monitors	25	\$15,500
B	ACC Computer Classroom	Desktops – no monitors	37	\$22,940
C	ACC Computer Classroom	Desktops – no monitors	25	\$15,500
D	ACC Computer Classroom	Desktops – no monitors	37	\$22,940
E	ACC Computer Classroom	Desktops – no monitors	25	\$15,500
F	ACC Computer Classroom	Desktops – no monitors	25	\$15,500
G	ACC Computer Classroom	Desktops – no monitors	25	\$15,500
H	ACC Computer Classroom	Desktops – no monitors	23	\$14,260
I	ACC Computer Classroom	Desktops – no monitors	25	\$15,500
J	ACC Computer Classroom	Desktops – no monitors	25	\$15,500
K	ACC Computer Classroom	Desktops – no monitors	25	\$15,500
L	ACC Computer Classroom	Desktops – no monitors	25	\$15,500
M	Health Information Technology Lab	Desktops – w/ monitors	25	\$18,725
N	Medical Assistant Lab	Desktops – no monitors	25	\$15,500
O	Addison Center Learning Commons	Desktops – no monitors	16	\$9,920
P	Addison Center Computer Classroom	Desktops – w/ monitors	29	\$21,721
Q	Addison Center Computer Classroom	Desktops – w/ monitors	16	\$11,984
R	Carol Stream Computer Classroom	Desktops w/ monitors	25	\$18,725
S	Digital Signage PCs	Mini Desktop PC – no monitor	10	\$5,038
T	Instructor Classroom PCs	Desktops – no monitors	38	\$23,560
U	Replacement PCs for staff	Desktops – w/ monitors	175	\$131,075
Total:				\$455,888

- e. FY18 Rental payment in the amount of \$57,222 to Technology Center of DuPage (TCD), 301 S. Swift Road, Addison, IL 60101, payable upon receipt of invoices consistent with the existing contract.
- f. Agreement for testing services provided by Elsevier, Inc., P.O. Box 9555, New York, New York 10087-9555 in the amount not to exceed \$50,108.75 to cover payments in FY18 for the A.D.N. students in five cohorts.
- g. Memorandum of Understanding between the Village of Glen Ellyn and the College of DuPage Related to Shared Architectural and Design Costs.
- h. Purchase of Paper for College-Wide Use on an item-by-item basis, to the lowest responsible bidder as follows:

<u>Item #</u>	<u>Vendor</u>	<u>Amount</u>
1	Paper 101 P.O. Box 248 Ankeny, IA 50021	\$41,328.00
2, 3, 4, 5, 6 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18,19	Veritiv Operating Co. 1141 N. Swift Road Addison, IL 60101	<u>\$40,767.55</u>
For a total expenditure of:		<u>\$82,095.55</u>

- i. Contract for FY18 News Bureau Photography Services with Press Photography Network, Inc., 28W436 Juanita Drive, Naperville, IL 60564, for an amount not to exceed \$40,000.
- j. Annual Purchase of Advertising Media from Paddock Publications (d/b/a Daily Herald), 4300 Commerce Court, Lisle, IL 60532, in the amount of \$55,000.
- k. Reimbursement Request for Dr. Ann E. Rondeau, President in the amount of \$644.72.
- l. Item Pulled.
- m. Personnel Action Items.
- n. Item Pulled.

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

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

PULLED ITEMS:

Item 8c

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees approves the Board Committee Charters.

Trustee Bennett moved to table this item. Chairman Mazzochi seconded the motion.

Trustee Bennett noted the reason to table is to provide for additional input.

On roll call voting aye to table: Student Trustee Walker, Trustees Bennett,

Bernstein and Wozniak, Secretary Fenne, Vice Chairman Napolitano and Chairman Mazzochi.

On roll call voting nay: Trustee Markwell.

Chairman Mazzochi declared the motion passed.

Item 8l

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees approves the Minutes of the June 22, 2017 Regular Board Meeting / Special Board Meeting – Public Hearing – FY18 Budget. Secretary Fenne moved and Trustee Bennett seconded the motion.

Chairman Mazzochi noted that there were changes made and that all the Trustees were provided with a copy of the revised Minutes. Chairman Mazzochi asked Secretary Fenne if she accepts revised Minutes and Secretary Fenne said yes.

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

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

Item 8n

Motion: Chairman Mazzochi entertained a motion that the Board of Trustees approves the Financial Reports. Trustee Bennett moved and Trustee Markwell seconded the motion.

Secretary Fenne read the following statement:

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

Point of Order made by Trustee Bennett: Chairman do we need to have a vote on Secretary Fenne’s recusal? The Chairman replied no.

On roll call voting aye: Student Trustee Walker, Trustees Bennett, Bernstein, Markwell and Wozniak, Vice Chairman Napolitano and Chairman Mazzochi.

On roll call voting nay: None.

On roll call abstaining: Secretary Fenne.

Chairman Mazzochi declared the motion passed.

9. TRUSTEE DISCUSSION

Trustee Markwell commented that he thought it would be helpful if the Trustees had a tour of COD's technology centers in order to better understand what the College has to offer.

Secretary Fenne attended the Women's Studies Program "Adade Wheeler Award" and to meet this year's recipient, Danette Connors. After the presentation all were invited to watch "Pride & Prejudice."

Chairman Mazzochi noted there is a possibility of a Special Board Meeting on Friday, August 18, 2017 and urged all to "hold" that date open.

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

*Thursday, August 17, 2017: Regular Board Meeting @ 7:00 p.m., SSC-2200

11. CLOSED SESSION

None.

12. ADJOURN

Motion: At 8:11 p.m., Chairman Mazzochi entertained a motion that the Board of Trustees adjourns. Trustee Bennett moved and Trustee Markwell seconded the motion.

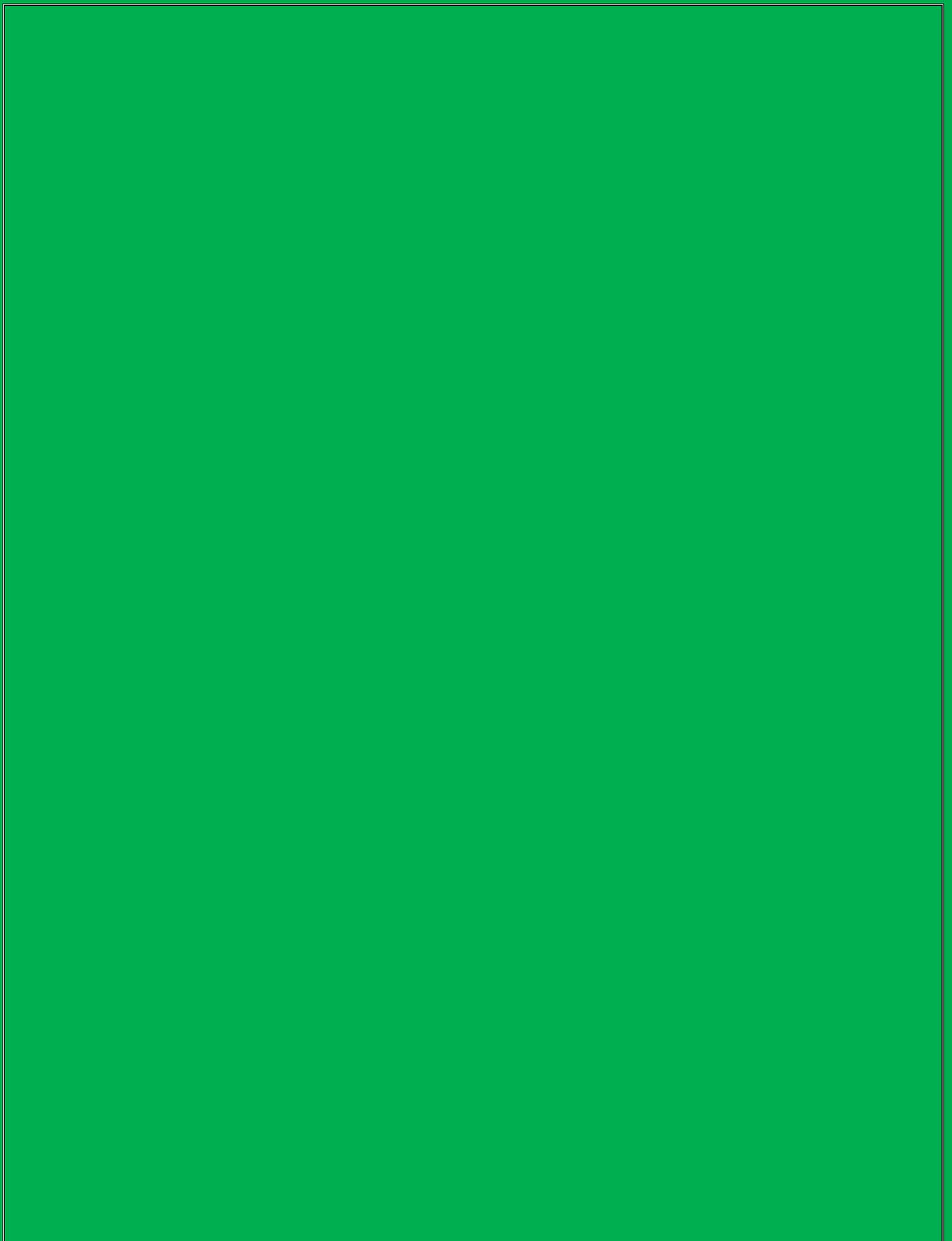
Motion passed on a voice vote.

Chairman Mazzochi declared the July 20, 2017 Regular Meeting of the Board adjourned.

Christine Fenne, Secretary

Dated: September 21, 2017

Deanne Mazzochi, Chairman



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**
Personnel Actions.

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

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

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

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

Item 8n
September 21, 2017

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>ADMINISTRATOR</u>					
James Kostecki	Director, Research and Analytics	Planning & Institutional Effectiveness	10/16/2017	New Hire Full Time	\$145,000.00
Bruce Schmiedl	Director, Facilities, Planning And Development	Facilities	10/01/2017	Interim Appointment	\$170,215.53
<u>FACULTY</u>					
Ann A. Kopal*	Instructor, Nursing	Biology and Health Sciences	09/25/2017	New Hire Full Time	\$50,019.17

*Two (2) semester temporary assignment

RETIREMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>FACULTY</u>					
Glenn Hansen	Professor, Photography	Arts, Communications and Hospitality	05/21/2018	Retirement	26 Yrs. 8 Mos.
<u>CLASSIFIED</u>					
Jose Carlos	Custodian II	Facilities Operations	11/08/2017	Retirement	15 Yrs. 8 Mos.

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

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

WITNESSETH:

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

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

1. The Administrator is appointed **Director, Research and Analytics** of College of DuPage from **October 16, 2017 to June 30, 2018**. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of **\$145,000.00** in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. For the current fiscal year, your appointment begins **October 16, 2017 and ends June 30, 2018**. Your salary for this appointment period will be determined by pro-rating your annual salary for the time period between **October 16, 2017 and June 30, 2018**. The pro-rated amount is **\$103,173.07**.

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

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

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

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

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

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

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

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

Dated and returned this _____ day of _____ 2017 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on September 21, 2017

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

President

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

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

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as **Director, Facilities Planning and Development** of College of DuPage and the Board has approved such recommendation;

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

1. The Administrator is appointed **Director, Facilities Planning and Development** of College of DuPage from **October 1, 2017 to November 30, 2017**. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of **\$170,215.53** in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. This appointment begins **October 1, 2017 and ends November 30, 2017**. Your salary for this appointment period will be determined by pro-rating your annual salary for the time period between **October 1, 2017 and November 30, 2017**. The pro-rated amount is **\$28,805.70**.

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

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

3. The Administrator's employment may be terminated whenever, in the discretion of the President or designee, the Administrator has failed to meet the performance expectations set by the College. Additionally, an Administrator's employment may be terminated for cause, including but not limited to, violation of any College policy, procedure, rule or regulation or commission of any unlawful act or other inappropriate or unprofessional conduct including but not limited to:
 - Willful misconduct with regard to the employer
 - Refusal to perform the employee's duties or to follow the written direction of the Board or the Administration
 - Commission of a crime involving dishonesty or fraud
 - Abuse of alcohol or drugs
 - Gross malfeasance or nonfeasance
 - Insubordination and/or failure to follow directions
 - Gross negligence in the performance of the employee's duties
4. The College may terminate this Contract prior to the end of the Contract term for reasons not stated in Paragraph 3, above. In the event of termination of the Contract for reasons not set forth in Paragraph 3,

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

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

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

Dated and returned this _____ day of _____ 2017 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on September 21, 2017

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

President

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Ann Kopal

POSITION: Interim Nursing Faculty*
*Two (2) semester temporary assignment from
9/25/2017 to 5/18/2018

PREPARATION: MSN Nursing, Rush University, 2005

MAJOR AREAS: Nursing

EXPERIENCE: College of DuPage
Adjunct Faculty
2011-Current
Rush University Medical Center
Adjunct Clinical Faculty
2006-Current
Rush University Medical Center
NICU RNc
2001-2013

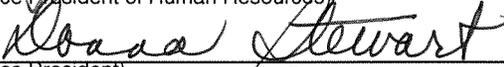
RECOMMENDED BY:



(Search Committee Chair)



(Vice President of Human Resources)



(Vice President)



(President) *for Rondeau*

RANK AND SALARY: Range A, Step 5: \$59,598
Pro-rated amount from 9/25/2017 to 5/18/2018:
\$50,019.75

DATE OF HIRE: September 25, 2017

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Instructor, Nursing*
*Two semester temporary assignment

DEPARTMENT: Nursing

CANDIDATE: Ann Kopal

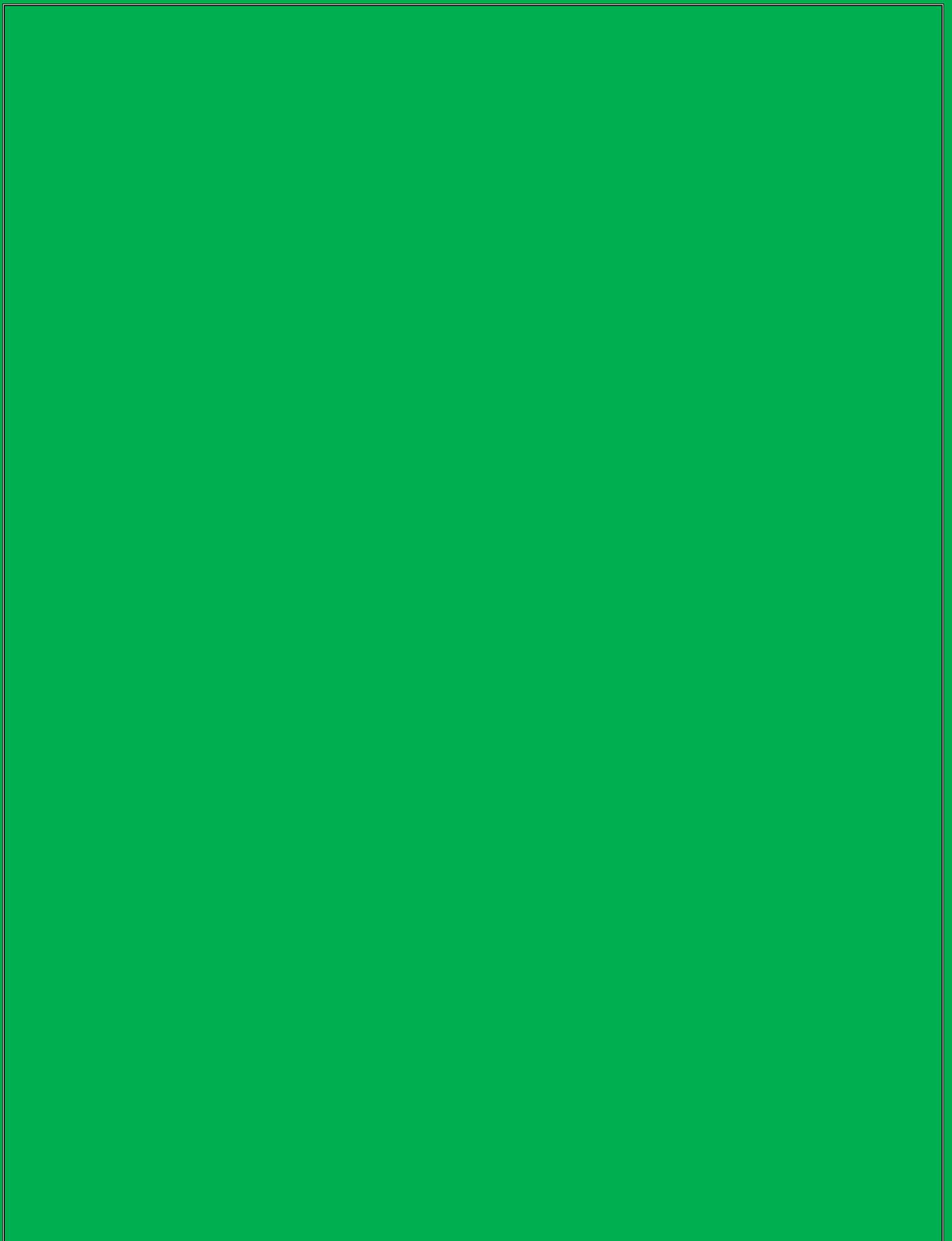
SEARCH COMMITTEE: Dr. Ahmad Chaudhry, Larinda Dixon, Janice Miller, Maureen Waller

ADVERTISEMENTS:

SOURCE	DATE
Chronicle of Higher Education	5/2017, 7/2017
Inside Higher Education	5/2017, 7/2017
Diversity Jobs	5/2017, 7/2017
Diverse Education	5/2017, 7/2017

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of candidates	11
Number of candidates who did not meet minimum requirements	1
Self-identified diverse candidates	1
Number of candidates interviewed	5
Number of diverse candidates interviewed	0



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

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

2. REASON FOR CONSIDERATION

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

3. BACKGROUND INFORMATION

- (a) Treasurer's Report – The Treasurer's Report goes to the Board for approval every month except July. The Treasurer's Report includes the receipts and disbursements for each month on strictly a cash basis.
- (b) Payroll Report – This report includes disbursements from accounts payable related to Payroll items including taxes, SURS and benefits greater than \$15,000. This report is presented to the Board for approval each month.
- (c) Accounts Payable Report – This report includes all Accounts Payable disbursements greater than \$15,000 excluding payroll items included in the Payroll Report. This report is presented to the Board for approval each month.
- (d) All Disbursements Excluding Payroll – This report includes all disbursements for the month excluding personal payroll disbursements.

- (e) Budget Transfer Report – This report is presented to the Board for approval on a monthly basis. The budget transfer report lists the funds, descriptions, amounts and reasons for the budget transfer.
- (f) Legal, Professional, and Search Fees - Request approval for payment of Legal Fees, Professional Fees and Search Fees. This report is presented to the Board for approval each month.
- (g) Travel Expense/Requests- Estimated travel expenses that exceed the maximum allowable rates set forth in Exhibit A of Administrative Procedure 10-190, or total estimated travel expenses that exceed \$5,000 or \$15,000 for group travel, must be approved by the Board by roll call vote at an open meeting. If estimated travel expenses are below the maximum allowable rates but actually incurred expenses end up exceeding the maximum allowable rates, the expenses must be approved by the Board by roll call vote at an open meeting prior to reimbursement. This report is presented to the Board for approval each month.

4. RECOMMENDATION

That the Board of Trustees approves the Treasurer’s Report, Payroll Report, Accounts Payable Report, All Disbursements Excluding Payroll and Budget Transfer Report.

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

BOARD APPROVAL

SIGNATURE PAGE FOR
FINANCIAL REPORTS

ITEM(S) ON REQUEST

THAT THE BOARD OF TRUSTEES APPROVES THE FINANCIAL REPORTS FOR THE PERIOD ENDED AUGUST 31, 2017.

BOARD CHAIR

DATE

SECRETARY

DATE

College of Dupage
Community College District No. 502
Treasurer's Report as of August 31, 2017

Chase Concentration and Credit Card Accounts

Beginning Balance	\$	16,861,653
Current Activity		
Cash Receipts		9,951,968
Cash Disbursements		(14,338,161)
Wire Transfers/Bank Charges/Voids		7,325,905
Payroll		(5,265,435)
Total Monthly Activity		(2,325,723)
Ending Balance	\$	14,535,930

Cash

Chase Concentration Account	\$	13,585,517
Chase Credit Card Account		950,413
Total Cash	\$	14,535,930

Disbursement Summary

Invoices less than \$15,000		
Checks - Vendors	\$	676,536
Echecks - Vendors		722,215
ACH transfers - Vendors		2,740
Wire transfers - Vendors		-
Sub-total Vendors	\$	1,401,491

Checks - Employees	\$	12,604
Echecks - Employees		101,385
Sub-total Employees	\$	113,989

Checks - Student Refunds	\$	1,146,798
E-commerce - Student Refunds		2,180,675
Sub-total Students	\$	3,327,473

Total invoices less than \$15,000	\$	4,842,953
-----------------------------------	----	-----------

% Electronic 62.1%

Invoices \$15,000 or more		
Checks - Vendors	\$	1,226,671
Echecks - Vendors		6,056,910
ACH transfers - Vendors		2,191,948
Wire transfers - Vendors		19,679
Total invoices \$15,000 or more	\$	9,495,208

% Electronic 87.1%

Total Cash Disbursements	\$	14,338,161
--------------------------	----	------------

Invoices \$15,000 or more		
Payroll Related	\$	4,306,336
Accounts Payable Related	\$	5,188,872
Total Invoices \$15,000 or more	\$	9,495,208

B. Payroll

College of DuPage
 Community College District No. 502
 PAYROLL REPORT
 CASH DISBURSEMENTS GREATER THAN \$15,000
 August 2017 Disbursements

Payroll - AUGUST 2017

	Gross	Net
Direct Deposits	\$7,792,880.48	\$5,130,858.22
Paper Checks	\$181,886.30	\$134,576.80
Total Payroll	\$7,974,766.78	\$5,265,435.02
% Electronic		97.4%

Payroll Related Disbursements: Withholdings and Taxes
 Grand Total Payroll Disbursements

Payroll Disbursements - August 2017

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*A595	08/03/17	Dept of Treasury	Withholding Tax - Federal 8/3/17 Payroll	\$644,998.80
IM*A596	08/03/17	IDES-Magnetic Media Unit	Withholding Tax - State 8/3/17 Payroll	\$190,754.95
IM*A597	08/04/17	Navia Benefit Solutions	HSA Employee Share 8/3/17 Payroll	\$20,726.36
IM*A598	08/16/17	Dept of Treasury	Withholding Tax - Federal 8/18/17 Payroll	\$431,106.15
IM*A599	08/16/17	IDES-Magnetic Media Unit	Withholding Tax - State 8/18/17 Payroll	\$137,034.04
IM*A602	08/29/17	Navia Benefit Solutions	HSA Employee Share 8/18/17 Payroll	\$23,083.59
IM*A603	08/31/17	IDES-Magnetic Media Unit	Withholding Tax - State 9/1/17 Payroll	\$137,404.81
IM*A604	08/31/17	Dept of Treasury	Withholding Tax - Federal 9/1/17 Payroll	\$433,354.18
IM*E0062720	08/31/17	DuPage Credit Union	Credit Union - PR Deduction 9/1/17	\$30,522.80
IM*E0062721	08/31/17	Valic Retirement Services	Annuities - PR Deduction 9/1/17	\$115,045.41
IM*E0062495	08/17/17	DuPage Credit Union	Credit Union - PR Deduction 8/18/17	\$30,702.80
IM*E0062496	08/17/17	SURS-State Univ Retirement System	Employee Retirement Contribution - PR Deduction 8/18/17	\$275,292.44
IM*E0062497	08/17/17	Valic Retirement Services	Annuities - PR Deduction 8/18/17	\$115,363.97
IM*E0062315	08/03/17	DuPage Credit Union	Credit Union - PR Deduction 8/3/17	\$30,982.80
IM*E0062316	08/03/17	SURS-State Univ Retirement System	Employee Retirement Contribution - PR Deduction 8/3/17	\$376,671.19
IM*E0062317	08/03/17	Valic Retirement Services	Annuities - PR Deduction 8/3/17	\$127,439.18
IM*E0062355	08/16/17	Community College Health Consortium	Medical Premiums - July 2017	\$1,151,106.14
IM*0223019	08/16/17	Reliance Standard Life Insurance Co.	Life & Disability Insurance Employee Share July 2017	\$34,746.03
TOTAL				\$4,306,335.64

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
CASH DISBURSEMENTS GREATER THAN \$15,000
August 2017 Disbursements

Accounts Payable Disbursements - August 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017 FOR INVOICES GREATER THAN \$15,000

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*0221662	08/02/17	ComEd/Commonwealth Edison-Carol Stream	Electricity Expense	\$91,804.94
IM*0221663	08/02/17	Dynegy Energy Services, LLC	Electricity Expense	\$190,674.86
IM*0221664	08/02/17	Reed Illinois Corporation	Equipment - Instructional	\$67,615.00
IM*0222973	08/09/17	Glen Ellyn Postmaster	USPS Prepaid	\$35,000.00
IM*0222976	08/10/17	American Express Travel Related Services Co., Inc.	Travel - Out of State	\$31,474.21
IM*0222977	08/10/17	Illinois Heartland Library System	Other Contractual Services Expense	\$45,636.68
IM*0223018	08/16/17	Delta Dental of Illinois	Dental PPO Claims July 2017	\$51,285.21
IM*0223019	08/16/17	Reliance Standard Life Insurance Co.	Life Insurance - COD Share July 2017	\$10,093.88
IM*0223020	08/16/17	William Morris Endeavor Entertainment, Llc	Other Contractual Services Expense	\$20,000.00
IM*0223445	08/17/17	Dupage County Collector	Other Fixed Charges Expense	\$141,679.96
IM*0223449	08/18/17	247 Customer Canada, Inc	IT Maintenance Services	\$22,500.00
IM*0223450	08/18/17	Info-Tech Research Group	Consultants Expense	\$22,800.00
IM*0223451	08/18/17	LumenOptix, Inc.	Building Remodeling Expense	\$21,501.25
IM*0223452	08/18/17	Tickets.com, Inc.	IT Maintenance Services	\$20,000.00
IM*0223453	08/18/17	Western Remac, Inc.	Other Contractual Services Expense	\$17,640.00
IM*0223469	08/22/17	ComEd/Commonwealth Edison-Carol Stream	Electricity Expense	\$89,777.55
IM*0223479	08/23/17	CARLI-UIUC	Books and Binding Costs	\$86,917.59
IM*0223480	08/23/17	Meridian It	IT Maintenance Services	\$37,431.34
IM*0223481	08/23/17	SAP Public Services Inc.	IT Maintenance Services	\$62,898.27
IM*0223482	08/23/17	Xerox Corporation	Rental - Equipment	\$44,546.85
IM*0223601	08/29/17	College of Staten Island - Center for Global Engagement	International Travel	\$16,925.00
IM*0223602	08/29/17	Vertiv Operating Company	Office Supplies	\$17,040.51
IM*0223834	08/31/17	Presidio	IT Maintenance Services	\$46,681.85
IM*A595	08/03/17	Dept of Treasury	Medicare Tax COD Share 8/3/17 Payroll	\$63,650.22
IM*A595	08/03/17	Dept of Treasury	FICA Tax COD Share 8/3/17 Payroll	\$7,266.58
IM*A598	08/16/17	Dept of Treasury	Medicare Tax COD Share 8/18/17 Payroll	\$45,967.65
IM*A598	08/16/17	Dept of Treasury	FICA Tax COD Share 8/18/17 Payroll	\$6,571.04
IM*A602	08/29/17	Navia Benefit Solutions	HSA COD Share 8/18/17 Payroll	\$1,500.00
IM*A604	08/31/17	Dept of Treasury	Medicare Tax COD Share 9/1/17 Payroll	\$45,566.61
IM*A604	08/31/17	Dept of Treasury	FICA Tax COD Share 9/1/17 Payroll	\$2,962.63
IM*E0062207	08/02/17	American Cooler Technologies	Equipment - Instructional	\$32,381.22
IM*E0062208	08/02/17	Apple Computer	Equip < \$2,500 per item	\$46,872.00
IM*E0062209	08/02/17	Bepress	Other Contractual Services Expense	\$27,545.00
IM*E0062210	08/02/17	Campus Labs, Inc.	IT Maintenance Services	\$30,845.00
IM*E0062211	08/02/17	College Scheduler LLC	IT Maintenance Services	\$29,750.00
IM*E0062212	08/02/17	Corporate Lakes Property	Rental Facility	\$16,195.77
IM*E0062213	08/02/17	DAOES	Funds Held in Custody of Others	\$158,147.00
IM*E0062214	08/02/17	EBSCO Information Services	Publications	\$87,041.24
IM*E0062215	08/02/17	Rave Wireless, Inc.	IT Maintenance Services	\$47,670.80
IM*E0062216	08/02/17	Riverside Technologies, Inc	Non-Capital equipment	\$75,675.00
IM*E0062316	08/03/17	SURS-State Univ Retirement System	Trust & Federal Funds - COD Share 8/3/17 Payroll	\$3,166.55
IM*E0062316	08/03/17	SURS-State Univ Retirement System	SURS Health - COD Share 8/3/17 Payroll	\$17,284.89
IM*E0062323	08/09/17	Governmet c/o Bibby Services	Maintenance Services Expense	\$24,203.00
IM*E0062324	08/09/17	Proquest LLC	Books and Binding Costs	\$16,808.70
IM*E0062348	08/10/17	Ellucian	IT Maintenance Services	\$60,000.00
IM*E0062349	08/10/17	Riverside Technologies, Inc.	Non-Capital equipment	\$105,350.00
IM*E0062462	08/17/17	Cengage Learning, Inc.	Books and Binding Costs	\$37,909.52
IM*E0062463	08/17/17	DAOES	Funds Held in Custody of Others	\$531,813.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
CASH DISBURSEMENTS GREATER THAN \$15,000
August 2017 Disbursements

Accounts Payable Disbursements - August 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017 FOR INVOICES GREATER THAN \$15,000

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*E0062464	08/17/17	Edward Hospital-Emss	Instructional Service Contractor	\$16,200.00
IM*E0062465	08/17/17	Village of Glen Ellyn	Water - Sewage Expense	\$56,812.52
IM*E0062496	08/17/17	SURS-State Univ Retirement System	Trust & Federal Funds - COD Share 8/18/17 Payroll	\$3,477.39
IM*E0062496	08/17/17	SURS-State Univ Retirement System	SURS Health - COD Share 8/18/17 Payroll	\$14,605.63
IM*E0062499	08/18/17	Aqua Designs, Inc	Other Contractual Services Expense	\$24,235.00
IM*E0062500	08/18/17	Interiors for Business, Inc.	Other Contractual Services Expense	\$43,913.82
IM*E0062501	08/18/17	Lowitz and Sons, Inc.	Printing Expense	\$16,919.00
IM*E0062502	08/18/17	Meltwater News Us	Other Contractual Services Expense	\$24,999.00
IM*E0062503	08/18/17	Rathje & Woodward LLC	Legal Services Expense	\$59,041.35
IM*E0062504	08/18/17	Schuyler Roche & Crisham PC	Legal Services Expense	\$37,215.22
IM*E0062505	08/21/17	Ad Astra Information Systems	IT Maintenance Services	\$19,900.00
IM*E0062506	08/22/17	Nicor Enerchange	Gas Expense	\$29,729.09
IM*E0062509	08/23/17	Advanced Wiring Solutions, Inc.	Other Contractual Services Expense	\$30,760.00
IM*E0062510	08/23/17	Carol Fox & Associates	Advertising Expense	\$16,000.00
IM*E0062511	08/23/17	Ellucian	IT Maintenance Services	\$715,095.00
IM*E0062512	08/23/17	Follett Higher Education	Other Students Bookbills	\$231,908.02
IM*E0062513	08/23/17	Indiana Printing & Publishing	Printing Expense	\$45,593.00
IM*E0062514	08/23/17	JMA Construction Inc.	IT Maintenance Services	\$19,000.00
IM*E0062515	08/23/17	Riverside Technologies, Inc	Non-Capital equipment	\$23,560.00
IM*E0062516	08/23/17	Siemens Industry Inc.	Facilities Maintenance Service	\$28,233.00
IM*E0062517	08/23/17	Zehnder Communications, Inc.	Advertising Expense	\$26,999.99
IM*E0062575	08/23/17	JMA Construction Inc.	IT Maintenance Services	\$20,750.00
IM*E0062601	08/29/17	Sodexo	Other Conference & Meeting Expense	\$23,966.36
IM*E0062602	08/30/17	DAOES	Funds Held in Custody of Others	\$316,294.00
IM*E0062603	08/30/17	Follett Higher Education	Other Students Bookbills	\$410,277.40
IM*E0062604	08/30/17	Riverside Technologies, Inc.	Non-Capital equipment	\$199,640.00
IM*W496	08/18/17	Packey Webb Ford	Equipment - Service	\$19,679.15
TOTAL				\$5,188,872.31

Purchases for approval to be paid in September 2017

Key Code Media	Camcorder Full HD for the MAC	\$15,986.00
Community Christian Church	Rental Facility for Continuing Education 6/12 - 8/11/17	\$23,000.00
Total		\$38,986.00

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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 Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	Sara McCubbins	08/01/17	IM*0221578	\$190.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Illinois Community College Trustees Association	08/01/17	IM*0221579	\$3,500.00	Dues
Invoice < \$15,000	AT&T Corportion	08/01/17	IM*0221580	\$9.71	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/01/17	IM*0221581	\$881.29	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/01/17	IM*0221582	\$0.34	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/01/17	IM*0221583	\$162.29	Telephone Expense
Invoice < \$15,000	AT&T Mobility	08/01/17	IM*0221584	\$715.20	Other Contractual Services Expense
Invoice < \$15,000	Comcast Spotlight, LLC	08/01/17	IM*0221585	\$7,375.00	Advertising Expense
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	08/01/17	IM*0221586	\$108.67	Electricity Expense
Invoice < \$15,000	Dynegy Energy Services, LLC	08/01/17	IM*0221587	\$125.10	Electricity Expense
Invoice < \$15,000	Sprint	08/01/17	IM*0221588	\$92.24	Telephone Expense
Invoice < \$15,000	Sprint-London Ky	08/01/17	IM*0221589	\$72.96	Telephone Expense
Invoice < \$15,000	Verizon Wireless	08/01/17	IM*0221590	\$114.11	Cell Phone Allowance
Invoice < \$15,000	Sprint	08/01/17	IM*0221591	\$183.90	Cell Phone Allowance
Invoice < \$15,000	Christian Fabian	08/01/17	IM*0221593	\$4,250.00	Other Contractual Services Expense
Invoice > \$15,000	ComEd/Commonwealth Edison-Carol Stream	08/02/17	IM*0221662	\$91,804.94	Electricity Expense
Invoice > \$15,000	Dynegy Energy Services, LLC	08/02/17	IM*0221663	\$190,674.86	Electricity Expense
Invoice > \$15,000	Reed Illinois Corporation	08/02/17	IM*0221664	\$67,615.00	Equipment - Instructional
Invoice < \$15,000	Chicago Federation of Musicians	08/03/17	IM*0222328	\$178.20	Other Contractual Services Expense
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corporation	08/03/17	IM*0222329	\$475.74	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	08/03/17	IM*0222330	\$66.10	Wage Assignments
Invoice < \$15,000	Illinois Department of Revenue	08/03/17	IM*0222331	\$65.13	Wage Assignments
Invoice < \$15,000	International Union of Operating Engineers	08/03/17	IM*0222332	\$628.78	Professional Dues
Invoice < \$15,000	Illinois Student Assistance Commission-Student Loan	08/03/17	IM*0222333	\$192.74	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	08/03/17	IM*0222334	\$238.00	Wage Assignments
Invoice < \$15,000	Markoff Law, LLC	08/03/17	IM*0222335	\$26.26	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	08/03/17	IM*0222336	\$913.85	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	08/03/17	IM*0222337	\$449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	08/03/17	IM*0222338	\$542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, PC	08/03/17	IM*0222339	\$43.29	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	08/03/17	IM*0222340	\$4,359.30	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	08/03/17	IM*0222341	\$224.88	Wage Assignments
Invoice < \$15,000	Orbark Productions, LLC	08/03/17	IM*0222342	\$7,000.00	Other Contractual Services Expense
Invoice < \$15,000	Supreme Talent International	08/07/17	IM*0222343	\$8,000.00	Other Contractual Services Expense
Invoice < \$15,000	Impact Applications Inc.	08/07/17	IM*0222353	\$875.00	Other Materials & Supplies Expense
Invoice < \$15,000	Georgia Institute of Technology	08/08/17	IM*0222972	\$575.00	Tuition Reimbursement-Classified
Invoice > \$15,000	GLEN ELLYN Post Master	08/09/17	IM*0222973	\$35,000.00	USPS Prepaid
Invoice < \$15,000	Illinois Secretary of State	08/09/17	IM*0222974	\$103.00	Instructional Service Contribution
Invoice < \$15,000	Reserve Account	08/09/17	IM*0222975	\$10,000.00	Pitney Bowes Prepaid
Invoice > \$15,000	American Express Travel Related Services Co., Inc.	08/10/17	IM*0222976	\$31,474.21	Travel - Out of State
Invoice > \$15,000	Illinois Heartland Library System	08/10/17	IM*0222977	\$45,636.68	Other Contractual Services Expense
Invoice < \$15,000	Exponent, Inc.	08/15/17	IM*0222985	\$6,000.00	Legal Services Expense
Invoice > \$15,000	Delta Dental of Illinois	08/16/17	IM*0223018	\$51,285.21	Dental PPO Premium July 2017 Claims
Invoice > \$15,000	Reliance Standard Life Insurance Company	08/16/17	IM*0223019	\$44,839.91	Life Insurance
Invoice > \$15,000	William Morris Endeavor Entertainment, LLC	08/16/17	IM*0223020	\$20,000.00	Other Contractual Services Expense
Invoice < \$15,000	A.F.M. & E.P. Fund	08/16/17	IM*0223021	\$165.60	Other Contractual Services Expense
Invoice < \$15,000	AACRAO	08/16/17	IM*0223022	\$1,722.00	Dues
Invoice < \$15,000	ABC-CLIO, Inc.	08/16/17	IM*0223023	\$434.37	Books and Binding Costs
Invoice < \$15,000	Michael Abramczyk	08/16/17	IM*0223024	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Absolute Service, Inc.	08/16/17	IM*0223025	\$437.50	Facilities Maintenance Service
Invoice < \$15,000	ABT Electronics	08/16/17	IM*0223026	\$132.00	Maintenance Supplies
Invoice < \$15,000	Accurate Document Destruction, Inc.	08/16/17	IM*0223027	\$700.04	Refuse Disposal Expense
Invoice < \$15,000	Advanced Stores Company, Inc.	08/16/17	IM*0223028	\$2,085.00	Purchase for Resale
Invoice < \$15,000	Advocate Good Samaritan	08/16/17	IM*0223029	\$90.00	Instructional Service Contribution
Invoice < \$15,000	Advocate Good Samaritan	08/16/17	IM*0223030	\$45.00	Instructional Service Contribution
Invoice < \$15,000	Advocate Good Samaritan	08/16/17	IM*0223031	\$75.00	Instructional Service Contribution
Invoice < \$15,000	Advocate Good Samaritan	08/16/17	IM*0223032	\$45.00	Instructional Service Contribution
Invoice < \$15,000	Advocate Good Samaritan	08/16/17	IM*0223033	\$15.00	Instructional Service Contribution
Invoice < \$15,000	Adweek, LLC	08/16/17	IM*0223034	\$79.00	Publications
Invoice < \$15,000	Zain Ahmed	08/16/17	IM*0223035	\$82.45	Other Conference & Meeting Expense
Invoice < \$15,000	Airgas, Inc.	08/16/17	IM*0223036	\$125.96	Instructional Supplies
Invoice < \$15,000	Al Warren Oil Company, Inc.	08/16/17	IM*0223037	\$2,969.01	Vehicle Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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 Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice < \$15,000	American Library Association	08/16/17	IM*0223038	\$99.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Enzo Alcedo	08/16/17	IM*0223039	\$183.03	Other Conference & Meeting Expense
Invoice < \$15,000	Alibris	08/16/17	IM*0223040	\$28.94	Books and Binding Costs
Invoice < \$15,000	All Occasions Balloons	08/16/17	IM*0223041	\$175.00	Other Supplies
Invoice < \$15,000	Alldata	08/16/17	IM*0223042	\$1,500.00	Books and Binding Costs
Invoice < \$15,000	Alliance Paper and Food Service, Inc.	08/16/17	IM*0223043	\$305.03	Purchase for Resale
Invoice < \$15,000	Alliance Paper and Food Service, Inc.	08/16/17	IM*0223044	\$54.51	Purchase for Resale
Invoice < \$15,000	Alliance Paper and Food Service, Inc.	08/16/17	IM*0223045	\$165.43	Purchase for Resale
Invoice < \$15,000	Allied Electronics	08/16/17	IM*0223046	\$40.53	Instructional Supplies
Invoice < \$15,000	AlSCO, Inc.	08/16/17	IM*0223048	\$94.82	Instructional Supplies
Invoice < \$15,000	Amazon.com, LLC	08/16/17	IM*0223049	\$4,554.76	Books and Binding Costs
Invoice < \$15,000	American Library Association	08/16/17	IM*0223050	\$466.40	Books and Binding Costs
Invoice < \$15,000	American Hotel Register Company	08/16/17	IM*0223051	\$998.57	Instructional Supplies
Invoice < \$15,000	American Library Association	08/16/17	IM*0223052	\$99.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Angelo Caputo's Fresh Markets	08/16/17	IM*0223053	\$5.68	Conference/Meeting Expense- Local
Invoice < \$15,000	Aramark Uniform Services	08/16/17	IM*0223054	\$574.52	Instructional Service Contribution
Invoice < \$15,000	Association of Small Business Development Centers	08/16/17	IM*0223055	\$2,235.00	Travel - Out of State
Invoice < \$15,000	AT&T Corportion	08/16/17	IM*0223056	\$4,729.77	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/16/17	IM*0223057	\$376.01	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/16/17	IM*0223058	\$2,336.28	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/16/17	IM*0223059	\$1,540.40	Telephone Expense
Invoice < \$15,000	AT&T Mobility	08/16/17	IM*0223060	\$866.07	Other Contractual Services Expense
Invoice < \$15,000	Automated Logic	08/16/17	IM*0223061	\$11.20	Maintenance Supplies
Invoice < \$15,000	Avquote.com, Inc.	08/16/17	IM*0223062	\$1,270.00	Consultants Expense
Invoice < \$15,000	Baker & Taylor Books	08/16/17	IM*0223063	\$832.33	Books and Binding Costs
Invoice < \$15,000	Debra Ball	08/16/17	IM*0223064	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Benedictine University	08/16/17	IM*0223065	\$3,139.10	Art Center Deposit Liability
Invoice < \$15,000	James C. Beshara	08/16/17	IM*0223066	\$210.31	Other Conference & Meeting Expense
Invoice < \$15,000	BHFX Digital Imaging	08/16/17	IM*0223067	\$156.11	Building Remodeling Expense
Invoice < \$15,000	Black Hawk College	08/16/17	IM*0223068	\$185.00	Dues
Invoice < \$15,000	Black Hawk College	08/16/17	IM*0223069	\$495.00	Dues
Invoice < \$15,000	Black Hawk College	08/16/17	IM*0223070	\$180.00	Dues
Invoice < \$15,000	Blick Art Materials, LLC	08/16/17	IM*0223071	\$236.62	Instructional Supplies
Invoice < \$15,000	Board of Trustees Illinois State University	08/16/17	IM*0223072	\$150.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Board of Trustees Illinois State University	08/16/17	IM*0223073	\$150.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Bookmasters	08/16/17	IM*0223074	\$359.10	Instructional Supplies
Invoice < \$15,000	Nancy Boros	08/16/17	IM*0223075	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Javier Bouzas	08/16/17	IM*0223076	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Renee M. Brennan	08/16/17	IM*0223077	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Brink's, Inc.	08/16/17	IM*0223078	\$182.56	Financial Charges & Adjustment
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	08/16/17	IM*0223079	\$121.09	Other Supplies
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	08/16/17	IM*0223080	\$379.97	Other Supplies
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	08/16/17	IM*0223081	\$90.35	Other Supplies
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	08/16/17	IM*0223082	\$211.80	Other Supplies
Invoice < \$15,000	Bumper to Bumper	08/16/17	IM*0223083	\$4,386.41	Purchase for Resale
Invoice < \$15,000	Cain Millwork, Inc.	08/16/17	IM*0223085	\$3,497.45	Other Contractual Services Expense
Invoice < \$15,000	Cambridge Educational	08/16/17	IM*0223086	\$850.58	Instructional Supplies
Invoice < \$15,000	CARA-Chicago Area Runners Assoc.	08/16/17	IM*0223087	\$250.00	Other Materials & Supplies Expense
Invoice < \$15,000	Cargo Film & Releasing, LLC	08/16/17	IM*0223088	\$275.00	Books and Binding Costs
Invoice < \$15,000	Carmen Dragon Library Trust	08/16/17	IM*0223089	\$241.00	Books and Binding Costs
Invoice < \$15,000	Carrier Corporation	08/16/17	IM*0223090	\$5,945.00	Facilities Maintenance Service
Invoice < \$15,000	Cary Company	08/16/17	IM*0223091	\$235.90	Instructional Supplies
Invoice < \$15,000	CCH, Inc.	08/16/17	IM*0223092	\$280.64	Books and Binding Costs
Invoice < \$15,000	Central Dupage Hospital Association	08/16/17	IM*0223093	\$90.00	Instructional Service Contribution
Invoice < \$15,000	Central Dupage Hospital Association	08/16/17	IM*0223094	\$150.00	Instructional Service Contribution
Invoice < \$15,000	Central Dupage Physician Group	08/16/17	IM*0223095	\$1,950.00	Funds Held in Custody of Other
Invoice < \$15,000	Central Parts Warehouse	08/16/17	IM*0223096	\$979.42	Maintenance Services Expense
Invoice < \$15,000	Certol International, LLC	08/16/17	IM*0223097	\$439.71	Instructional Supplies
Invoice < \$15,000	Channing L. Bete Co., Inc.	08/16/17	IM*0223098	\$462.16	Instructional Supplies
Invoice < \$15,000	Chicago Costume Company	08/16/17	IM*0223099	\$58.00	Instructional Supplies
Invoice < \$15,000	Chicago Parent	08/16/17	IM*0223101	\$895.00	Advertising Expense
Invoice < \$15,000	Christy Webber & Company	08/16/17	IM*0223102	\$8,264.00	Maintenance Services Expense
Invoice < \$15,000	Colin C. Cismesia	08/16/17	IM*0223103	\$622.27	Honorarium Services

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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, Employee Reimbursements made to vendors and government agencies for Employee Reimbursement, employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice < \$15,000	Citizenetech, Inc.	08/16/17	IM*0223104	\$1,357.20	Advertising Expense
Invoice < \$15,000	City of Naperville	08/16/17	IM*0223105	\$45.00	Maintenance Services Expense
Invoice < \$15,000	Clarivate Analytics (US), LLC	08/16/17	IM*0223106	\$2,435.00	Books and Binding Costs
Invoice < \$15,000	Clark Security Products	08/16/17	IM*0223107	\$260.58	IT Maintenance Services
Invoice < \$15,000	Clarke Environmental Mosquito Management, Inc.	08/16/17	IM*0223108	\$1,690.50	Other Supplies
Invoice < \$15,000	The CLCD Company, LLC	08/16/17	IM*0223109	\$1,135.00	Books and Binding Costs
Invoice < \$15,000	Clear Channel Outdoor, Inc.	08/16/17	IM*0223110	\$1,400.00	Advertising Expense
Invoice < \$15,000	Collective Eye, Inc.	08/16/17	IM*0223111	\$896.00	Books and Binding Costs
Invoice < \$15,000	College of Dupage-Petty Cash Fund	08/16/17	IM*0223112	\$276.89	Instructional Supplies
Invoice < \$15,000	Comcast Holdings Corporation	08/16/17	IM*0223113	\$27.37	IT Maintenance Services
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	08/16/17	IM*0223114	\$842.97	Electricity Expense
Invoice < \$15,000	Compuware Holding Corporation	08/16/17	IM*0223115	\$1,307.83	IT Maintenance Services
Invoice < \$15,000	Council for Higher Education	08/16/17	IM*0223116	\$3,360.00	Dues
Invoice < \$15,000	Crafty Beaver Home Centers No.1, Inc.	08/16/17	IM*0223117	\$692.90	Instructional Supplies
Invoice < \$15,000	Douglas Curry	08/16/17	IM*0223118	\$850.00	Other Contractual Services Expense
Invoice < \$15,000	E-filiate, Inc.	08/16/17	IM*0223119	\$75.53	IT Maintenance Services
Invoice < \$15,000	Bethany Davidson	08/16/17	IM*0223120	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Anita F. De Barlaben	08/16/17	IM*0223121	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Delta Dental of Illinois	08/16/17	IM*0223122	\$2,827.84	Dental DMO Premium August 2017 Premium
Invoice < \$15,000	Denson Shops, Inc.	08/16/17	IM*0223123	\$342.00	Maintenance Services Expense
Invoice < \$15,000	Dentaply	08/16/17	IM*0223124	\$95.96	Instructional Supplies
Invoice < \$15,000	DirectionsAV Staging, Inc.	08/16/17	IM*0223125	\$2,486.25	Consultants Expense
Invoice < \$15,000	DIRECTV, LLC	08/16/17	IM*0223126	\$0.47	Instructional Service Contribution
Invoice < \$15,000	Discmakers	08/16/17	IM*0223127	\$1,794.00	Audio/Visual Materials
Invoice < \$15,000	DJK Technologies, Inc.	08/16/17	IM*0223128	\$350.00	Maintenance Services Expense
Invoice < \$15,000	Dramatists Play Service, Inc.	08/16/17	IM*0223129	\$2,000.00	Other Contractual Services Expense
Invoice < \$15,000	Kathleen Dub	08/16/17	IM*0223130	\$120.00	Instructional Service Contribution
Invoice < \$15,000	DUMEG	08/16/17	IM*0223131	\$8,400.00	Other Contractual Services Expense
Invoice < \$15,000	Dupage County Workforce Development Division	08/16/17	IM*0223132	\$280.00	Other IL Governmental Sources
Invoice < \$15,000	Dupage Dodge Chrysler Jeep	08/16/17	IM*0223133	\$44.96	Purchase for Resale
Invoice < \$15,000	Dupage Medical Group	08/16/17	IM*0223134	\$30.00	Instructional Service Contribution
Invoice < \$15,000	Dynergy Energy Services, LLC	08/16/17	IM*0223135	\$3,688.40	Electricity Expense
Invoice < \$15,000	Eastbay	08/16/17	IM*0223136	\$850.86	Other Materials & Supplies Expense
Invoice < \$15,000	Ecolab	08/16/17	IM*0223137	\$197.62	Instructional Supplies
Invoice < \$15,000	Educause Lockbox	08/16/17	IM*0223138	\$3,638.00	Dues
Invoice < \$15,000	Elliott Auto Supply Co., Inc.	08/16/17	IM*0223139	\$1,046.60	Purchase for Resale
Invoice < \$15,000	Encyclopaedia Britannica, Inc.	08/16/17	IM*0223140	\$3,800.00	Books and Binding Costs
Invoice < \$15,000	Enterprise Holdings, Inc.	08/16/17	IM*0223141	\$2,690.03	International Travel
Invoice < \$15,000	Enterprise Holdings, Inc.	08/16/17	IM*0223142	\$1,088.29	Travel - Out of State
Invoice < \$15,000	Enterprise Holdings, Inc.	08/16/17	IM*0223143	\$2,180.90	International Travel
Invoice < \$15,000	EZ Way, Inc.	08/16/17	IM*0223144	\$174.95	Non-Capital Equipment
Invoice < \$15,000	Family Health & Fitness	08/16/17	IM*0223145	\$650.00	Funds Held in Custody of Other
Invoice < \$15,000	Fastsigns - Naperville	08/16/17	IM*0223146	\$390.00	Office Supplies
Invoice < \$15,000	Fastsigns - Naperville	08/16/17	IM*0223147	\$3,188.96	Other Supplies
Invoice < \$15,000	Ferguson Enterprises, Inc.	08/16/17	IM*0223148	\$1,018.97	Maintenance Supplies
Invoice < \$15,000	William Fielding	08/16/17	IM*0223149	\$112.83	Other Conference & Meeting Expense
Invoice < \$15,000	First Student, Inc.	08/16/17	IM*0223150	\$449.50	Other Conference & Meeting Expense
Invoice < \$15,000	Barbara M. Fisher	08/16/17	IM*0223151	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Fisher Scientific Company	08/16/17	IM*0223152	\$509.76	Instructional Supplies
Invoice < \$15,000	Flagg Creek Water Reclamation District	08/16/17	IM*0223153	\$36.15	Water - Sewage Expense
Invoice < \$15,000	Follett's College of DuPage	08/16/17	IM*0223154	\$2,301.25	Instructional Supplies
Invoice < \$15,000	Forestry Suppliers, Inc.	08/16/17	IM*0223155	\$346.50	Instructional Supplies
Invoice < \$15,000	Sue Franzen	08/16/17	IM*0223156	\$5,994.65	Other Supplies
Invoice < \$15,000	Fred Pryor Seminars	08/16/17	IM*0223157	\$1,395.00	Conference/Meeting Expense- Local
Invoice < \$15,000	G&O Thermal Supply Company	08/16/17	IM*0223158	\$131.75	Building Remodeling Expense
Invoice < \$15,000	Geese Police	08/16/17	IM*0223159	\$750.00	Other Contractual Services Expense
Invoice < \$15,000	General Pump and Machinery, Inc.	08/16/17	IM*0223160	\$133.66	Maintenance Supplies
Invoice < \$15,000	Glenbard Electric Supply Company	08/16/17	IM*0223161	\$2,184.96	Building Remodeling Expense
Invoice < \$15,000	Noah J. Goldman	08/16/17	IM*0223162	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Grand Stage Lighting Co., Inc.	08/16/17	IM*0223163	\$3,339.70	Equipment < \$2,500 per item
Invoice < \$15,000	Grey House Publishing	08/16/17	IM*0223164	\$617.50	Books and Binding Costs
Invoice < \$15,000	Ava Gronkiewicz	08/16/17	IM*0223165	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Gurtman and Murtha Associates, Inc.	08/16/17	IM*0223166	\$2,400.00	Other Contractual Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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, Employee Reimbursements made to vendors and government agencies for Employee Reimbursement, employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice < \$15,000	Gyford Productions, LLC	08/16/17	IM*0223167	\$1,585.13	Maintenance Supplies
Invoice < \$15,000	H-O-H Water Technology, Inc.	08/16/17	IM*0223168	\$2,335.00	Maintenance Supplies
Invoice < \$15,000	Harland Clarke Corporation	08/16/17	IM*0223169	\$1,465.50	Other Contractual Services Expense
Invoice < \$15,000	Harmony Artists, Inc.	08/16/17	IM*0223170	\$7,500.00	Other Contractual Services Expense
Invoice < \$15,000	Katherine M. Harris	08/16/17	IM*0223171	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Daniel J. Helf	08/16/17	IM*0223172	\$89.88	Other Conference & Meeting Expense
Invoice < \$15,000	Ann M. Helzel	08/16/17	IM*0223173	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Henry Schein	08/16/17	IM*0223174	\$81.19	Instructional Supplies
Invoice < \$15,000	Higher Learning Commission	08/16/17	IM*0223175	\$13,562.00	Dues
Invoice < \$15,000	Highland Community College	08/16/17	IM*0223176	\$250.00	Dues
Invoice < \$15,000	Hilton Lisle/Naperville	08/16/17	IM*0223177	\$3,929.40	Funds Held in Custody of Other
Invoice < \$15,000	The Home City Ice Company	08/16/17	IM*0223178	\$221.20	Purchase for Resale
Invoice < \$15,000	Home Depot - Downers Grove	08/16/17	IM*0223179	\$1,019.08	Other Supplies
Invoice < \$15,000	Sidney HSU	08/16/17	IM*0223180	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Spencer HUA	08/16/17	IM*0223181	\$59.92	Other Conference & Meeting Expense
Invoice < \$15,000	Human Relations Media	08/16/17	IM*0223182	\$164.95	Books and Binding Costs
Invoice < \$15,000	Michelle M. Husted	08/16/17	IM*0223183	\$120.00	Instructional Service Contribution
Invoice < \$15,000	IBM Corporation	08/16/17	IM*0223184	\$8,475.00	Audio/Visual Materials
Invoice < \$15,000	ICN-CMS	08/16/17	IM*0223185	\$2,930.00	IT Maintenance Services
Invoice < \$15,000	Illinois Department of Employment	08/16/17	IM*0223186	\$14,093.14	Unemployment Insurance Expense
Invoice < \$15,000	Illinois CPA Foundation	08/16/17	IM*0223187	\$865.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Illinois Heartland Library System	08/16/17	IM*0223188	\$123.00	Other Contractual Services Expense
Invoice < \$15,000	Illinois TESOL/BE	08/16/17	IM*0223189	\$1,540.00	Other Conference & Meeting Expense
Invoice < \$15,000	Illinois Valley Community College	08/16/17	IM*0223190	\$300.00	Dues
Invoice < \$15,000	Image Trend, Inc.	08/16/17	IM*0223191	\$12,360.00	IT Maintenance Services
Invoice < \$15,000	Imagine This Enterprises	08/16/17	IM*0223192	\$240.90	Books and Binding Costs
Invoice < \$15,000	Infobase Publishing	08/16/17	IM*0223193	\$7,493.98	Books and Binding Costs
Invoice < \$15,000	infoUSA Marketing, Inc.	08/16/17	IM*0223194	\$12,595.00	Books and Binding Costs
Invoice < \$15,000	infoUSA Marketing, Inc.	08/16/17	IM*0223195	\$1,500.00	Instructional Service Contribution
Invoice < \$15,000	InPro Corporation	08/16/17	IM*0223196	\$1,158.62	Maintenance Supplies
Invoice < \$15,000	Interact Communications, Inc.	08/16/17	IM*0223197	\$3,000.00	Other Contractual Services Expense
Invoice < \$15,000	Iron Mountain Off Site Data	08/16/17	IM*0223198	\$541.16	IT Maintenance Services
Invoice < \$15,000	J & A Sheet Metal, Inc.	08/16/17	IM*0223199	\$5,350.00	Other Contractual Services Expense
Invoice < \$15,000	J.G. Uniforms, Inc.	08/16/17	IM*0223200	\$569.85	Instructional Supplies
Invoice < \$15,000	J.J. Keller & Associates, Inc.	08/16/17	IM*0223201	\$130.00	Instructional Supplies
Invoice < \$15,000	JC Licht	08/16/17	IM*0223202	\$15.57	Maintenance Supplies
Invoice < \$15,000	Natalie Johnson	08/16/17	IM*0223203	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Benitta Jones	08/16/17	IM*0223205	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Hunter Jones	08/16/17	IM*0223206	\$592.75	Honorarium Services
Invoice < \$15,000	Joseph Electronics	08/16/17	IM*0223207	\$450.08	IT Maintenance Services
Invoice < \$15,000	Kele, Inc.	08/16/17	IM*0223208	\$1,166.48	Instructional Supplies
Invoice < \$15,000	Kenney Machinery Corporation	08/16/17	IM*0223209	\$1,379.60	Maintenance Supplies
Invoice < \$15,000	Kennicott Brothers Company	08/16/17	IM*0223210	\$95.49	Instructional Supplies
Invoice < \$15,000	Ann Ketcherside	08/16/17	IM*0223211	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Matthew R. Klaas	08/16/17	IM*0223212	\$678.01	Honorarium Services
Invoice < \$15,000	Angellica M. Klasinski-Ahng	08/16/17	IM*0223213	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Elizabeth A. Knuth	08/16/17	IM*0223214	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Laerdal Medical Corporation	08/16/17	IM*0223215	\$474.75	Instructional Supplies
Invoice < \$15,000	Lance Construction Supplies, Inc.	08/16/17	IM*0223216	\$229.50	Instructional Supplies
Invoice < \$15,000	LBK, Inc.	08/16/17	IM*0223217	\$1,400.00	Other Contractual Services Expense
Invoice < \$15,000	Learning Resources Network, Inc.	08/16/17	IM*0223218	\$22.00	Dues - Classified
Invoice < \$15,000	Learning Zonexpress, Inc.	08/16/17	IM*0223219	\$70.85	Books and Binding Costs
Invoice < \$15,000	Leather Bus, Inc.	08/16/17	IM*0223220	\$7,200.00	Other Contractual Services Expense
Invoice < \$15,000	Kirsten Leenaars	08/16/17	IM*0223221	\$250.00	Other Contractual Services Expense
Invoice < \$15,000	Len's Ace Hardware-Glen Ellyn	08/16/17	IM*0223222	\$795.80	Maintenance Supplies
Invoice < \$15,000	LFE Institute, LLC	08/16/17	IM*0223223	\$500.00	Instructional Service Contribution
Invoice < \$15,000	Freyda Libman	08/16/17	IM*0223224	\$1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Linx Holdings, Inc.	08/16/17	IM*0223225	\$358.00	Books and Binding Costs
Invoice < \$15,000	Lombard Toyota	08/16/17	IM*0223226	\$39.12	Purchase for Resale
Invoice < \$15,000	LPP Theatricals, LLC	08/16/17	IM*0223227	\$3,200.00	Other Contractual Services Expense
Invoice < \$15,000	Lucky Locators, Inc.	08/16/17	IM*0223228	\$360.00	Charges Facility/Staff/Other
Invoice < \$15,000	Matco Tools Corporation	08/16/17	IM*0223229	\$577.55	Publications
Invoice < \$15,000	Matthew Bender & Co., Inc.	08/16/17	IM*0223230	\$773.92	Books and Binding Costs

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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, Employee Reimbursements made to vendors and government agencies for Employee Reimbursement, payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice < \$15,000	Lindsey E. McGee	08/16/17	IM*0223231	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	McKesson General Medical Corporation	08/16/17	IM*0223232	\$44.77	Instructional Supplies
Invoice < \$15,000	McMaster Carr Supply	08/16/17	IM*0223233	\$7,650.53	Equipment < \$2,500 per item
Invoice < \$15,000	Medical Assisting Education Review Board	08/16/17	IM*0223234	\$3,100.00	Dues
Invoice < \$15,000	Medline Industries	08/16/17	IM*0223235	\$3,628.08	Instructional Supplies
Invoice < \$15,000	MF Athletic Company	08/16/17	IM*0223237	\$457.75	Non-Capital Equipment
Invoice < \$15,000	Mi-Box	08/16/17	IM*0223238	\$99.00	Other Contractual Services Expense
Invoice < \$15,000	Midway Staffing, Inc.	08/16/17	IM*0223239	\$7,605.82	Custodial Services
Invoice < \$15,000	Midwest Event Solutions, LLC	08/16/17	IM*0223240	\$595.00	Other Supplies
Invoice < \$15,000	Minnesota Public Radio	08/16/17	IM*0223241	\$57.50	Other Contractual Services Expense
Invoice < \$15,000	Mirion Technologies (Global Dosimetry)	08/16/17	IM*0223242	\$62.49	Instructional Supplies
Invoice < \$15,000	Moore Medical, LLC	08/16/17	IM*0223243	\$2,014.00	Instructional Supplies
Invoice < \$15,000	Moore Medical, LLC	08/16/17	IM*0223244	\$104.00	Instructional Supplies
Invoice < \$15,000	Moore Medical, LLC	08/16/17	IM*0223245	\$161.49	Instructional Supplies
Invoice < \$15,000	Moraine Valley Community College	08/16/17	IM*0223246	\$287.00	Other Conference & Meeting Expense
Invoice < \$15,000	Morningstar, Inc.	08/16/17	IM*0223247	\$4,058.00	Books and Binding Costs
Invoice < \$15,000	MSC Industrial Supply	08/16/17	IM*0223248	\$1,514.94	Instructional Supplies
Invoice < \$15,000	Michelle Musial	08/16/17	IM*0223250	\$80.00	Instructional Service Contribution
Invoice < \$15,000	NAC	08/16/17	IM*0223251	\$3,000.00	Dues
Invoice < \$15,000	Nasa Shared Service for the Accounts of Glenn Research Center	08/16/17	IM*0223252	\$1,297.50	Other Contractual Services Expense
Invoice < \$15,000	Nasco	08/16/17	IM*0223253	\$1,252.28	Instructional Supplies
Invoice < \$15,000	National Public Radio	08/16/17	IM*0223254	\$1,494.25	Other Contractual Services Expense
Invoice < \$15,000	National Audubon Society, Inc.	08/16/17	IM*0223255	\$20.00	Publications
Invoice < \$15,000	National Council for Marketing & Public Relations	08/16/17	IM*0223256	\$800.00	Publications
Invoice < \$15,000	North East Multi Regional Training	08/16/17	IM*0223257	\$700.00	Tuition Reimbursement-Classified
Invoice < \$15,000	North East Multi Regional Training	08/16/17	IM*0223258	\$300.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Neuqua Valley High School	08/16/17	IM*0223259	\$272.26	Instructional Supplies
Invoice < \$15,000	New Readers Press	08/16/17	IM*0223260	\$1,026.00	Instructional Supplies
Invoice < \$15,000	Newark Electronics	08/16/17	IM*0223261	\$111.21	IT Maintenance Services
Invoice < \$15,000	Network of Illinois Learning Resources Community	08/16/17	IM*0223262	\$900.00	Dues
Invoice < \$15,000	Nub Games, Inc.	08/16/17	IM*0223263	\$650.00	Other Contractual Services Expense
Invoice < \$15,000	Office Depot	08/16/17	IM*0223264	\$12,043.73	Office Supplies
Invoice < \$15,000	Omnigraphics, Inc.	08/16/17	IM*0223276	\$81.85	Books and Binding Costs
Invoice < \$15,000	Open Table, Inc.	08/16/17	IM*0223277	\$124.50	Other Contractual Services Expense
Invoice < \$15,000	Oracle America, Inc.	08/16/17	IM*0223278	\$10,794.64	IT Maintenance Services
Invoice < \$15,000	Orkin Pest Control	08/16/17	IM*0223279	\$1,939.04	Custodial Services
Invoice < \$15,000	Michele R. Owens	08/16/17	IM*0223280	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Patten Power Systems	08/16/17	IM*0223282	\$2,511.62	Facilities Maintenance Service
Invoice < \$15,000	PCM Sales, Inc.	08/16/17	IM*0223283	\$560.00	Office Supplies
Invoice < \$15,000	Pepsi Purchases	08/16/17	IM*0223284	\$486.80	Purchase for Resale
Invoice < \$15,000	Rolando Perez	08/16/17	IM*0223285	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Phi Theta Kappa Phi Theta Kappa Honor Society	08/16/17	IM*0223286	\$2,685.00	Travel - Out of State
Invoice < \$15,000	Julie K. Powell	08/16/17	IM*0223287	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Praxair/Gas Tech	08/16/17	IM*0223288	\$559.25	Instructional Supplies
Invoice < \$15,000	Presence Hospitals PRV	08/16/17	IM*0223289	\$45.00	Instructional Service Contribution
Invoice < \$15,000	Press Photography Network	08/16/17	IM*0223290	\$1,062.50	Other Contractual Services Expense
Invoice < \$15,000	Pretrax, Inc.	08/16/17	IM*0223291	\$3,488.84	Other Contractual Services Expense
Invoice < \$15,000	Professional Assist Corporation	08/16/17	IM*0223292	\$150.00	Dues
Invoice < \$15,000	Proforma Century Promotions	08/16/17	IM*0223293	\$3,968.11	Other Materials & Supplies Expense
Invoice < \$15,000	Public Identity, Inc.	08/16/17	IM*0223294	\$1,387.29	Office Supplies
Invoice < \$15,000	Public Safety Communication	08/16/17	IM*0223295	\$195.00	Maintenance Services Expense
Invoice < \$15,000	Quinlan & Fabish Music Company, Inc.	08/16/17	IM*0223296	\$220.00	Equipment < \$2,500 per item
Invoice < \$15,000	RelaDyne	08/16/17	IM*0223298	\$289.00	Vehicle Supplies
Invoice < \$15,000	Nora V. Rizo	08/16/17	IM*0223299	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Robert Ferrilli, LLC	08/16/17	IM*0223300	\$2,250.00	IT Maintenance Services
Invoice < \$15,000	Jerry S. Robison	08/16/17	IM*0223301	\$900.00	Other Contractual Services Expense
Invoice < \$15,000	Alicia Ross	08/16/17	IM*0223302	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Rubber, Inc.	08/16/17	IM*0223303	\$1,072.71	Instructional Supplies
Invoice < \$15,000	Jason Rubo	08/16/17	IM*0223304	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Rumpel Shirt Skin, Inc.	08/16/17	IM*0223305	\$156.00	Other Supplies
Invoice < \$15,000	Rush Copley Medical Center	08/16/17	IM*0223306	\$60.00	Instructional Service Contribution
Invoice < \$15,000	Sage Publications, Inc.	08/16/17	IM*0223307	\$7,868.14	Books and Binding Costs
Invoice < \$15,000	Salvation Army-Army Lake Camp	08/16/17	IM*0223308	\$795.00	Travel - Out of State

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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, Employee Reimbursements made to vendors and government agencies for Employee Reimbursement, payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice < \$15,000	Kathleen Sandacz	08/16/17	IM*0223309	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	SAP Public Services, Inc.	08/16/17	IM*0223310	\$326.76	IT Maintenance Services
Invoice < \$15,000	Sator Sports, Inc.	08/16/17	IM*0223311	\$523.35	Non-Capital Equipment
Invoice < \$15,000	Sauk Valley Community College	08/16/17	IM*0223312	\$180.00	Dues
Invoice < \$15,000	Scent Air Technologies, Inc.	08/16/17	IM*0223313	\$89.00	Other Contractual Services Expense
Invoice < \$15,000	Schaefer Greenhouses, Inc.	08/16/17	IM*0223314	\$9,901.45	Maintenance Supplies
Invoice < \$15,000	Eric Schneider	08/16/17	IM*0223315	\$500.00	Other Contractual Services Expense
Invoice < \$15,000	School Health Corporation	08/16/17	IM*0223316	\$3,480.16	Other Contractual Services Expense
Invoice < \$15,000	Liam Schultz	08/16/17	IM*0223317	\$92.61	Other Conference & Meeting Expense
Invoice < \$15,000	ScreenScape Networks, Inc.	08/16/17	IM*0223318	\$119.88	Maintenance Services Expense
Invoice < \$15,000	Debra Segiet	08/16/17	IM*0223319	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Kathryn A. Semlow	08/16/17	IM*0223320	\$120.00	Instructional Service Contribution
Invoice < \$15,000	Subdural Evacuating Port System	08/16/17	IM*0223321	\$1,861.24	Telephone Expense
Invoice < \$15,000	Melanie P. Sertuche	08/16/17	IM*0223322	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Shaw Suburban Media Group	08/16/17	IM*0223323	\$600.00	Advertising Expense
Invoice < \$15,000	Sherwin Williams Company	08/16/17	IM*0223324	\$119.50	Maintenance Supplies
Invoice < \$15,000	Sherwin Williams Company	08/16/17	IM*0223325	\$164.30	Maintenance Supplies
Invoice < \$15,000	Jennifer L. Sidlow	08/16/17	IM*0223326	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Sigma-Aldrich, Inc.	08/16/17	IM*0223327	\$871.75	Instructional Supplies
Invoice < \$15,000	Skillpath Seminars	08/16/17	IM*0223328	\$99.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Smith Maintenance Company	08/16/17	IM*0223329	\$168.00	Custodial Services
Invoice < \$15,000	Stephanie M. Sneath	08/16/17	IM*0223330	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Society of Manufacturing Engineers	08/16/17	IM*0223331	\$2,500.00	Books and Binding Costs
Invoice < \$15,000	Sona Soft	08/16/17	IM*0223332	\$14,385.00	IT Maintenance Services
Invoice < \$15,000	Sony Music Holdings, Inc.	08/16/17	IM*0223333	\$426.36	Advertising Expense
Invoice < \$15,000	Spok, Inc.	08/16/17	IM*0223334	\$13.63	Telephone Expense
Invoice < \$15,000	Sportsoft, Inc.	08/16/17	IM*0223335	\$1,771.00	Other Contractual Services Expense
Invoice < \$15,000	Sprint-London Ky	08/16/17	IM*0223336	\$73.03	Telephone Expense
Invoice < \$15,000	St. Alexius Medical Center	08/16/17	IM*0223337	\$90.00	Instructional Service Contribution
Invoice < \$15,000	Statista, Inc.	08/16/17	IM*0223338	\$3,741.00	Books and Binding Costs
Invoice < \$15,000	Storage Services, Inc.	08/16/17	IM*0223339	\$5,545.00	Equipment - Office
Invoice < \$15,000	Strategic Cost Control, Inc.	08/16/17	IM*0223340	\$800.00	Unemployment Insurance Expense
Invoice < \$15,000	Study in the USA	08/16/17	IM*0223341	\$5,275.00	Advertising Expense
Invoice < \$15,000	Cindy Surman	08/16/17	IM*0223342	\$450.00	Other Contractual Services Expense
Invoice < \$15,000	T. Young & Associates, Inc.	08/16/17	IM*0223343	\$325.00	Funds Held in Custody of Other
Invoice < \$15,000	Taser International	08/16/17	IM*0223344	\$353.06	Other Supplies
Invoice < \$15,000	Telesource Services, Inc.	08/16/17	IM*0223345	\$697.50	Office Supplies
Invoice < \$15,000	Terrace Supply Company	08/16/17	IM*0223346	\$119.70	Instructional Supplies
Invoice < \$15,000	Theatretworks, USA	08/16/17	IM*0223347	\$4,225.00	Other Contractual Services Expense
Invoice < \$15,000	Thermo Electron North America, LLC	08/16/17	IM*0223348	\$13,587.00	Other Supplies
Invoice < \$15,000	Threshold Acoustics, LLC	08/16/17	IM*0223349	\$1,240.64	Architectural Services Expense
Invoice < \$15,000	TMW Media Group/Visionquest	08/16/17	IM*0223350	\$240.00	Books and Binding Costs
Invoice < \$15,000	Angelica H. Tobias	08/16/17	IM*0223351	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Tompkins Printing	08/16/17	IM*0223352	\$802.25	Maintenance Services Expense
Invoice < \$15,000	Tri Dim Filter Corporation	08/16/17	IM*0223353	\$2,879.60	Maintenance Supplies
Invoice < \$15,000	Tri-Anim	08/16/17	IM*0223354	\$83.05	Instructional Supplies
Invoice < \$15,000	Branden Turner	08/16/17	IM*0223355	\$185.12	Other Conference & Meeting Expense
Invoice < \$15,000	Twenty Six, LLC	08/16/17	IM*0223356	\$715.00	Instructional Supplies
Invoice < \$15,000	U.S. Postal Service-Memphis	08/16/17	IM*0223357	\$160.00	Postage
Invoice < \$15,000	United Rentals (North America), Inc.	08/16/17	IM*0223358	\$995.48	Rental - Equipment
Invoice < \$15,000	University of St. Francis	08/16/17	IM*0223359	\$250.00	Dues
Invoice < \$15,000	Unum Life Insurance Company of American	08/16/17	IM*0223360	\$9,633.40	Long Term Care - Insurance
Invoice < \$15,000	United Parcel Service	08/16/17	IM*0223361	\$563.18	Postage
Invoice < \$15,000	Urban Elevator Service, Inc.	08/16/17	IM*0223362	\$2,156.17	Facilities Maintenance Service
Invoice < \$15,000	Katrina A. Vafakos	08/16/17	IM*0223363	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Verizon Wireless	08/16/17	IM*0223364	\$38.79	Cell Phone Allowance
Invoice < \$15,000	Verizon Wireless	08/16/17	IM*0223365	\$38.79	Cell Phone Allowance
Invoice < \$15,000	Vertex Water Features	08/16/17	IM*0223366	\$3,263.98	Maintenance Supplies
Invoice < \$15,000	Village of Carol Stream	08/16/17	IM*0223367	\$197.60	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223368	\$442.37	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223369	\$936.24	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223370	\$4,308.01	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223371	\$5,543.20	Water - Sewage Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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 Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223372	\$583.73	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223373	\$285.19	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223374	\$389.59	Water - Sewage Expense
Invoice < \$15,000	Village of Northbrook	08/16/17	IM*0223375	\$100.00	Other Contractual Services Expense
Invoice < \$15,000	Waste Management of Illinois-West	08/16/17	IM*0223376	\$4,930.62	Refuse Disposal Expense
Invoice < \$15,000	Stephan Bates	08/16/17	IM*0223377	\$240.00	Instructional Supplies
Invoice < \$15,000	Wheaton Chamber of Commerce	08/16/17	IM*0223378	\$25.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Julie White	08/16/17	IM*0223379	\$350.00	Instructional Supplies
Invoice < \$15,000	Window Coating, Inc.	08/16/17	IM*0223380	\$975.00	Maintenance Supplies
Invoice < \$15,000	Windy City Truck Repair, Inc.	08/16/17	IM*0223381	\$1,562.19	Maintenance Services Expense
Invoice < \$15,000	WM. F. Meyer Company	08/16/17	IM*0223382	\$451.32	Maintenance Services Expense
Invoice < \$15,000	Xpressmyself.com, LLC	08/16/17	IM*0223383	\$1,944.15	Maintenance Supplies
Invoice < \$15,000	Yankee Book Peddler, Inc.	08/16/17	IM*0223384	\$6,532.20	Books and Binding Costs
Invoice < \$15,000	John Yau	08/16/17	IM*0223385	\$1,000.00	Other Contractual Services Expense
Invoice < \$15,000	James W. Zielinski	08/16/17	IM*0223386	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Mariam M. Zulqarni	08/16/17	IM*0223387	\$179.47	Student Worker NON-CSWP
Invoice < \$15,000	Illinois Department of Employment	08/17/17	IM*0223388	\$14,093.14	Unemployment Insurance Expense
Invoice < \$15,000	Kids' Entertainment	08/17/17	IM*0223389	\$1,200.00	Other Contractual Services Expense
Employee Reimbursement	Bonny F. Balfanz	08/17/17	IM*0223390	\$256.55	Other Conference & Meeting Expense
Employee Reimbursement	Deanna R. Basco	08/17/17	IM*0223391	\$395.00	Conference/Meeting Expense- Local
Employee Reimbursement	Lisa J. Berquist	08/17/17	IM*0223392	\$5.89	Mileage In District / In State
Employee Reimbursement	Thomas P. Brady	08/17/17	IM*0223393	\$395.00	Tuition Reimbursement-Administration
Employee Reimbursement	Kathleen E. Brennan	08/17/17	IM*0223394	\$200.26	Instructional Supplies
Employee Reimbursement	Suzanne Bruce	08/17/17	IM*0223395	\$119.52	Instructional Supplies
Employee Reimbursement	Jourdan M. De Grado	08/17/17	IM*0223396	\$782.84	Tuition Reimbursement-Classified
Employee Reimbursement	Anthony C. DelGeorge	08/17/17	IM*0223397	\$51.36	Mileage In District / In State
Employee Reimbursement	Anna B. Draniewicz	08/17/17	IM*0223398	\$25.01	Instructional Supplies
Employee Reimbursement	Christine L. Finke	08/17/17	IM*0223399	\$162.27	Instructional Supplies
Employee Reimbursement	Thomas E. Gaita	08/17/17	IM*0223400	\$5.89	Mileage In District / In State
Employee Reimbursement	Patricia A. Garrey	08/17/17	IM*0223401	\$85.23	Instructional Supplies
Employee Reimbursement	Jennifer G. Gillette	08/17/17	IM*0223402	\$115.35	Instructional Supplies
Employee Reimbursement	Glenn E. Glinke	08/17/17	IM*0223403	\$199.00	Instructional Supplies
Employee Reimbursement	Margaret R. Hernandez	08/17/17	IM*0223404	\$8.56	Mileage In District / In State
Employee Reimbursement	Molly D. Junokas	08/17/17	IM*0223405	\$34.94	Other Supplies
Employee Reimbursement	Mary K. Kennedy	08/17/17	IM*0223406	\$188.20	Tuition Reimbursement-CODA
Employee Reimbursement	Ana Krstic	08/17/17	IM*0223407	\$661.00	Tuition Reimbursement-Classified
Employee Reimbursement	Thaddeus J. Kulinski	08/17/17	IM*0223408	\$686.36	Mileage Out of District/Out of State
Employee Reimbursement	Bonnie Loder	08/17/17	IM*0223409	\$79.00	Travel - Out of State
Employee Reimbursement	Tamara R. McClain	08/17/17	IM*0223411	\$105.48	Conference/Meeting Expense- Local
Employee Reimbursement	Pierre Michiels	08/17/17	IM*0223412	\$19.26	Mileage In District / In State
Employee Reimbursement	Seth T. Norton	08/17/17	IM*0223413	\$68.50	Mileage In District / In State
Employee Reimbursement	Christopher L. Prenger	08/17/17	IM*0223414	\$71.73	Instructional Supplies
Employee Reimbursement	Brian C. Rios	08/17/17	IM*0223415	\$14.46	Mileage In District / In State
Employee Reimbursement	Stephen P. Santello	08/17/17	IM*0223416	\$2,386.85	Tuition Reimbursement-Faculty
Employee Reimbursement	Bruce H. Schmiedl	08/17/17	IM*0223417	\$54.52	Travel - In District / In State
Employee Reimbursement	Paul D. Schneider	08/17/17	IM*0223418	\$76.82	Instructional Supplies
Employee Reimbursement	Kathleen A. Talenco	08/17/17	IM*0223419	\$716.28	Travel - Out of State
Employee Reimbursement	Judith M. Thommes	08/17/17	IM*0223420	\$20.00	Tuition Reimbursement-Classified
Employee Reimbursement	Eric R. Thompson	08/17/17	IM*0223421	\$1,850.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Adam J. Wasilewski	08/17/17	IM*0223422	\$1,323.65	Travel - Out of State
Employee Reimbursement	Jacquelyn K. Weaver	08/17/17	IM*0223423	\$24.61	Mileage In District / In State
Employee Reimbursement	Valerie E. Wolf	08/17/17	IM*0223424	\$100.00	Tuition Reimbursement-CODA
Invoice < \$15,000	Amalgamated Bank of Chicago	08/17/17	IM*0223425	\$600.00	Other Expenditure
Invoice < \$15,000	Chicago Federation of Musicians	08/17/17	IM*0223426	\$6.60	Other Contractual Services Expense
Invoice < \$15,000	Chicago Federation of Musicians	08/17/17	IM*0223427	\$2.10	Other Contractual Services Expense
Invoice < \$15,000	Lombard Body & Fender Shop, Inc.	08/17/17	IM*0223428	\$698.21	Purchase for Resale
Invoice < \$15,000	Lifeline Training	08/17/17	IM*0223429	\$159.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Chicago Federation of Musicians	08/17/17	IM*0223430	\$46.20	Other Contractual Services Expense
Invoice < \$15,000	Chicago Federation of Musicians	08/17/17	IM*0223431	\$204.60	Other Contractual Services Expense
Invoice < \$15,000	Chicago Federation of Musicians	08/17/17	IM*0223432	\$19.80	Other Contractual Services Expense
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corporation	08/17/17	IM*0223433	\$676.59	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	08/17/17	IM*0223434	\$66.10	Wage Assignments
Invoice < \$15,000	International Union of Operating Engineers	08/17/17	IM*0223435	\$628.78	Professional Dues

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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, Employee Reimbursements made to vendors and government agencies for Employee Reimbursement, payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice < \$15,000	Illinois Student Assistance Commission-Student Loan	08/17/17	IM*0223436	\$192.74	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	08/17/17	IM*0223437	\$238.00	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	08/17/17	IM*0223438	\$913.85	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	08/17/17	IM*0223439	\$449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	08/17/17	IM*0223440	\$542.39	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	08/17/17	IM*0223441	\$4,194.85	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	08/17/17	IM*0223442	\$224.88	Wage Assignments
Invoice < \$15,000	Deleatrice Alexander	08/10/17	IM*0223443	\$500.00	Other Contractual Services Expense
Invoice < \$15,000	Marques Carroll	08/10/17	IM*0223444	\$500.00	Other Contractual Services Expense
Invoice > \$15,000	Dupage County Collector	08/17/17	IM*0223445	\$141,679.96	Other Fixed Charges Expense
Invoice < \$15,000	Traffic Control & Protection Inc.	08/18/17	IM*0223446	\$2,900.00	Maintenance Supplies
Invoice < \$15,000	Dupage Topsoil	08/18/17	IM*0223448	\$405.00	Maintenance Supplies
Invoice > \$15,000	24/7 Customer Canada, Inc.	08/18/17	IM*0223449	\$22,500.00	IT Maintenance Services
Invoice > \$15,000	Info-Tech Research Group	08/18/17	IM*0223450	\$22,800.00	Consultants Expense
Invoice > \$15,000	LumenOptix, Inc.	08/18/17	IM*0223451	\$21,501.25	Building Remodeling Expense
Invoice > \$15,000	Tickets.com, Inc.	08/18/17	IM*0223452	\$20,000.00	IT Maintenance Services
Invoice > \$15,000	Western Remac, Inc.	08/18/17	IM*0223453	\$17,640.00	Other Contractual Services Expense
Invoice < \$15,000	Drinker Biddle & Reath LLP	08/18/17	IM*0223454	\$2,940.00	Legal Services Expense
Invoice < \$15,000	Brothers Management Associates, Inc.	08/18/17	IM*0223455	\$3,000.00	Other Contractual Services Expense
Invoice < \$15,000	Sony Interactive Entertainment America, Llc	08/18/17	IM*0223456	\$2,000.00	Equipment - Instructional
Invoice < \$15,000	College of DuPage	08/21/17	IM*0223457	\$159.28	Instructional Supplies
Invoice < \$15,000	Beauty Systems Group LLC	08/21/17	IM*0223458	\$142.33	Instructional Supplies
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/21/17	IM*0223468	\$12,470.00	Non-Capital Equipment
Invoice > \$15,000	ComEd/Commonwealth Edison-Carol Stream	08/22/17	IM*0223469	\$89,777.55	Electricity Expense
Invoice > \$15,000	Consortium of Academic and Research Libraries in Illinois	08/23/17	IM*0223479	\$86,917.59	Books and Binding Costs
Invoice > \$15,000	Meridian It	08/23/17	IM*0223480	\$37,431.34	IT Maintenance Services
Invoice > \$15,000	SAP Public Services, Inc.	08/23/17	IM*0223481	\$62,898.27	IT Maintenance Services
Invoice > \$15,000	Xerox Corporation	08/23/17	IM*0223482	\$44,546.85	Rental - Equipment
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/24/17	IM*0223483	\$9,984.00	Non-Capital Equipment
Invoice < \$15,000	AT&T Corporation	08/24/17	IM*0223484	\$6.35	Telephone Expense
Invoice < \$15,000	AT&T Corporation	08/24/17	IM*0223485	\$4,729.77	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/24/17	IM*0223486	\$465.81	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/24/17	IM*0223487	\$85.08	Telephone Expense
Invoice < \$15,000	AT&T Mobility	08/24/17	IM*0223488	\$84.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Black Hawk College	08/24/17	IM*0223489	\$165.00	Dues
Invoice < \$15,000	Dyegy Energy Services, LLC	08/24/17	IM*0223490	\$71.31	Electricity Expense
Employee Reimbursement	Roland H. Raffel	08/25/17	IM*0223491	\$1,314.35	Printing Expense
Invoice < \$15,000	Mountain Measurement	08/28/17	IM*0223492	\$1,050.00	Dues
Invoice < \$15,000	John E. Campbell	08/28/17	IM*0223493	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Comcast Commercial Services	08/28/17	IM*0223494	\$9,620.44	Telephone Expense
Invoice < \$15,000	Sarah M. Fringero	08/28/17	IM*0223495	\$350.00	Other Contractual Services Expense
Invoice < \$15,000	Johnstone Supply	08/28/17	IM*0223496	\$170.00	Maintenance Supplies
Invoice < \$15,000	Johnstone Supply	08/28/17	IM*0223497	\$406.00	Instructional Supplies
Invoice < \$15,000	A.F.M. & E.P. Fund	08/29/17	IM*0223593	\$844.16	Other Contractual Services Expense
Invoice < \$15,000	Leslie Baum	08/29/17	IM*0223594	\$2,000.00	Other Contractual Services Expense
Invoice < \$15,000	Baylin Artists Mgmt Inc.	08/29/17	IM*0223595	\$1,800.00	Other Contractual Services Expense
Invoice < \$15,000	Learning Resources Network Inc.	08/29/17	IM*0223596	\$795.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Village of Glen Ellyn	08/29/17	IM*0223597	\$1,625.00	Building Remodeling Expense
Invoice < \$15,000	Breakthru Beverage Illinois, LLC	08/29/17	IM*0223598	\$600.00	Purchase for Resale
Invoice < \$15,000	IL Liquor Control Commission	08/29/17	IM*0223599	\$750.00	Other Contractual Services Expense
Invoice > \$15,000	College of Staten Island - Center for Global Engagement	08/29/17	IM*0223601	\$16,925.00	International Travel
Invoice > \$15,000	Vertiv Operating Company	08/29/17	IM*0223602	\$17,040.51	Office Supplies
Invoice < \$15,000	Breaching Technologies, Inc.	08/30/17	IM*0223822	\$640.00	Instructional Supplies
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corporation	08/30/17	IM*0223823	\$676.59	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	08/30/17	IM*0223824	\$66.10	Wage Assignments
Invoice < \$15,000	International Union of Operating Engineers	08/30/17	IM*0223825	\$628.78	Professional Dues
Invoice < \$15,000	Illinois Student Assistance Commission-Student Loan	08/30/17	IM*0223826	\$192.74	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	08/30/17	IM*0223827	\$238.00	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	08/30/17	IM*0223828	\$913.85	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	08/30/17	IM*0223829	\$449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	08/30/17	IM*0223830	\$542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, PC	08/30/17	IM*0223831	\$123.11	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	08/30/17	IM*0223832	\$4,274.16	Wage Assignments

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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 Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	08/30/17	IM*0223833	\$224.88	Wage Assignments
Invoice > \$15,000	Presidio	08/31/17	IM*0223834	\$46,681.85	IT Maintenance Services
Invoice < \$15,000	Susan E. Alliss	08/31/17	IM*0223835	\$120.00	Instructional Service Contribution
Invoice < \$15,000	Ann & Robert H. Lurie Children's Hospital of Chicago	08/31/17	IM*0223836	\$200.00	Other Contractual Services Expense
Invoice < \$15,000	College of DuPage	08/31/17	IM*0223837	\$155.99	Instructional Supplies
Invoice < \$15,000	DuPage County Health Department	08/31/17	IM*0223838	\$812.00	Building Remodeling Expense
Invoice < \$15,000	Radiation Detection Company	08/31/17	IM*0223839	\$14.50	Instructional Supplies
Invoice > \$15,000	Department of Treasury	08/03/17	IM*A595	\$715,915.60	Withholding Tax - Federal
Invoice > \$15,000	Illinois Department of Employment Security-Magnetic Media Unit	08/03/17	IM*A596	\$190,754.95	Withholding Tax - State
Invoice > \$15,000	Navia Benefit Solutions	08/04/17	IM*A597	\$20,726.36	HSA Empl/COD Contribution
Invoice > \$15,000	Department of Treasury	08/16/17	IM*A598	\$483,644.84	Withholding Tax - Federal
Invoice > \$15,000	Illinois Department of Employment Security-Magnetic Media Unit	08/16/17	IM*A599	\$137,034.04	Withholding Tax - State
Invoice < \$15,000	Illinois Dept of Revenue	08/28/17	IM*A600	\$754.08	Hotel/Motel Tax
Invoice < \$15,000	Illinois Dept of Revenue	08/29/17	IM*A601	\$1,986.00	Sales Tax
Invoice > \$15,000	Navia Benefit Solutions	08/29/17	IM*A602	\$24,583.59	HSA Empl/COD Contribution
Invoice > \$15,000	Illinois Department of Employment Security-Magnetic Media Unit	08/31/17	IM*A603	\$137,404.81	Withholding Tax - State
Invoice > \$15,000	Department of Treasury	08/31/17	IM*A604	\$481,883.42	Withholding Tax - Federal
Employee Reimbursement	Sara McCubbins	08/01/17	IM*E0062187	(\$190.00)	Check issued prior month; voided in current month
Invoice > \$15,000	American Cooler Technologies	08/02/17	IM*E0062207	\$32,381.22	Equipment - Instructional
Invoice > \$15,000	Apple Computer	08/02/17	IM*E0062208	\$46,872.00	Equipment < \$2,500 per item
Invoice > \$15,000	Bepress	08/02/17	IM*E0062209	\$27,545.00	Other Contractual Services Expense
Invoice > \$15,000	Campus Labs, Inc.	08/02/17	IM*E0062210	\$30,845.00	IT Maintenance Services
Invoice > \$15,000	College Scheduler, LLC	08/02/17	IM*E0062211	\$29,750.00	IT Maintenance Services
Invoice > \$15,000	Corporate Lakes Property	08/02/17	IM*E0062212	\$16,195.77	Rental Facility
Invoice > \$15,000	DAOES	08/02/17	IM*E0062213	\$158,147.00	Funds Held in Custody of Other
Invoice > \$15,000	EBSCO Information Services	08/02/17	IM*E0062214	\$87,041.24	Publications
Invoice > \$15,000	Rave Wireless, Inc.	08/02/17	IM*E0062215	\$47,670.80	IT Maintenance Services
Invoice > \$15,000	Riverside Technologies, Inc.	08/02/17	IM*E0062216	\$75,675.00	Non-Capital Equipment
Invoice < \$15,000	Karen Dickelman	08/02/17	IM*E0062217	\$1,070.00	Other Contractual Services Expense
Invoice < \$15,000	Benjamin Nadel	08/02/17	IM*E0062218	\$1,155.00	Other Contractual Services Expense
Invoice < \$15,000	4 All Promos	08/02/17	IM*E0062219	\$1,154.73	Advertising Expense
Invoice < \$15,000	ACCED- Association of Collegiate Conference & Events International	08/02/17	IM*E0062220	\$850.00	Dues
Invoice < \$15,000	Access Data Corporation	08/02/17	IM*E0062221	\$2,627.00	Maintenance Services Expense
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/02/17	IM*E0062222	\$352.62	Audio/Visual Materials
Invoice < \$15,000	Burris Equipment Company	08/02/17	IM*E0062223	\$546.56	Maintenance Supplies
Invoice < \$15,000	BWM Global, Inc.	08/02/17	IM*E0062224	\$2,200.50	Other Conference & Meeting Expense
Invoice < \$15,000	Caduceus Communications, Inc.	08/02/17	IM*E0062225	\$478.00	Instructional Supplies
Invoice < \$15,000	Carolina Biological	08/02/17	IM*E0062226	\$11.28	Instructional Supplies
Invoice < \$15,000	Chef by Request - CBR Industries, Inc.	08/02/17	IM*E0062227	\$521.50	Conference/Meeting Expense- Local
Invoice < \$15,000	Chicago Dropcloth & Tarpaulin Co. Inc.	08/02/17	IM*E0062228	\$104.00	Other Supplies
Invoice < \$15,000	Diane M. Smutny	08/02/17	IM*E0062229	\$975.17	Other Contractual Services Expense
Invoice < \$15,000	DuPage County Health Department	08/02/17	IM*E0062230	\$100.00	Other Contractual Services Expense
Invoice < \$15,000	Fastenal Company	08/02/17	IM*E0062231	\$1,229.57	Maintenance Supplies
Invoice < \$15,000	Follett Higher Education	08/02/17	IM*E0062232	\$11,077.11	Other Students Bookbills
Invoice < \$15,000	Fortune Fish Company	08/02/17	IM*E0062233	\$1,498.68	Instructional Supplies
Invoice < \$15,000	Gary Gand Music, Inc.	08/02/17	IM*E0062234	\$1,370.00	Other Supplies
Invoice < \$15,000	Glancer Magazine	08/02/17	IM*E0062235	\$2,545.76	Advertising Expense
Invoice < \$15,000	Grainger - Downers Grove	08/02/17	IM*E0062236	\$1,740.75	Instructional Supplies
Invoice < \$15,000	ILACEP	08/02/17	IM*E0062237	\$50.00	Dues
Invoice < \$15,000	Jordan Health Products II	08/02/17	IM*E0062239	\$97.00	Instructional Supplies
Invoice < \$15,000	Midway Staffing, Inc.	08/02/17	IM*E0062240	\$8,975.20	Custodial Services
Invoice < \$15,000	Mouser Electronics	08/02/17	IM*E0062241	\$40.15	Instructional Supplies
Invoice < \$15,000	Naperville Chamber of Commerce	08/02/17	IM*E0062242	\$20.00	Conference/Meeting Expense- Local
Invoice < \$15,000	National Association of Schools of Art	08/02/17	IM*E0062243	\$2,564.00	Consultants Expense
Invoice < \$15,000	National Institute for Automotive Service Excellence	08/02/17	IM*E0062244	\$750.00	Instructional Supplies
Invoice < \$15,000	National Preps, Inc.	08/02/17	IM*E0062245	\$750.00	Other Contractual Services Expense
Invoice < \$15,000	Neuco	08/02/17	IM*E0062246	\$303.69	Maintenance Supplies
Invoice < \$15,000	New Liberty Popcorn, LLC	08/02/17	IM*E0062247	\$490.00	Purchase for Resale
Invoice < \$15,000	Patterson Dental	08/02/17	IM*E0062248	\$2,167.25	Instructional Supplies
Invoice < \$15,000	Pocket Nurse	08/02/17	IM*E0062249	\$1,594.69	Instructional Supplies
Invoice < \$15,000	Precision Gage Company	08/02/17	IM*E0062250	\$1,349.88	Maintenance Services Expense
Invoice < \$15,000	Riverside Technologies, Inc.	08/02/17	IM*E0062251	\$8,600.00	Non-Capital Equipment
Invoice < \$15,000	Rma Supply	08/02/17	IM*E0062252	\$333.30	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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 Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice < \$15,000	Scantron Corporation	08/02/17	IM*E0062253	\$4,957.28	Instructional Supplies
Invoice < \$15,000	Smithereen Pest Management	08/02/17	IM*E0062254	\$810.00	Custodial Services
Invoice < \$15,000	Southside Control Supply Company	08/02/17	IM*E0062255	\$120.14	Instructional Supplies
Invoice < \$15,000	Sport Supply Group, Inc.	08/02/17	IM*E0062256	\$2,342.02	Other Materials & Supplies Expense
Invoice < \$15,000	Stevens & Tate, Inc.	08/02/17	IM*E0062257	\$50.00	Other Contractual Services Expense
Invoice < \$15,000	Swank Motion Pictures	08/02/17	IM*E0062258	\$1,519.00	Other Contractual Services Expense
Invoice < \$15,000	Testa Produce, Inc.	08/02/17	IM*E0062259	\$1,316.31	Instructional Supplies
Invoice < \$15,000	Tribune Media Group	08/02/17	IM*E0062260	\$1,472.00	Advertising Expense
Invoice < \$15,000	WideOpenWest IL, LLC (WOW)	08/02/17	IM*E0062261	\$364.60	Other Contractual Services Expense
Employee Reimbursement	Marco Benassi	08/03/17	IM*E0062262	\$289.33	Travel - Out of State
Employee Reimbursement	John Bollweg	08/03/17	IM*E0062263	\$239.59	Tuition Reimbursement-Classified
Employee Reimbursement	Kristen J. Bruhnke	08/03/17	IM*E0062264	\$817.54	Travel - Out of State
Employee Reimbursement	Brian W. Caputo	08/03/17	IM*E0062265	\$999.26	Travel - Out of State
Employee Reimbursement	Jenny E. Cerpa	08/03/17	IM*E0062266	\$64.74	Mileage In District / In State
Employee Reimbursement	Erin M. Cetera	08/03/17	IM*E0062267	\$36.35	Other Materials & Supplies Expense
Employee Reimbursement	Brian D. Clement	08/03/17	IM*E0062268	\$339.15	Instructional Supplies
Employee Reimbursement	Diane M. Curtis	08/03/17	IM*E0062269	\$241.46	Conference/Meeting Expense- Local
Employee Reimbursement	Theodore R. Darden	08/03/17	IM*E0062270	\$3,131.44	Travel - Out of State
Employee Reimbursement	Barbara J. DiMonte	08/03/17	IM*E0062271	\$536.54	Instructional Supplies
Employee Reimbursement	Earl E. Dowling	08/03/17	IM*E0062272	\$61.62	Conference/Meeting Expense- Local
Employee Reimbursement	Tracey A. Dulceak	08/03/17	IM*E0062273	\$175.00	Conference/Meeting Expense- Local
Employee Reimbursement	Jonita M. Ellis	08/03/17	IM*E0062275	\$46.50	Travel - In District / In State
Employee Reimbursement	Lisa M. Ely	08/03/17	IM*E0062276	\$128.90	Mileage In District / In State
Employee Reimbursement	Sally N. Fairbank	08/03/17	IM*E0062277	\$133.00	Dues - Faculty
Employee Reimbursement	Nancy J. Feulner	08/03/17	IM*E0062278	\$43.38	Mileage In District / In State
Employee Reimbursement	Jamie L. Fredericks	08/03/17	IM*E0062279	\$36.68	Instructional Supplies
Employee Reimbursement	Victoria C. Gardner	08/03/17	IM*E0062280	\$775.85	Travel - Out of State
Employee Reimbursement	Jude J. Geiger	08/03/17	IM*E0062281	\$875.24	Other Conference & Meeting Expense
Employee Reimbursement	Julie V. Gibbs	08/03/17	IM*E0062282	\$39.00	Dues - Faculty
Employee Reimbursement	Carol S. Giegerich	08/03/17	IM*E0062283	\$85.00	Dues - Faculty
Employee Reimbursement	Philip T. Gieschen	08/03/17	IM*E0062284	\$54.25	Dues
Employee Reimbursement	Diane L. Gryglak	08/03/17	IM*E0062285	\$125.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Justin Hardee	08/03/17	IM*E0062286	\$56.90	Mileage In District / In State
Employee Reimbursement	Candice M. Johnson	08/03/17	IM*E0062287	\$129.48	Mileage In District / In State
Employee Reimbursement	Cathleen J. Kaye	08/03/17	IM*E0062288	\$77.75	Mileage In District / In State
Employee Reimbursement	Zhi-Ying Liu	08/03/17	IM*E0062289	\$174.22	Travel - Out of State
Employee Reimbursement	Michael R. Maddox	08/03/17	IM*E0062290	\$185.00	Dues - Faculty
Employee Reimbursement	Susan M. Maloney	08/03/17	IM*E0062291	\$395.00	Tuition Reimbursement-Classified
Employee Reimbursement	Sara McCubbins	08/03/17	IM*E0062292	\$689.52	Travel - Out of State
Employee Reimbursement	Eileen M. McGowan	08/03/17	IM*E0062293	\$23.84	Postage
Employee Reimbursement	Janet M. Minton	08/03/17	IM*E0062294	\$76.88	Instructional Supplies
Employee Reimbursement	Victor V. Moore	08/03/17	IM*E0062295	\$10.70	Mileage In District / In State
Employee Reimbursement	Kimberly G. Morris	08/03/17	IM*E0062296	\$549.04	Other Supplies
Employee Reimbursement	Melissa M. Mouritsen	08/03/17	IM*E0062297	\$1,385.78	Tuition Reimbursement-Faculty
Employee Reimbursement	Angela M. Nackovic	08/03/17	IM*E0062298	\$72.27	Mileage In District / In State
Employee Reimbursement	Alyssa J. Pasquale	08/03/17	IM*E0062299	\$50.00	Dues - Faculty
Employee Reimbursement	Lori J. Patnaude	08/03/17	IM*E0062300	\$23.01	Mileage In District / In State
Employee Reimbursement	Thomas J. Robertson	08/03/17	IM*E0062301	\$546.09	Instructional Supplies
Employee Reimbursement	Ann E. Rondeau	08/03/17	IM*E0062302	\$504.72	Cell Phone Allowance
Employee Reimbursement	Ixtaccihuatl J. Rosa	08/03/17	IM*E0062303	\$395.00	Conference/Meeting Expense- Local
Employee Reimbursement	Agustin Saucedo	08/03/17	IM*E0062304	\$100.96	Mileage In District / In State
Employee Reimbursement	Sharon M. Scalise	08/03/17	IM*E0062305	\$730.75	Instructional Supplies
Employee Reimbursement	Jane E. Schubert	08/03/17	IM*E0062306	\$14.45	Mileage In District / In State
Employee Reimbursement	Jane M. Smith	08/03/17	IM*E0062307	\$53.01	Travel - In District / In State
Employee Reimbursement	Laura M. Smith	08/03/17	IM*E0062308	\$67.42	Mileage In District / In State
Employee Reimbursement	Caroline Soo	08/03/17	IM*E0062309	\$99.00	Dues - Faculty
Employee Reimbursement	Diana M. Thielen	08/03/17	IM*E0062310	\$29.43	Mileage In District / In State
Employee Reimbursement	Katherine Thompson	08/03/17	IM*E0062311	\$365.00	Dues
Employee Reimbursement	Sarah E. Warren	08/03/17	IM*E0062312	\$25.68	Mileage In District / In State
Employee Reimbursement	Yashica S. Weeks	08/03/17	IM*E0062313	\$490.00	Tuition Reimbursement-Classified
Employee Reimbursement	Gina K. Wheatley	08/03/17	IM*E0062314	\$10.70	Mileage In District / In State
Invoice > \$15,000	DuPage Credit Union	08/03/17	IM*E0062315	\$30,982.80	Credit Union
Invoice > \$15,000	SURS-State University Retirement System	08/03/17	IM*E0062316	\$397,122.63	Employee Retirement Contribution

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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 Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice > \$15,000	Valic Retirement Service	08/03/17	IM*E0062317	\$127,439.18	Annuities
Invoice < \$15,000	College of Dupage Foundation	08/03/17	IM*E0062318	\$346.22	Charitable Contributions
Invoice < \$15,000	Illinois Fraternal Order of Police	08/03/17	IM*E0062319	\$337.45	Professional Dues
Invoice < \$15,000	Illinois Education Association	08/03/17	IM*E0062320	\$217.80	Professional Dues
Invoice < \$15,000	Navia Benefit Solutions	08/03/17	IM*E0062321	\$10,565.03	Flexible Spending Accounts
Invoice < \$15,000	Prestige Financial Services	08/03/17	IM*E0062322	\$209.07	Wage Assignments
Invoice > \$15,000	Governet c/o Bibby Services	08/09/17	IM*E0062323	\$24,203.00	Maintenance Services Expense
Invoice > \$15,000	Proquest, LLC	08/09/17	IM*E0062324	\$16,808.70	Books and Binding Costs
Employee Reimbursement	Anna D. Campbell	08/10/17	IM*E0062325	\$403.00	Dues - Faculty
Employee Reimbursement	Brian W. Caputo	08/10/17	IM*E0062326	\$163.28	Publications
Employee Reimbursement	Joseph C. Cassidy	08/10/17	IM*E0062327	\$50.00	Instructional Supplies
Employee Reimbursement	Brian D. Clement	08/10/17	IM*E0062328	\$250.14	Instructional Supplies
Employee Reimbursement	Jenny L. Dunbar	08/10/17	IM*E0062329	\$366.14	Tuition Reimbursement-Classified
Employee Reimbursement	Helen E. Gbala	08/10/17	IM*E0062330	\$52.00	Tuition Reimbursement-Classified
Employee Reimbursement	Julie V. Gibbs	08/10/17	IM*E0062331	\$688.24	Travel - Out of State
Employee Reimbursement	Carol S. Giegerich	08/10/17	IM*E0062332	\$40.00	Dues - Faculty
Employee Reimbursement	Douglas N. Green	08/10/17	IM*E0062333	\$101.17	Mileage In District / In State
Employee Reimbursement	Benjamin C. Johnson	08/10/17	IM*E0062334	\$115.74	Audio/Visual Materials
Employee Reimbursement	Nancy M. Keller	08/10/17	IM*E0062335	\$72.24	Mileage In District / In State
Employee Reimbursement	Jennifer Kelley	08/10/17	IM*E0062336	\$105.00	Dues - Faculty
Employee Reimbursement	Susan B. Kerby	08/10/17	IM*E0062337	\$105.00	Conference/Meeting Expense- Local
Employee Reimbursement	Krystina E. LaSorsa	08/10/17	IM*E0062338	\$24.08	Mileage In District / In State
Employee Reimbursement	James E. Martner	08/10/17	IM*E0062339	\$175.00	Dues - Administrators
Employee Reimbursement	Janet M. Minton	08/10/17	IM*E0062340	\$19.41	Instructional Supplies
Employee Reimbursement	Angela M. Nackovic	08/10/17	IM*E0062341	\$8.56	Mileage In District / In State
Employee Reimbursement	Jeffrey A. Papp	08/10/17	IM*E0062342	\$92.56	Mileage In District / In State
Employee Reimbursement	Janice L. Stanuch	08/10/17	IM*E0062343	\$15.21	Tuition Reimbursement-Classified
Employee Reimbursement	Rhonda R. Stibbe	08/10/17	IM*E0062344	\$376.60	Instructional Supplies
Employee Reimbursement	Christopher C. Thielman	08/10/17	IM*E0062345	\$1,016.56	Travel - Out of State
Employee Reimbursement	David Virgilio	08/10/17	IM*E0062346	\$889.32	Travel - Out of State
Employee Reimbursement	Gina K. Wheatley	08/10/17	IM*E0062347	\$9.10	Mileage In District / In State
Invoice > \$15,000	Ellucian	08/10/17	IM*E0062348	\$60,000.00	IT Maintenance Services
Invoice > \$15,000	Riverside Technologies, Inc.	08/10/17	IM*E0062349	\$105,350.00	Non-Capital Equipment
Invoice < \$15,000	Nicor Gas	08/14/17	IM*E0062350	\$189.29	Gas Expense
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/14/17	IM*E0062351	\$11,305.29	Non-Capital Equipment
Employee Reimbursement	Tolis Koskinaris	08/14/17	IM*E0062352	\$9,900.00	Travel Advances
Employee Reimbursement	Joseph DaSanto	08/14/17	IM*E0062353	\$7,356.82	Travel Advances
Employee Reimbursement	Matthew J. Foster	08/15/17	IM*E0062354	\$13,410.00	Travel Advances
Invoice > \$15,000	Community College Health Consortium	08/16/17	IM*E0062355	\$1,151,106.14	Med HD Premium 01/01/17
Invoice < \$15,000	Paula M. Cebula	08/16/17	IM*E0062356	\$3,200.00	Other Contractual Services Expense
Invoice < \$15,000	Kirk Muspratt	08/16/17	IM*E0062357	\$4,250.00	Other Contractual Services Expense
Invoice < \$15,000	Benjamin Nadel	08/16/17	IM*E0062358	\$1,155.00	Other Contractual Services Expense
Invoice < \$15,000	Press Photography Network	08/16/17	IM*E0062359	\$2,187.50	Other Contractual Services Expense
Invoice < \$15,000	4IMPRINT, Inc.	08/16/17	IM*E0062360	\$2,899.62	Other Conference & Meeting Expense
Invoice < \$15,000	A Freedom Flag, Company	08/16/17	IM*E0062361	\$312.65	Instructional Supplies
Invoice < \$15,000	Ace Delivery Service, Inc.	08/16/17	IM*E0062362	\$141.60	Other Contractual Services Expense
Invoice < \$15,000	ACT, Inc.	08/16/17	IM*E0062363	\$169.00	Other Contractual Services Expense
Invoice < \$15,000	Aqua Pure Enterprises, Inc.	08/16/17	IM*E0062364	\$3,416.65	Maintenance Services Expense
Invoice < \$15,000	Ad Specialities Inc., Illinois	08/16/17	IM*E0062365	\$12,280.00	Other Contractual Services Expense
Invoice < \$15,000	Automation Direct	08/16/17	IM*E0062366	\$321.32	Instructional Supplies
Invoice < \$15,000	Automotive Electronics Service	08/16/17	IM*E0062367	\$4,899.00	Equipment - Instructional
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/16/17	IM*E0062368	\$4,390.47	Instructional Supplies
Invoice < \$15,000	Bailey Edward Design, Inc.	08/16/17	IM*E0062369	\$767.40	Architectural Services Expense
Invoice < \$15,000	Bannerville, USA	08/16/17	IM*E0062370	\$540.00	Maintenance Supplies
Invoice < \$15,000	Barnes & Noble Booksellers, Inc.	08/16/17	IM*E0062371	\$1,824.00	Publications
Invoice < \$15,000	BC Technical, Inc.	08/16/17	IM*E0062372	\$6,200.01	Maintenance Services Expense
Invoice < \$15,000	BiCoastal Productions, LLC	08/16/17	IM*E0062373	\$8,000.00	Other Contractual Services Expense
Invoice < \$15,000	Biotone	08/16/17	IM*E0062374	\$700.55	Instructional Supplies
Invoice < \$15,000	Business Resource Services, Inc.	08/16/17	IM*E0062375	\$1,185.00	Instructional Service Contribution
Invoice < \$15,000	Carlin Horticultural Sales	08/16/17	IM*E0062376	\$938.21	Maintenance Services Expense
Invoice < \$15,000	Cassidy Tire Company	08/16/17	IM*E0062377	\$205.00	Maintenance Services Expense
Invoice < \$15,000	Charles Equipment Acquisition, LLC	08/16/17	IM*E0062378	\$924.50	Other Supplies
Invoice < \$15,000	Chef by Request - CBR Industries, Inc.	08/16/17	IM*E0062379	\$223.50	Conference/Meeting Expense- Local
Invoice < \$15,000	Childcare Supply Company	08/16/17	IM*E0062380	\$674.34	Instructional Supplies
Invoice < \$15,000	College Source, Inc.	08/16/17	IM*E0062381	\$4,723.00	Maintenance Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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 Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice < \$15,000	Computer Discount Warehouse	08/16/17	IM*E0062382	\$515.70	Non-Capital Equipment
Invoice < \$15,000	Cordogan Clark & Associates, Inc.	08/16/17	IM*E0062383	\$8,243.07	Architectural Services Expense
Invoice < \$15,000	Credentials, Inc.	08/16/17	IM*E0062384	\$130.20	Maintenance Services Expense
Invoice < \$15,000	Design & Promote, Inc.	08/16/17	IM*E0062385	\$150.00	Instructional Service Contribution
Invoice < \$15,000	Dreisilker Electrical Motors	08/16/17	IM*E0062386	\$9.84	Maintenance Supplies
Invoice < \$15,000	East Coast Entertainment, Inc.	08/16/17	IM*E0062387	\$12,500.00	Other Contractual Services Expense
Invoice < \$15,000	Economic Modeling, LLC	08/16/17	IM*E0062388	\$13,500.00	Other Contractual Services Expense
Invoice < \$15,000	Elucian	08/16/17	IM*E0062389	\$2,500.00	IT Maintenance Services
Invoice < \$15,000	Equipment Depot	08/16/17	IM*E0062390	\$121.89	Maintenance Services Expense
Invoice < \$15,000	Evident Crime Scene Products	08/16/17	IM*E0062391	\$999.08	Instructional Supplies
Invoice < \$15,000	Full Compass Systems, LTD	08/16/17	IM*E0062392	\$1,117.48	Audio/Visual Materials
Invoice < \$15,000	Galson Laboratories	08/16/17	IM*E0062393	\$388.00	Refuse Disposal Expense
Invoice < \$15,000	Grainger - Downers Grove	08/16/17	IM*E0062394	\$636.58	Maintenance Supplies
Invoice < \$15,000	Graphics III Papers	08/16/17	IM*E0062395	\$64.00	Printing Expense
Invoice < \$15,000	Ground Pros, Inc.	08/16/17	IM*E0062396	\$3,730.00	Maintenance Services Expense
Invoice < \$15,000	Healy Awards, Inc.	08/16/17	IM*E0062397	\$2,171.77	Other Materials & Supplies Expense
Invoice < \$15,000	Hecat, Inc.	08/16/17	IM*E0062398	\$3,161.94	Equipment - Instructional
Invoice < \$15,000	Hudl	08/16/17	IM*E0062399	\$4,699.00	Non-Capital Equipment
Invoice < \$15,000	Human Factor Research Group, Inc.	08/16/17	IM*E0062400	\$5,985.00	Instructional Supplies
Invoice < \$15,000	ICISP- IL Consortium for International Studies and Programs	08/16/17	IM*E0062401	\$200.00	International Travel
Invoice < \$15,000	Information Today, Inc.	08/16/17	IM*E0062402	\$301.05	Books and Binding Costs
Invoice < \$15,000	Interiors for Business, Inc.	08/16/17	IM*E0062403	\$9,272.82	Equipment - Office
Invoice < \$15,000	J W Pepper Music	08/16/17	IM*E0062404	\$344.99	Instructional Supplies
Invoice < \$15,000	Law Bulletin Publishing Company	08/16/17	IM*E0062405	\$127.00	Books and Binding Costs
Invoice < \$15,000	Linda Caputi, Inc.	08/16/17	IM*E0062406	\$87.43	Instructional Service Contribution
Invoice < \$15,000	The Lock Pros, Inc.	08/16/17	IM*E0062407	\$2,560.00	Other Contractual Services Expense
Invoice < \$15,000	MCM Electronics	08/16/17	IM*E0062408	\$36.98	Instructional Supplies
Invoice < \$15,000	Midway Staffing, Inc.	08/16/17	IM*E0062409	\$8,560.92	Custodial Services
Invoice < \$15,000	Mybinding.com	08/16/17	IM*E0062410	\$8,650.00	Equipment - Instructional
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	08/16/17	IM*E0062411	\$70.19	Purchase for Resale
Invoice < \$15,000	Navia Benefit Solutions	08/16/17	IM*E0062412	\$3,466.25	HSA Administration Fees
Invoice < \$15,000	Neuco	08/16/17	IM*E0062413	\$304.81	Maintenance Supplies
Invoice < \$15,000	New City Communications, Inc.	08/16/17	IM*E0062414	\$330.00	Advertising Expense
Invoice < \$15,000	NFORMD.NET	08/16/17	IM*E0062415	\$8,200.00	Consultants Expense
Invoice < \$15,000	Noorart, Inc.	08/16/17	IM*E0062416	\$21.14	Books and Binding Costs
Invoice < \$15,000	North American	08/16/17	IM*E0062417	\$678.80	Maintenance Supplies
Invoice < \$15,000	North Light Color	08/16/17	IM*E0062418	\$539.00	Office Supplies
Invoice < \$15,000	NUCLOUD	08/16/17	IM*E0062419	\$4,000.00	Other Contractual Services Expense
Invoice < \$15,000	Oaktree Products, Inc.	08/16/17	IM*E0062420	\$180.00	Instructional Supplies
Invoice < \$15,000	Paddock Publications	08/16/17	IM*E0062421	\$5,682.20	Advertising Expense
Invoice < \$15,000	Parts Town, LLC	08/16/17	IM*E0062422	\$93.08	Maintenance Supplies
Invoice < \$15,000	Pasco Scientific Company	08/16/17	IM*E0062423	\$135.00	Instructional Supplies
Invoice < \$15,000	Patterson Dental	08/16/17	IM*E0062424	\$27.05	Instructional Supplies
Invoice < \$15,000	Peerless Enterprises, Inc.	08/16/17	IM*E0062425	\$618.84	Facilities Maintenance Service
Invoice < \$15,000	Pocket Nurse	08/16/17	IM*E0062426	\$10,685.35	Non-Capital Equipment
Invoice < \$15,000	Radio Aids, Inc.	08/16/17	IM*E0062427	\$36.00	Other Contractual Services Expense
Invoice < \$15,000	Record-A-Hit, Inc.	08/16/17	IM*E0062428	\$2,250.00	Other Contractual Services Expense
Invoice < \$15,000	Refrigeration Enterprises, Inc.	08/16/17	IM*E0062429	\$280.69	Maintenance Services Expense
Invoice < \$15,000	Reinders, Inc.	08/16/17	IM*E0062430	\$1,888.61	Maintenance Supplies
Invoice < \$15,000	Riverside Technologies, Inc.	08/16/17	IM*E0062431	\$10,260.00	Other Contractual Services Expense
Invoice < \$15,000	Russo Power Equipment	08/16/17	IM*E0062432	\$1,002.89	Maintenance Supplies
Invoice < \$15,000	Scantron Corporation	08/16/17	IM*E0062433	\$6,934.35	Instructional Supplies
Invoice < \$15,000	School Health Corp/Sports Health	08/16/17	IM*E0062434	\$2,015.01	Other Materials & Supplies Expense
Invoice < \$15,000	Service Sanitation, Inc.	08/16/17	IM*E0062435	\$792.87	Other Contractual Services Expense
Invoice < \$15,000	Sigmanet	08/16/17	IM*E0062436	\$2,995.00	Other Contractual Services Expense
Invoice < \$15,000	Signature Cleaners of University Commons	08/16/17	IM*E0062437	\$532.00	Other Contractual Services Expense
Invoice < \$15,000	Smithereen Pest Management	08/16/17	IM*E0062438	\$810.00	Custodial Services
Invoice < \$15,000	Sodexo	08/16/17	IM*E0062439	\$6,220.51	Other Conference & Meeting Expense
Invoice < \$15,000	Sonitrol Chicago/Land West	08/16/17	IM*E0062440	\$321.00	Rental Facility
Invoice < \$15,000	Sport Supply Group, Inc.	08/16/17	IM*E0062441	\$7,208.66	Other Materials & Supplies Expense
Invoice < \$15,000	Sports Endeavors, Inc.	08/16/17	IM*E0062442	\$708.75	Non-Capital Equipment
Invoice < \$15,000	Springer Publishing Company, LLC	08/16/17	IM*E0062443	\$122.50	Books and Binding Costs
Invoice < \$15,000	Stanard & Associates	08/16/17	IM*E0062444	\$395.00	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	08/16/17	IM*E0062445	\$8,939.63	Other Contractual Services Expense
Invoice < \$15,000	Stratum Security, LLC	08/16/17	IM*E0062446	\$12,920.00	IT Maintenance Services
Invoice < \$15,000	Sysco Food Service	08/16/17	IM*E0062447	\$3,072.96	Other Materials & Supplies Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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 Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice < \$15,000	Testa Produce, Inc.	08/16/17	IM*E0062448	\$162.24	Instructional Supplies
Invoice < \$15,000	Uline	08/16/17	IM*E0062449	\$1,239.50	Non-Capital Equipment
Invoice < \$15,000	V2M2 Group, Inc.	08/16/17	IM*E0062450	\$150.00	Instructional Service Contribution
Invoice < \$15,000	Vid Tech Audio Visual, Inc.	08/16/17	IM*E0062451	\$1,640.00	Instructional Supplies
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*E0062452	\$718.55	Hotel/Motel Tax
Invoice < \$15,000	Village of Westmont	08/16/17	IM*E0062453	\$99.14	Water - Sewage Expense
Invoice < \$15,000	Vision Service Plan - (IV)	08/16/17	IM*E0062454	\$11,290.87	Vision Choice Premium 01/01/17
Invoice < \$15,000	West Payment Center	08/16/17	IM*E0062455	\$221.00	Books and Binding Costs
Invoice < \$15,000	West Publishing Corporation	08/16/17	IM*E0062456	\$569.44	Instructional Service Contribution
Invoice < \$15,000	WeTRaIn	08/16/17	IM*E0062457	\$195.00	Dues
Invoice < \$15,000	Wheaton Mulch, Inc.	08/16/17	IM*E0062458	\$225.00	Other Contractual Services Expense
Invoice < \$15,000	Women Make Movies	08/16/17	IM*E0062459	\$210.00	Books and Binding Costs
Employee Reimbursement	William R. Fajkus	08/17/17	IM*E0062460	\$9,240.00	Travel Advances
Employee Reimbursement	Eason A. Hyatt	08/17/17	IM*E0062461	\$5,535.00	Travel Advances
Invoice > \$15,000	Cengage Learning, Inc.	08/17/17	IM*E0062462	\$37,909.52	Books and Binding Costs
Invoice > \$15,000	DAOES	08/17/17	IM*E0062463	\$531,813.00	Funds Held in Custody of Other
Invoice > \$15,000	Edward Hospital-Emss	08/17/17	IM*E0062464	\$16,200.00	Instructional Service Contribution
Invoice > \$15,000	Village of Glen Ellyn	08/17/17	IM*E0062465	\$56,812.52	Water - Sewage Expense
Employee Reimbursement	Brian W. Caputo	08/17/17	IM*E0062466	\$197.94	Publications
Employee Reimbursement	Erin M. Cetera	08/17/17	IM*E0062467	\$180.98	Instructional Supplies
Employee Reimbursement	Brian D. Clement	08/17/17	IM*E0062468	\$344.92	Instructional Supplies
Employee Reimbursement	Yvette D. Dagen	08/17/17	IM*E0062469	\$40.00	Dues
Employee Reimbursement	Kerri A. Doherty	08/17/17	IM*E0062470	\$845.51	Tuition Reimbursement-Classified
Employee Reimbursement	Jarret M. Dyer	08/17/17	IM*E0062471	\$395.00	Tuition Reimbursement-Classified
Employee Reimbursement	Catherine Fanelli Munguia	08/17/17	IM*E0062472	\$297.00	Tuition Reimbursement-Classified
Employee Reimbursement	Matthew J. Foster	08/17/17	IM*E0062473	\$202.90	Travel - In District / In State
Employee Reimbursement	Jamie L. Fredericks	08/17/17	IM*E0062474	\$274.53	Instructional Supplies
Employee Reimbursement	Nancy J. Haines	08/17/17	IM*E0062475	\$49.55	Tuition Reimbursement-Classified
Employee Reimbursement	Debra L. Hasse	08/17/17	IM*E0062476	\$215.65	Mileage In District / In State
Employee Reimbursement	Diana L. Martinez	08/17/17	IM*E0062478	\$82.54	Advertising Expense
Employee Reimbursement	Sandra M. Martins	08/17/17	IM*E0062479	\$731.62	Travel - Out of State
Employee Reimbursement	Kimberly G. Morris	08/17/17	IM*E0062480	\$241.74	Other Supplies
Employee Reimbursement	Peter M. Mumford	08/17/17	IM*E0062481	\$48.69	Mileage In District / In State
Employee Reimbursement	Thomas M. Murray	08/17/17	IM*E0062482	\$1,001.67	Other Conference & Meeting Expense
Employee Reimbursement	Mirta Pagnucci	08/17/17	IM*E0062483	\$3,873.20	Travel - Out of State
Employee Reimbursement	Christopher T. Panagopoulos	08/17/17	IM*E0062484	\$482.30	Tuition Reimbursement-Classified
Employee Reimbursement	Jacqueline D. Reuland	08/17/17	IM*E0062485	\$1,654.02	Travel - Out of State
Employee Reimbursement	Thomas J. Robertson	08/17/17	IM*E0062486	\$178.57	Maintenance Supplies
Employee Reimbursement	Terri Swanson	08/17/17	IM*E0062487	\$305.99	Travel - Out of State
Employee Reimbursement	David Virgilio	08/17/17	IM*E0062488	\$265.00	Dues - Classified
Employee Reimbursement	Justin P. Witte	08/17/17	IM*E0062489	\$257.52	Dues
Employee Reimbursement	Sabrina N. Zeidler	08/17/17	IM*E0062490	\$4.28	Mileage In District / In State
Invoice < \$15,000	College of Dupage Foundation	08/17/17	IM*E0062491	\$443.22	Charitable Contributions
Invoice < \$15,000	Illinois Fraternal Order of Police	08/17/17	IM*E0062492	\$357.30	Professional Dues
Invoice < \$15,000	Illinois Education Association	08/17/17	IM*E0062493	\$217.80	Professional Dues
Invoice < \$15,000	Navia Benefit Solutions	08/17/17	IM*E0062494	\$11,165.62	Flexible Spending Accounts
Invoice > \$15,000	DuPage Credit Union	08/17/17	IM*E0062495	\$30,702.80	Credit Union
Invoice > \$15,000	SURS-State University Retirement System	08/17/17	IM*E0062496	\$293,375.46	Employee Retirement Contribution
Invoice > \$15,000	Valic Retirement Service	08/17/17	IM*E0062497	\$115,363.97	Annuities
Invoice < \$15,000	Rock Fusco & Connelly, LLC	08/18/17	IM*E0062498	\$2,756.00	Legal Services Expense
Invoice > \$15,000	Aqua Designs, Inc	08/18/17	IM*E0062499	\$24,235.00	Other Contractual Services Expense
Invoice > \$15,000	Interiors for Business, Inc.	08/18/17	IM*E0062500	\$43,913.82	Other Contractual Services Expense
Invoice > \$15,000	Lowitz and Sons, Inc.	08/18/17	IM*E0062501	\$16,919.00	Printing Expense
Invoice > \$15,000	Meltwater News US	08/18/17	IM*E0062502	\$24,999.00	Other Contractual Services Expense
Invoice > \$15,000	Rathje & Woodward, LLC	08/18/17	IM*E0062503	\$59,041.35	Legal Services Expense
Invoice > \$15,000	Schuyler Roche & Crisham PC	08/18/17	IM*E0062504	\$37,215.22	Legal Services Expense
Invoice > \$15,000	Ad Astra Information Systems	08/21/17	IM*E0062505	\$19,900.00	IT Maintenance Services
Invoice > \$15,000	Nicor Enechange	08/22/17	IM*E0062506	\$29,729.09	Gas Expense
Invoice < \$15,0001C	Nicor Gas	08/22/17	IM*E0062507	\$12,984.10	Gas Expense
Employee Reimbursement	Daniel H. Woldesilassie	08/22/17	IM*E0062508	\$3,135.60	Travel Advances
Invoice > \$15,000	Advanced Wiring Solutions, Inc.	08/23/17	IM*E0062509	\$30,760.00	Other Contractual Services Expense
Invoice > \$15,000	Carol Fox & Associates	08/23/17	IM*E0062510	\$16,000.00	Advertising Expense
Invoice > \$15,000	Ellucian	08/23/17	IM*E0062511	\$715,095.00	IT Maintenance Services
Invoice > \$15,000	Follett Higher Education	08/23/17	IM*E0062512	\$231,908.02	Other Students Bookbills
Invoice > \$15,000	Indiana Printing & Publishing	08/23/17	IM*E0062513	\$45,593.00	Printing Expense
Invoice > \$15,000	JMA Construction, Inc.	08/23/17	IM*E0062514	\$19,000.00	IT Maintenance Services

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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, Employee Reimbursements made to vendors and government agencies for Employee Reimbursement, payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice > \$15,000	Riverside Technologies, Inc.	08/23/17	IM*E0062515	\$23,560.00	Non-Capital Equipment
Invoice > \$15,000	Siemens Industry, Inc.	08/23/17	IM*E0062516	\$28,233.00	Facilities Maintenance Service
Invoice > \$15,000	Zehnder Communications, Inc.	08/23/17	IM*E0062517	\$26,999.99	Advertising Expense
Invoice < \$15,000	ACT, Inc.	08/23/17	IM*E0062518	\$16.00	Instructional Service Contribution
Invoice < \$15,000	Advanced Technologies Consultants, Inc.	08/23/17	IM*E0062519	\$855.00	Instructional Supplies
Invoice < \$15,000	All American Sports Corp.	08/23/17	IM*E0062520	\$10,434.65	Maintenance Services Expense
Invoice < \$15,000	American Welding & Gas, Inc.	08/23/17	IM*E0062521	\$2,136.15	Instructional Supplies
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/23/17	IM*E0062522	\$872.63	Audio/Visual Materials
Invoice < \$15,000	Bay Marketing Group, Inc.	08/23/17	IM*E0062523	\$1,436.95	Funds Held in Custody of Other
Invoice < \$15,000	BWM Global, Inc.	08/23/17	IM*E0062524	\$216.00	Advertising Expense
Invoice < \$15,000	Carol Fox & Associates	08/23/17	IM*E0062525	\$7,470.00	Advertising Expense
Invoice < \$15,000	Citrix Systems	08/23/17	IM*E0062526	\$10,750.00	IT Maintenance Services
Invoice < \$15,000	Computer Discount Warehouse	08/23/17	IM*E0062527	\$3,213.08	IT Maintenance Services
Invoice < \$15,000	The Data Bank, Inc.	08/23/17	IM*E0062528	\$5,880.84	Other Contractual Services Expense
Invoice < \$15,000	Edward Don & Company	08/23/17	IM*E0062529	\$273.62	Instructional Supplies
Invoice < \$15,000	Ellucian	08/23/17	IM*E0062530	\$7,500.00	IT Maintenance Services
Invoice < \$15,000	Folk Sampler	08/23/17	IM*E0062531	\$590.00	Other Contractual Services Expense
Invoice < \$15,000	Global Equipment Company, Inc.	08/23/17	IM*E0062532	\$2,756.08	Equipment - Office
Invoice < \$15,000	Grainger - Downers Grove	08/23/17	IM*E0062533	\$1,782.00	Office Supplies
Invoice < \$15,000	Great Lakes Kwik Space	08/23/17	IM*E0062534	\$99.00	Office Supplies
Invoice < \$15,000	Ground Pros, Inc.	08/23/17	IM*E0062535	\$560.00	Maintenance Services Expense
Invoice < \$15,000	Hearts of Space, Inc.	08/23/17	IM*E0062536	\$1,616.00	Other Contractual Services Expense
Invoice < \$15,000	Hicklin, Inc.	08/23/17	IM*E0062537	\$991.00	Instructional Supplies
Invoice < \$15,000	Honeywell International, Inc.	08/23/17	IM*E0062538	\$11,645.58	Facilities Maintenance Service
Invoice < \$15,000	Human Factor Research Group, Inc.	08/23/17	IM*E0062539	\$5,069.98	Instructional Supplies
Invoice < \$15,000	I Have Bean	08/23/17	IM*E0062540	\$126.90	Purchase for Resale
Invoice < \$15,000	Illinois Public Broadcasting Council	08/23/17	IM*E0062541	\$5,210.51	Other Contractual Services Expense
Invoice < \$15,000	John R. Asaro	08/23/17	IM*E0062542	\$180.00	Instructional Supplies
Invoice < \$15,000	Ken Mills Agency	08/23/17	IM*E0062543	\$1,365.50	Other Contractual Services Expense
Invoice < \$15,000	LYRASIS	08/23/17	IM*E0062544	\$300.00	Dues
Invoice < \$15,000	Midway Staffing, Inc.	08/23/17	IM*E0062545	\$8,709.55	Custodial Services
Invoice < \$15,000	Miner Electronics Corporation	08/23/17	IM*E0062546	\$3,612.30	Maintenance Services Expense
Invoice < \$15,000	Mouser Electronics	08/23/17	IM*E0062547	\$246.09	Instructional Supplies
Invoice < \$15,000	Neuco	08/23/17	IM*E0062548	\$123.76	Maintenance Supplies
Invoice < \$15,000	North American	08/23/17	IM*E0062549	\$135.76	Maintenance Supplies
Invoice < \$15,000	O'Reilly Auto Parts	08/23/17	IM*E0062550	\$1,244.70	Vehicle Supplies
Invoice < \$15,000	Orozco Construction Group	08/23/17	IM*E0062551	\$4,500.00	Other Contractual Services Expense
Invoice < \$15,000	Paddock Publications	08/23/17	IM*E0062552	\$92.00	Instructional Supplies
Invoice < \$15,000	Pocket Nurse	08/23/17	IM*E0062553	\$39.43	Instructional Supplies
Invoice < \$15,000	Ray O'Herron Co., Inc.	08/23/17	IM*E0062554	\$1,946.26	Other Supplies
Invoice < \$15,000	Riverside Technologies, Inc.	08/23/17	IM*E0062555	\$1,024.00	Instructional Supplies
Invoice < \$15,000	Saf-T-Gard International, Inc.	08/23/17	IM*E0062556	\$72.47	Maintenance Supplies
Invoice < \$15,000	Sales Enterprise	08/23/17	IM*E0062557	\$915.00	Other Materials & Supplies Expense
Invoice < \$15,000	Service Sanitation, Inc.	08/23/17	IM*E0062558	\$79.46	Other Conference & Meeting Expense
Invoice < \$15,000	Snap-on, Inc.	08/23/17	IM*E0062559	\$3,693.00	Equipment - Instructional
Invoice < \$15,000	Sodexo	08/23/17	IM*E0062560	\$11,726.23	Other Conference & Meeting Expense
Invoice < \$15,000	Sport Supply Group, Inc.	08/23/17	IM*E0062561	\$3,439.36	Non-Capital Equipment
Invoice < \$15,000	Springshare, LLC	08/23/17	IM*E0062562	\$1,859.00	Other Contractual Services Expense
Invoice < \$15,000	Steve Maxwell Vintage and Custom Drums	08/23/17	IM*E0062563	\$322.50	Instructional Supplies
Invoice < \$15,000	Stevens & Tate, Inc.	08/23/17	IM*E0062564	\$50.00	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	08/23/17	IM*E0062565	\$1,168.20	Other Contractual Services Expense
Invoice < \$15,000	Sunstar Butler	08/23/17	IM*E0062566	\$354.70	Instructional Supplies
Invoice < \$15,000	Testa Produce, Inc.	08/23/17	IM*E0062567	\$2,386.97	Instructional Supplies
Invoice < \$15,000	Tree Towns Repro Service	08/23/17	IM*E0062568	\$323.12	Office Supplies
Invoice < \$15,000	Tuohy Horticultural Enterprise	08/23/17	IM*E0062569	\$632.30	Purchase for Resale
Invoice < \$15,000	U.S. Food Service	08/23/17	IM*E0062570	\$78.22	Instructional Supplies
Invoice < \$15,000	Ultradent Products	08/23/17	IM*E0062571	\$97.41	Instructional Supplies
Invoice < \$15,000	Warehouse Direct, Inc.	08/23/17	IM*E0062572	\$1,356.80	Building Remodeling Expense
Invoice < \$15,000	West Publishing Corporation	08/23/17	IM*E0062573	\$2,027.44	Instructional Service Contribution
Invoice < \$15,000	WideOpenWest IL, LLC	08/23/17	IM*E0062574	\$888.38	Other Contractual Services Expense
Invoice > \$15,000	JMA Construction, Inc.	08/23/17	IM*E0062575	\$20,750.00	IT Maintenance Services
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/23/17	IM*E0062576	\$7,658.28	Equipment - Instructional
Employee Reimbursement	Richard J. Berendson	08/24/17	IM*E0062577	\$99.00	Tuition Reimbursement-Classified
Employee Reimbursement	Joseph C. Cassidy	08/24/17	IM*E0062578	\$65.58	Mileage In District / In State
Employee Reimbursement	Charles W. Currier	08/24/17	IM*E0062579	\$237.60	Office Supplies
Employee Reimbursement	Ellen M. Farrow	08/24/17	IM*E0062580	\$50.00	Travel - Out of State

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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 Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Employee Reimbursement	Rita G. Haake	08/24/17	IM*E0062581	\$33.50	Travel - In District / In State
Employee Reimbursement	Lisa Haegle	08/24/17	IM*E0062582	\$626.42	Travel - Out of State
Employee Reimbursement	Elmir Husetovic	08/24/17	IM*E0062583	\$201.36	Audio/Visual Materials
Employee Reimbursement	Ellen M. McGowan	08/24/17	IM*E0062585	\$45.50	Other Supplies
Employee Reimbursement	Adela Meitz	08/24/17	IM*E0062586	\$25.15	Conference/Meeting Expense- Local
Employee Reimbursement	Janet M. Minton	08/24/17	IM*E0062587	\$3.96	Instructional Supplies
Employee Reimbursement	James Nocera	08/24/17	IM*E0062588	\$179.82	Conference/Meeting Expense- Local
Employee Reimbursement	Michelle Olson Rzeminski	08/24/17	IM*E0062589	\$80.00	Tuition Reimbursement-Classified
Employee Reimbursement	Kenneth J. Orenic	08/24/17	IM*E0062590	\$89.95	Books and Binding Costs
Employee Reimbursement	Kirk E. Overstreet	08/24/17	IM*E0062591	\$30.00	Conference/Meeting Expense- Local
Employee Reimbursement	Andrea Polites	08/24/17	IM*E0062592	\$32.00	Travel - In District / In State
Employee Reimbursement	Thomas J. Robertson	08/24/17	IM*E0062593	\$242.89	Instructional Supplies
Employee Reimbursement	Jane M. Smith	08/24/17	IM*E0062594	\$268.95	Other Conference & Meeting Expense
Employee Reimbursement	Caroline Soo	08/24/17	IM*E0062595	\$359.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Barbel E. Thoens-Masghati	08/24/17	IM*E0062596	\$1,303.95	Travel - Out of State
Employee Reimbursement	Sara J. Troyer	08/24/17	IM*E0062597	\$33.71	Mileage In District / In State
Employee Reimbursement	Julie C. Trytek	08/24/17	IM*E0062598	\$68.49	Conference/Meeting Expense- Local
Employee Reimbursement	Janelle M. Walker	08/24/17	IM*E0062599	\$10.17	Mileage In District / In State
Employee Reimbursement	Gina K. Wheatley	08/24/17	IM*E0062600	\$10.17	Mileage In District / In State
Invoice > \$15,000	Sodexo	08/29/17	IM*E0062601	\$23,966.36	Other Conference & Meeting Expense
Invoice > \$15,000	DAOES	08/30/17	IM*E0062602	\$316,294.00	Funds Held in Custody of Other
Invoice > \$15,000	Follett Higher Education	08/30/17	IM*E0062603	\$410,277.40	Other Students Bookbills
Invoice > \$15,000	Riverside Technologies, Inc.	08/30/17	IM*E0062604	\$199,640.00	Non-Capital Equipment
Invoice < \$15,000	Almyra 221, Inc.	08/30/17	IM*E0062605	\$2,206.25	Other Contractual Services Expense
Invoice < \$15,000	Angelo Caputo's Fresh Markets	08/30/17	IM*E0062606	\$94.85	Conference/Meeting Expense- Local
Invoice < \$15,000	Apple Computer	08/30/17	IM*E0062607	\$2,037.95	Instructional Supplies
Invoice < \$15,000	Association of Community College Trustees	08/30/17	IM*E0062608	\$7,544.00	Dues
Invoice < \$15,000	Athletic -Oak Brook	08/30/17	IM*E0062609	\$2,100.00	Other Contractual Services Expense
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/30/17	IM*E0062610	\$5,014.76	Audio/Visual Materials
Invoice < \$15,000	Barnes & Noble Booksellers, Inc.	08/30/17	IM*E0062611	\$3,837.75	Instructional Supplies
Invoice < \$15,000	Binny's Beverage Depot	08/30/17	IM*E0062612	\$18.99	Instructional Supplies
Invoice < \$15,000	Builders Land, Inc.	08/30/17	IM*E0062613	\$13,991.40	Building Remodeling Expense
Invoice < \$15,000	BWM Global, Inc.	08/30/17	IM*E0062614	\$3,600.00	Printing Expense
Invoice < \$15,000	Cairs	08/30/17	IM*E0062615	\$5,488.88	Consultants Expense
Invoice < \$15,000	Carolina Biological	08/30/17	IM*E0062616	\$148.00	Instructional Supplies
Invoice < \$15,000	Cengage Learning, Inc.	08/30/17	IM*E0062617	\$77.39	Books and Binding Costs
Invoice < \$15,000	Chef by Request - CBR Industries, Inc.	08/30/17	IM*E0062618	\$1,135.15	Conference/Meeting Expense- Local
Invoice < \$15,000	Computer Discount Warehouse	08/30/17	IM*E0062619	\$8,882.95	Office Supplies
Invoice < \$15,000	Credentials, Inc.	08/30/17	IM*E0062620	\$7.80	Maintenance Services Expense
Invoice < \$15,000	DAOES	08/30/17	IM*E0062621	\$9,546.36	Rental Facility
Invoice < \$15,000	Demco, Inc.	08/30/17	IM*E0062622	\$392.52	Office Supplies
Invoice < \$15,000	Dukane Contract Services, Inc.	08/30/17	IM*E0062623	\$7,635.00	Maintenance Services Expense
Invoice < \$15,000	Edward Don & Company	08/30/17	IM*E0062624	\$2,399.16	Instructional Supplies
Invoice < \$15,000	Ellucian	08/30/17	IM*E0062625	\$1,170.61	Travel - Out of State
Invoice < \$15,000	Equipment Depot	08/30/17	IM*E0062626	\$1,050.00	Instructional Service Contribution
Invoice < \$15,000	Equipment International, Ltd.	08/30/17	IM*E0062627	\$315.75	Maintenance Services Expense
Invoice < \$15,000	Gary Gand Music, Inc.	08/30/17	IM*E0062628	\$1,410.00	Other Supplies
Invoice < \$15,000	Grainger - Downers Grove	08/30/17	IM*E0062629	\$242.78	Maintenance Services Expense
Invoice < \$15,000	Graphics III Papers	08/30/17	IM*E0062630	\$342.00	Instructional Supplies
Invoice < \$15,000	HB Direct.com	08/30/17	IM*E0062631	\$15.99	Books and Binding Costs
Invoice < \$15,000	Heritage Wine Cellars, Inc.	08/30/17	IM*E0062632	\$1,859.00	Instructional Supplies
Invoice < \$15,000	Holstein's Garage	08/30/17	IM*E0062633	\$1,455.00	Maintenance Services Expense
Invoice < \$15,000	Honeywell International, Inc.	08/30/17	IM*E0062634	\$11,645.58	Facilities Maintenance Service
Invoice < \$15,000	International Law Enforcement Academies	08/30/17	IM*E0062635	\$120.00	Other Supplies
Invoice < \$15,000	Infinity Transportation Management, LLC	08/30/17	IM*E0062636	\$5,162.50	Other Contractual Services Expense
Invoice < \$15,000	Information Today, Inc.	08/30/17	IM*E0062637	\$379.00	Books and Binding Costs
Invoice < \$15,000	Interiors for Business, Inc.	08/30/17	IM*E0062638	\$1,709.54	Equipment - Office
Invoice < \$15,000	Kaeser & Blair, Inc.	08/30/17	IM*E0062639	\$747.50	Other Supplies
Invoice < \$15,000	Kanopy, LLC	08/30/17	IM*E0062640	\$280.00	Books and Binding Costs
Invoice < \$15,000	Len's Ace Hardware, Inc.	08/30/17	IM*E0062641	\$23.41	IT Maintenance Services
Invoice < \$15,000	M&M The Special Events Company	08/30/17	IM*E0062642	\$4,464.57	Other Contractual Services Expense
Invoice < \$15,000	Midwest Imports	08/30/17	IM*E0062643	\$458.92	Instructional Supplies
Invoice < \$15,000	Monoprice, Inc.	08/30/17	IM*E0062644	\$425.68	Equipment < \$2,500 per item
Invoice < \$15,000	Motorola Solutions	08/30/17	IM*E0062645	\$2,448.00	Other Contractual Services Expense
Invoice < \$15,000	Mouser Electronics	08/30/17	IM*E0062646	\$63.71	Instructional Supplies
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	08/30/17	IM*E0062647	\$91.69	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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 Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice < \$15,000	Naperville Art League	08/30/17	IM*E0062648	\$450.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Neuco	08/30/17	IM*E0062649	\$68.94	Maintenance Supplies
Invoice < \$15,000	O'Reilly Auto Parts	08/30/17	IM*E0062650	\$607.72	Vehicle Supplies
Invoice < \$15,000	Paddock Publications	08/30/17	IM*E0062651	\$301.30	Advertising Expense
Invoice < \$15,000	Patterson Dental	08/30/17	IM*E0062652	\$940.42	Instructional Supplies
Invoice < \$15,000	The Perfect Swing	08/30/17	IM*E0062653	\$3,801.00	Funds Held in Custody of Other
Invoice < \$15,000	Premier Dental Products	08/30/17	IM*E0062654	\$131.50	Instructional Supplies
Invoice < \$15,000	Quik Impressions Group, Inc.	08/30/17	IM*E0062655	\$1,085.00	Printing Expense
Invoice < \$15,000	Reinders, Inc.	08/30/17	IM*E0062656	\$1,140.96	Vehicle Supplies
Invoice < \$15,000	Riverside Technologies, Inc.	08/30/17	IM*E0062657	\$11,724.50	Non-Capital Equipment
Invoice < \$15,000	Roy Houff Company, LLC	08/30/17	IM*E0062658	\$173.75	Instructional Supplies
Invoice < \$15,000	Russo Power Equipment	08/30/17	IM*E0062659	\$161.22	Maintenance Supplies
Invoice < \$15,000	Scrip-Safe International	08/30/17	IM*E0062660	\$2,114.50	Office Supplies
Invoice < \$15,000	Senseny Music	08/30/17	IM*E0062661	\$1,492.68	Instructional Supplies
Invoice < \$15,000	Sign Authority	08/30/17	IM*E0062662	\$631.18	Other Contractual Services Expense
Invoice < \$15,000	Signature Cleaners of Unversary Commons	08/30/17	IM*E0062663	\$532.00	Other Contractual Services Expense
Invoice < \$15,000	Sodexo	08/30/17	IM*E0062664	\$7,595.26	Other Conference & Meeting Expense
Invoice < \$15,000	Stivers Staffing Services	08/30/17	IM*E0062665	\$14,858.06	Other Contractual Services Expense
Invoice < \$15,000	Sunstar Butler	08/30/17	IM*E0062667	\$53.00	Instructional Supplies
Invoice < \$15,000	Superior Towing, Inc.	08/30/17	IM*E0062668	\$149.00	Instructional Supplies
Invoice < \$15,000	Testa Produce, Inc.	08/30/17	IM*E0062669	\$847.51	Instructional Supplies
Invoice < \$15,000	Trugreen, L.P.	08/30/17	IM*E0062670	\$1,395.00	Other Contractual Services Expense
Invoice < \$15,000	Tugg, Inc.	08/30/17	IM*E0062671	\$407.00	Books and Binding Costs
Invoice < \$15,000	Uline	08/30/17	IM*E0062672	\$513.07	Other Supplies
Invoice < \$15,000	West Publishing Corporation	08/30/17	IM*E0062673	\$399.75	Publications
Invoice < \$15,000	College of Dupage Foundation	08/30/17	IM*E0062674	\$193.72	Charitable Contributions
Invoice < \$15,000	Illinois Fraternal Order of Police	08/30/17	IM*E0062675	\$357.30	Professional Dues
Invoice < \$15,000	Illinois Education Association	08/30/17	IM*E0062676	\$217.80	Professional Dues
Employee Reimbursement	Joseph Z. Aranki	08/31/17	IM*E0062677	\$115.55	Mileage In District / In State
Employee Reimbursement	Marco Benassi	08/31/17	IM*E0062678	\$266.40	Travel - Out of State
Employee Reimbursement	Joseph C. Cassidy	08/31/17	IM*E0062679	\$1,395.00	Travel - Out of State
Employee Reimbursement	Erin M. Cetera	08/31/17	IM*E0062680	\$66.64	Instructional Supplies
Employee Reimbursement	Robert J. Clark	08/31/17	IM*E0062681	\$293.56	Instructional Supplies
Employee Reimbursement	Brian D. Clement	08/31/17	IM*E0062682	\$144.00	Instructional Supplies
Employee Reimbursement	Charles W. Currier	08/31/17	IM*E0062683	\$52.37	Travel - In District / In State
Employee Reimbursement	Earl E. Dowling	08/31/17	IM*E0062684	\$417.04	Conference/Meeting Expense- Local
Employee Reimbursement	Gilbert J. Egge	08/31/17	IM*E0062685	\$354.20	Travel - Out of State
Employee Reimbursement	Remic M. Ensweller	08/31/17	IM*E0062686	\$380.00	Dues - Classified
Employee Reimbursement	Tauya R. Forst	08/31/17	IM*E0062687	\$133.00	Dues - Faculty
Employee Reimbursement	Joyce A. Graves	08/31/17	IM*E0062688	\$593.03	Dues - Faculty
Employee Reimbursement	Matthew D. Green	08/31/17	IM*E0062689	\$215.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Glenn A. Hansen	08/31/17	IM*E0062690	\$95.24	Dues - Faculty
Employee Reimbursement	Kristina F. Henderson	08/31/17	IM*E0062691	\$730.86	Other Conference & Meeting Expense
Employee Reimbursement	Shannon E. Hernandez	08/31/17	IM*E0062692	\$1,240.45	Conference/Meeting Expense- Local
Employee Reimbursement	Elmir Husetovic	08/31/17	IM*E0062693	\$99.07	Audio/Visual Materials
Employee Reimbursement	Joanne L. Ivory	08/31/17	IM*E0062694	\$712.24	Travel - Out of State
Employee Reimbursement	Benjamin C. Johnson	08/31/17	IM*E0062695	\$208.87	Other Supplies
Employee Reimbursement	Jeanette J. Joy	08/31/17	IM*E0062696	\$79.96	Travel - In District / In State
Employee Reimbursement	Maki Jursinic	08/31/17	IM*E0062697	\$15.00	Travel - In District / In State
Employee Reimbursement	Krystina E. LaSorsa	08/31/17	IM*E0062698	\$25.00	Tuition Reimbursement-Classified
Employee Reimbursement	Andrea Liedtke	08/31/17	IM*E0062699	\$87.22	Mileage In District / In State
Employee Reimbursement	Sarah H. Martino	08/31/17	IM*E0062700	\$2,278.64	Tuition Reimbursement-Classified
Employee Reimbursement	Christopher Miller	08/31/17	IM*E0062701	\$1,482.24	Tuition Reimbursement-Faculty
Employee Reimbursement	Kimberly G. Morris	08/31/17	IM*E0062702	\$523.37	Other Supplies
Employee Reimbursement	Sherry A. Pacha	08/31/17	IM*E0062703	\$27.82	Mileage In District / In State
Employee Reimbursement	Jeffrey A. Papp	08/31/17	IM*E0062704	\$125.00	Dues - Faculty
Employee Reimbursement	Eva Maria Raepple	08/31/17	IM*E0062705	\$90.00	Dues - Faculty
Employee Reimbursement	Jacqueline D. Reuland	08/31/17	IM*E0062706	\$41.55	Travel - Out of State
Employee Reimbursement	Ann E. Rondeau	08/31/17	IM*E0062707	\$201.96	Cell Phone Allowance
Employee Reimbursement	Sharon M. Scalise	08/31/17	IM*E0062708	\$432.68	Instructional Supplies
Employee Reimbursement	Kenneth L. Scott	08/31/17	IM*E0062709	\$223.81	Other Materials & Supplies Expense
Employee Reimbursement	Kenneth T. Shanahan	08/31/17	IM*E0062710	\$140.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Kathleen A. Smid	08/31/17	IM*E0062711	\$459.00	Dues - Classified
Employee Reimbursement	Trina R. Sotirakopoulos	08/31/17	IM*E0062712	\$285.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Channing N. Tabb	08/31/17	IM*E0062713	\$15.00	Office Supplies
Employee Reimbursement	Diana M. Thielen	08/31/17	IM*E0062714	\$92.22	Mileage In District / In State

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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, Employee Reimbursements made to vendors and government agencies for Employee Reimbursement, employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Employee Reimbursement	David Virgilio	08/31/17	IM*E0062715	\$15.00	Travel - In District / In State
Employee Reimbursement	Janelle M. Walker	08/31/17	IM*E0062716	\$19.26	Mileage In District / In State
Employee Reimbursement	Robert T. Wiseman	08/31/17	IM*E0062717	\$21.40	Mileage In District / In State
Employee Reimbursement	Justin P. Witte	08/31/17	IM*E0062718	\$599.25	Other Supplies
Invoice < \$15,000	Navia Benefit Solutions	08/31/17	IM*E0062719	\$11,190.62	Flexible Spending Accounts
Invoice > \$15,000	DuPage Credit Union	08/31/17	IM*E0062720	\$30,522.80	Credit Union
Invoice > \$15,000	Valic Retirement Service	08/31/17	IM*E0062721	\$115,045.41	Annuities
Invoice > \$15,000	Packey Webb Ford	08/18/17	IM*W496	\$19,679.15	Equipment - Service
Invoice < \$15,000	Vendor Paper Checks Issued Prior Month; Voided In Current Month			(\$2,787.00)	Voided checks (5 checks total)
Student Refunds	Student Paper Checks			\$1,170,936.89	Paper Check (1,666 disbursements)
Student Refunds	Student E-Commerce			\$476,384.25	Credit Card (1,104 disbursements)
Student Refunds	Student Refunds Touchnet ACH			\$1,307,068.08	Touchnet ACH (1,953 disbursements)
Student Refunds	Student Refunds Touchnet to Touchnet			\$397,222.27	Touchnet to Touchnet (957 disbursements)
Student Refunds	Student Paper Checks Issued Prior Month; Voided in Current Month			(\$24,138.89)	Voided checks (52 checks total)
	Total Disbursements			\$14,338,160.58	

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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 Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice > \$15,000	2477 Customer Canada, Inc.	08/18/17	IM*0223449	\$22,500.00	IT Maintenance Services
Invoice < \$15,000	4 All Promos	08/02/17	IM*E0062219	\$1,154.73	Advertising Expense
Invoice < \$15,000	4IMPRINT, Inc.	08/16/17	IM*E0062360	\$2,899.62	Other Conference & Meeting Expense
Invoice < \$15,000	A Freedom Flag, Company	08/16/17	IM*E0062361	\$312.65	Instructional Supplies
Invoice < \$15,000	A.F.M. & E.P. Fund	08/16/17	IM*0223021	\$165.60	Other Contractual Services Expense
Invoice < \$15,000	A.F.M. & E.P. Fund	08/29/17	IM*0223593	\$844.16	Other Contractual Services Expense
Invoice < \$15,000	AACRAO	08/16/17	IM*0223022	\$1,722.00	Dues
Invoice < \$15,000	ABC-CLIO, Inc.	08/16/17	IM*0223023	\$434.37	Books and Binding Costs
Invoice < \$15,000	Absolute Service, Inc.	08/16/17	IM*0223025	\$437.50	Facilities Maintenance Service
Invoice < \$15,000	ABT Electronics	08/16/17	IM*0223026	\$132.00	Maintenance Supplies
Invoice < \$15,000	ACCED- Association of Collegiate Conference & Events International	08/02/17	IM*E0062220	\$850.00	Dues
Invoice < \$15,000	Access Data Corporation	08/02/17	IM*E0062221	\$2,627.00	Maintenance Services Expense
Invoice < \$15,000	Accurate Document Destruction, Inc.	08/16/17	IM*0223027	\$700.04	Refuse Disposal Expense
Invoice < \$15,000	Ace Delivery Service, Inc.	08/16/17	IM*E0062362	\$141.60	Other Contractual Services Expense
Invoice < \$15,000	ACT, Inc.	08/16/17	IM*E0062363	\$169.00	Other Contractual Services Expense
Invoice < \$15,000	ACT, Inc.	08/23/17	IM*E0062518	\$16.00	Instructional Service Contribution
Invoice > \$15,000	Ad Astra Information Systems	08/21/17	IM*E0062505	\$19,900.00	IT Maintenance Services
Invoice < \$15,000	Ad Specialties Inc., Illinois	08/16/17	IM*E0062365	\$12,280.00	Other Contractual Services Expense
Employee Reimbursement	Adam J. Wasilewski	08/17/17	IM*0223422	\$1,323.65	Travel - Out of State
Employee Reimbursement	Adela Meitz	08/24/17	IM*E0062586	\$25.15	Conference/Meeting Expense- Local
Invoice < \$15,000	Advanced Stores Company, Inc.	08/16/17	IM*0223028	\$2,085.00	Purchase for Resale
Invoice < \$15,000	Advanced Technologies Consultants, Inc.	08/23/17	IM*E0062519	\$855.00	Instructional Supplies
Invoice > \$15,000	Advanced Wiring Solutions, Inc.	08/23/17	IM*E0062509	\$30,760.00	Other Contractual Services Expense
Invoice < \$15,000	Advocate Good Samaritan	08/16/17	IM*0223029	\$90.00	Instructional Service Contribution
Invoice < \$15,000	Advocate Good Samaritan	08/16/17	IM*0223030	\$45.00	Instructional Service Contribution
Invoice < \$15,000	Advocate Good Samaritan	08/16/17	IM*0223031	\$75.00	Instructional Service Contribution
Invoice < \$15,000	Advocate Good Samaritan	08/16/17	IM*0223032	\$45.00	Instructional Service Contribution
Invoice < \$15,000	Advocate Good Samaritan	08/16/17	IM*0223033	\$15.00	Instructional Service Contribution
Invoice < \$15,000	Adweek, LLC	08/16/17	IM*0223034	\$79.00	Publications
Employee Reimbursement	Agustin Saucedo	08/03/17	IM*E0062304	\$100.96	Mileage In District / In State
Invoice < \$15,000	Airgas, Inc.	08/16/17	IM*0223036	\$125.96	Instructional Supplies
Invoice < \$15,000	AI Warren Oil Company, Inc.	08/16/17	IM*0223037	\$2,969.01	Vehicle Supplies
Invoice < \$15,000	Alibris	08/16/17	IM*0223040	\$28.94	Books and Binding Costs
Invoice < \$15,000	Alicia Ross	08/16/17	IM*0223302	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	All American Sports Corp.	08/23/17	IM*E0062520	\$10,434.65	Maintenance Services Expense
Invoice < \$15,000	All Occasions Balloons	08/16/17	IM*0223041	\$175.00	Other Supplies
Invoice < \$15,000	Alldata	08/16/17	IM*0223042	\$1,500.00	Books and Binding Costs
Invoice < \$15,000	Alliance Paper and Food Service, Inc.	08/16/17	IM*0223043	\$305.03	Purchase for Resale
Invoice < \$15,000	Alliance Paper and Food Service, Inc.	08/16/17	IM*0223044	\$54.51	Purchase for Resale
Invoice < \$15,000	Alliance Paper and Food Service, Inc.	08/16/17	IM*0223045	\$165.43	Purchase for Resale
Invoice < \$15,000	Allied Electronics	08/16/17	IM*0223046	\$40.53	Instructional Supplies
Invoice < \$15,000	Almyra 221, Inc.	08/30/17	IM*E0062605	\$2,206.25	Other Contractual Services Expense
Invoice < \$15,000	AlSCO, Inc.	08/16/17	IM*0223048	\$94.82	Instructional Supplies
Employee Reimbursement	Alyssa J. Pasquale	08/03/17	IM*E0062299	\$50.00	Dues - Faculty
Invoice < \$15,000	Amalgamated Bank of Chicago	08/17/17	IM*0223425	\$600.00	Other Expenditure
Invoice < \$15,000	Amazon.com, LLC	08/16/17	IM*0223049	\$4,554.76	Books and Binding Costs
Invoice > \$15,000	American Cooler Technologies	08/02/17	IM*E0062207	\$32,381.22	Equipment - Instructional
Invoice > \$15,000	American Express Travel Related Services Co., Inc.	08/10/17	IM*0222976	\$31,474.21	Travel - Out of State
Invoice < \$15,000	American Hotel Register Company	08/16/17	IM*0223051	\$998.57	Instructional Supplies
Invoice < \$15,000	American Library Association	08/16/17	IM*0223038	\$99.00	Conference/Meeting Expense- Local
Invoice < \$15,000	American Library Association	08/16/17	IM*0223050	\$466.40	Books and Binding Costs
Invoice < \$15,000	American Library Association	08/16/17	IM*0223052	\$99.00	Conference/Meeting Expense- Local
Invoice < \$15,000	American Welding & Gas, Inc.	08/23/17	IM*E0062521	\$2,136.15	Instructional Supplies
Employee Reimbursement	Ana Krstic	08/17/17	IM*0223407	\$661.00	Tuition Reimbursement-Classified
Employee Reimbursement	Andrea Liedtke	08/31/17	IM*E0062699	\$87.22	Mileage In District / In State
Employee Reimbursement	Andrea Polites	08/24/17	IM*E0062592	\$32.00	Travel - In District / In State
Employee Reimbursement	Angela M. Nackovic	08/03/17	IM*E0062298	\$72.27	Mileage In District / In State
Employee Reimbursement	Angela M. Nackovic	08/10/17	IM*E0062341	\$8.56	Mileage In District / In State
Invoice < \$15,000	Angelica H. Tobias	08/16/17	IM*0223351	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Angelica M. Klasinski-Ahng	08/16/17	IM*0223213	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Angelo Caputo's Fresh Markets	08/16/17	IM*0223053	\$5.68	Conference/Meeting Expense- Local
Invoice < \$15,000	Angelo Caputo's Fresh Markets	08/30/17	IM*E0062606	\$94.85	Conference/Meeting Expense- Local

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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 Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice < \$15,000	Anita F. De Barleben	08/16/17	IM*0223121	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Ann & Robert H. Lurie Children's Hospital of Chicago	08/31/17	IM*0223836	\$200.00	Other Contractual Services Expense
Employee Reimbursement	Ann E. Rondeau	08/03/17	IM*E0062302	\$504.72	Cell Phone Allowance
Employee Reimbursement	Ann E. Rondeau	08/31/17	IM*E0062707	\$201.96	Cell Phone Allowance
Invoice < \$15,000	Ann Ketcherside	08/16/17	IM*0223211	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Ann M. Heltzel	08/16/17	IM*0223173	\$600.00	Other Contractual Services Expense
Employee Reimbursement	Anna B. Draniewicz	08/17/17	IM*0223398	\$25.01	Instructional Supplies
Employee Reimbursement	Anna D. Campbell	08/10/17	IM*E0062325	\$403.00	Dues - Faculty
Employee Reimbursement	Anthony C. DelGeorge	08/17/17	IM*0223397	\$51.36	Mileage In District / In State
Invoice > \$15,000	Apple Computer	08/02/17	IM*E0062208	\$46,872.00	Equipment < \$2,500 per item
Invoice < \$15,000	Apple Computer	08/30/17	IM*E0062607	\$2,037.95	Instructional Supplies
Invoice > \$15,000	Aqua Designs, Inc	08/18/17	IM*E0062499	\$24,235.00	Other Contractual Services Expense
Invoice < \$15,000	Aqua Pure Enterprises, Inc.	08/16/17	IM*E0062364	\$3,416.65	Maintenance Services Expense
Invoice < \$15,000	Aramark Uniform Services	08/16/17	IM*0223054	\$574.52	Instructional Service Contribution
Invoice < \$15,000	Association of Community College Trustees	08/30/17	IM*E0062608	\$7,544.00	Dues
Invoice < \$15,000	Association of Small Business Development Centers	08/16/17	IM*0223055	\$2,235.00	Travel - Out of State
Invoice < \$15,000	AT&T - Carol Stream	08/01/17	IM*0221581	\$881.29	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/01/17	IM*0221582	\$0.34	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/01/17	IM*0221583	\$162.29	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/16/17	IM*0223057	\$376.01	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/16/17	IM*0223058	\$2,336.28	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/16/17	IM*0223059	\$1,540.40	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/24/17	IM*0223486	\$465.81	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/24/17	IM*0223487	\$85.08	Telephone Expense
Invoice < \$15,000	AT&T Corportion	08/24/17	IM*0223484	\$6.35	Telephone Expense
Invoice < \$15,000	AT&T Corportion	08/24/17	IM*0223485	\$4,729.77	Telephone Expense
Invoice < \$15,000	AT&T Corportion	08/01/17	IM*0221580	\$9.71	Telephone Expense
Invoice < \$15,000	AT&T Corportion	08/16/17	IM*0223056	\$4,729.77	Telephone Expense
Invoice < \$15,000	AT&T Mobility	08/01/17	IM*0221584	\$715.20	Other Contractual Services Expense
Invoice < \$15,000	AT&T Mobility	08/16/17	IM*0223060	\$866.07	Other Contractual Services Expense
Invoice < \$15,000	AT&T Mobility	08/24/17	IM*0223488	\$84.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Athletico -Oak Brook	08/30/17	IM*E0062609	\$2,100.00	Other Contractual Services Expense
Invoice < \$15,000	Automated Logic	08/16/17	IM*0223061	\$11.20	Maintenance Supplies
Invoice < \$15,000	Automation Direct	08/16/17	IM*E0062366	\$321.32	Instructional Supplies
Invoice < \$15,000	Automotive Electronics Service	08/16/17	IM*E0062367	\$4,899.00	Equipment - Instructional
Invoice < \$15,000	Ava Gronkiewicz	08/16/17	IM*0223165	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Avquote.com, Inc.	08/16/17	IM*0223062	\$1,270.00	Consultants Expense
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/21/17	IM*0223468	\$12,470.00	Non-Capital Equipment
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/24/17	IM*0223483	\$9,984.00	Non-Capital Equipment
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/02/17	IM*E0062222	\$352.62	Audio/Visual Materials
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/14/17	IM*E0062351	\$11,305.29	Non-Capital Equipment
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/16/17	IM*E0062368	\$4,390.47	Instructional Supplies
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/23/17	IM*E0062522	\$872.63	Audio/Visual Materials
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/23/17	IM*E0062576	\$7,658.28	Equipment - Instructional
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/30/17	IM*E0062610	\$5,014.76	Audio/Visual Materials
Invoice < \$15,000	Bailey Edward Design, Inc.	08/16/17	IM*E0062369	\$767.40	Architectural Services Expense
Invoice < \$15,000	Baker & Taylor Books	08/16/17	IM*0223063	\$832.33	Books and Binding Costs
Invoice < \$15,000	Bannerville, USA	08/16/17	IM*E0062370	\$540.00	Maintenance Supplies
Employee Reimbursement	Barbara J. DiMonte	08/03/17	IM*E0062271	\$536.54	Instructional Supplies
Invoice < \$15,000	Barbara M. Fisher	08/16/17	IM*0223151	\$600.00	Other Contractual Services Expense
Employee Reimbursement	Barbel E. Thoens-Masghati	08/24/17	IM*E0062596	\$1,303.95	Travel - Out of State
Invoice < \$15,000	Barnes & Noble Booksellers, Inc.	08/16/17	IM*E0062371	\$1,824.00	Publications
Invoice < \$15,000	Barnes & Noble Booksellers, Inc.	08/30/17	IM*E0062611	\$3,837.75	Instructional Supplies
Invoice < \$15,000	Bay Marketing Group, Inc.	08/23/17	IM*E0062523	\$1,436.95	Funds Held in Custody of Other
Invoice < \$15,000	Baylin Artists Mgmt Inc.	08/29/17	IM*0223595	\$1,800.00	Other Contractual Services Expense
Invoice < \$15,000	BC Technical, Inc.	08/16/17	IM*E0062372	\$6,200.01	Maintenance Services Expense
Invoice < \$15,000	Beauty Systems Group LLC	08/21/17	IM*0223458	\$142.33	Instructional Supplies
Invoice < \$15,000	Benedictine University	08/16/17	IM*0223065	\$3,139.10	Art Center Deposit Liability
Invoice < \$15,000	Benitta Jones	08/16/17	IM*0223205	\$600.00	Other Contractual Services Expense
Employee Reimbursement	Benjamin C. Johnson	08/10/17	IM*E0062334	\$115.74	Audio/Visual Materials
Employee Reimbursement	Benjamin C. Johnson	08/31/17	IM*E0062695	\$208.87	Other Supplies
Invoice < \$15,000	Benjamin Nadel	08/02/17	IM*E0062218	\$1,155.00	Other Contractual Services Expense
Invoice < \$15,000	Benjamin Nadel	08/16/17	IM*E0062358	\$1,155.00	Other Contractual Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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 Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice > \$15,000	Bepress	08/02/17	IM*E0062209	\$27,545.00	Other Contractual Services Expense
Invoice < \$15,000	Bethany Davidson	08/16/17	IM*E0223120	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	BHFX Digital Imaging	08/16/17	IM*E0223067	\$156.11	Building Remodeling Expense
Invoice < \$15,000	BiCoastal Productions, LLC	08/16/17	IM*E0062373	\$8,000.00	Other Contractual Services Expense
Invoice < \$15,000	Binny's Beverage Depot	08/30/17	IM*E0062612	\$18.99	Instructional Supplies
Invoice < \$15,000	Biotone	08/16/17	IM*E0062374	\$700.55	Instructional Supplies
Invoice < \$15,000	Black Hawk College	08/16/17	IM*E0223068	\$185.00	Dues
Invoice < \$15,000	Black Hawk College	08/16/17	IM*E0223069	\$495.00	Dues
Invoice < \$15,000	Black Hawk College	08/16/17	IM*E0223070	\$180.00	Dues
Invoice < \$15,000	Black Hawk College	08/24/17	IM*E0223489	\$165.00	Dues
Invoice < \$15,000	Blick Art Materials, LLC	08/16/17	IM*E0223071	\$236.62	Instructional Supplies
Invoice < \$15,000	Board of Trustees Illinois State University	08/16/17	IM*E0223072	\$150.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Board of Trustees Illinois State University	08/16/17	IM*E0223073	\$150.00	Conference/Meeting Expense- Local
Employee Reimbursement	Bonnie Loder	08/17/17	IM*E0223409	\$79.00	Travel - Out of State
Employee Reimbursement	Bonny F. Balfanz	08/17/17	IM*E0223390	\$256.55	Other Conference & Meeting Expense
Invoice < \$15,000	Bookmasters	08/16/17	IM*E0223074	\$359.10	Instructional Supplies
Invoice < \$15,000	Branden Turner	08/16/17	IM*E0223355	\$185.12	Other Conference & Meeting Expense
Invoice < \$15,000	Breaching Technologies, Inc.	08/30/17	IM*E0223822	\$640.00	Instructional Supplies
Invoice < \$15,000	Breakthru Beverage Illinois, LLC	08/29/17	IM*E0223598	\$600.00	Purchase for Resale
Employee Reimbursement	Brian C. Rios	08/17/17	IM*E0223415	\$14.46	Mileage In District / In State
Employee Reimbursement	Brian D. Clement	08/03/17	IM*E0062268	\$339.15	Instructional Supplies
Employee Reimbursement	Brian D. Clement	08/10/17	IM*E0062328	\$250.14	Instructional Supplies
Employee Reimbursement	Brian D. Clement	08/17/17	IM*E0062468	\$344.92	Instructional Supplies
Employee Reimbursement	Brian D. Clement	08/31/17	IM*E0062682	\$144.00	Instructional Supplies
Employee Reimbursement	Brian W. Caputo	08/03/17	IM*E0062265	\$999.26	Travel - Out of State
Employee Reimbursement	Brian W. Caputo	08/10/17	IM*E0062326	\$163.28	Publications
Employee Reimbursement	Brian W. Caputo	08/17/17	IM*E0062466	\$197.94	Publications
Invoice < \$15,000	Brink's, Inc.	08/16/17	IM*E0223078	\$182.56	Financial Charges & Adjustment
Invoice < \$15,000	Brothers Management Associates, Inc.	08/18/17	IM*E0223455	\$3,000.00	Other Contractual Services Expense
Employee Reimbursement	Bruce H. Schmiedl	08/17/17	IM*E0223417	\$54.52	Travel - In District / In State
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	08/16/17	IM*E0223079	\$121.09	Other Supplies
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	08/16/17	IM*E0223080	\$379.97	Other Supplies
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	08/16/17	IM*E0223081	\$90.35	Other Supplies
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	08/16/17	IM*E0223082	\$211.80	Other Supplies
Invoice < \$15,000	Builders Land, Inc.	08/30/17	IM*E0062613	\$13,991.40	Building Remodeling Expense
Invoice < \$15,000	Bumper to Bumper	08/16/17	IM*E0223083	\$4,386.41	Purchase for Resale
Invoice < \$15,000	Burriss Equipment Company	08/02/17	IM*E0062223	\$546.56	Maintenance Supplies
Invoice < \$15,000	Business Resource Services, Inc.	08/16/17	IM*E0062375	\$1,185.00	Instructional Service Contribution
Invoice < \$15,000	BWM Global, Inc.	08/02/17	IM*E0062224	\$2,200.50	Other Conference & Meeting Expense
Invoice < \$15,000	BWM Global, Inc.	08/23/17	IM*E0062524	\$216.00	Advertising Expense
Invoice < \$15,000	BWM Global, Inc.	08/30/17	IM*E0062614	\$3,600.00	Printing Expense
Invoice < \$15,000	Caduceus Communications, Inc.	08/02/17	IM*E0062225	\$478.00	Instructional Supplies
Invoice < \$15,000	Cain Millwork, Inc.	08/16/17	IM*E0223085	\$3,497.45	Other Contractual Services Expense
Invoice < \$15,000	Cairs	08/30/17	IM*E0062615	\$5,488.88	Consultants Expense
Invoice < \$15,000	Cambridge Educational	08/16/17	IM*E0223086	\$850.58	Instructional Supplies
Invoice > \$15,000	Campus Labs, Inc.	08/02/17	IM*E0062210	\$30,845.00	IT Maintenance Services
Employee Reimbursement	Candice M. Johnson	08/03/17	IM*E0062287	\$129.48	Mileage In District / In State
Invoice < \$15,000	CARA-Chicago Area Runners Assoc.	08/16/17	IM*E0223087	\$250.00	Other Materials & Supplies Expense
Invoice < \$15,000	Cargo Film & Releasing, LLC	08/16/17	IM*E0223088	\$275.00	Books and Binding Costs
Invoice < \$15,000	Carlin Horticultural Sales	08/16/17	IM*E0062376	\$938.21	Maintenance Services Expense
Invoice < \$15,000	Carmen Dragon Library Trust	08/16/17	IM*E0223089	\$241.00	Books and Binding Costs
Invoice > \$15,000	Carol Fox & Associates	08/23/17	IM*E0062510	\$16,000.00	Advertising Expense
Invoice < \$15,000	Carol Fox & Associates	08/23/17	IM*E0062525	\$7,470.00	Advertising Expense
Employee Reimbursement	Carol S. Giegerich	08/03/17	IM*E0062283	\$85.00	Dues - Faculty
Employee Reimbursement	Carol S. Giegerich	08/10/17	IM*E0062332	\$40.00	Dues - Faculty
Invoice < \$15,000	Carolina Biological	08/02/17	IM*E0062226	\$11.28	Instructional Supplies
Invoice < \$15,000	Carolina Biological	08/30/17	IM*E0062616	\$148.00	Instructional Supplies
Employee Reimbursement	Caroline Soo	08/03/17	IM*E0062309	\$99.00	Dues - Faculty
Employee Reimbursement	Caroline Soo	08/24/17	IM*E0062595	\$359.00	Tuition Reimbursement-Faculty
Invoice < \$15,000	Carrier Corporation	08/16/17	IM*E0223090	\$5,945.00	Facilities Maintenance Service
Invoice < \$15,000	Cary Company	08/16/17	IM*E0223091	\$235.90	Instructional Supplies
Invoice < \$15,000	Cassidy Tire Company	08/16/17	IM*E0062377	\$205.00	Maintenance Services Expense
Employee Reimbursement	Catherine Fanelli Munguia	08/17/17	IM*E0062472	\$297.00	Tuition Reimbursement-Classified

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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, Employee Reimbursements made to vendors and government agencies for Employee Reimbursement, payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Employee Reimbursement	Cathleen J. Kaye	08/03/17	IM*E0062288	\$77.75	Mileage In District / In State
Invoice < \$15,000	CCH, Inc.	08/16/17	IM*0223092	\$280.64	Books and Binding Costs
Invoice > \$15,000	Cengage Learning, Inc.	08/17/17	IM*E0062462	\$37,909.52	Books and Binding Costs
Invoice < \$15,000	Cengage Learning, Inc.	08/30/17	IM*E0062617	\$77.39	Books and Binding Costs
Invoice < \$15,000	Central Dupage Hospital Association	08/16/17	IM*0223093	\$90.00	Instructional Service Contribution
Invoice < \$15,000	Central Dupage Hospital Association	08/16/17	IM*0223094	\$150.00	Instructional Service Contribution
Invoice < \$15,000	Central DuPage Physician Group	08/16/17	IM*0223095	\$1,950.00	Funds Held in Custody of Other
Invoice < \$15,000	Central Parts Warehouse	08/16/17	IM*0223096	\$979.42	Maintenance Services Expense
Invoice < \$15,000	Certol International, LLC	08/16/17	IM*0223097	\$439.71	Instructional Supplies
Invoice < \$15,000	Channing L Bete Co., Inc.	08/16/17	IM*0223098	\$462.16	Instructional Supplies
Employee Reimbursement	Channing N. Tabb	08/31/17	IM*E0062713	\$15.00	Office Supplies
Invoice < \$15,000	Charles Equipment Acquisition, LLC	08/16/17	IM*E0062378	\$924.50	Other Supplies
Employee Reimbursement	Charles W. Currier	08/24/17	IM*E0062579	\$237.60	Office Supplies
Employee Reimbursement	Charles W. Currier	08/31/17	IM*E0062683	\$52.37	Travel - In District / In State
Invoice < \$15,000	Chef by Request - CBR Industries, Inc.	08/02/17	IM*E0062227	\$521.50	Conference/Meeting Expense- Local
Invoice < \$15,000	Chef by Request - CBR Industries, Inc.	08/16/17	IM*E0062379	\$223.50	Conference/Meeting Expense- Local
Invoice < \$15,000	Chef by Request - CBR Industries, Inc.	08/30/17	IM*E0062618	\$1,135.15	Conference/Meeting Expense- Local
Invoice < \$15,000	Chicago Costume Company	08/16/17	IM*0223099	\$58.00	Instructional Supplies
Invoice < \$15,000	Chicago Dropcloth & Tarpaulin Co. Inc.	08/02/17	IM*E0062228	\$104.00	Other Supplies
Invoice < \$15,000	Chicago Federation of Musicians	08/03/17	IM*0222328	\$178.20	Other Contractual Services Expense
Invoice < \$15,000	Chicago Federation of Musicians	08/17/17	IM*0223426	\$6.60	Other Contractual Services Expense
Invoice < \$15,000	Chicago Federation of Musicians	08/17/17	IM*0223427	\$2.10	Other Contractual Services Expense
Invoice < \$15,000	Chicago Federation of Musicians	08/17/17	IM*0223430	\$46.20	Other Contractual Services Expense
Invoice < \$15,000	Chicago Federation of Musicians	08/17/17	IM*0223431	\$204.60	Other Contractual Services Expense
Invoice < \$15,000	Chicago Federation of Musicians	08/17/17	IM*0223432	\$19.80	Other Contractual Services Expense
Invoice < \$15,000	Chicago Parent	08/16/17	IM*0223101	\$895.00	Advertising Expense
Invoice < \$15,000	Childcare Supply Company	08/16/17	IM*E0062380	\$674.34	Instructional Supplies
Invoice < \$15,000	Christian Fabian	08/01/17	IM*0221593	\$4,250.00	Other Contractual Services Expense
Employee Reimbursement	Christine L. Finke	08/17/17	IM*0223399	\$162.27	Instructional Supplies
Employee Reimbursement	Christopher C. Thielman	08/10/17	IM*E0062345	\$1,016.56	Travel - Out of State
Employee Reimbursement	Christopher L. Prenger	08/17/17	IM*0223414	\$71.73	Instructional Supplies
Employee Reimbursement	Christopher Miller	08/31/17	IM*E0062701	\$1,482.24	Tuition Reimbursement-Faculty
Employee Reimbursement	Christopher T. Panagopoulos	08/17/17	IM*E0062484	\$482.30	Tuition Reimbursement-Classified
Invoice < \$15,000	Christy Webber & Company	08/16/17	IM*0223102	\$8,264.00	Maintenance Services Expense
Invoice < \$15,000	Cindy Surman	08/16/17	IM*0223342	\$450.00	Other Contractual Services Expense
Invoice < \$15,000	Citizentech, Inc.	08/16/17	IM*0223104	\$1,357.20	Advertising Expense
Invoice < \$15,000	Citrix Systems	08/23/17	IM*E0062526	\$10,750.00	IT Maintenance Services
Invoice < \$15,000	City of Naperville	08/16/17	IM*0223105	\$45.00	Maintenance Services Expense
Invoice < \$15,000	Clarivate Analytics (US), LLC	08/16/17	IM*0223106	\$2,435.00	Books and Binding Costs
Invoice < \$15,000	Clark Security Products	08/16/17	IM*0223107	\$260.58	IT Maintenance Services
Invoice < \$15,000	Clarke Environmental Mosquito Management, Inc.	08/16/17	IM*0223108	\$1,690.50	Other Supplies
Invoice < \$15,000	Clear Channel Outdoor, Inc.	08/16/17	IM*0223110	\$1,400.00	Advertising Expense
Invoice < \$15,000	Colin C. Cismesia	08/16/17	IM*0223103	\$622.27	Honorarium Services
Invoice < \$15,000	Collective Eye, Inc.	08/16/17	IM*0223111	\$896.00	Books and Binding Costs
Invoice < \$15,000	College of DuPage	08/21/17	IM*0223457	\$159.28	Instructional Supplies
Invoice < \$15,000	College of DuPage	08/31/17	IM*0223837	\$155.99	Instructional Supplies
Invoice < \$15,000	College of Dupage Foundation	08/03/17	IM*E0062318	\$346.22	Charitable Contributions
Invoice < \$15,000	College of Dupage Foundation	08/17/17	IM*E0062491	\$443.22	Charitable Contributions
Invoice < \$15,000	College of Dupage Foundation	08/30/17	IM*E0062674	\$193.72	Charitable Contributions
Invoice < \$15,000	College of Dupage-Petty Cash Fund	08/16/17	IM*0223112	\$276.89	Instructional Supplies
Invoice > \$15,000	College of Staten Island - Center for Global Engagement	08/29/17	IM*0223601	\$16,925.00	International Travel
Invoice > \$15,000	College Scheduler, LLC	08/02/17	IM*E0062211	\$29,750.00	IT Maintenance Services
Invoice < \$15,000	College Source, Inc.	08/16/17	IM*E0062381	\$4,723.00	Maintenance Services Expense
Invoice < \$15,000	Comcast Commercial Services	08/28/17	IM*0223494	\$9,620.44	Telephone Expense
Invoice < \$15,000	Comcast Holdings Corporation	08/16/17	IM*0223113	\$27.37	IT Maintenance Services
Invoice < \$15,000	Comcast Spotlight, LLC	08/01/17	IM*0221585	\$7,375.00	Advertising Expense
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	08/01/17	IM*0221586	\$108.67	Electricity Expense
Invoice > \$15,000	ComEd/Commonwealth Edison-Carol Stream	08/02/17	IM*0221662	\$91,804.94	Electricity Expense
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	08/16/17	IM*0223114	\$842.97	Electricity Expense
Invoice > \$15,000	ComEd/Commonwealth Edison-Carol Stream	08/22/17	IM*0223469	\$89,777.55	Electricity Expense
Invoice > \$15,000	Community College Health Consortium	08/16/17	IM*E0062355	\$1,151,106.14	Med HD Premium 01/01/17
Invoice < \$15,000	Computer Discount Warehouse	08/16/17	IM*E0062382	\$515.70	Non-Capital Equipment
Invoice < \$15,000	Computer Discount Warehouse	08/23/17	IM*E0062527	\$3,213.08	IT Maintenance Services

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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, Employee Reimbursements made to vendors and government agencies for Employee Reimbursement, employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice < \$15,000	Computer Discount Warehouse	08/30/17	IM*E0062619	\$8,882.95	Office Supplies
Invoice < \$15,000	Compuware Holding Corporation	08/16/17	IM*0223115	\$1,307.83	IT Maintenance Services
Invoice > \$15,000	Consortium of Academic and Research Libraries in Illinois	08/23/17	IM*0223479	\$86,917.59	Books and Binding Costs
Invoice < \$15,000	Cordogan Clark & Associates, Inc.	08/16/17	IM*E0062383	\$8,243.07	Architectural Services Expense
Invoice > \$15,000	Corporate Lakes Property	08/02/17	IM*E0062212	\$16,195.77	Rental Facility
Invoice < \$15,000	Council for Higher Education	08/16/17	IM*0223116	\$3,360.00	Dues
Invoice < \$15,000	Crafty Beaver Home Centers No.1, Inc.	08/16/17	IM*0223117	\$692.90	Instructional Supplies
Invoice < \$15,000	Credentials, Inc.	08/16/17	IM*E0062384	\$130.20	Maintenance Services Expense
Invoice < \$15,000	Credentials, Inc.	08/30/17	IM*E0062620	\$7.80	Maintenance Services Expense
Employee Reimbursement	Daniel H. Woldesiassie	08/22/17	IM*E0062508	\$3,135.60	Travel Advances
Invoice < \$15,000	Daniel J. Helf	08/16/17	IM*0223172	\$89.88	Other Conference & Meeting Expense
Invoice > \$15,000	DAOES	08/02/17	IM*E0062213	\$158,147.00	Funds Held in Custody of Other
Invoice > \$15,000	DAOES	08/17/17	IM*E0062463	\$531,813.00	Funds Held in Custody of Other
Invoice > \$15,000	DAOES	08/30/17	IM*E0062602	\$316,294.00	Funds Held in Custody of Other
Invoice < \$15,000	DAOES	08/30/17	IM*E0062621	\$9,546.36	Rental Facility
Employee Reimbursement	David Virgilio	08/10/17	IM*E0062346	\$889.32	Travel - Out of State
Employee Reimbursement	David Virgilio	08/17/17	IM*E0062488	\$265.00	Dues - Classified
Employee Reimbursement	David Virgilio	08/31/17	IM*E0062715	\$15.00	Travel - In District / In State
Employee Reimbursement	Deanna R. Basco	08/17/17	IM*0223391	\$395.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Debra Ball	08/16/17	IM*0223064	\$600.00	Other Contractual Services Expense
Employee Reimbursement	Debra L. Hasse	08/17/17	IM*E0062476	\$215.65	Mileage In District / In State
Invoice < \$15,000	Debra Segiet	08/16/17	IM*0223319	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Deleatrice Alexander	08/10/17	IM*0223443	\$500.00	Other Contractual Services Expense
Invoice > \$15,000	Delta Dental of Illinois	08/16/17	IM*0223018	\$51,285.21	Dental PPO Premium July 2017 Claims
Invoice < \$15,000	Delta Dental of Illinois	08/16/17	IM*0223122	\$2,827.84	Dental DMO Premium August 2017 Premium
Invoice < \$15,000	Demco, Inc.	08/30/17	IM*E0062622	\$392.52	Office Supplies
Invoice < \$15,000	Denson Shops, Inc.	08/16/17	IM*0223123	\$342.00	Maintenance Services Expense
Invoice < \$15,000	Dentsply	08/16/17	IM*0223124	\$95.96	Instructional Supplies
Invoice > \$15,000	Department of Treasury	08/03/17	IM*A595	\$715,915.60	Withholding Tax - Federal
Invoice > \$15,000	Department of Treasury	08/16/17	IM*A598	\$483,644.84	Withholding Tax - Federal
Invoice > \$15,000	Department of Treasury	08/31/17	IM*A604	\$481,883.42	Withholding Tax - Federal
Invoice < \$15,000	Design & Promote, Inc.	08/16/17	IM*E0062385	\$150.00	Instructional Service Contribution
Employee Reimbursement	Diana L. Martinez	08/17/17	IM*E0062478	\$82.54	Advertising Expense
Employee Reimbursement	Diana M. Thielen	08/03/17	IM*E0062310	\$29.43	Mileage In District / In State
Employee Reimbursement	Diana M. Thielen	08/31/17	IM*E0062714	\$92.22	Mileage In District / In State
Employee Reimbursement	Diane L. Gryglak	08/03/17	IM*E0062285	\$125.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Diane M. Curtis	08/03/17	IM*E0062269	\$241.46	Conference/Meeting Expense- Local
Invoice < \$15,000	Diane M. Smutny	08/02/17	IM*E0062229	\$975.17	Other Contractual Services Expense
Invoice < \$15,000	DirectionsAV Staging, Inc.	08/16/17	IM*0223125	\$2,486.25	Consultants Expense
Invoice < \$15,000	DIRECTV, LLC	08/16/17	IM*0223126	\$0.47	Instructional Service Contribution
Invoice < \$15,000	Discmakers	08/16/17	IM*0223127	\$1,794.00	Audio/Visual Materials
Invoice < \$15,000	DJK Technologies, Inc.	08/16/17	IM*0223128	\$350.00	Maintenance Services Expense
Invoice < \$15,000	Douglas Curry	08/16/17	IM*0223118	\$850.00	Other Contractual Services Expense
Employee Reimbursement	Douglas N. Green	08/10/17	IM*E0062333	\$101.17	Mileage In District / In State
Invoice < \$15,000	Dramatists Play Service, Inc.	08/16/17	IM*0223129	\$2,000.00	Other Contractual Services Expense
Invoice < \$15,000	Dreisilker Electrical Motors	08/16/17	IM*E0062386	\$9.84	Maintenance Supplies
Invoice < \$15,000	Drinker Biddle & Reath LLP	08/18/17	IM*0223454	\$2,940.00	Legal Services Expense
Invoice < \$15,000	Dukane Contract Services, Inc.	08/30/17	IM*E0062623	\$7,635.00	Maintenance Services Expense
Invoice < \$15,000	DUMEG	08/16/17	IM*0223131	\$8,400.00	Other Contractual Services Expense
Invoice > \$15,000	Dupage County Collector	08/17/17	IM*0223445	\$141,679.96	Other Fixed Charges Expense
Invoice < \$15,000	DuPage County Health Department	08/31/17	IM*0223838	\$812.00	Building Remodeling Expense
Invoice < \$15,000	DuPage County Health Department	08/02/17	IM*E0062230	\$100.00	Other Contractual Services Expense
Invoice < \$15,000	Dupage County Workforce Development Division	08/16/17	IM*0223132	\$280.00	Other IL Governmental Sources
Invoice > \$15,000	DuPage Credit Union	08/03/17	IM*E0062315	\$30,982.80	Credit Union
Invoice > \$15,000	DuPage Credit Union	08/17/17	IM*E0062495	\$30,702.80	Credit Union
Invoice > \$15,000	DuPage Credit Union	08/31/17	IM*E0062720	\$30,522.80	Credit Union
Invoice < \$15,000	Dupage Dodge Chrysler Jeep	08/16/17	IM*0223133	\$44.96	Purchase for Resale
Invoice < \$15,000	Dupage Medical Group	08/16/17	IM*0223134	\$30.00	Instructional Service Contribution
Invoice < \$15,000	Dupage Topsoil	08/18/17	IM*0223448	\$405.00	Maintenance Supplies
Invoice > \$15,000	Dynergy Energy Services, LLC	08/02/17	IM*0221663	\$190,674.86	Electricity Expense
Invoice < \$15,000	Dynergy Energy Services, LLC	08/16/17	IM*0223135	\$3,688.40	Electricity Expense
Invoice < \$15,000	Dynergy Energy Services, LLC	08/24/17	IM*0223490	\$71.31	Electricity Expense
Invoice < \$15,000	Dynergy Energy Services, LLC	08/01/17	IM*0221587	\$125.10	Electricity Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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, Employee Reimbursements made to vendors and government agencies for Employee Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Employee Reimbursement	Earl E. Dowling	08/03/17	IM*E0062272	\$61.62	Conference/Meeting Expense- Local
Employee Reimbursement	Earl E. Dowling	08/31/17	IM*E0062684	\$417.04	Conference/Meeting Expense- Local
Invoice < \$15,000	East Coast Entertainment, Inc.	08/16/17	IM*E0062387	\$12,500.00	Other Contractual Services Expense
Invoice < \$15,000	Eastbay	08/16/17	IM*0223136	\$950.86	Other Materials & Supplies Expense
Invoice > \$15,000	EBSCO Information Services	08/02/17	IM*E0062214	\$87,041.24	Publications
Invoice < \$15,000	Ecolab	08/16/17	IM*0223137	\$197.62	Instructional Supplies
Invoice < \$15,000	Economic Modeling, LLC	08/16/17	IM*E0062388	\$13,500.00	Other Contractual Services Expense
Invoice < \$15,000	Educause Lockbox	08/16/17	IM*0223138	\$3,638.00	Dues
Invoice < \$15,000	Edward Don & Company	08/23/17	IM*E0062529	\$273.62	Instructional Supplies
Invoice < \$15,000	Edward Don & Company	08/30/17	IM*E0062624	\$2,399.16	Instructional Supplies
Invoice > \$15,000	Edward Hospital-Emss	08/17/17	IM*E0062464	\$16,200.00	Instructional Service Contribution
Invoice < \$15,000	E-filiate, Inc.	08/16/17	IM*0223119	\$75.53	IT Maintenance Services
Invoice < \$15,000	Elizabeth A. Knuth	08/16/17	IM*0223214	\$600.00	Other Contractual Services Expense
Employee Reimbursement	Ellen M. Farrow	08/24/17	IM*E0062580	\$50.00	Travel - Out of State
Employee Reimbursement	Ellen M. McGowan	08/03/17	IM*E0062293	\$23.84	Postage
Employee Reimbursement	Ellen M. McGowan	08/24/17	IM*E0062585	\$45.50	Other Supplies
Invoice < \$15,000	Elliott Auto Supply Co., Inc.	08/16/17	IM*0223139	\$1,046.60	Purchase for Resale
Invoice > \$15,000	Ellucian	08/10/17	IM*E0062348	\$60,000.00	IT Maintenance Services
Invoice < \$15,000	Ellucian	08/16/17	IM*E0062389	\$2,500.00	IT Maintenance Services
Invoice > \$15,000	Ellucian	08/23/17	IM*E0062511	\$715,095.00	IT Maintenance Services
Invoice < \$15,000	Ellucian	08/23/17	IM*E0062530	\$7,500.00	IT Maintenance Services
Invoice < \$15,000	Ellucian	08/30/17	IM*E0062625	\$1,170.61	Travel - Out of State
Employee Reimbursement	Elmir Husetovic	08/24/17	IM*E0062583	\$201.36	Audio/Visual Materials
Employee Reimbursement	Elmir Husetovic	08/31/17	IM*E0062693	\$99.07	Audio/Visual Materials
Invoice < \$15,000	Encyclopaedia Britannica, Inc.	08/16/17	IM*0223140	\$3,800.00	Books and Binding Costs
Invoice < \$15,000	Enterprise Holdings, Inc.	08/16/17	IM*0223141	\$2,690.03	International Travel
Invoice < \$15,000	Enterprise Holdings, Inc.	08/16/17	IM*0223142	\$1,088.29	Travel - Out of State
Invoice < \$15,000	Enterprise Holdings, Inc.	08/16/17	IM*0223143	\$2,180.90	International Travel
Invoice < \$15,000	Enzo Alcedo	08/16/17	IM*0223039	\$183.03	Other Conference & Meeting Expense
Invoice < \$15,000	Equipment Depot	08/16/17	IM*E0062390	\$121.89	Maintenance Services Expense
Invoice < \$15,000	Equipment Depot	08/30/17	IM*E0062626	\$1,050.00	Instructional Service Contribution
Invoice < \$15,000	Equipment International, Ltd.	08/30/17	IM*E0062627	\$315.75	Maintenance Services Expense
Employee Reimbursement	Eric R. Thompson	08/17/17	IM*0223421	\$1,850.00	Tuition Reimbursement-Faculty
Invoice < \$15,000	Eric Schneider	08/16/17	IM*0223315	\$500.00	Other Contractual Services Expense
Employee Reimbursement	Erin M. Cetera	08/03/17	IM*E0062267	\$36.35	Other Materials & Supplies Expense
Employee Reimbursement	Erin M. Cetera	08/17/17	IM*E0062467	\$180.98	Instructional Supplies
Employee Reimbursement	Erin M. Cetera	08/31/17	IM*E0062680	\$66.64	Instructional Supplies
Employee Reimbursement	Eva Maria Raepple	08/31/17	IM*E0062705	\$90.00	Dues - Faculty
Invoice < \$15,000	Evident Crime Scene Products	08/16/17	IM*E0062391	\$999.08	Instructional Supplies
Invoice < \$15,000	Exponent, Inc.	08/15/17	IM*0222985	\$6,000.00	Legal Services Expense
Invoice < \$15,000	EZ Way, Inc.	08/16/17	IM*0223144	\$174.95	Non-Capital Equipment
Invoice < \$15,000	Family Health & Fitness	08/16/17	IM*0223145	\$650.00	Funds Held in Custody of Other
Invoice < \$15,000	Fastenal Company	08/02/17	IM*E0062231	\$1,229.57	Maintenance Supplies
Invoice < \$15,000	Fastsigns - Naperville	08/16/17	IM*0223146	\$390.00	Office Supplies
Invoice < \$15,000	Fastsigns - Naperville	08/16/17	IM*0223147	\$3,188.96	Other Supplies
Invoice < \$15,000	Ferguson Enterprises, Inc.	08/16/17	IM*0223148	\$1,018.97	Maintenance Supplies
Invoice < \$15,000	First Student, Inc.	08/16/17	IM*0223150	\$449.50	Other Conference & Meeting Expense
Invoice < \$15,000	Fisher Scientific Company	08/16/17	IM*0223152	\$509.76	Instructional Supplies
Invoice < \$15,000	Flagg Creek Water Reclamation District	08/16/17	IM*0223153	\$36.15	Water - Sewage Expense
Invoice < \$15,000	Folk Sampler	08/23/17	IM*E0062531	\$590.00	Other Contractual Services Expense
Invoice < \$15,000	Follett Higher Education	08/02/17	IM*E0062232	\$11,077.11	Other Students Bookbills
Invoice > \$15,000	Follett Higher Education	08/23/17	IM*E0062512	\$231,908.02	Other Students Bookbills
Invoice > \$15,000	Follett Higher Education	08/30/17	IM*E0062603	\$410,277.40	Other Students Bookbills
Invoice < \$15,000	Follett's College of DuPage	08/16/17	IM*0223154	\$2,301.25	Instructional Supplies
Invoice < \$15,000	Forestry Suppliers, Inc.	08/16/17	IM*0223155	\$346.50	Instructional Supplies
Invoice < \$15,000	Fortune Fish Company	08/02/17	IM*E0062233	\$1,498.68	Instructional Supplies
Invoice < \$15,000	Fred Pryor Seminars	08/16/17	IM*0223157	\$1,395.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Freyda Libman	08/16/17	IM*0223224	\$1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Full Compass Systems, LTD	08/16/17	IM*E0062392	\$1,117.48	Audio/Visual Materials
Invoice < \$15,000	G&O Thermal Supply Company	08/16/17	IM*0223158	\$131.75	Building Remodeling Expense
Invoice < \$15,000	Galson Laboratories	08/16/17	IM*E0062393	\$388.00	Refuse Disposal Expense
Invoice < \$15,000	Gary Gand Music, Inc.	08/02/17	IM*E0062234	\$1,370.00	Other Supplies
Invoice < \$15,000	Gary Gand Music, Inc.	08/30/17	IM*E0062628	\$1,410.00	Other Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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, Employee Reimbursements made to vendors and government agencies for Employee Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice < \$15,000	Geese Police	08/16/17	IM*0223159	\$750.00	Other Contractual Services Expense
Invoice < \$15,000	General Pump and Machinery, Inc.	08/16/17	IM*0223160	\$133.66	Maintenance Supplies
Invoice < \$15,000	Georgia Institute of Technology	08/08/17	IM*0222972	\$575.00	Tuition Reimbursement-Classified
Employee Reimbursement	Gilbert J. Egge	08/31/17	IM*E0062685	\$354.20	Travel - Out of State
Employee Reimbursement	Gina K. Wheatley	08/03/17	IM*E0062314	\$10.70	Mileage In District / In State
Employee Reimbursement	Gina K. Wheatley	08/10/17	IM*E0062347	\$9.10	Mileage In District / In State
Employee Reimbursement	Gina K. Wheatley	08/24/17	IM*E0062600	\$10.17	Mileage In District / In State
Invoice < \$15,000	Glancer Magazine	08/02/17	IM*E0062235	\$2,545.76	Advertising Expense
Invoice > \$15,000	GLEN ELLYN Post Master	08/09/17	IM*0222973	\$35,000.00	USPS Prepaid
Invoice < \$15,000	Glenbard Electric Supply Company	08/16/17	IM*0223161	\$2,184.96	Building Remodeling Expense
Employee Reimbursement	Glenn A. Hansen	08/31/17	IM*E0062690	\$95.24	Dues - Faculty
Employee Reimbursement	Glenn E. Glinke	08/17/17	IM*0223403	\$199.00	Instructional Supplies
Invoice < \$15,000	Global Equipment Company, Inc.	08/23/17	IM*E0062532	\$2,756.08	Equipment - Office
Invoice > \$15,000	Governet c/o Bibby Services	08/09/17	IM*E0062323	\$24,203.00	Maintenance Services Expense
Invoice < \$15,000	Grainger - Downers Grove	08/02/17	IM*E0062236	\$1,740.75	Instructional Supplies
Invoice < \$15,000	Grainger - Downers Grove	08/16/17	IM*E0062394	\$636.58	Maintenance Supplies
Invoice < \$15,000	Grainger - Downers Grove	08/23/17	IM*E0062533	\$1,782.00	Office Supplies
Invoice < \$15,000	Grainger - Downers Grove	08/30/17	IM*E0062629	\$242.78	Maintenance Services Expense
Invoice < \$15,000	Grand Stage Lighting Co., Inc.	08/16/17	IM*0223163	\$3,339.70	Equipment < \$2,500 per item
Invoice < \$15,000	Graphics III Papers	08/16/17	IM*E0062395	\$64.00	Printing Expense
Invoice < \$15,000	Graphics III Papers	08/30/17	IM*E0062630	\$342.00	Instructional Supplies
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corporation	08/30/17	IM*0223823	\$676.59	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corporation	08/03/17	IM*0222329	\$475.74	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corporation	08/17/17	IM*0223433	\$676.59	Wage Assignments
Invoice < \$15,000	Great Lakes Kwik Space	08/23/17	IM*E0062534	\$99.00	Office Supplies
Invoice < \$15,000	Grey House Publishing	08/16/17	IM*0223164	\$617.50	Books and Binding Costs
Invoice < \$15,000	Ground Pros, Inc.	08/16/17	IM*E0062396	\$3,730.00	Maintenance Services Expense
Invoice < \$15,000	Ground Pros, Inc.	08/23/17	IM*E0062535	\$560.00	Maintenance Services Expense
Invoice < \$15,000	Gurtman and Murtha Associates, Inc.	08/16/17	IM*0223166	\$2,400.00	Other Contractual Services Expense
Invoice < \$15,000	Gyford Productions, LLC	08/16/17	IM*0223167	\$1,585.13	Maintenance Supplies
Invoice < \$15,000	Harland Clarke Corporation	08/16/17	IM*0223169	\$1,465.50	Other Contractual Services Expense
Invoice < \$15,000	Harmony Artists, Inc.	08/16/17	IM*0223170	\$7,500.00	Other Contractual Services Expense
Invoice < \$15,000	HB Direct.com	08/30/17	IM*E0062631	\$15.99	Books and Binding Costs
Invoice < \$15,000	Healy Awards, Inc.	08/16/17	IM*E0062397	\$2,171.77	Other Materials & Supplies Expense
Invoice < \$15,000	Hearts of Space, Inc.	08/23/17	IM*E0062536	\$1,616.00	Other Contractual Services Expense
Invoice < \$15,000	Hecat, Inc.	08/16/17	IM*E0062398	\$3,161.94	Equipment - Instructional
Employee Reimbursement	Helen E. Gbala	08/10/17	IM*E0062330	\$52.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Henry Schein	08/16/17	IM*0223174	\$81.19	Instructional Supplies
Invoice < \$15,000	Heritage Wine Cellars, Inc.	08/30/17	IM*E0062632	\$1,859.00	Instructional Supplies
Invoice < \$15,000	Hicklin, Inc.	08/23/17	IM*E0062537	\$991.00	Instructional Supplies
Invoice < \$15,000	Higher Learning Commission	08/16/17	IM*0223175	\$13,562.00	Dues
Invoice < \$15,000	Highland Community College	08/16/17	IM*0223176	\$250.00	Dues
Invoice < \$15,000	Hilton Lisle/Naperville	08/16/17	IM*0223177	\$3,929.40	Funds Held in Custody of Other
Invoice < \$15,000	H-O-H Water Technology, Inc.	08/16/17	IM*0223168	\$2,335.00	Maintenance Supplies
Invoice < \$15,000	Holstein's Garage	08/30/17	IM*E0062633	\$1,455.00	Maintenance Services Expense
Invoice < \$15,000	Home Depot - Downers Grove	08/16/17	IM*0223179	\$1,019.08	Other Supplies
Invoice < \$15,000	Honeywell International, Inc.	08/23/17	IM*E0062538	\$11,645.58	Facilities Maintenance Service
Invoice < \$15,000	Honeywell International, Inc.	08/30/17	IM*E0062634	\$11,645.58	Facilities Maintenance Service
Invoice < \$15,000	Hudl	08/16/17	IM*E0062399	\$4,699.00	Non-Capital Equipment
Invoice < \$15,000	Human Factor Research Group, Inc.	08/16/17	IM*E0062400	\$5,985.00	Instructional Supplies
Invoice < \$15,000	Human Factor Research Group, Inc.	08/23/17	IM*E0062539	\$5,069.98	Instructional Supplies
Invoice < \$15,000	Human Relations Media	08/16/17	IM*0223182	\$164.95	Books and Binding Costs
Invoice < \$15,000	Hunter Jones	08/16/17	IM*0223206	\$592.75	Honorarium Services
Invoice < \$15,000	I Have Bean	08/23/17	IM*E0062540	\$126.90	Purchase for Resale
Invoice < \$15,000	IBM Corporation	08/16/17	IM*0223184	\$8,475.00	Audio/Visual Materials
Invoice < \$15,000	ICISP- IL Consortium for International Studies and Programs	08/16/17	IM*E0062401	\$200.00	International Travel
Invoice < \$15,000	ICN-CMS	08/16/17	IM*0223185	\$2,930.00	IT Maintenance Services
Invoice < \$15,000	IL Liquor Control Commission	08/29/17	IM*0223599	\$750.00	Other Contractual Services Expense
Invoice < \$15,000	ILACEP	08/02/17	IM*E0062237	\$50.00	Dues
Invoice < \$15,000	Illinois Community College Trustees Association	08/01/17	IM*0221579	\$3,500.00	Dues
Invoice < \$15,000	Illinois CPA Foundation	08/16/17	IM*0223187	\$865.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Illinois Department of Employment	08/16/17	IM*0223186	\$14,093.14	Unemployment Insurance Expense
Invoice < \$15,000	Illinois Department of Employment	08/17/17	IM*0223388	\$14,093.14	Unemployment Insurance Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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, Employee Reimbursements made to vendors and government agencies for Employee Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice > \$15,000	Illinois Department of Employment Security-Magnetic Media Unit	08/03/17	IM*A596	\$190,754.95	Withholding Tax - State
Invoice > \$15,000	Illinois Department of Employment Security-Magnetic Media Unit	08/16/17	IM*A599	\$137,034.04	Withholding Tax - State
Invoice > \$15,000	Illinois Department of Employment Security-Magnetic Media Unit	08/31/17	IM*A603	\$137,404.81	Withholding Tax - State
Invoice < \$15,000	Illinois Department of Revenue	08/03/17	IM*0222331	\$65.13	Wage Assignments
Invoice < \$15,000	Illinois Dept of Revenue	08/28/17	IM*A600	\$754.08	Hotel/Motel Tax
Invoice < \$15,000	Illinois Dept of Revenue	08/29/17	IM*A601	\$1,986.00	Sales Tax
Invoice < \$15,000	Illinois Education Association	08/03/17	IM*E0062320	\$217.80	Professional Dues
Invoice < \$15,000	Illinois Education Association	08/17/17	IM*E0062493	\$217.80	Professional Dues
Invoice < \$15,000	Illinois Education Association	08/30/17	IM*E0062676	\$217.80	Professional Dues
Invoice < \$15,000	Illinois Fraternal Order of Police	08/03/17	IM*E0062319	\$337.45	Professional Dues
Invoice < \$15,000	Illinois Fraternal Order of Police	08/17/17	IM*E0062492	\$357.30	Professional Dues
Invoice < \$15,000	Illinois Fraternal Order of Police	08/30/17	IM*E0062675	\$357.30	Professional Dues
Invoice > \$15,000	Illinois Heartland Library System	08/10/17	IM*0222977	\$45,636.68	Other Contractual Services Expense
Invoice < \$15,000	Illinois Heartland Library System	08/16/17	IM*0223188	\$123.00	Other Contractual Services Expense
Invoice < \$15,000	Illinois Public Broadcasting Council	08/23/17	IM*E0062541	\$5,210.51	Other Contractual Services Expense
Invoice < \$15,000	Illinois Secretary of State	08/09/17	IM*0222974	\$103.00	Instructional Service Contribution
Invoice < \$15,000	Illinois Student Assistance Commission-Student Loan	08/03/17	IM*0222333	\$192.74	Wage Assignments
Invoice < \$15,000	Illinois Student Assistance Commission-Student Loan	08/17/17	IM*0223436	\$192.74	Wage Assignments
Invoice < \$15,000	Illinois Student Assistance Commission-Student Loan	08/30/17	IM*0223826	\$192.74	Wage Assignments
Invoice < \$15,000	Illinois TESOL/BE	08/16/17	IM*0223189	\$1,540.00	Other Conference & Meeting Expense
Invoice < \$15,000	Illinois Valley Community College	08/16/17	IM*0223190	\$300.00	Dues
Invoice < \$15,000	Image Trend, Inc.	08/16/17	IM*0223191	\$12,360.00	IT Maintenance Services
Invoice < \$15,000	Imagine This Enterprises	08/16/17	IM*0223192	\$240.90	Books and Binding Costs
Invoice < \$15,000	Impact Applications Inc.	08/07/17	IM*0222353	\$875.00	Other Materials & Supplies Expense
Invoice > \$15,000	Indiana Printing & Publishing	08/23/17	IM*E0062513	\$45,593.00	Printing Expense
Invoice < \$15,000	Infinity Transportation Management, LLC	08/30/17	IM*E0062636	\$5,162.50	Other Contractual Services Expense
Invoice < \$15,000	Infobase Publishing	08/16/17	IM*0223193	\$7,493.98	Books and Binding Costs
Invoice < \$15,000	Information Today, Inc.	08/16/17	IM*E0062402	\$301.05	Books and Binding Costs
Invoice < \$15,000	Information Today, Inc.	08/30/17	IM*E0062637	\$379.00	Books and Binding Costs
Invoice > \$15,000	Info-Tech Research Group	08/18/17	IM*0223450	\$22,800.00	Consultants Expense
Invoice < \$15,000	infoUSA Marketing, Inc.	08/16/17	IM*0223194	\$12,595.00	Books and Binding Costs
Invoice < \$15,000	infoUSA Marketing, Inc.	08/16/17	IM*0223195	\$1,500.00	Instructional Service Contribution
Invoice < \$15,000	InPro Corporation	08/16/17	IM*0223196	\$1,158.62	Maintenance Supplies
Invoice < \$15,000	Interact Communications, Inc.	08/16/17	IM*0223197	\$3,000.00	Other Contractual Services Expense
Invoice < \$15,000	Interiors for Business, Inc.	08/16/17	IM*E0062403	\$9,272.82	Equipment - Office
Invoice > \$15,000	Interiors for Business, Inc.	08/18/17	IM*E0062500	\$43,913.82	Other Contractual Services Expense
Invoice < \$15,000	Interiors for Business, Inc.	08/30/17	IM*E0062638	\$1,709.54	Equipment - Office
Invoice < \$15,000	International Law Enforcement Academies	08/30/17	IM*E0062635	\$120.00	Other Supplies
Invoice < \$15,000	International Union of Operating Engineers	08/03/17	IM*0222332	\$628.78	Professional Dues
Invoice < \$15,000	International Union of Operating Engineers	08/17/17	IM*0223435	\$628.78	Professional Dues
Invoice < \$15,000	International Union of Operating Engineers	08/30/17	IM*0223825	\$628.78	Professional Dues
Invoice < \$15,000	Iron Mountain Off Site Data	08/16/17	IM*0223198	\$541.16	IT Maintenance Services
Employee Reimbursement	ixtacchuatl J. Rosa	08/03/17	IM*E0062303	\$395.00	Conference/Meeting Expense- Local
Invoice < \$15,000	J & A Sheet Metal, Inc.	08/16/17	IM*0223199	\$5,350.00	Other Contractual Services Expense
Invoice < \$15,000	J W Pepper Music	08/16/17	IM*E0062404	\$344.99	Instructional Supplies
Invoice < \$15,000	J.G. Uniforms, Inc.	08/16/17	IM*0223200	\$569.85	Instructional Supplies
Invoice < \$15,000	J.J. Keller & Associates, Inc.	08/16/17	IM*0223201	\$130.00	Instructional Supplies
Employee Reimbursement	Jacqueline D. Reuland	08/17/17	IM*E0062485	\$1,654.02	Travel - Out of State
Employee Reimbursement	Jacqueline D. Reuland	08/31/17	IM*E0062706	\$41.55	Travel - Out of State
Employee Reimbursement	Jacquelyn K. Weaver	08/17/17	IM*0223423	\$24.61	Mileage In District / In State
Invoice < \$15,000	James C. Beshara	08/16/17	IM*0223066	\$210.31	Other Conference & Meeting Expense
Employee Reimbursement	James E. Martner	08/10/17	IM*E0062339	\$175.00	Dues - Administrators
Employee Reimbursement	James Nocera	08/24/17	IM*E0062588	\$179.82	Conference/Meeting Expense- Local
Invoice < \$15,000	James W. Zielinski	08/16/17	IM*0223386	\$900.00	Retiree Healthcare Payments
Employee Reimbursement	Jamie L. Fredericks	08/03/17	IM*E0062279	\$36.68	Instructional Supplies
Employee Reimbursement	Jamie L. Fredericks	08/17/17	IM*E0062474	\$274.53	Instructional Supplies
Employee Reimbursement	Jane E. Schubert	08/03/17	IM*E0062306	\$14.45	Mileage In District / In State
Employee Reimbursement	Jane M. Smith	08/03/17	IM*E0062307	\$53.01	Travel - In District / In State
Employee Reimbursement	Jane M. Smith	08/24/17	IM*E0062594	\$268.95	Other Conference & Meeting Expense
Employee Reimbursement	Janelle M. Walker	08/24/17	IM*E0062599	\$10.17	Mileage In District / In State
Employee Reimbursement	Janelle M. Walker	08/31/17	IM*E0062716	\$19.26	Mileage In District / In State
Employee Reimbursement	Janet M. Minton	08/03/17	IM*E0062294	\$78.88	Instructional Supplies
Employee Reimbursement	Janet M. Minton	08/10/17	IM*E0062340	\$19.41	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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, Employee Reimbursements made to vendors and government agencies for Employee Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Employee Reimbursement	Janet M. Minton	08/24/17	IM*E0062587	\$3.96	Instructional Supplies
Employee Reimbursement	Janice L. Stanuch	08/10/17	IM*E0062343	\$15.21	Tuition Reimbursement-Classified
Employee Reimbursement	Jarret M. Dyer	08/17/17	IM*E0062471	\$395.00	Tuition Reimbursement-Classified
Employee Reimbursement	Jason A. Hyatt	08/17/17	IM*E0062461	\$5,535.00	Travel Advances
Invoice < \$15,000	Jason Rubo	08/16/17	IM*0223304	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Javier Bouzas	08/16/17	IM*0223076	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	JC Licht	08/16/17	IM*0223202	\$15.57	Maintenance Supplies
Employee Reimbursement	Jeanette J. Joy	08/31/17	IM*E0062696	\$79.96	Travel - In District / In State
Employee Reimbursement	Jeffrey A. Papp	08/10/17	IM*E0062342	\$92.56	Mileage In District / In State
Employee Reimbursement	Jeffrey A. Papp	08/31/17	IM*E0062704	\$125.00	Dues - Faculty
Employee Reimbursement	Jennifer G. Gillette	08/17/17	IM*0223402	\$115.35	Instructional Supplies
Employee Reimbursement	Jennifer Kelley	08/10/17	IM*E0062336	\$105.00	Dues - Faculty
Invoice < \$15,000	Jennifer L. Sidlow	08/16/17	IM*0223326	\$600.00	Other Contractual Services Expense
Employee Reimbursement	Jenny E. Cerpa	08/03/17	IM*E0062266	\$64.74	Mileage In District / In State
Employee Reimbursement	Jenny L. Dunbar	08/10/17	IM*E0062329	\$366.14	Tuition Reimbursement-Classified
Invoice < \$15,000	Jerry S. Robison	08/16/17	IM*0223301	\$900.00	Other Contractual Services Expense
Invoice > \$15,000	JMA Construction, Inc.	08/23/17	IM*E0062514	\$19,000.00	IT Maintenance Services
Invoice > \$15,000	JMA Construction, Inc.	08/23/17	IM*E0062575	\$20,750.00	IT Maintenance Services
Employee Reimbursement	Joanne L. Ivory	08/31/17	IM*E0062694	\$712.24	Travel - Out of State
Employee Reimbursement	John Bollweg	08/03/17	IM*E0062263	\$239.59	Tuition Reimbursement-Classified
Invoice < \$15,000	John E. Campbell	08/28/17	IM*0223493	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	John R. Asaro	08/23/17	IM*E0062542	\$180.00	Instructional Supplies
Invoice < \$15,000	John Yau	08/16/17	IM*0223385	\$1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Johnstone Supply	08/28/17	IM*0223496	\$170.00	Maintenance Supplies
Invoice < \$15,000	Johnstone Supply	08/28/17	IM*0223497	\$406.00	Instructional Supplies
Employee Reimbursement	Jonita M. Ellis	08/03/17	IM*E0062275	\$46.50	Travel - In District / In State
Invoice < \$15,000	Jordan Health Products II	08/02/17	IM*E0062239	\$97.00	Instructional Supplies
Employee Reimbursement	Joseph C. Cassidy	08/10/17	IM*E0062327	\$50.00	Instructional Supplies
Employee Reimbursement	Joseph C. Cassidy	08/24/17	IM*E0062578	\$65.58	Mileage In District / In State
Employee Reimbursement	Joseph C. Cassidy	08/31/17	IM*E0062679	\$1,395.00	Travel - Out of State
Employee Reimbursement	Joseph DaSanto	08/14/17	IM*E0062353	\$7,356.82	Travel Advances
Invoice < \$15,000	Joseph Electronics	08/16/17	IM*0223207	\$450.08	IT Maintenance Services
Employee Reimbursement	Joseph Z. Aranki	08/31/17	IM*E0062677	\$115.55	Mileage In District / In State
Employee Reimbursement	Jourdan M. De Grado	08/17/17	IM*0223396	\$782.84	Tuition Reimbursement-Classified
Employee Reimbursement	Joyce A. Graves	08/31/17	IM*E0062688	\$593.03	Dues - Faculty
Employee Reimbursement	Jude J. Geiger	08/03/17	IM*E0062261	\$875.24	Other Conference & Meeting Expense
Employee Reimbursement	Judith M. Thommes	08/17/17	IM*0223420	\$20.00	Tuition Reimbursement-Classified
Employee Reimbursement	Julie C. Trytek	08/24/17	IM*E0062598	\$68.49	Conference/Meeting Expense- Local
Invoice < \$15,000	Julie K. Powell	08/16/17	IM*0223287	\$600.00	Other Contractual Services Expense
Employee Reimbursement	Julie V. Gibbs	08/03/17	IM*E0062282	\$39.00	Dues - Faculty
Employee Reimbursement	Julie V. Gibbs	08/10/17	IM*E0062331	\$688.24	Travel - Out of State
Invoice < \$15,000	Julie White	08/16/17	IM*0223379	\$350.00	Instructional Supplies
Employee Reimbursement	Justin Hardee	08/03/17	IM*E0062286	\$56.90	Mileage In District / In State
Employee Reimbursement	Justin P. Witte	08/17/17	IM*E0062489	\$257.52	Dues
Employee Reimbursement	Justin P. Witte	08/31/17	IM*E0062718	\$599.25	Other Supplies
Invoice < \$15,000	Kaeser & Blair, Inc.	08/30/17	IM*E0062639	\$747.50	Other Supplies
Invoice < \$15,000	Kanopy, LLC	08/30/17	IM*E0062640	\$280.00	Books and Binding Costs
Invoice < \$15,000	Karen Dickelman	08/02/17	IM*E0062217	\$1,070.00	Other Contractual Services Expense
Invoice < \$15,000	Katherine M. Harris	08/16/17	IM*0223171	\$600.00	Other Contractual Services Expense
Employee Reimbursement	Katherine Thompson	08/03/17	IM*E0062311	\$365.00	Dues
Employee Reimbursement	Kathleen A. Smid	08/31/17	IM*E0062711	\$459.00	Dues - Classified
Employee Reimbursement	Kathleen A. Talenco	08/17/17	IM*0223419	\$716.28	Travel - Out of State
Invoice < \$15,000	Kathleen Dub	08/16/17	IM*0223130	\$120.00	Instructional Service Contribution
Employee Reimbursement	Kathleen E. Brennan	08/17/17	IM*0223394	\$200.26	Instructional Supplies
Invoice < \$15,000	Kathleen Sandacz	08/16/17	IM*0223309	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Kathryn A. Semlow	08/16/17	IM*0223320	\$120.00	Instructional Service Contribution
Invoice < \$15,000	Katrina A. Vafakos	08/16/17	IM*0223363	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Kele, Inc.	08/16/17	IM*0223208	\$1,166.48	Instructional Supplies
Invoice < \$15,000	Ken Mills Agency	08/23/17	IM*E0062543	\$1,365.50	Other Contractual Services Expense
Employee Reimbursement	Kenneth J. Orenic	08/24/17	IM*E0062590	\$89.95	Books and Binding Costs
Employee Reimbursement	Kenneth L. Scott	08/31/17	IM*E0062709	\$223.81	Other Materials & Supplies Expense
Invoice < \$15,000	Kenney Machinery Corporation	08/16/17	IM*0223209	\$1,379.60	Maintenance Supplies
Invoice < \$15,000	Kennicott Brothers Company	08/16/17	IM*0223210	\$95.49	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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, Employee Reimbursements made to vendors and government agencies for Employee Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Employee Reimbursement	Kerri A. Doherty	08/17/17	IM*E0062470	\$845.51	Tuition Reimbursement-Classified
Invoice < \$15,000	Kids' Entertainment	08/17/17	IM*0223309	\$1,200.00	Other Contractual Services Expense
Employee Reimbursement	Kimberly G. Morris	08/03/17	IM*E0062296	\$549.04	Other Supplies
Employee Reimbursement	Kimberly G. Morris	08/17/17	IM*E0062480	\$241.74	Other Supplies
Employee Reimbursement	Kimberly G. Morris	08/31/17	IM*E0062702	\$523.37	Other Supplies
Employee Reimbursement	Kirk E. Overstreet	08/24/17	IM*E0062591	\$30.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Kirk Muspratt	08/16/17	IM*E0062357	\$4,250.00	Other Contractual Services Expense
Invoice < \$15,000	Kirsten Leenaars	08/16/17	IM*0223221	\$250.00	Other Contractual Services Expense
Employee Reimbursement	Kristen J. Bruhnke	08/03/17	IM*E0062264	\$817.54	Travel - Out of State
Employee Reimbursement	Kristina F. Henderson	08/31/17	IM*E0062691	\$730.85	Other Conference & Meeting Expense
Employee Reimbursement	Krystina E. LaSorsa	08/10/17	IM*E0062338	\$24.08	Mileage In District / In State
Employee Reimbursement	Krystina E. LaSorsa	08/31/17	IM*E0062698	\$25.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Laerdal Medical Corporation	08/16/17	IM*0223215	\$474.75	Instructional Supplies
Invoice < \$15,000	Lance Construction Supplies, Inc.	08/16/17	IM*0223216	\$229.50	Instructional Supplies
Employee Reimbursement	Laura M. Smith	08/03/17	IM*E0062308	\$67.42	Mileage In District / In State
Invoice < \$15,000	Law Bulletin Publishing Company	08/16/17	IM*E0062405	\$127.00	Books and Binding Costs
Invoice < \$15,000	LBK, Inc.	08/16/17	IM*0223217	\$1,400.00	Other Contractual Services Expense
Invoice < \$15,000	Learning Resources Network Inc.	08/29/17	IM*0223596	\$795.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Learning Resources Network, Inc.	08/16/17	IM*0223218	\$22.00	Dues - Classified
Invoice < \$15,000	Learning Zonexpress, Inc.	08/16/17	IM*0223219	\$70.85	Books and Binding Costs
Invoice < \$15,000	Leather Bus, Inc.	08/16/17	IM*0223220	\$7,200.00	Other Contractual Services Expense
Invoice < \$15,000	Len's Ace Hardware, Inc.	08/30/17	IM*E0062641	\$23.41	IT Maintenance Services
Invoice < \$15,000	Len's Ace Hardware-Glen Ellyn	08/16/17	IM*0223222	\$795.80	Maintenance Supplies
Invoice < \$15,000	Leslie Baum	08/29/17	IM*0223594	\$2,000.00	Other Contractual Services Expense
Invoice < \$15,000	LFE Institute, LLC	08/16/17	IM*0223223	\$500.00	Instructional Service Contribution
Invoice < \$15,000	Liam Schultz	08/16/17	IM*0223317	\$92.61	Other Conference & Meeting Expense
Invoice < \$15,000	Lifeline Training	08/17/17	IM*0223429	\$159.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Linda Caputi, Inc.	08/16/17	IM*E0062406	\$87.43	Instructional Service Contribution
Invoice < \$15,000	Lindsey E. McGee	08/16/17	IM*0223231	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Linx Holdings, Inc.	08/16/17	IM*0223225	\$358.00	Books and Binding Costs
Employee Reimbursement	Lisa Haegele	08/24/17	IM*E0062582	\$626.42	Travel - Out of State
Employee Reimbursement	Lisa J. Berquist	08/17/17	IM*0223392	\$5.89	Mileage In District / In State
Employee Reimbursement	Lisa M. Ely	08/03/17	IM*E0062276	\$128.90	Mileage In District / In State
Invoice < \$15,000	Lombard Body & Fender Shop, Inc.	08/17/17	IM*0223428	\$698.21	Purchase for Resale
Invoice < \$15,000	Lombard Toyota	08/16/17	IM*0223226	\$39.12	Purchase for Resale
Employee Reimbursement	Lori J. Patnaude	08/03/17	IM*E0062300	\$23.01	Mileage In District / In State
Invoice > \$15,000	Lowitz and Sons, Inc.	08/18/17	IM*E0062501	\$16,919.00	Printing Expense
Invoice < \$15,000	LPP Theatricals, LLC	08/16/17	IM*0223227	\$3,200.00	Other Contractual Services Expense
Invoice < \$15,000	Lucky Locators, Inc.	08/16/17	IM*0223228	\$360.00	Charges Facility/Staff/Other
Invoice > \$15,000	LumenOptix, Inc.	08/18/17	IM*0223451	\$21,501.25	Building Remodeling Expense
Invoice < \$15,000	LYRASIS	08/23/17	IM*E0062544	\$300.00	Dues
Invoice < \$15,000	M&M The Special Events Company	08/30/17	IM*E0062642	\$4,464.57	Other Contractual Services Expense
Employee Reimbursement	Maki Jursinic	08/31/17	IM*E0062697	\$15.00	Travel - In District / In State
Employee Reimbursement	Marco Benassi	08/03/17	IM*E0062262	\$289.33	Travel - Out of State
Employee Reimbursement	Marco Benassi	08/31/17	IM*E0062678	\$266.40	Travel - Out of State
Employee Reimbursement	Margaret R. Hernandez	08/17/17	IM*0223404	\$8.56	Mileage In District / In State
Invoice < \$15,000	Mariam M. Zulqarni	08/16/17	IM*0223387	\$179.47	Student Worker NON-CSWP
Invoice < \$15,000	Marilyn O. Marshall	08/03/17	IM*0223334	\$238.00	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	08/17/17	IM*0223437	\$238.00	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	08/30/17	IM*0223827	\$238.00	Wage Assignments
Invoice < \$15,000	Markoff Law, LLC	08/03/17	IM*0223335	\$26.26	Wage Assignments
Invoice < \$15,000	Marques Carroll	08/10/17	IM*0223444	\$500.00	Other Contractual Services Expense
Employee Reimbursement	Mary K. Kennedy	08/17/17	IM*0223406	\$188.20	Tuition Reimbursement-CODA
Invoice < \$15,000	Matco Tools Corporation	08/16/17	IM*0223229	\$577.55	Publications
Invoice < \$15,000	Matthew Bender & Co., Inc.	08/16/17	IM*0223230	\$773.92	Books and Binding Costs
Employee Reimbursement	Matthew D. Green	08/31/17	IM*E0062689	\$215.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Matthew J. Foster	08/15/17	IM*E0062354	\$13,410.00	Travel Advances
Employee Reimbursement	Matthew J. Foster	08/17/17	IM*E0062473	\$202.90	Travel - In District / In State
Invoice < \$15,000	Matthew R. Klaas	08/16/17	IM*0223212	\$678.01	Honorarium Services
Employee Reimbursement	Matthew T. Shanahan	08/31/17	IM*E0062710	\$140.00	Tuition Reimbursement-Faculty
Invoice < \$15,000	McKesson General Medical Corporation	08/16/17	IM*0223232	\$44.77	Instructional Supplies
Invoice < \$15,000	MCM Electronics	08/16/17	IM*E0062408	\$36.98	Instructional Supplies
Invoice < \$15,000	McMaster Carr Supply	08/16/17	IM*0223233	\$7,650.53	Equipment < \$2,500 per item

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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, Employee Reimbursements made to vendors and government agencies for Employee Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice < \$15,000	Medical Assisting Education Review Board	08/16/17	IM*0223234	\$3,100.00	Dues
Invoice < \$15,000	Medline Industries	08/16/17	IM*0223235	\$3,628.08	Instructional Supplies
Invoice < \$15,000	Melanie P. Sertuche	08/16/17	IM*0223322	\$600.00	Other Contractual Services Expense
Employee Reimbursement	Melissa M. Mouritsen	08/03/17	IM*E0062297	\$1,385.78	Tuition Reimbursement-Faculty
Invoice > \$15,000	Meltwater News US	08/16/17	IM*E0062502	\$24,999.00	Other Contractual Services Expense
Invoice > \$15,000	Meridian It	08/23/17	IM*0223480	\$37,431.34	IT Maintenance Services
Invoice < \$15,000	MF Athletic Company	08/16/17	IM*0223237	\$457.75	Non-Capital Equipment
Invoice < \$15,000	Mi-Box	08/16/17	IM*0223238	\$99.00	Other Contractual Services Expense
Invoice < \$15,000	Michael Abramczyk	08/16/17	IM*0223024	\$600.00	Other Contractual Services Expense
Employee Reimbursement	Michael R. Maddox	08/03/17	IM*E0062290	\$185.00	Dues - Faculty
Invoice < \$15,000	Michele R. Owens	08/16/17	IM*0223280	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Michelle M. Husted	08/16/17	IM*0223183	\$120.00	Instructional Service Contribution
Invoice < \$15,000	Michelle Musial	08/16/17	IM*0223250	\$80.00	Instructional Service Contribution
Employee Reimbursement	Michelle Olson Rzeminski	08/24/17	IM*E0062589	\$80.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Midway Staffing, Inc.	08/16/17	IM*0223239	\$7,605.82	Custodial Services
Invoice < \$15,000	Midway Staffing, Inc.	08/02/17	IM*E0062240	\$8,975.20	Custodial Services
Invoice < \$15,000	Midway Staffing, Inc.	08/16/17	IM*E0062409	\$8,560.92	Custodial Services
Invoice < \$15,000	Midway Staffing, Inc.	08/23/17	IM*E0062545	\$8,709.55	Custodial Services
Invoice < \$15,000	Midwest Event Solutions, LLC	08/16/17	IM*0223240	\$595.00	Other Supplies
Invoice < \$15,000	Midwest Imports	08/30/17	IM*E0062643	\$458.92	Instructional Supplies
Invoice < \$15,000	Miner Electronics Corporation	08/23/17	IM*E0062546	\$3,612.30	Maintenance Services Expense
Invoice < \$15,000	Minnesota Public Radio	08/16/17	IM*0223241	\$57.50	Other Contractual Services Expense
Invoice < \$15,000	Mirion Technologies (Global Dosimetry)	08/16/17	IM*0223242	\$62.49	Instructional Supplies
Employee Reimbursement	Mirta Pagnucci	08/17/17	IM*E0062483	\$3,873.20	Travel - Out of State
Employee Reimbursement	Molly D. Junokas	08/17/17	IM*0223405	\$34.94	Other Supplies
Invoice < \$15,000	Monoprice, Inc.	08/30/17	IM*E0062644	\$425.68	Equipment < \$2,500 per item
Invoice < \$15,000	Moore Medical, LLC	08/16/17	IM*0223243	\$2,014.00	Instructional Supplies
Invoice < \$15,000	Moore Medical, LLC	08/16/17	IM*0223244	\$104.00	Instructional Supplies
Invoice < \$15,000	Moore Medical, LLC	08/16/17	IM*0223245	\$161.49	Instructional Supplies
Invoice < \$15,000	Moraine Valley Community College	08/16/17	IM*0223246	\$287.00	Other Conference & Meeting Expense
Invoice < \$15,000	Morningstar, Inc.	08/16/17	IM*0223247	\$4,058.00	Books and Binding Costs
Invoice < \$15,000	Motorola Solutions	08/30/17	IM*E0062645	\$2,448.00	Other Contractual Services Expense
Invoice < \$15,000	Mountain Measurement	08/28/17	IM*0223492	\$1,050.00	Dues
Invoice < \$15,000	Mouser Electronics	08/02/17	IM*E0062241	\$40.15	Instructional Supplies
Invoice < \$15,000	Mouser Electronics	08/23/17	IM*E0062547	\$246.09	Instructional Supplies
Invoice < \$15,000	Mouser Electronics	08/30/17	IM*E0062646	\$63.71	Instructional Supplies
Invoice < \$15,000	MSC Industrial Supply	08/16/17	IM*0223249	\$1,514.94	Instructional Supplies
Invoice < \$15,000	Mybinding.com	08/16/17	IM*E0062410	\$8,650.00	Equipment - Instructional
Invoice < \$15,000	N4C	08/16/17	IM*0223251	\$3,000.00	Dues
Invoice < \$15,000	Nancy Boros	08/16/17	IM*0223075	\$600.00	Other Contractual Services Expense
Employee Reimbursement	Nancy J. Feulner	08/03/17	IM*E0062278	\$43.38	Mileage In District / In State
Employee Reimbursement	Nancy J. Haines	08/17/17	IM*E0062475	\$49.55	Tuition Reimbursement-Classified
Employee Reimbursement	Nancy M. Keller	08/10/17	IM*E0062335	\$72.24	Mileage In District / In State
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	08/16/17	IM*E0062411	\$70.19	Purchase for Resale
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	08/30/17	IM*E0062647	\$91.69	Instructional Supplies
Invoice < \$15,000	Naperville Art League	08/30/17	IM*E0062648	\$450.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Naperville Chamber of Commerce	08/02/17	IM*E0062242	\$20.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Nasa Shared Service for the Accounts of Glenn Research Center	08/16/17	IM*0223252	\$1,297.50	Other Contractual Services Expense
Invoice < \$15,000	Nasco	08/16/17	IM*0223253	\$1,252.28	Instructional Supplies
Invoice < \$15,000	Natalie Johnson	08/16/17	IM*0223203	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	National Association of Schools of Art	08/02/17	IM*E0062243	\$2,564.00	Consultants Expense
Invoice < \$15,000	National Audubon Society, Inc.	08/16/17	IM*0223255	\$20.00	Publications
Invoice < \$15,000	National Council for Marketing & Public Relations	08/16/17	IM*0223256	\$800.00	Publications
Invoice < \$15,000	National Institute for Automotive Service Excellence	08/02/17	IM*E0062244	\$750.00	Instructional Supplies
Invoice < \$15,000	National Preps, Inc.	08/02/17	IM*E0062245	\$750.00	Other Contractual Services Expense
Invoice < \$15,000	National Public Radio	08/16/17	IM*0223254	\$1,494.25	Other Contractual Services Expense
Invoice > \$15,000	Navia Benefit Solutions	08/04/17	IM*A597	\$20,726.36	HSA Empl/COD Contribution
Invoice > \$15,000	Navia Benefit Solutions	08/29/17	IM*A602	\$24,583.59	HSA Empl/COD Contribution
Invoice < \$15,000	Navia Benefit Solutions	08/03/17	IM*E0062321	\$10,565.03	Flexible Spending Accounts
Invoice < \$15,000	Navia Benefit Solutions	08/16/17	IM*E0062412	\$3,466.25	HSA Administration Fees
Invoice < \$15,000	Navia Benefit Solutions	08/17/17	IM*E0062494	\$11,165.62	Flexible Spending Accounts
Invoice < \$15,000	Navia Benefit Solutions	08/31/17	IM*E0062719	\$11,190.62	Flexible Spending Accounts
Invoice < \$15,000	Network of Illinois Learning Resources Community	08/16/17	IM*0223262	\$900.00	Dues
Invoice < \$15,000	Neuco	08/02/17	IM*E0062246	\$303.69	Maintenance Supplies
Invoice < \$15,000	Neuco	08/16/17	IM*E0062413	\$304.81	Maintenance Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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, Employee Reimbursements made to vendors and government agencies for Employee Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice < \$15,000	Neuco	08/23/17	IM*E0062548	\$123.76	Maintenance Supplies
Invoice < \$15,000	Neuco	08/30/17	IM*E0062649	\$68.94	Maintenance Supplies
Invoice < \$15,000	Neurqua Valley High School	08/16/17	IM*0223259	\$272.26	Instructional Supplies
Invoice < \$15,000	New City Communications, Inc.	08/16/17	IM*E0062414	\$330.00	Advertising Expense
Invoice < \$15,000	New Liberty Popcorn, LLC	08/02/17	IM*E0062247	\$490.00	Purchase for Resale
Invoice < \$15,000	New Readers Press	08/16/17	IM*0223260	\$1,026.00	Instructional Supplies
Invoice < \$15,000	Newark Electronics	08/16/17	IM*0223261	\$111.21	IT Maintenance Services
Invoice < \$15,000	NFORMD.NET	08/16/17	IM*E0062415	\$8,200.00	Consultants Expense
Invoice > \$15,000	Nicor Enerchange	08/22/17	IM*E0062506	\$29,729.09	Gas Expense
Invoice < \$15,0001C	Nicor Gas	08/14/17	IM*E0062350	\$189.29	Gas Expense
Invoice < \$15,0001C	Nicor Gas	08/22/17	IM*E0062507	\$12,984.10	Gas Expense
Invoice < \$15,000	Noah J. Goldman	08/16/17	IM*0223162	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Noorart, Inc.	08/16/17	IM*E0062416	\$21.14	Books and Binding Costs
Invoice < \$15,000	Nora V. Rizo	08/16/17	IM*0223299	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	North American	08/16/17	IM*E0062417	\$678.80	Maintenance Supplies
Invoice < \$15,000	North American	08/23/17	IM*E0062549	\$135.76	Maintenance Supplies
Invoice < \$15,000	North East Multi Regional Training	08/16/17	IM*0223257	\$700.00	Tuition Reimbursement-Classified
Invoice < \$15,000	North East Multi Regional Training	08/16/17	IM*0223258	\$300.00	Tuition Reimbursement-Classified
Invoice < \$15,000	North Light Color	08/16/17	IM*E0062418	\$539.00	Office Supplies
Invoice < \$15,000	Nub Games, Inc.	08/16/17	IM*0223263	\$650.00	Other Contractual Services Expense
Invoice < \$15,000	NUCLOUD	08/16/17	IM*E0062419	\$4,000.00	Other Contractual Services Expense
Invoice < \$15,000	Oaktree Products, Inc.	08/16/17	IM*E0062420	\$180.00	Instructional Supplies
Invoice < \$15,000	Office Depot	08/16/17	IM*0223264	\$12,043.73	Office Supplies
Invoice < \$15,000	Office of Glenn B. Stearns	08/03/17	IM*0222336	\$913.85	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	08/17/17	IM*0223438	\$913.85	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	08/30/17	IM*0223828	\$913.85	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	08/03/17	IM*0222337	\$449.02	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	08/17/17	IM*0223439	\$449.02	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	08/30/17	IM*0223829	\$449.02	Wage Assignments
Invoice < \$15,000	Omnigraphics, Inc.	08/16/17	IM*0223276	\$81.85	Books and Binding Costs
Invoice < \$15,000	Open Table, Inc.	08/16/17	IM*0223277	\$124.50	Other Contractual Services Expense
Invoice < \$15,000	Oracle America, Inc.	08/16/17	IM*0223278	\$10,794.64	IT Maintenance Services
Invoice < \$15,000	Orbark Productions, LLC	08/03/17	IM*0222342	\$7,000.00	Other Contractual Services Expense
Invoice < \$15,000	O Reilly Auto Parts	08/23/17	IM*E0062550	\$1,244.70	Vehicle Supplies
Invoice < \$15,000	O Reilly Auto Parts	08/30/17	IM*E0062650	\$607.72	Vehicle Supplies
Invoice < \$15,000	Orkin Pest Control	08/16/17	IM*0223279	\$1,939.04	Custodial Services
Invoice < \$15,000	Orozco Construction Group	08/23/17	IM*E0062551	\$4,500.00	Other Contractual Services Expense
Invoice > \$15,000	Packey Webb Ford	08/18/17	IM*W496	\$19,679.15	Equipment - Service
Invoice < \$15,000	Paddock Publications	08/16/17	IM*E0062421	\$5,682.20	Advertising Expense
Invoice < \$15,000	Paddock Publications	08/23/17	IM*E0062552	\$92.00	Instructional Supplies
Invoice < \$15,000	Paddock Publications	08/30/17	IM*E0062651	\$301.30	Advertising Expense
Invoice < \$15,000	Parts Town, LLC	08/16/17	IM*E0062422	\$93.08	Maintenance Supplies
Invoice < \$15,000	Pasco Scientific Company	08/16/17	IM*E0062423	\$135.00	Instructional Supplies
Employee Reimbursement	Patricia A. Garrey	08/17/17	IM*0223401	\$85.23	Instructional Supplies
Invoice < \$15,000	Patten Power Systems	08/16/17	IM*0223282	\$2,511.62	Facilities Maintenance Service
Invoice < \$15,000	Patterson Dental	08/02/17	IM*E0062248	\$2,167.25	Instructional Supplies
Invoice < \$15,000	Patterson Dental	08/16/17	IM*E0062424	\$27.05	Instructional Supplies
Invoice < \$15,000	Patterson Dental	08/30/17	IM*E0062652	\$940.42	Instructional Supplies
Employee Reimbursement	Paul D. Schneider	08/17/17	IM*0223418	\$76.82	Instructional Supplies
Invoice < \$15,000	Paula M. Cebula	08/16/17	IM*E0062356	\$3,200.00	Other Contractual Services Expense
Invoice < \$15,000	PCM Sales, Inc.	08/16/17	IM*0223283	\$560.00	Office Supplies
Invoice < \$15,000	Peerless Enterprises, Inc.	08/16/17	IM*E0062425	\$618.84	Facilities Maintenance Service
Invoice < \$15,000	Pennsylvania SCU	08/03/17	IM*0222338	\$542.39	Wage Assignments
Invoice < \$15,000	Pennsylvania SCU	08/17/17	IM*0223440	\$542.39	Wage Assignments
Invoice < \$15,000	Pennsylvania SCU	08/30/17	IM*0223830	\$542.39	Wage Assignments
Invoice < \$15,000	Pepsi Purchases	08/16/17	IM*0223284	\$486.80	Purchase for Resale
Employee Reimbursement	Peter M. Mumford	08/17/17	IM*E0062481	\$48.69	Mileage In District / In State
Invoice < \$15,000	Phi Theta Kappa Phi Theta Kappa Honor Society	08/16/17	IM*0223286	\$2,685.00	Travel - Out of State
Employee Reimbursement	Philip T. Gieschen	08/03/17	IM*E0062284	\$54.25	Dues
Employee Reimbursement	Pierre Michiels	08/17/17	IM*0223412	\$19.26	Mileage In District / In State
Invoice < \$15,000	Pocket Nurse	08/02/17	IM*E0062249	\$1,594.69	Instructional Supplies
Invoice < \$15,000	Pocket Nurse	08/16/17	IM*E0062426	\$10,685.35	Non-Capital Equipment
Invoice < \$15,000	Pocket Nurse	08/23/17	IM*E0062553	\$39.43	Instructional Supplies
Invoice < \$15,000	Praxair/Gas Tech	08/16/17	IM*0223288	\$559.25	Instructional Supplies
Invoice < \$15,000	Precision Gage Company	08/02/17	IM*E0062250	\$1,349.88	Maintenance Services Expense
Invoice < \$15,000	Premier Dental Products	08/30/17	IM*E0062654	\$131.50	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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, Employee Reimbursements made to vendors and government agencies for Employee Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice < \$15,000	Presence Hospitals PRV	08/16/17	IM*0223289	\$45.00	Instructional Service Contribution
Invoice > \$15,000	Presidio	08/31/17	IM*0223834	\$46,681.85	IT Maintenance Services
Invoice < \$15,000	Press Photography Network	08/16/17	IM*0223290	\$1,062.50	Other Contractual Services Expense
Invoice < \$15,000	Press Photography Network	08/16/17	IM*E0062359	\$2,187.50	Other Contractual Services Expense
Invoice < \$15,000	Prestige Financial Services	08/03/17	IM*E0062322	\$209.07	Wage Assignments
Invoice < \$15,000	Pretrax, Inc.	08/16/17	IM*0223291	\$3,488.84	Other Contractual Services Expense
Invoice < \$15,000	Professional Assist Corporation	08/16/17	IM*0223292	\$150.00	Dues
Invoice < \$15,000	Profoma Century Promotions	08/16/17	IM*0223293	\$3,968.11	Other Materials & Supplies Expense
Invoice > \$15,000	Proquest, LLC	08/09/17	IM*E0062324	\$16,808.70	Books and Binding Costs
Invoice < \$15,000	Public Identity, Inc.	08/16/17	IM*0223294	\$1,387.29	Office Supplies
Invoice < \$15,000	Public Safety Communication	08/16/17	IM*0223295	\$195.00	Maintenance Services Expense
Invoice < \$15,000	Quik Impressions Group, Inc.	08/30/17	IM*E0062655	\$1,085.00	Printing Expense
Invoice < \$15,000	Quinlan & Fabish Music Company, Inc.	08/16/17	IM*0223296	\$220.00	Equipment < \$2,500 per item
Invoice < \$15,000	Radiation Detection Company	08/31/17	IM*0223839	\$14.50	Instructional Supplies
Invoice < \$15,000	Radio Aids, Inc.	08/16/17	IM*E0062427	\$36.00	Other Contractual Services Expense
Invoice > \$15,000	Rathje & Woodward, LLC	08/18/17	IM*E0062503	\$59,041.35	Legal Services Expense
Invoice > \$15,000	Rave Wireless, Inc.	08/02/17	IM*E0062215	\$47,670.80	IT Maintenance Services
Invoice < \$15,000	Ray O'Herron Co., Inc.	08/23/17	IM*E0062554	\$1,946.26	Other Supplies
Invoice < \$15,000	Record-A-Hit, Inc.	08/16/17	IM*E0062428	\$2,250.00	Other Contractual Services Expense
Invoice > \$15,000	Reed Illinois Corporation	08/02/17	IM*0221664	\$67,615.00	Equipment - Instructional
Invoice < \$15,000	Refrigeration Enterprises, Inc.	08/16/17	IM*E0062429	\$280.69	Maintenance Services Expense
Invoice < \$15,000	Reinders, Inc.	08/16/17	IM*E0062430	\$1,888.61	Maintenance Supplies
Invoice < \$15,000	Reinders, Inc.	08/30/17	IM*E0062656	\$1,140.96	Vehicle Supplies
Invoice < \$15,000	RelaDyne	08/16/17	IM*0223298	\$289.00	Vehicle Supplies
Invoice > \$15,000	Reliance Standard Life Insurance Company	08/16/17	IM*0223019	\$44,639.91	Life Insurance
Employee Reimbursement	Remic M. Ensweller	08/31/17	IM*E0062686	\$380.00	Dues - Classified
Invoice < \$15,000	Renee M. Brennan	08/16/17	IM*0223077	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Reserve Account	08/09/17	IM*0222975	\$10,000.00	Pitney Bowes Prepaid
Employee Reimbursement	Rhonda R. Stibbe	08/10/17	IM*E0062344	\$376.60	Instructional Supplies
Employee Reimbursement	Richard J. Berendson	08/24/17	IM*E0062577	\$99.00	Tuition Reimbursement-Classified
Employee Reimbursement	Rita G. Haake	08/24/17	IM*E0062581	\$33.50	Travel - In District / In State
Invoice > \$15,000	Riverside Technologies, Inc.	08/02/17	IM*E0062216	\$75,675.00	Non-Capital Equipment
Invoice < \$15,000	Riverside Technologies, Inc.	08/02/17	IM*E0062251	\$8,600.00	Non-Capital Equipment
Invoice > \$15,000	Riverside Technologies, Inc.	08/10/17	IM*E0062349	\$105,350.00	Non-Capital Equipment
Invoice < \$15,000	Riverside Technologies, Inc.	08/16/17	IM*E0062431	\$10,250.00	Other Contractual Services Expense
Invoice > \$15,000	Riverside Technologies, Inc.	08/23/17	IM*E0062515	\$23,560.00	Non-Capital Equipment
Invoice < \$15,000	Riverside Technologies, Inc.	08/23/17	IM*E0062555	\$1,024.00	Instructional Supplies
Invoice > \$15,000	Riverside Technologies, Inc.	08/30/17	IM*E0062604	\$199,640.00	Non-Capital Equipment
Invoice < \$15,000	Riverside Technologies, Inc.	08/30/17	IM*E0062657	\$11,724.50	Non-Capital Equipment
Invoice < \$15,000	Rma Supply	08/02/17	IM*E0062252	\$333.30	Instructional Supplies
Invoice < \$15,000	Robert Ferrilli, LLC	08/16/17	IM*0223300	\$2,250.00	IT Maintenance Services
Employee Reimbursement	Robert J. Clark	08/31/17	IM*E0062681	\$293.56	Instructional Supplies
Employee Reimbursement	Robert T. Wiseman	08/31/17	IM*E0062717	\$21.40	Mileage In District / In State
Invoice < \$15,000	Rock Fusco & Connelly, LLC	08/18/17	IM*E0062498	\$2,756.00	Legal Services Expense
Employee Reimbursement	Roland H. Raffel	08/25/17	IM*0223491	\$1,314.35	Printing Expense
Invoice < \$15,000	Rolando Perez	08/16/17	IM*0223285	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Roy Houff Company., LLC	08/30/17	IM*E0062658	\$173.75	Instructional Supplies
Invoice < \$15,000	Rubber, Inc.	08/16/17	IM*0223303	\$1,072.71	Instructional Supplies
Invoice < \$15,000	Rumpel Shirt Skin, Inc.	08/16/17	IM*0223305	\$156.00	Other Supplies
Invoice < \$15,000	Rush Copley Medical Center	08/16/17	IM*0223306	\$60.00	Instructional Service Contribution
Invoice < \$15,000	Russo Power Equipment	08/16/17	IM*E0062432	\$1,002.89	Maintenance Supplies
Invoice < \$15,000	Russo Power Equipment	08/30/17	IM*E0062659	\$161.22	Maintenance Supplies
Employee Reimbursement	Sabrina N. Zeidler	08/17/17	IM*E0062490	\$4.28	Mileage In District / In State
Invoice < \$15,000	Saf-T-Gard International, Inc.	08/23/17	IM*E0062556	\$72.47	Maintenance Supplies
Invoice < \$15,000	Sage Publications, Inc.	08/16/17	IM*0223307	\$7,868.14	Books and Binding Costs
Invoice < \$15,000	Sales Enterprise	08/23/17	IM*E0062557	\$915.00	Other Materials & Supplies Expense
Employee Reimbursement	Sally N. Fairbank	08/03/17	IM*E0062277	\$133.00	Dues - Faculty
Invoice < \$15,000	Salvation Army-Army Lake Camp	08/16/17	IM*0223308	\$795.00	Travel - Out of State
Employee Reimbursement	Sandra M. Martins	08/17/17	IM*E0062479	\$731.62	Travel - Out of State
Invoice < \$15,000	SAP Public Services, Inc.	08/16/17	IM*0223310	\$326.76	IT Maintenance Services
Invoice > \$15,000	SAP Public Services, Inc.	08/23/17	IM*0223481	\$62,898.27	IT Maintenance Services
Employee Reimbursement	Sara J. Troyer	08/24/17	IM*E0062597	\$33.71	Mileage In District / In State
Employee Reimbursement	Sara McCubbins	08/01/17	IM*0221578	\$190.00	Tuition Reimbursement-Classified
Employee Reimbursement	Sara McCubbins	08/01/17	IM*E0062187	(\$190.00)	Check issued prior month; voided in current month
Employee Reimbursement	Sara McCubbins	08/03/17	IM*E0062292	\$689.52	Travel - Out of State
Employee Reimbursement	Sarah E. Warren	08/03/17	IM*E0062312	\$25.68	Mileage In District / In State

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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, Employee Reimbursements made to vendors and government agencies for Employee Reimbursement, payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Employee Reimbursement	Sarah H. Martino	08/31/17	IM*E0062700	\$2,278.64	Tuition Reimbursement-Classified
Invoice < \$15,000	Sarah M. Fringero	08/28/17	IM*0223495	\$350.00	Other Contractual Services Expense
Invoice < \$15,000	Sator Sports, Inc.	08/16/17	IM*0223311	\$523.35	Non-Capital Equipment
Invoice < \$15,000	Sauk Valley Community College	08/16/17	IM*0223312	\$180.00	Dues
Invoice < \$15,000	Scantron Corporation	08/02/17	IM*E0062253	\$4,957.28	Instructional Supplies
Invoice < \$15,000	Scantron Corporation	08/16/17	IM*E0062433	\$6,934.35	Instructional Supplies
Invoice < \$15,000	Scent Air Technologies, Inc.	08/16/17	IM*0223313	\$89.00	Other Contractual Services Expense
Invoice < \$15,000	Schaefer Greenhouses, Inc.	08/16/17	IM*0223314	\$9,901.45	Maintenance Supplies
Invoice < \$15,000	School Health Corp/Sports Health	08/16/17	IM*E0062434	\$2,015.01	Other Materials & Supplies Expense
Invoice < \$15,000	School Health Corporation	08/16/17	IM*0223316	\$3,480.16	Other Contractual Services Expense
Invoice > \$15,000	Schuyler Roche & Crisham PC	08/18/17	IM*E0062504	\$37,215.22	Legal Services Expense
Invoice < \$15,000	ScreenScape Networks, Inc.	08/16/17	IM*0223318	\$119.88	Maintenance Services Expense
Invoice < \$15,000	Scrip-Safe International	08/30/17	IM*E0062660	\$2,114.50	Office Supplies
Invoice < \$15,000	Senseny Music	08/30/17	IM*E0062661	\$1,492.68	Instructional Supplies
Invoice < \$15,000	Service Sanitation, Inc.	08/16/17	IM*E0062435	\$792.87	Other Contractual Services Expense
Invoice < \$15,000	Service Sanitation, Inc.	08/23/17	IM*E0062558	\$79.46	Other Conference & Meeting Expense
Employee Reimbursement	Seth T. Norton	08/17/17	IM*0223413	\$68.50	Mileage In District / In State
Employee Reimbursement	Shannon E. Hernandez	08/31/17	IM*E0062692	\$1,240.45	Conference/Meeting Expense- Local
Employee Reimbursement	Sharon M. Scalise	08/03/17	IM*E0062305	\$730.75	Instructional Supplies
Employee Reimbursement	Sharon M. Scalise	08/31/17	IM*E0062708	\$432.68	Instructional Supplies
Invoice < \$15,000	Shaw Suburban Media Group	08/16/17	IM*0223323	\$600.00	Advertising Expense
Employee Reimbursement	Sherly A. Pacha	08/31/17	IM*E0062703	\$27.82	Mileage In District / In State
Invoice < \$15,000	Sherwin Williams Company	08/16/17	IM*0223324	\$119.50	Maintenance Supplies
Invoice < \$15,000	Sherwin Williams Company	08/16/17	IM*0223325	\$164.30	Maintenance Supplies
Invoice < \$15,000	Sidney HSU	08/16/17	IM*0223180	\$600.00	Other Contractual Services Expense
Invoice > \$15,000	Siemens Industry, Inc.	08/23/17	IM*E0062516	\$28,233.00	Facilities Maintenance Service
Invoice < \$15,000	Sigma-Aldrich, Inc.	08/16/17	IM*0223327	\$871.75	Instructional Supplies
Invoice < \$15,000	Signanet	08/16/17	IM*E0062436	\$2,995.00	Other Contractual Services Expense
Invoice < \$15,000	Sign Authority	08/30/17	IM*E0062662	\$631.18	Other Contractual Services Expense
Invoice < \$15,000	Signature Cleaners of Unversary Commons	08/16/17	IM*E0062437	\$532.00	Other Contractual Services Expense
Invoice < \$15,000	Signature Cleaners of Unversary Commons	08/30/17	IM*E0062663	\$532.00	Other Contractual Services Expense
Invoice < \$15,000	Skillpath Seminars	08/16/17	IM*0223328	\$99.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Smith Maintenance Company	08/16/17	IM*0223329	\$168.00	Custodial Services
Invoice < \$15,000	Smithereen Pest Management	08/02/17	IM*E0062254	\$810.00	Custodial Services
Invoice < \$15,000	Smithereen Pest Management	08/16/17	IM*E0062438	\$810.00	Custodial Services
Invoice < \$15,000	Snap-on, Inc.	08/23/17	IM*E0062559	\$3,693.00	Equipment - Instructional
Invoice < \$15,000	Society of Manufacturing Engineers	08/16/17	IM*0223331	\$2,500.00	Books and Binding Costs
Invoice < \$15,000	Sodexo	08/16/17	IM*E0062439	\$6,220.51	Other Conference & Meeting Expense
Invoice < \$15,000	Sodexo	08/23/17	IM*E0062560	\$11,726.23	Other Conference & Meeting Expense
Invoice > \$15,000	Sodexo	08/29/17	IM*E0062601	\$23,966.36	Other Conference & Meeting Expense
Invoice < \$15,000	Sodexo	08/30/17	IM*E0062664	\$7,595.26	Other Conference & Meeting Expense
Invoice < \$15,000	Sona Soft	08/16/17	IM*0223332	\$14,385.00	IT Maintenance Services
Invoice < \$15,000	Sonitrol Chicagoland West	08/16/17	IM*E0062440	\$321.00	Rental Facility
Invoice < \$15,000	Sony Interactive Entertainment America, Llc	08/18/17	IM*0223456	\$2,000.00	Equipment - Instructional
Invoice < \$15,000	Sony Music Holdings, Inc.	08/16/17	IM*0223333	\$426.36	Advertising Expense
Invoice < \$15,000	Southside Control Supply Company	08/02/17	IM*E0062255	\$120.14	Instructional Supplies
Invoice < \$15,000	Spencer HUA	08/16/17	IM*0223181	\$59.92	Other Conference & Meeting Expense
Invoice < \$15,000	Spok, Inc.	08/16/17	IM*0223334	\$13.63	Telephone Expense
Invoice < \$15,000	Sport Supply Group, Inc.	08/02/17	IM*E0062256	\$2,342.02	Other Materials & Supplies Expense
Invoice < \$15,000	Sport Supply Group, Inc.	08/16/17	IM*E0062441	\$7,208.66	Other Materials & Supplies Expense
Invoice < \$15,000	Sport Supply Group, Inc.	08/23/17	IM*E0062561	\$3,439.36	Non-Capital Equipment
Invoice < \$15,000	Sports Endeavors, Inc.	08/16/17	IM*E0062442	\$708.75	Non-Capital Equipment
Invoice < \$15,000	Sportssoft, Inc.	08/16/17	IM*0223335	\$1,771.00	Other Contractual Services Expense
Invoice < \$15,000	Springer Publishing Company, LLC	08/16/17	IM*E0062443	\$122.50	Books and Binding Costs
Invoice < \$15,000	Springshare, LLC	08/23/17	IM*E0062562	\$1,859.00	Other Contractual Services Expense
Invoice < \$15,000	Sprint	08/01/17	IM*0221588	\$92.24	Telephone Expense
Invoice < \$15,000	Sprint	08/01/17	IM*0221591	\$183.90	Cell Phone Allowance
Invoice < \$15,000	Sprint-London Ky	08/01/17	IM*0221589	\$72.96	Telephone Expense
Invoice < \$15,000	Sprint-London Ky	08/16/17	IM*0223336	\$73.03	Telephone Expense
Invoice < \$15,000	St. Alexius Medical Center	08/16/17	IM*0223337	\$90.00	Instructional Service Contribution
Invoice < \$15,000	Stanard & Associates	08/16/17	IM*E0062444	\$395.00	Other Contractual Services Expense
Invoice < \$15,000	State Disbursement Unit	08/03/17	IM*0222340	\$4,359.30	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	08/17/17	IM*0223441	\$4,194.85	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	08/30/17	IM*0223832	\$4,274.16	Wage Assignments
Invoice < \$15,000	Statista, Inc.	08/16/17	IM*0223338	\$3,741.00	Books and Binding Costs
Invoice < \$15,000	Stephan Bates	08/16/17	IM*0223377	\$240.00	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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, Employee Reimbursements made to vendors and government agencies for Employee Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice < \$15,000	Stephanie M. Sneath	08/16/17	IM*0223330	\$600.00	Other Contractual Services Expense
Employee Reimbursement	Stephen P. Santello	08/17/17	IM*0223416	\$2,386.85	Tuition Reimbursement-Faculty
Invoice < \$15,000	Steve Maxwell Vintage and Custom Drums	08/23/17	IM*E0062563	\$322.50	Instructional Supplies
Invoice < \$15,000	Stevens & Tate, Inc.	08/02/17	IM*E0062257	\$50.00	Other Contractual Services Expense
Invoice < \$15,000	Stevens & Tate, Inc.	08/23/17	IM*E0062564	\$50.00	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	08/16/17	IM*E0062445	\$8,939.63	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	08/23/17	IM*E0062565	\$1,168.20	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	08/30/17	IM*E0062666	\$14,858.06	Other Contractual Services Expense
Invoice < \$15,000	Storage Services, Inc.	08/16/17	IM*0223339	\$5,545.00	Equipment - Office
Invoice < \$15,000	Strategic Cost Control, Inc.	08/16/17	IM*0223340	\$800.00	Unemployment Insurance Expense
Invoice < \$15,000	Stratum Security, LLC	08/16/17	IM*E0062446	\$12,920.00	IT Maintenance Services
Invoice < \$15,000	Study in the USA	08/16/17	IM*0223341	\$5,275.00	Advertising Expense
Invoice < \$15,000	Subdural Evacuating Port System	08/16/17	IM*0223321	\$1,861.24	Telephone Expense
Invoice < \$15,000	Sue Franzen	08/16/17	IM*0223156	\$5,994.65	Other Supplies
Invoice < \$15,000	Sunstar Butler	08/23/17	IM*E0062566	\$354.70	Instructional Supplies
Invoice < \$15,000	Sunstar Butler	08/30/17	IM*E0062667	\$53.00	Instructional Supplies
Invoice < \$15,000	Superior Towing, Inc.	08/30/17	IM*E0062668	\$149.00	Instructional Supplies
Invoice < \$15,000	Supreme Talent International	08/07/17	IM*0222343	\$8,000.00	Other Contractual Services Expense
Invoice > \$15,000	SURS-State University Retirement System	08/03/17	IM*E0062316	\$397,122.63	Employee Retirement Contribution
Invoice > \$15,000	SURS-State University Retirement System	08/17/17	IM*E0062496	\$293,375.46	Employee Retirement Contribution
Employee Reimbursement	Susan B. Kerby	08/10/17	IM*E0062337	\$105.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Susan E. Alliss	08/31/17	IM*0223835	\$120.00	Instructional Service Contribution
Employee Reimbursement	Susan M. Maloney	08/03/17	IM*E0062291	\$395.00	Tuition Reimbursement-Classified
Employee Reimbursement	Suzanne Bruce	08/17/17	IM*0223395	\$119.52	Instructional Supplies
Invoice < \$15,000	Swank Motion Pictures	08/02/17	IM*E0062258	\$1,519.00	Other Contractual Services Expense
Invoice < \$15,000	Sysco Food Service	08/16/17	IM*E0062447	\$3,072.96	Other Materials & Supplies Expense
Invoice < \$15,000	T. Young & Associates, Inc.	08/16/17	IM*0223343	\$325.00	Funds Held in Custody of Other
Employee Reimbursement	Tamara R. McClain	08/17/17	IM*0223411	\$105.48	Conference/Meeting Expense- Local
Invoice < \$15,000	Taser International	08/16/17	IM*0223344	\$353.06	Other Supplies
Employee Reimbursement	Tauya R. Forst	08/31/17	IM*E0062687	\$133.00	Dues - Faculty
Invoice < \$15,000	Telesource Services, Inc.	08/16/17	IM*0223345	\$697.50	Office Supplies
Invoice < \$15,000	Terrace Supply Company	08/16/17	IM*0223346	\$119.70	Instructional Supplies
Employee Reimbursement	Terri Swanson	08/17/17	IM*E0062487	\$305.99	Travel - Out of State
Invoice < \$15,000	Testa Produce, Inc.	08/02/17	IM*E0062259	\$1,316.31	Instructional Supplies
Invoice < \$15,000	Testa Produce, Inc.	08/16/17	IM*E0062448	\$162.24	Instructional Supplies
Invoice < \$15,000	Testa Produce, Inc.	08/23/17	IM*E0062567	\$2,386.97	Instructional Supplies
Invoice < \$15,000	Testa Produce, Inc.	08/30/17	IM*E0062669	\$847.51	Instructional Supplies
Employee Reimbursement	Thaddeus J. Kulinski	08/17/17	IM*0223408	\$686.36	Mileage Out of District/Out of State
Invoice < \$15,000	The CLCD Company, LLC	08/16/17	IM*0223109	\$1,135.00	Books and Binding Costs
Invoice < \$15,000	The Data Bank, Inc.	08/23/17	IM*E0062528	\$5,880.84	Other Contractual Services Expense
Invoice < \$15,000	The Home City Ice Company	08/16/17	IM*0223178	\$221.20	Purchase for Resale
Invoice < \$15,000	The Lock Pros, Inc.	08/16/17	IM*E0062407	\$2,560.00	Other Contractual Services Expense
Invoice < \$15,000	The Perfect Swing	08/30/17	IM*E0062653	\$3,801.00	Funds Held in Custody of Other
Invoice < \$15,000	The Rooney Law Firm, PC	08/03/17	IM*0222339	\$43.29	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, PC	08/30/17	IM*0223831	\$123.11	Wage Assignments
Invoice < \$15,000	Theatretworks, USA	08/16/17	IM*0223347	\$4,225.00	Other Contractual Services Expense
Employee Reimbursement	Theodore R. Darden	08/03/17	IM*E0062270	\$3,131.44	Travel - Out of State
Invoice < \$15,000	Thermo Electron North America, LLC	08/16/17	IM*0223348	\$13,587.00	Other Supplies
Employee Reimbursement	Thomas E. Gaita	08/17/17	IM*0223400	\$5.89	Mileage In District / In State
Employee Reimbursement	Thomas J. Robertson	08/03/17	IM*E0062301	\$546.09	Instructional Supplies
Employee Reimbursement	Thomas J. Robertson	08/17/17	IM*E0062486	\$178.57	Maintenance Supplies
Employee Reimbursement	Thomas J. Robertson	08/24/17	IM*E0062593	\$242.89	Instructional Supplies
Employee Reimbursement	Thomas M. Murray	08/17/17	IM*E0062482	\$1,001.67	Other Conference & Meeting Expense
Employee Reimbursement	Thomas P. Brady	08/17/17	IM*0223393	\$395.00	Tuition Reimbursement-Administration
Invoice < \$15,000	Threshold Acoustics, LLC	08/16/17	IM*0223349	\$1,240.64	Architectural Services Expense
Invoice > \$15,000	Tickets.com, Inc.	08/18/17	IM*0223452	\$20,000.00	IT Maintenance Services
Invoice < \$15,000	TMW Media Group/Visionquest	08/16/17	IM*0223350	\$240.00	Books and Binding Costs
Employee Reimbursement	Tolis Koskinaris	08/14/17	IM*E0062352	\$9,900.00	Travel Advances
Invoice < \$15,000	Tompkins Printing	08/16/17	IM*0223352	\$802.25	Maintenance Services Expense
Employee Reimbursement	Tracey A. Dulceak	08/03/17	IM*E0062273	\$175.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Traffic Control & Protection Inc.	08/18/17	IM*0223446	\$2,900.00	Maintenance Supplies
Invoice < \$15,000	Tree Towns Repro Service	08/23/17	IM*E0062568	\$323.12	Office Supplies
Invoice < \$15,000	Tri Dim Filter Corporation	08/16/17	IM*0223353	\$2,879.60	Maintenance Supplies
Invoice < \$15,000	Tri-Anim	08/16/17	IM*0223354	\$83.05	Instructional Supplies
Invoice < \$15,000	Tribune Media Group	08/02/17	IM*E0062260	\$1,472.00	Advertising Expense
Employee Reimbursement	Trina R. Sotirakopoulos	08/31/17	IM*E0062712	\$285.00	Tuition Reimbursement-Faculty

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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 Reimbursement payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

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

Invoice < \$15,000	Trugreen, L.P.	08/30/17	IM*E0062670	\$1,395.00	Other Contractual Services Expense
Invoice < \$15,000	Tugg, Inc.	08/30/17	IM*E0062671	\$407.00	Books and Binding Costs
Invoice < \$15,000	Tuohy Horticultural Enterprise	08/23/17	IM*E0062569	\$632.30	Purchase for Resale
Invoice < \$15,000	Twenty Six, LLC	08/16/17	IM*0223356	\$715.00	Instructional Supplies
Invoice < \$15,000	U.S. Food Service	08/23/17	IM*E0062570	\$78.22	Instructional Supplies
Invoice < \$15,000	U.S. Postal Service-Memphis	08/16/17	IM*0223357	\$160.00	Postage
Invoice < \$15,000	Uline	08/16/17	IM*E0062449	\$1,239.50	Non-Capital Equipment
Invoice < \$15,000	Uline	08/30/17	IM*E0062672	\$513.07	Other Supplies
Invoice < \$15,000	Ultradent Products	08/23/17	IM*E0062571	\$97.41	Instructional Supplies
Invoice < \$15,000	United Parcel Service	08/16/17	IM*0223361	\$563.18	Postage
Invoice < \$15,000	United Rentals (North America), Inc.	08/16/17	IM*0223358	\$995.48	Rental - Equipment
Invoice < \$15,000	University of St. Francis	08/16/17	IM*0223359	\$250.00	Dues
Invoice < \$15,000	Unum Life Insurance Company of American	08/16/17	IM*0223360	\$9,633.40	Long Term Care - Insurance
Invoice < \$15,000	Urban Elevator Service, Inc.	08/16/17	IM*0223362	\$2,156.17	Facilities Maintenance Service
Invoice < \$15,000	V2M2 Group, Inc.	08/16/17	IM*E0062450	\$150.00	Instructional Service Contribution
Employee Reimbursement	Valerie E. Wolf	08/17/17	IM*0223424	\$100.00	Tuition Reimbursement-CODA
Invoice > \$15,000	Valic Retirement Service	08/03/17	IM*E0062317	\$127,439.18	Annuities
Invoice > \$15,000	Valic Retirement Service	08/17/17	IM*E0062497	\$115,363.97	Annuities
Invoice > \$15,000	Valic Retirement Service	08/31/17	IM*E0062721	\$115,045.41	Annuities
Invoice < \$15,000	Verizon Wireless	08/01/17	IM*0221590	\$114.11	Cell Phone Allowance
Invoice < \$15,000	Verizon Wireless	08/16/17	IM*0223364	\$38.79	Cell Phone Allowance
Invoice < \$15,000	Verizon Wireless	08/16/17	IM*0223365	\$38.79	Cell Phone Allowance
Invoice < \$15,000	Vertex Water Features	08/16/17	IM*0223366	\$3,263.98	Maintenance Supplies
Invoice > \$15,000	Vertiv Operating Company	08/29/17	IM*0223602	\$17,040.51	Office Supplies
Employee Reimbursement	Victor V. Moore	08/03/17	IM*E0062295	\$10.70	Mileage In District / In State
Employee Reimbursement	Victoria C. Gardner	08/03/17	IM*E0062280	\$775.85	Travel - Out of State
Invoice < \$15,000	Vid Tech Audio Visual, Inc.	08/16/17	IM*E0062451	\$1,640.00	Instructional Supplies
Invoice < \$15,000	Vijay K. Gupta	08/03/17	IM*0222330	\$66.10	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	08/17/17	IM*0223434	\$66.10	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	08/30/17	IM*0223824	\$66.10	Wage Assignments
Invoice < \$15,000	Village of Carol Stream	08/16/17	IM*0223367	\$197.60	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223368	\$442.37	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223369	\$936.24	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223370	\$4,308.01	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223371	\$5,543.20	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223372	\$583.73	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223373	\$285.19	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223374	\$389.59	Water - Sewage Expense
Invoice > \$15,000	Village of Glen Ellyn	08/17/17	IM*E0062465	\$56,812.52	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn	08/29/17	IM*0223597	\$1,625.00	Building Remodeling Expense
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*E0062452	\$718.55	Hotel/Motel Tax
Invoice < \$15,000	Village of Northbrook	08/16/17	IM*0223375	\$100.00	Other Contractual Services Expense
Invoice < \$15,000	Village of Westmont	08/16/17	IM*E0062453	\$99.14	Water - Sewage Expense
Invoice < \$15,000	Vision Service Plan - (IV)	08/16/17	IM*E0062454	\$11,290.87	Vision Choice Premium 01/01/17
Invoice < \$15,000	Warehouse Direct, Inc.	08/23/17	IM*E0062572	\$1,356.80	Building Remodeling Expense
Invoice < \$15,000	Waste Management of Illinois-West	08/16/17	IM*0223376	\$4,930.62	Refuse Disposal Expense
Invoice < \$15,000	Wellman, Weinberg & Reis Co., LPA	08/03/17	IM*0222341	\$224.88	Wage Assignments
Invoice < \$15,000	Wellman, Weinberg & Reis Co., LPA	08/17/17	IM*0223442	\$224.88	Wage Assignments
Invoice < \$15,000	Wellman, Weinberg & Reis Co., LPA	08/30/17	IM*0223833	\$224.88	Wage Assignments
Invoice < \$15,000	West Payment Center	08/16/17	IM*E0062455	\$221.00	Books and Binding Costs
Invoice < \$15,000	West Publishing Corporation	08/16/17	IM*E0062456	\$569.44	Instructional Service Contribution
Invoice < \$15,000	West Publishing Corporation	08/23/17	IM*E0062573	\$2,027.44	Instructional Service Contribution
Invoice < \$15,000	West Publishing Corporation	08/30/17	IM*E0062673	\$399.75	Publications
Invoice > \$15,000	Western Remac, Inc.	08/18/17	IM*0223453	\$17,640.00	Other Contractual Services Expense
Invoice < \$15,000	WeTRail	08/16/17	IM*E0062457	\$195.00	Dues
Invoice < \$15,000	Wheaton Chamber of Commerce	08/16/17	IM*0223378	\$25.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Wheaton Mulch, Inc.	08/16/17	IM*E0062458	\$225.00	Other Contractual Services Expense
Invoice < \$15,000	WideOpenWest IL, LLC	08/23/17	IM*E0062574	\$888.38	Other Contractual Services Expense
Invoice < \$15,000	WideOpenWest IL, LLC (WOW)	08/02/17	IM*E0062261	\$364.60	Other Contractual Services Expense
Invoice < \$15,000	William Fielding	08/16/17	IM*0223149	\$112.83	Other Conference & Meeting Expense
Invoice > \$15,000	William Morris Endeavor Entertainment, LLC	08/16/17	IM*0223020	\$20,000.00	Other Contractual Services Expense
Employee Reimbursement	William R. Fajkus	08/17/17	IM*E0062460	\$9,240.00	Travel Advances
Invoice < \$15,000	Window Coating, Inc.	08/16/17	IM*0223380	\$975.00	Maintenance Supplies
Invoice < \$15,000	Windy City Truck Repair, Inc.	08/16/17	IM*0223381	\$1,562.19	Maintenance Services Expense
Invoice < \$15,000	WM. F. Meyer Company	08/16/17	IM*0223382	\$451.32	Maintenance Services Expense
Invoice < \$15,000	Women Make Movies	08/16/17	IM*E0062459	\$210.00	Books and Binding Costs

College of DuPage
Community College District No. 502
Budget Transfer Report
August 2017

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
08/01/17	B008745	01	00729	Vice President-Administration	5309001	Other Contractual Services Exp	13,000.00	-
		01	00729	Vice President-Administration	5404003	Postage	750.00	-
		01	00729	Vice President-Administration	5406001	Publications	2,250.00	-
		01	00729	Vice President-Administration	5406002	Dues	9,000.00	-
		01	00729	Vice President-Administration	5501001	Conference/Meeting Exp- Local	6,000.00	-
		01	00729	Vice President-Administration	5502001	Travel - In Dist / In State	1,000.00	-
		01	00729	Vice President-Administration	5502002	Mileage In District / In State	800.00	-
		01	00729	Vice President-Administration	5502003	Vehicle Usage Expense	800.00	-
		01	00729	Vice President-Administration	5509001	Other Conf & Meeting Exp a	2,500.00	-
		01	00833	General Institutional - Ed	5909001	Other Expenditure	-	36,100.00
B008745 Subtotal						Approval Level: President	36,100.00	36,100.00
<i>To adjust budget to cover new initiatives for Administrative Affairs.</i>								
08/01/17	B008746	01	16765	Information Technology	5106001	Clerical Full-Time	-	3,540.00
		01	16765	Information Technology	5309001	Other Contractual Services Exp	3,540.00	-
B008746 Subtotal						Approval Level: Controller	3,540.00	3,540.00
<i>To cover temporary agency fees until vacant position is filled.</i>								
08/03/17	B008747	02	20155	CE Remodel Suite for Offices	5303001	Architectural Services Exps	3,150.00	-
		02	20155	CE Remodel Suite for Offices	5804001	Building Remodeling Exps	25,000.00	-
		02	20155	CE Remodel Suite for Offices	5805001	Equipment - Office	25,000.00	-
		02	20999	Projects TBD	5804001	Building Remodeling Exps	-	53,150.00
B008747 Subtotal						Approval Level: President	53,150.00	53,150.00
<i>To cover additional expenses related to the CE Suite Remodeling Project.</i>								
08/03/17	B008748	01	00257	Respiratory Tech	5304001	Maintenance Services Exps	2,000.00	-
		01	00257	Respiratory Tech	5401002	Instructional Supplies	-	879.66
		01	00257	Respiratory Tech	5409002	Non-Capital equipment	-	1,120.34
B008748 Subtotal						Approval Level: Controller	2,000.00	2,000.00
<i>To cover expenses related to the repair of a respiratory care ventilator used in the Respiratory Care Program.</i>								
08/03/17	B008749	01	00444	Vice Pres Student Affairs Dept	5407001	Advertising Exps	600.00	-
		01	00444	Vice Pres Student Affairs Dept	5909001	Other Expenditure	-	600.00
B008749 Subtotal						Approval Level: Controller	600.00	600.00
<i>To cover additional expenses related to the Shaw Media's advertising agreement.</i>								
08/03/17	BTS080117B	01	00385	Community Relations Dept	5401006	Other supplies	-	7,000.00
		01	00385	Community Relations Dept	5409001	Other Materials & Supplies Exp	7,000.00	-
BTS080117B Subtotal						Approval Level: Controller	7,000.00	7,000.00
<i>To cover supplies needed for 5k and Community events.</i>								
08/03/17	BTS080217B	01	00757	Financial Affairs	5102001	Profess/Tech Staff - Full-Time	-	53,352.00
		01	00757	Financial Affairs	5104501	Managerial Staff FT	-	84,531.00
		01	00757	Financial Affairs	5299901	FT Allocated Employee Benefits	-	27,576.60
		01	00757	Financial Affairs	5501001	Conference/Meeting Exp- Local	-	1,500.00
		01	00757	Financial Affairs	5503001	Travel - Out of State	-	2,500.00
		01	00757	Financial Affairs	5909017	SS Fleet Copier/Special Paper	-	2,000.00
		01	00758	Budget Office	5102001	Profess/Tech Staff - Full-Time	53,352.00	-
		01	00758	Budget Office	5104501	Managerial Staff FT	84,531.00	-
		01	00758	Budget Office	5299901	FT Allocated Employee Benefits	27,576.60	-
		01	00758	Budget Office	5501001	Conference/Meeting Exp- Local	1,500.00	-
		01	00758	Budget Office	5503001	Travel - Out of State	2,500.00	-
		01	00758	Budget Office	5909017	SS Fleet Copier/Special Paper	2,000.00	-
BTS080217B Subtotal						Approval Level: President	171,459.60	171,459.60
<i>To establish Budget Office department budget which was originally grouped within the Financial Affairs Office.</i>								

College of DuPage
Community College District No. 502
Budget Transfer Report
August 2017

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
08/03/17	BTS080317B	01	00461	Registration	5503001	Travel - Out of State	-	3,600.00	
		01	00485	Enrollment Services	5503001	Travel - Out of State	3,600.00	-	
	BTS080317B Subtotal						Approval Level: Controller	3,600.00	3,600.00
	<i>To cover travel expenses related to the Pathways Initiative.</i>								
08/08/17	B008750	06	02736	DOD/NSA/GC Students 17/18	4309001	Other Federal Govt Sources	-	5,029.40	
		06	02736	DOD/NSA/GC Students 17/18	5309001	Other Contractual Services Exp	5,029.40	-	
	B008750 Subtotal						Approval Level: Controller	5,029.40	5,029.40
	<i>To correct July Budget Entry B008730.</i>								
08/09/17	B008751	03	39005	Unanticipated FY18 Projects	5309001	Other Contractual Services Exp	-	184,782.00	
		03	39018	Remove Rev Door/Add SRC N Vest	5804001	Building Remodeling Exps	184,782.00	-	
	B008751 Subtotal						Approval Level: President	184,782.00	184,782.00
	<i>To cover additional expenses related to the SRC North Door renovation Project.</i>								
08/10/17	B008752	06	02736	DOD/NSA/GC Students 17/18	4309001	Other Federal Govt Sources	-	3,702.40	
		06	02736	DOD/NSA/GC Students 17/18	5209004	SURS Contribution (grant)	-	6.91	
		06	02736	DOD/NSA/GC Students 17/18	5309001	Other Contractual Services Exp	1,000.00	-	
		06	02736	DOD/NSA/GC Students 17/18	5401002	Instructional Supplies	-	405.73	
		06	02736	DOD/NSA/GC Students 17/18	5401006	Other supplies	3,702.40	-	
		06	02736	DOD/NSA/GC Students 17/18	5909003	Indirect Costs	-	587.36	
	B008752 Subtotal						Approval Level: Controller	4,702.40	4,702.40
	<i>To cover additional supply expenses and stipends for student workers who assisted with student camp.</i>								
08/10/17	B008753	06	01230	Small Bus Dvit/NonGran	4409001	Other Student Tuition & Fees	-	1,300.00	
		06	01230	Small Bus Dvit/NonGran	5401002	Instructional Supplies	1,300.00	-	
	B008753 Subtotal						Approval Level: Controller	1,300.00	1,300.00
	<i>To cover annual subscription for Got Training (GetGo Inc.)</i>								
08/10/17	B008754	06	02335	DOL/DCEO/DEI V 15/18	5309002	Honorarium Services	75.00	-	
		06	02335	DOL/DCEO/DEI V 15/18	5502001	Travel - In Dist / In State	-	75.00	
	B008754 Subtotal						Approval Level: Controller	75.00	75.00
	<i>To cover honorarium for high school students.</i>								
08/10/17	BTS080917B	03	39016	Mail Room Upgrade	5804001	Building Remodeling Exps	-	25,130.00	
		03	39016	Mail Room Upgrade	5805001	Equipment - Office	25,130.00	-	
	BTS080917B Subtotal						Approval Level: President	25,130.00	25,130.00
	<i>To cover the purchase of office furniture related to the Mailroom Office remodel.</i>								
08/16/17	BTS081517B	01	00421	Dean - Liberal Arts	5401002	Instructional Supplies	-	3,000.00	
		01	00423	Dean-Art Communications & Hosp	5401001	Office Supplies	3,000.00	-	
	BTS081517B Subtotal						Approval Level: Controller	3,000.00	3,000.00
	<i>To cover additional office supplies needed.</i>								

College of DuPage
Community College District No. 502
Budget Transfer Report
August 2017

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
08/18/17	BTS081717A	06	02533	DE/ICCB/Perkins/Education 18	4301001	Dept of Education	43,821.00	-
		06	02533	DE/ICCB/Perkins/Education 18	5102001	Profess/Tech Staff - Full-Time	-	29,564.00
		06	02533	DE/ICCB/Perkins/Education 18	5102002	Profess/Tech Staff, Part-Time	-	8,625.00
		06	02533	DE/ICCB/Perkins/Education 18	5104511	Managerial Staff FT High Risk	-	6,335.00
		06	02533	DE/ICCB/Perkins/Education 18	5209003	SURS Contr (self managed plan)	-	663.00
		06	02533	DE/ICCB/Perkins/Education 18	5209004	SURS Contribution (grant)	-	3,648.00
		06	02533	DE/ICCB/Perkins/Education 18	5299901	FT Allocated Employee Benefits	-	7,874.00
		06	02533	DE/ICCB/Perkins/Education 18	5299902	PT alloc Employee Benefits	-	262.00
		06	02533	DE/ICCB/Perkins/Education 18	5309001	Other Contractual Services Exp	5,190.00	1,890.00
		06	02533	DE/ICCB/Perkins/Education 18	5409001	Other Materials & Supplies Exp	939.00	8,689.00
		06	02533	DE/ICCB/Perkins/Education 18	5501001	Conference/Meeting Exp- Local	58.00	4,058.00
		06	02533	DE/ICCB/Perkins/Education 18	5509001	Other Conf & Meeting Exp a	21,600.00	-
		06	02584	DE/ICCB/Perkins/ADM 18	4301001	Dept of Education	7,890.00	28,291.00
		06	02584	DE/ICCB/Perkins/ADM 18	5409001	Other Materials & Supplies Exp	-	8,000.00
		06	02584	DE/ICCB/Perkins/ADM 18	5501001	Conference/Meeting Exp- Local	-	8,151.00
		06	02584	DE/ICCB/Perkins/ADM 18	5509001	Other Conf & Meeting Exp a	33,228.00	-
		06	02584	DE/ICCB/Perkins/ADM 18	5806001	Equipment - Instructional	-	8,000.00
		06	02584	DE/ICCB/Perkins/ADM 18	5909003	Indirect Costs	17,059.00	5,735.00
		06	02638	DE/ICCB/Perkins/Main 18	4301001	Dept of Education	-	790,302.00
		06	02638	DE/ICCB/Perkins/Main 18	5102001	Profess/Tech Staff - Full-Time	104,248.00	-
		06	02638	DE/ICCB/Perkins/Main 18	5102002	Profess/Tech Staff, Part-Time	120,770.00	-
		06	02638	DE/ICCB/Perkins/Main 18	5103094	Overload Non-Teaching-FT	-	2,000.00
		06	02638	DE/ICCB/Perkins/Main 18	5104511	Managerial Staff FT High Risk	6,987.00	135.00
		06	02638	DE/ICCB/Perkins/Main 18	5106002	Clerical Part-Time	39,000.00	-
		06	02638	DE/ICCB/Perkins/Main 18	5107011	Service Staff FT High Risk	17,516.00	-
		06	02638	DE/ICCB/Perkins/Main 18	5107012	Service Staff PT High Risk	-	20,166.00
		06	02638	DE/ICCB/Perkins/Main 18	5108002	Student Worker NON-CSWP	20,000.00	-
		06	02638	DE/ICCB/Perkins/Main 18	5209003	SURS Contr (self managed plan)	769.00	15.00
		06	02638	DE/ICCB/Perkins/Main 18	5209004	SURS Contribution (grant)	22,092.00	-
		06	02638	DE/ICCB/Perkins/Main 18	5299901	FT Allocated Employee Benefits	22,534.00	-
		06	02638	DE/ICCB/Perkins/Main 18	5299902	PT alloc Employee Benefits	3,092.00	-
		06	02638	DE/ICCB/Perkins/Main 18	5309001	Other Contractual Services Exp	84,141.00	33,632.00
		06	02638	DE/ICCB/Perkins/Main 18	5401002	Instructional Supplies	43,243.00	7,161.00
		06	02638	DE/ICCB/Perkins/Main 18	5409001	Other Materials & Supplies Exp	-	27,407.00
		06	02638	DE/ICCB/Perkins/Main 18	5409002	Non-Capital equipment	103,425.00	-
		06	02638	DE/ICCB/Perkins/Main 18	5501001	Conference/Meeting Exp- Local	5,375.00	5,375.00
		06	02638	DE/ICCB/Perkins/Main 18	5509001	Other Conf & Meeting Exp a	59,270.00	-
		06	02638	DE/ICCB/Perkins/Main 18	5806001	Equipment - Instructional	233,731.00	-
BTS081717A Subtotal							1,015,978.00	1,015,978.00

Approval Level: President

Per ICCB, reallocation of Perkins Grant funds between dept. numbers 02638, 02533, and 02584 for FY18.

College of DuPage
Community College District No. 502
Budget Transfer Report
August 2017

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
08/18/17	BTS081817A	06	02606	DE/ICCB/Perkins/ECI 16	4301001	Dept of Education	126,693.00	-
		06	02606	DE/ICCB/Perkins/ECI 16	5102001	Profess/Tech Staff - Full-Time	-	8,068.00
		06	02606	DE/ICCB/Perkins/ECI 16	5299901	FT Allocated Employee Benefits	-	1,775.00
		06	02606	DE/ICCB/Perkins/ECI 16	5309001	Other Contractual Services Exp	-	26,600.00
		06	02606	DE/ICCB/Perkins/ECI 16	5401002	Instructional Supplies	-	38,050.00
		06	02606	DE/ICCB/Perkins/ECI 16	5806001	Equipment - Instructional	-	52,200.00
		06	02670	DE/ICCB/Perkins/PIA 16	4301001	Dept of Education	99,408.00	-
		06	02670	DE/ICCB/Perkins/PIA 16	5102001	Profess/Tech Staff - Full-Time	-	40,343.00
		06	02670	DE/ICCB/Perkins/PIA 16	5299901	FT Allocated Employee Benefits	-	8,875.00
		06	02670	DE/ICCB/Perkins/PIA 16	5409001	Other Materials & Supplies Exp	-	21,788.00
		06	02670	DE/ICCB/Perkins/PIA 16	5501001	Conference/Meeting Exp- Local	-	512.00
		06	02670	DE/ICCB/Perkins/PIA 16	5806001	Equipment - Instructional	-	27,890.00
		06	02702	DE/ICCB/Perkins/PPD 16	4301001	Dept of Education	79,076.00	-
		06	02702	DE/ICCB/Perkins/PPD 16	5102001	Profess/Tech Staff - Full-Time	-	8,068.00
		06	02702	DE/ICCB/Perkins/PPD 16	5299901	FT Allocated Employee Benefits	-	1,775.00
		06	02702	DE/ICCB/Perkins/PPD 16	5309001	Other Contractual Services Exp	-	32,100.00
		06	02702	DE/ICCB/Perkins/PPD 16	5409001	Other Materials & Supplies Exp	-	2,750.00
		06	02702	DE/ICCB/Perkins/PPD 16	5501001	Conference/Meeting Exp- Local	-	10,000.00
		06	02702	DE/ICCB/Perkins/PPD 16	5509001	Other Conf & Meeting Exp a	-	24,383.00
		06	02796	DE/ICCB/Perkins/AT 16	4301001	Dept of Education	53,690.00	-
		06	02796	DE/ICCB/Perkins/AT 16	5102001	Profess/Tech Staff - Full-Time	-	14,228.00
		06	02796	DE/ICCB/Perkins/AT 16	5209004	SURS Contribution (grant)	-	780.00
		06	02796	DE/ICCB/Perkins/AT 16	5299901	FT Allocated Employee Benefits	-	3,132.00
		06	02796	DE/ICCB/Perkins/AT 16	5309001	Other Contractual Services Exp	-	23,750.00
		06	02796	DE/ICCB/Perkins/AT 16	5401002	Instructional Supplies	-	5,775.00
		06	02796	DE/ICCB/Perkins/AT 16	5409001	Other Materials & Supplies Exp	-	275.00
		06	02796	DE/ICCB/Perkins/AT 16	5501001	Conference/Meeting Exp- Local	-	5,750.00
BTS081817A Subtotal							358,867.00	358,867.00
<i>Per ICCB, reallocation of Perkins Grant funds between dept. numbers 02638, 02533, and 02584 for FY18.</i>								
08/23/17	B008755	01	00273	Speech Language Pathology	5304001	Maintenance Services Exps	477.00	-
		01	00273	Speech Language Pathology	5401002	Instructional Supplies	-	477.00
B008755 Subtotal							477.00	477.00
<i>To cover expenses related to calibration services needed for equipment used in the Hearing Dispensary Program.</i>								
08/23/17	B008756; B008760	06	02438	DOS/CCIP/NOVA 18	4309001	Other Federal Govt Sources	-	3,134.00
		06	02438	DOS/CCIP/NOVA 18	5102001	Profess/Tech Staff - Full-Time	1,500.00	-
		06	02438	DOS/CCIP/NOVA 18	5501001	Conference/Meeting Exp- Local	-	4,162.38
		06	02438	DOS/CCIP/NOVA 18	5502001	Travel - In Dist / In State	2.00	-
		06	02438	DOS/CCIP/NOVA 18	5509001	Other Conf & Meeting Exp a	5,794.38	-
		06	02438	DOS/CCIP/NOVA 18	5501001	Conference/Meeting Exp- Local	-	59.62
		06	02438	DOS/CCIP/NOVA 18	5502001	Travel - In Dist / In State	-	2.00
		06	02438	DOS/CCIP/NOVA 18	5509001	Other Conf & Meeting Exp a	61.62	-
B008756; B008760 Subtotal							7,358.00	7,358.00
<i>To adjust budget to align with received contract.</i>								

College of DuPage
Community College District No. 502
Budget Transfer Report
August 2017

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
08/23/17	B008757	06	02335	DOL/DCEO/DEI V 15/18	4302001	Dept of Labor	32,200.92	-	
		06	02335	DOL/DCEO/DEI V 15/18	5102002	Profess/Tech Staff, Part-Time	-	5,618.40	
		06	02335	DOL/DCEO/DEI V 15/18	5209004	SURS Contribution (grant)	-	3,723.97	
		06	02335	DOL/DCEO/DEI V 15/18	5299902	PT alloc Employee Benefits	-	114.41	
		06	02335	DOL/DCEO/DEI V 15/18	5309001	Other Contractual Services Exp	2,500.00	-	
		06	02335	DOL/DCEO/DEI V 15/18	5401006	Other supplies	9,340.94	-	
		06	02335	DOL/DCEO/DEI V 15/18	5409002	Non-Capital equipment	1,524.29	-	
		06	02335	DOL/DCEO/DEI V 15/18	5502001	Travel - In Dist / In State	-	32,031.94	
		06	02335	DOL/DCEO/DEI V 15/18	5509001	Other Conf & Meeting Exp a	-	4,869.43	
		06	02335	DOL/DCEO/DEI V 15/18	5806001	Equipment - Instructional	747.00	-	
		06	02335	DOL/DCEO/DEI V 15/18	5909016	SS Color Copies	45.00	-	
B008757 Subtotal							Approval Level: President	46,358.15	46,358.15
<i>To adjust budget to move unspent FY17 money into FY18.</i>									
08/23/17	B008758	01	00444	Vice Pres Student Affairs Dept	5101001	Administrative Staff-full-time	100,000.00	-	
		01	00444	Vice Pres Student Affairs Dept	5299901	FT Allocated Employee Benefits	19,000.00	-	
		01	00465	Counseling and Advising	5105001	Academic Support, Full-time	-	100,000.00	
		01	00465	Counseling and Advising	5299901	FT Allocated Employee Benefits	-	19,000.00	
B008758 Subtotal							Approval Level: President	119,000.00	119,000.00
<i>To provide funding for new administrator position-Associate Vice President, Student Affairs.</i>									
08/24/17	B008759	01	00485	Enrollment Services	5406001	Publications	3,000.00	-	
		01	00485	Enrollment Services	5501001	Conference/Meeting Exp- Local	-	3,000.00	
B008759 Subtotal							Approval Level: Controller	3,000.00	3,000.00
<i>To cover additional expenses needed for Davis Jenkins' book purchase.</i>									
08/24/17	B008761	03	39005	Unanticipated FY18 Projects	5309001	Other Contractual Services Exp	-	293,560.00	
		03	39022	HSC Adjunct Renovation	5303001	Architectural Services Exps	8,750.00	-	
		03	39022	HSC Adjunct Renovation	5804001	Building Remodeling Exps	83,500.00	-	
		03	39022	HSC Adjunct Renovation	5805001	Equipment - Office	50,000.00	-	
		03	39023	TEC Learning Commons	5303001	Architectural Services Exps	10,810.00	-	
		03	39023	TEC Learning Commons	5804001	Building Remodeling Exps	83,500.00	-	
		03	39023	TEC Learning Commons	5805001	Equipment - Office	33,000.00	-	
		03	39024	Innovation DuPage	5303001	Architectural Services Exps	24,000.00	-	
B008761 Subtotal							Approval Level: President	293,560.00	293,560.00
<i>To cover additional expenses needed for Innovation DuPage, TEC Learning Commons, and HSC Adjunct Renovation.</i>									
08/24/17	B008762	03	36825	Audio Visual System Upgrades	5303001	Architectural Services Exps	31,700.00	-	
		03	36825	Audio Visual System Upgrades	5804001	Building Remodeling Exps	-	31,700.00	
B008762 Subtotal							Approval Level: President	31,700.00	31,700.00
<i>To change accounting codes within a project.</i>									
08/24/17	B008763	01	16815	Television/ Audio	5309001	Other Contractual Services Exp	-	600.00	
		01	16815	Television/ Audio	5501001	Conference/Meeting Exp- Local	600.00	-	
B008763 Subtotal							Approval Level: Controller	600.00	600.00
<i>To cover meals for employee meetings.</i>									
08/24/17	B008764	06	02638	DE/ICCB/Perkins/Main 18	5409001	Other Materials & Supplies Exp	50,000.00	-	
		06	02638	DE/ICCB/Perkins/Main 18	5409002	Non-Capital equipment	-	50,000.00	
B008764 Subtotal							Approval Level: President	50,000.00	50,000.00
<i>To change accounting codes within a project.</i>									

College of DuPage
Community College District No. 502
Budget Transfer Report
August 2017

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
08/24/17	B008765	01	00833	General Institutional - Ed	5909001	Other Expenditure	-	67,000.00	
		01	11001	Director of Performing Arts	5807001	Equipment - Service	67,000.00	-	
B008765 Subtotal							Approval Level: President	67,000.00	67,000.00
<i>To cover the purchase of two orchestra shell towers and moving dolly.</i>									
08/24/17	BTS082317A	01	00817	Research & Analytics	5404001	Audio/Visual Materials	-	17,166.00	
		01	00817	Research & Analytics	5404002	Computer Software	17,166.00	-	
BTS082317A Subtotal							Approval Level: President	17,166.00	17,166.00
<i>To change accounting codes within a project.</i>									
08/25/17	B008766	01	00226	Assoc Dean Nursing & Hlth Scie	5101001	Administrative Staff-full-time	-	5,000.00	
		01	00226	Assoc Dean Nursing & Hlth Scie	5309001	Other Contractual Services Exp	5,000.00	-	
B008766 Subtotal							Approval Level: Controller	5,000.00	5,000.00
<i>To provide funding for temporary staff while an employee is on medical leave.</i>									
08/25/17	BTS082417B	02	20015	Maintain Art Work	5309001	Other Contractual Services Exp	20,000.00	-	
		02	20164	BIC 3401-Learning Resources	5804001	Building Remodeling Exps	50,000.00	-	
		02	20165	SSC3200-Counseling Renovation	5804001	Building Remodeling Exps	90,000.00	-	
		02	20999	Projects TBD	5804001	Building Remodeling Exps	-	160,000.00	
BTS082417B Subtotal							Approval Level: President	160,000.00	160,000.00
<i>To set up new projects related to Learning Resources, Counseling Renovation, and a new art project for FY18.</i>									
08/29/17	B008767	01	12211	College Dance	5309001	Other Contractual Services Exp	-	1,450.00	
		01	12211	College Dance	5909040	Misc Awards (1099)	1,450.00	-	
B008767 Subtotal							Approval Level: Controller	1,450.00	1,450.00
<i>To cover awards for winners of the 2017 Dance choreography Showcase.</i>									
08/29/17	B008768	05	11201	AUX Friends of MAC	5502002	Mileage In District / In State	-	10.00	
		05	11201	AUX Friends of MAC	5502003	Vehicle Usage Expense	10.00	-	
B008768 Subtotal							Approval Level: Controller	10.00	10.00
<i>To cover additional expenses for MAC Donor trip to Oriental Theatre.</i>									

COLLEGE OF DuPAGE
 COMMUNITY COLLEGE DISTRICT NO. 502
 BUDGET TRANSFER FROM CONTINGENCY YEAR-TO-DATE THROUGH AUGUST 31, 2017
 FISCAL YEAR 2018

GENERAL FUND:

FROM:				TO:			
MONTH	ACCOUNT NUMBER	DESCRIPTION	Amount	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	REASON
7/2017	01-90-00833-6000001	Contingency	\$ (83,000)	01-90-00833-5605001	General Insurance Exps	\$ 60,000	Item 8 from 7/20/17 Board meeting, to authorize the College to pay the FY2018 ICCRMC Billing.
				01-90-00835-5202001	Workers Compensation Ins	\$ 23,000	

CONTINGENCY ACCOUNTS - YEAR TO DATE	ORIGINAL BUDGET	TRANSFER IN	TRANSFER OUT	ADJUSTED BUDGET
Education Fund	\$ 2,000,000	\$ -	\$ 83,000	\$ 1,917,000
Total Contingency in General Fund	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 83,000</u>	<u>\$ 1,917,000</u>

F. Legal, Professional, and Search Services

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
August 2017

Professional and Legal Services for approval to be paid in September 2017

DrinkerBiddle&Reath	Legal Fees/Services July 2017	\$13,490.08
Rock Fusco & Connelly, LLC	Legal Fees/Services April 2017	\$1,100.00
Schuyler, Roche, Crisham	Legal Fees/Services April - July 2017	\$37,972.64
Rathje and Woodward, LLC	Legal Fees/Services August 2017	\$50,336.70
	<u>Total</u>	<u>\$102,899.42</u>

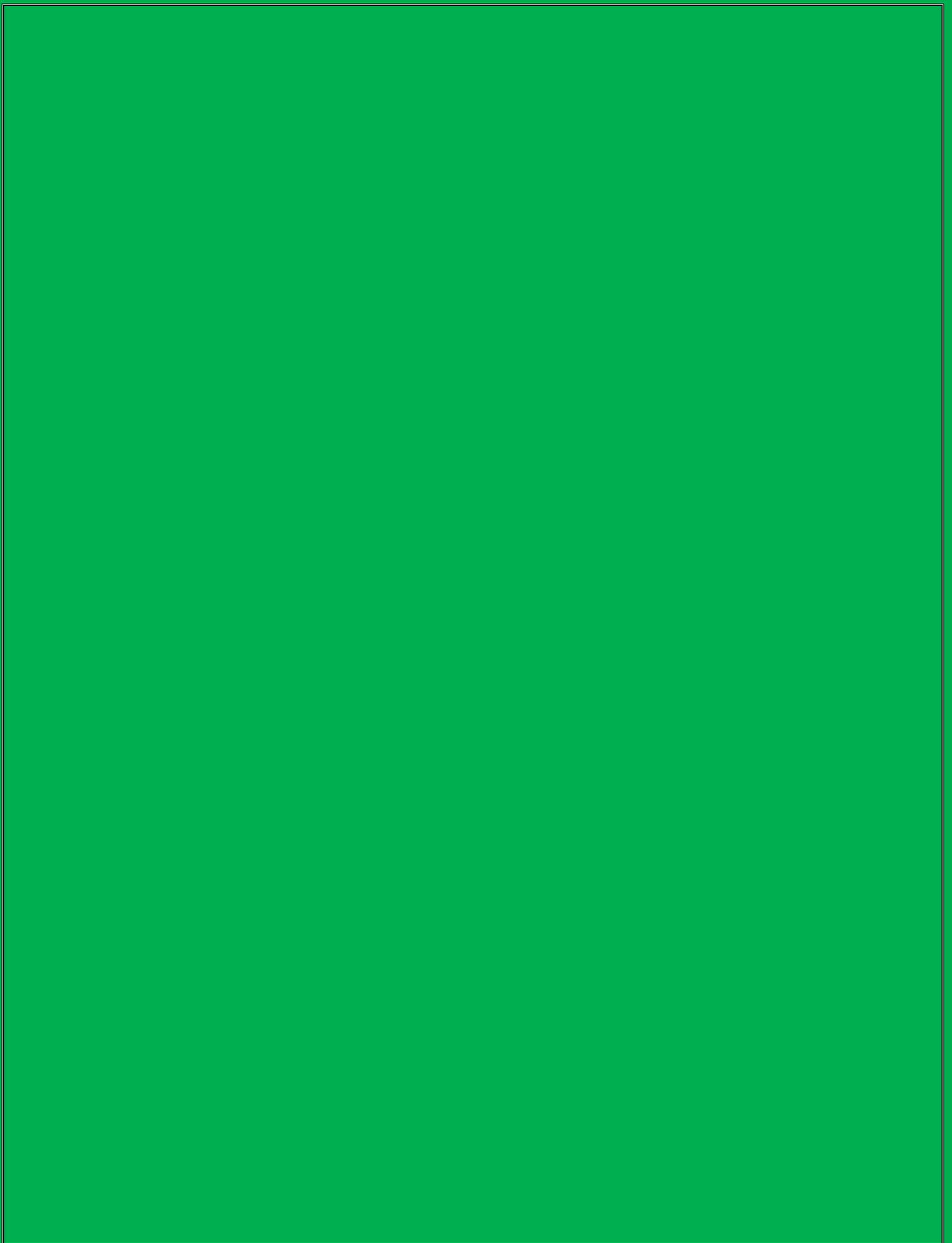
G. Travel Requests

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

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

Employee Name	Request ID	Request Date	Request Name	Request Description	Travel Category	Estimated Travel Amount
Anderson, William	3JYX	8/1/2017	COD MBB	Pre-season recruiting , scouting, and travel expenses for Athletics.	Employee	\$11,000.00
Total						\$11,000.00



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

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

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The College's Director of Internal Audit has identified certain areas of College functions that would benefit from a more comprehensive review and analysis. An independent law firm that has expertise in reviewing internal compliance and reporting obligations, and that can provide additional subject-matter expertise and resources, would enable this work to be performed at a more rapid pace than if internal resources were solely employed. Given these requirements, and to facilitate this review, the College seeks to retain the professional services of Duggan Bertsch, LLC. The College's opinion is that this particular firm is uniquely qualified to provide the needed services because it has a high degree of expertise and skill in the areas identified by the Internal Auditor where the particular need arises.

It is anticipated that, over the retention period, the cost of these professional services will exceed \$25,000. Advance approval is thus sought for the retention and use of the services of Duggan Bertsch, LLC.

4. **RECOMMENDATION**

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

BOARD APPROVAL

SIGNATURE PAGE

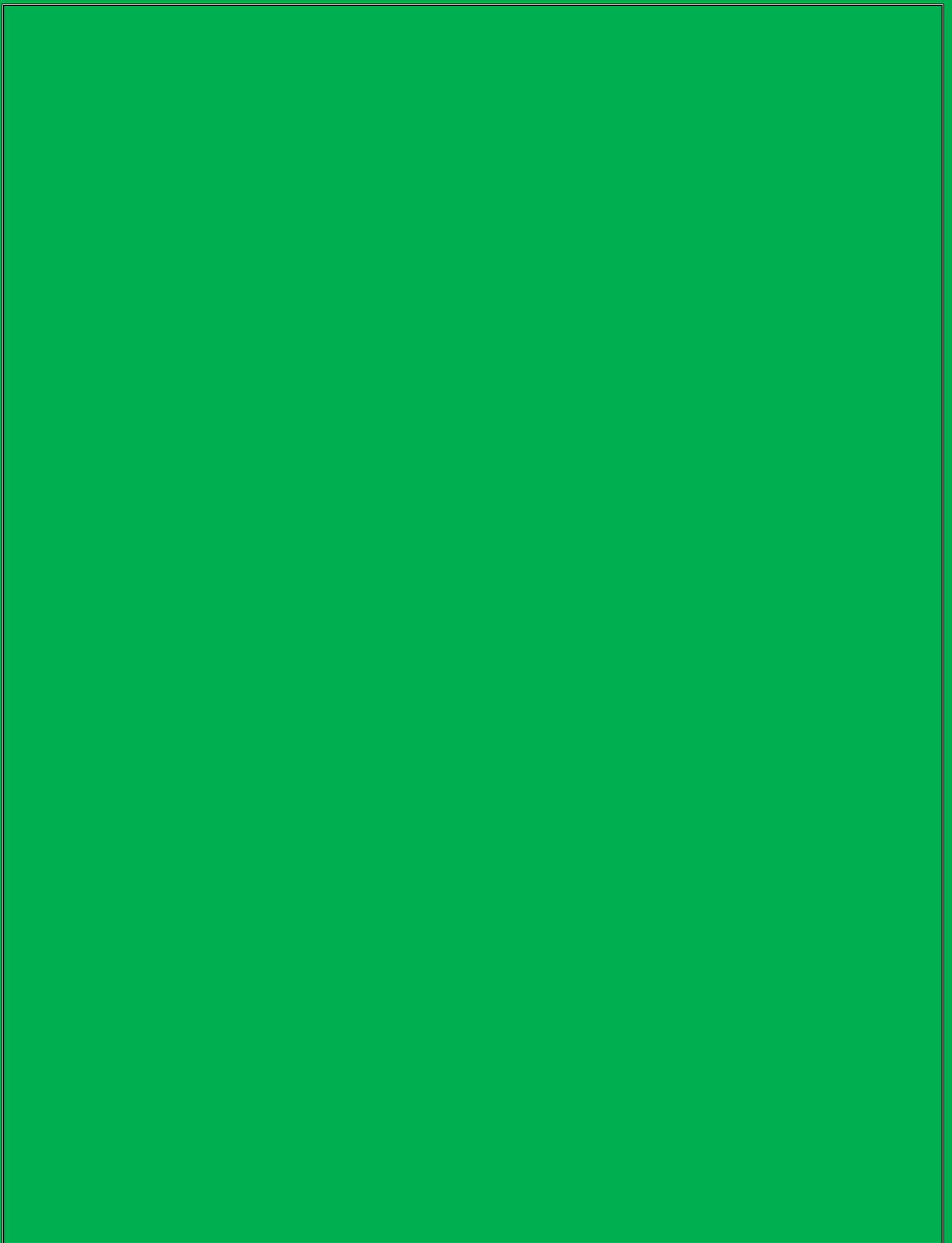
Authorization for the College to retain the professional services of Duggan Bertsch, LLC.

ITEM(S) ON REQUEST:

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

Board Chairman _____ Date _____

Board Secretary _____ Date _____



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

The purchase of advertising on PACE buses that travel throughout District 502.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

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

This purchase provides a 52-week program of advertising. It includes eleven full bus back wraps and bus tails (large ads placed on the back of buses) on 50 suburban buses serving the District 502 area. Production of all advertising media is included in the price and includes the opportunity to refresh the message twice during the year on the bus tails and bus backs.

	
Full Bus Back (11)	Bus Tail (50)

By negotiating an annual agreement, we were able to leverage significant savings from the standard rate card pricing. By booking 52 weeks all at once we are only paying for 36 weeks.

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

Budget Status

GL Account	FY2017		FY2018	
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
01-90-00825-5407001	\$ 859,766	\$ 994,350	\$ 816,636	\$ 177,714
<i>Marketing & Creative Services : Advertising Exps</i>				
			FY2018 Request	\$ 40,000

**YTD Spend equals actuals plus committed as of 09/12/2017.*

4. RECOMMENDATION

That the Board of Trustees approves the purchase of advertising on PACE buses from Intersection Media Holding, Inc., 100 Park Ave Suite 610 New York, NY 10017-5516, for a not to exceed expenditure of \$40,000.00.

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

SIGNATURE PAGE

Advertising on PACE buses that travel throughout District 502 to support the College's student recruitment efforts

ITEM(S) ON REQUEST

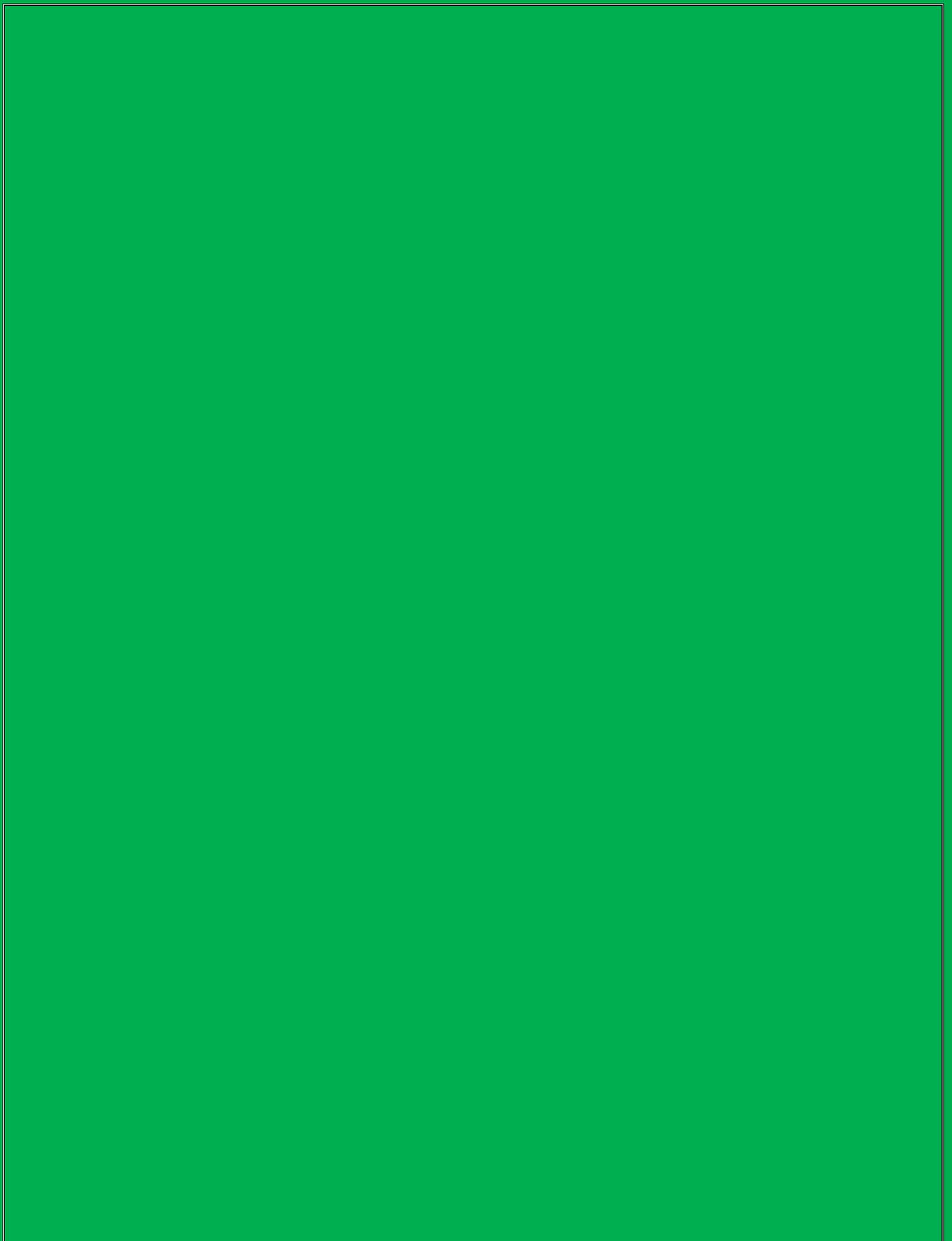
That the Board of Trustees approves the purchase of advertising on PACE buses from Intersection Media Holding, Inc., 100 Park Ave Suite 610 New York, NY 10017-5516, for a not to exceed expenditure of \$40,000.00.

Board Chair

Date

Secretary

Date



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Approval for Trustees: Deanne Mazzochi, Charles Bernstein, Christine Fenne and Dan Markwell to attend the Association of Governing Boards, (AGB), Strengthening Shared Governance in Chicago IL October 30, 2017; and for the College of DuPage to reimburse expenses up to \$1,500.00 for the four Trustees.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

College of DuPage is a member of the Association of Governing Boards.

This seminar is designed to examine how shared governance functions at institutions and to learn about best practices. The take away is tangible actions and approaches for use at our own institution.

The requested \$1,500.00 will cover the registration for the seminar at the group rate and also help cover mileage and parking for the four Trustees. Meals and lodging will not be covered.

The request complies with Board Policy.

Budget Status

GL Account	FY2017	FY2018		
	Prior Year Spend	Annual Budget	YTD Spend	Available Balance
01-90-00813-5501001	\$ 2,001	\$ 3,000	\$ 167	\$ 2,833
<i>Board of Trustees : Conference/Meeting Exp- Local</i>				
		FY2018 Request	\$ 1,500	

**YTD Spend equals actuals plus committed as of 09/15/2017.*

4. RECOMMENDATION

That the Board approves Trustees: Deanne Mazzochi, Charles Bernstein, Christine Fenne and Dan Markwell attend the Association of Governing Boards, (AGB), Strengthening Shared Governance in Chicago IL October 30, 2017; and for the College of DuPage to reimburse expenses up to \$1,500.00 for the four Trustees.

BOARD APPROVAL

SIGNATURE PAGE

Trustees attend the Association of Governing Boards, (AGB), Strengthening Shared Governance in Chicago IL October 30, 2017

ITEM(S) ON REQUEST

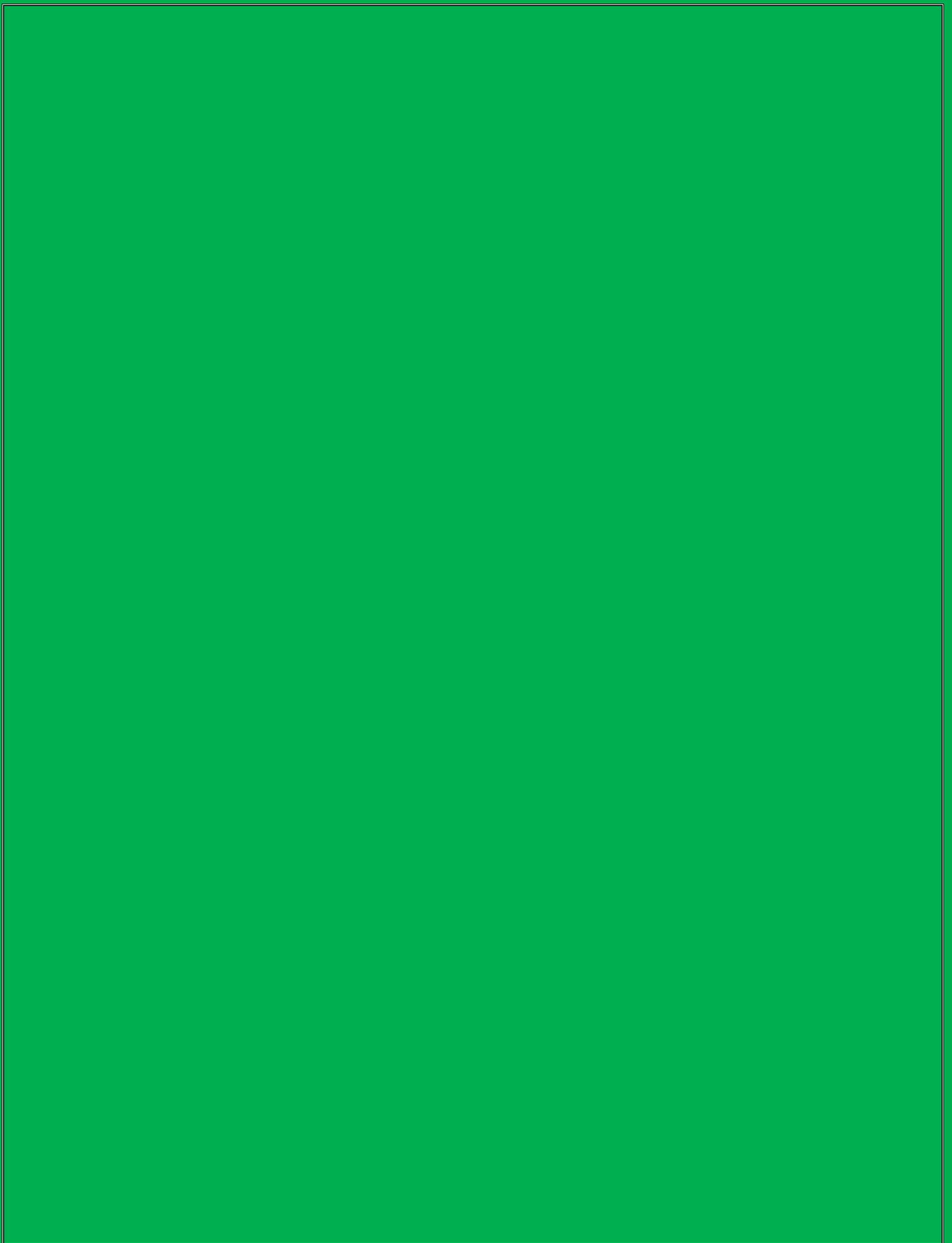
That the Board approves Trustees: Deanne Mazzochi, Charles Bernstein, Christine Fenne and Dan Markwell attend the Association of Governing Boards, (AGB), Strengthening Shared Governance in Chicago IL October 30, 2017; and for the College of DuPage to reimburse expenses up to \$1,500.00 for the four Trustees.

Vice Chair

Date

Vice President Administrative Affairs/Treasurer

Date



Item 9
September 21, 2017

COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD APPROVAL

Resolution
Foundational Documents
for Innovation DuPage

**RESOLUTION OF COMMUNITY COLLEGE DISTRICT NO. 502
CONCERNING POTENTIAL INNOVATION CENTER**

WHEREAS, the Board of Trustees of Community College District No. 502 derives its authority to govern from the Illinois Public Community College Act, 110 ILCS 805/1-1 *et seq.*, as amended (the “Act”); and

WHEREAS, the Act’s enumeration of the powers of the Board of Trustees (the “Board”) permits the Board to exercise those powers, not inconsistent with the Act, that may be required or proper for the maintenance, operation, and development of the College of DuPage; and

WHEREAS, the Act’s enumeration of powers permits the Board to “enter into contracts with any person, organization, association, educational institution, or governmental agency for providing or securing educational services,” 110 ILCS 805/3-40; and

WHEREAS, Section 3-40.1 states that the Act does not restrict the rights of community college districts to enter into joint agreements under the provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, which in turn permits that any authority exercised or that may be exercised by a public agency may be exercised, combined, transferred, and enjoyed jointly with any other public agency (see 5 ILCS 220/3); and

WHEREAS, for several months, the College has been exploring the possibility of establishing an innovation center to pursue such educational endeavors as may, among other things, promote business and general economic development in Community College District 502; and

WHEREAS, the innovation center would serve as both a business incubator and accelerator and would bring together various entities with business development and support capabilities to help small businesses establish themselves and grow; and

WHEREAS, it is anticipated that some of the College’s potential partners in the innovation center will include, among others, the Village of Glen Ellyn, Choose DuPage, Rev3, Benedictine University, Elmhurst College, and DuPage Impact (a private investor group); and

WHEREAS, because it desires that the innovation center be brought to fruition promptly, the Board wishes for the Administration to research and recommend for consideration and potential approval by the Board an appropriate corporate form for the innovation center; and

WHEREAS, the creation and operation of the innovation center should appropriately maximize the College’s protection from liability.

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

1. The foregoing recitals are incorporated and made a part of this Resolution.
2. The Board directs the Administration to present, for consideration and potential approval by the Board, such documents and forms as may be necessary and appropriate to bring into existence an innovation center (expected to be known as "Innovation DuPage"). The Board requests that the Administration present these documents and forms for consideration at its October 19, 2017 Regular Meeting.
3. In considering the form that Innovation DuPage should take, the Administration is encouraged to consider a vehicle that will ensure maximum operational flexibility, control, and efficiency, as well as minimization of potential legal exposure on the part of the College.
4. Nothing in this Resolution should be construed as constituting final approval by the Board of the creation of an innovation center. It is expected that such approval, if any, will come no earlier than at the Board's October 19, 2017 Regular Meeting.

PASSED AND APPROVED this 21st day of September 2016.

Chairman _____ Secretary _____