



**College of DuPage  
Board of Trustees**

**NOTICE AND AGENDA  
REGULAR BOARD OF TRUSTEES MEETING**

THE AUDIO WILL BE AVAILABLE ONLINE AT

[https://www.cod.edu/about/administration/multimedia\\_services/livestreaming/botmedia.aspx](https://www.cod.edu/about/administration/multimedia_services/livestreaming/botmedia.aspx)

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THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT #502, COUNTIES OF DuPAGE, COOK AND WILL, STATE OF ILLINOIS, WILL HOLD THE FOLLOWING REGULAR MEETING ON CAMPUS & REMOTELY:

**COLLEGE OF DuPAGE**  
**425 FAWELL BLVD., GLEN ELLYN, IL 60137**  
**ROOM SRC2000**

**THURSDAY, MAY 19, 2022**  
**6:00PM**

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

*\*Those wishing to provide public comment via telephone are encouraged to pre-register to speak no later than 4:00 P.M. on the date of the meeting via e-mail at [feedback@cod.edu](mailto:feedback@cod.edu) or voicemail at 630-942-2227.*

*Speakers must provide their first and last name including spelling and the telephone number being used to access the meeting. Please be advised that telephone numbers will be partially blocked and participant names may be visible to the public.*

*To join this Meeting for the purpose of public comment via telephone or zoom:  
Phone Number: (312) 626-6799  
Meeting ID: 898 6775 7030*

*Should members of the public choose to physically attend the Board meeting, the Board will restrict capacity for public attendance in the Turner Conference Center in accordance with recommendations from the Centers for Disease Control and Prevention (CDC) regarding social distancing requirements. Masks are optional for all in attendance regardless of vaccination status.*

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**AGENDA**

- 1. CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL**
- 2. CLOSED SESSION**
- 3. RETURN TO OPEN SESSION (7:00 P.M.)**

4. **PUBLIC COMMENT**
  - a. General Public
  - b. College of DuPage Employees
  
5. **RECOGNITIONS**
  - a. Bonniejean Alford, NEA Higher Educator of the Year
  - b. Jill Salas, AACC Parnell Distinguished Faculty Award
  - c. 2022 NJCAA Division 3 Women's Track and Field Championship
  - d. 2022 NJCAA Division 3 Men's Track and Field Championship
  
6. **REPORTS**
  - a. Chair's Report
  - b. Student Trustee's Report
  - c. President's Report
  - d. Budget Committee Report
  
7. **PRESENTATIONS**
  - a. Faculty Spotlight: Model UN: Dr. David Goldberg, Professor Political Science
  - b. Outstanding Faculty: Dr. Mark Curtis-Chavez, Provost
  - c. COD Succeeds Scholarship: Diana Del Rosario, Assistant Provost
  - d. Community College Survey of Student Engagement (CCSSE) Results: Jim Benté, Vice President Planning & Institutional Effectiveness
  - e. FY23 Budget: Scott Brady, CFO & Treasurer & Toni Stella, Budget Manager
  
8. **INFORMATION**
  - a. Financial Statements: Schedule of Investments, General Fund – Budget and Expenditures, Operating Cash Available to Pay Annual Operating Expenses, Disposal of Capital Assets, Tax Levy Collections, and Budgetary Position Additions.
  - b. Monthly IT Projects Status Provided for Board Information
  - c. Grants Status Report
  - d. Monthly Construction Status Provided for Board Information
  - e. Personnel Actions for Board Information
  - r. Gifts Status Report
  - g. In-Kind Donations Report
  
9. **CONSENT AGENDA**
  - a. Financial Reports: Treasurer's Report, Payroll Report, Accounts Payable Report, All Disbursements Excluding Payroll, Budget Transfer Report, Legal Professional and Search Fees Report, and Travel Expense/Requests Report.

- b. Approval for Contract for Student Resource Center (SRC) Fashion Studies Classroom Modifications – Electric and Audio Video Work with Minor General Contractor Work with Ostrander Construction, Inc. for \$116,400.00.
- c. Minutes of the April 21, 2022 Organizational Board Meeting.
- d. Minutes of the April 21, 2022 Regular Board of Trustees Meeting.
- e. Closed Session Meeting Minutes of the following meetings:
  - Closed Session Meeting Minutes of the April 21, 2022 Regular Board of Trustees Meeting; and
  - Closed Session Meeting Minutes of the April 25, 2022 Special Board Meeting
- f. Minutes of the April 25, 2022 Special Board of Trustees Meeting.
- g. Approval for renewal of Employee Basic Term Life and AD&D Insurance Benefits for an amount not to exceed \$336,000.
- h. Approval of Contract for Main Campus Parking Lot A Improvements to Abbey Paving Company Inc. for a total of \$481,653.65.
- i. Approval of Contract with JMA Construction in the amount of \$72,800.00 for College of DuPage Exterior Lighting Improvement Project
- j. Approval for Landscape Maintenance Services for the College of DuPage Main for the five (5) month summer period to Pezza Landscape for a total cost of \$68,060.00.
- k. Approval for up to four (4) trustees to attend the Illinois Community College Trustee Association (“ICCTA”) Annual Convention to be held June 10-11, 2022 in Chicago, Illinois and for the College of DuPage to reimburse expenses up to \$385 each.
- l. College Policy 3.01: Ethics Policy – Second Read
- m. Resolution of Community College District No. 502 Regarding Review of Closed Session Minutes.
- n. Approval of Reimbursement to President Dr. Brian W. Caputo for expenses incurred while attending the American Association of Community Colleges (AACC) Annual Conference in New York, NY on April 27 – May 3, 2022 in the amount of \$2,719.31.
- o. Personnel Actions.
- p. Approval of Reimbursement of Florence Appel for expenses incurred while attending the ICCTA Meetings in Springfield, Illinois, April 28-29, 2022 in

the amount of \$376.26.

- q. Purchase of Eight (8) Nureva XT Hybrid Classroom Systems from Midwest Computer Products, Inc. in the amount of \$27,560.00.
- r. Approval of Reimbursement to Chair Maureen Dunne for expenses incurred while attending two ICCTA Meetings in March and April for a total amount of \$621.62.

10. **TRUSTEE DISCUSSION**

11. **CALENDAR DATES/ Campus Events**

- **Thursday, June 24, 2022 @ 6:00 p.m. ~ SSC2200 & Remote**

12. **CLOSED SESSION**

13. **ADJOURN**



**MAY 19, 2022**

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

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SUBJECT

2022 NJCAA Division 3 Women's Track and Field Championship

STAFF CONTACT

Wendy McCambridge

Director Legislative Affairs & Special Assistant to the President

MAY 19, 2022

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

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2022 NJCAA Division 3 Men's Track and Field Championship

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# Outstanding Faculty Awards

Board of Trustee's Meeting  
Dr. Mark Curtis-Chávez, Provost  
May 19, 2022

# **Divisional Outstanding Adjunct Faculty Award Winners**

## **Siblyl Gallus-Price**

Spanish Instructor  
Liberal Arts Division

## **Preeti Kapoor**

Physics Instructor, STEM Division

## **Elise Cowin**

Dance Instructor  
Arts, Communication & Hospitality Division

## **Joe Adduci**

Geography Instructor  
Social/Behavioral Sciences & the Library Division

## **Danice McGrath**

Adjunct Faculty/Counselor  
Counseling, Advising and Transfer Services  
Student Affairs Division

## **Jessica Fish**

Nursing Instructor  
Nursing & Health Sciences Division

## **Domenic Pacenti**

Automotive Service Technology Instructor  
Business & Applied Technology Division

## **Jeff German**

Continuing Education  
Homeland Security Training Institute

## **Amy Wasko**

Fire Science  
Public Services

# **Divisional Outstanding Full-Time Faculty Award Winners**

# Professor Ben Whisenhunt

History

Liberal Arts Division





## Associate Professor Kathleen Hess

Chemistry  
STEM Division



# Associate Professor Mara Baker

Art Studio

Arts, Communication & Hospitality Division



## **Associate Professor Robert Moorehead**

Sociology

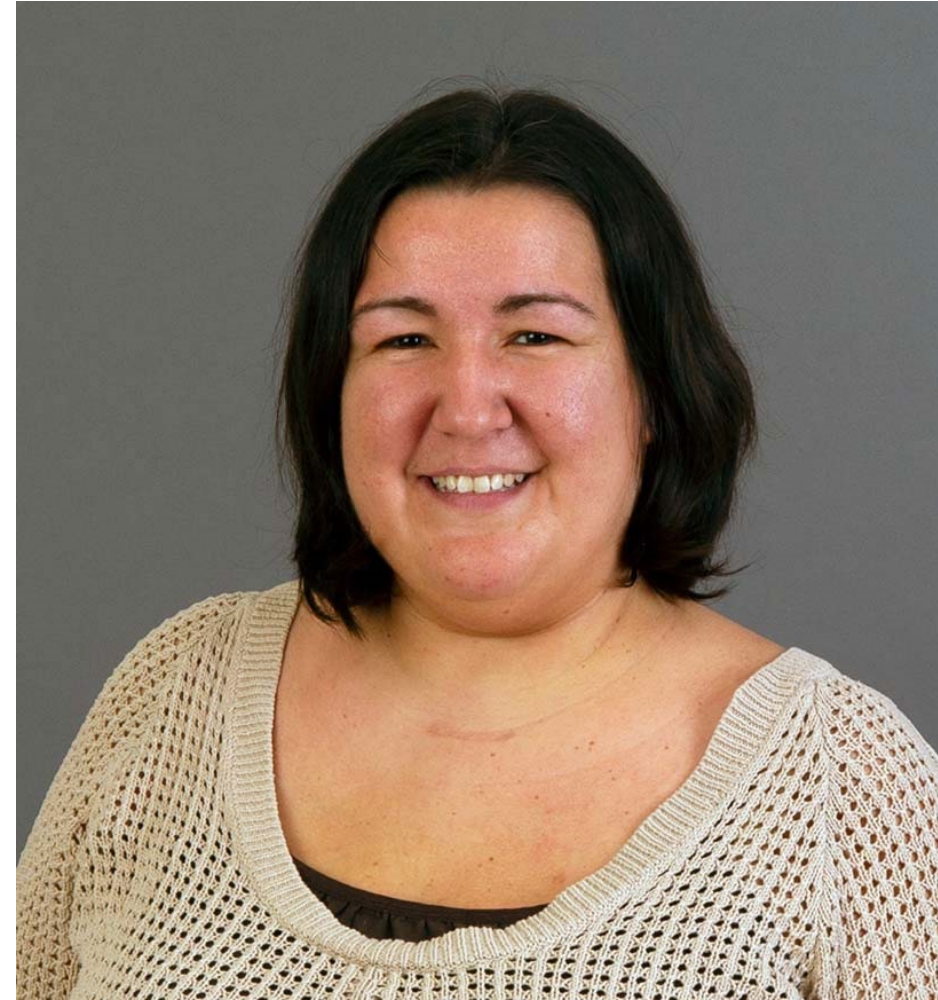
Social/Behavioral Science & the Library  
Division



## **Professor Rosa Colella-Melki**

Nursing

Nursing & Health Sciences Division







## **Associate Professor Mary Rojas Carlson**

Business

Business & Applied Technology Division

# Outstanding Counseling/Library Faculty

## Jason Ertz

Reference Librarian  
Library



# Outstanding Faculty Advisors

## Emily Reabe

Student Success Counselor  
Counseling, Advising & Transfer Services  
Student Affairs Division







## Alexander Pellicano

Architecture

Arts, Communication & Hospitality  
Division

# **College-Wide Outstanding Adjunct Faculty Award Winner**

## **Sarah Magin**

English Instructor  
Liberal Arts Division



# **College-Wide Outstanding Full-time Faculty Award Winner**

## **Assistant Professor Jane Vatchev**

Physical Education  
Social/Behavioral Sciences & the  
Library Division



# COD Succeeds Update

**Diana Del Rosario, Assistant Provost  
Student Affairs**

“ I know as students we all struggle to maintain work, social and school life but scholarships like these should **motivate** you and encourage you to keep up with your academics in order to get your degree. ”

*Tanza Habeeb*

*2019 COD Succeeds Scholarship Recipient*



# The beginning...

**Unused institutional scholarship funds**

**A need for retention in the form of gap funding for 2.5 to 3.4 GPA students**

**Help with unmet needs and academic equity and motivation**



# Trends and research

2/20/2020 'They're Leaving Low-Income Students in the Lurch': Public Colleges Have Doubled Down on Merit Aid, Report Says - The Chronicle of ...


THE CHRONICLE  
of Higher Education

ADMISSIONS & STUDENT AID

## 'They're Leaving Low-Income Students in the Lurch': Public Colleges Have Doubled Down on Merit Aid, Report Says

By Emma Dill | FEBRUARY 13, 2020

✓ PREMIUM



Over the last two decades, public colleges have sharply increased the amount of merit aid they've offered — a strategy that comes at the expense of low-income and working-class students, a new study finds.

"If the goal in the state is to increase the number of people getting college degrees, it doesn't do any good to subsidize students who are going to go to college anyways."

*Michigan State University, Donald Heller*

# Process

## **COD Succeeds Application:**

**This scholarship is designated for students in good academic standing who are working towards high achievement at College of DuPage and are in need of tuition assistance.**

- **Have a 2.5 GPA or higher, with unmet needs**
- **200 word statement is required**
- **A committee reviews and supports the selection process**

# Demographics...

## Fall 2019 awardees:

- 149 students awarded
- 80% continued to spring 2020
- 60% applied for federal aid, of those:
  - 28% were Pell-eligible and low income
  - 72% middle income/working

## Parenting status and ethnicity:

- 52% are 1st generation
  - 7% of those are parents or single parents
- 42% White
- 32% Hispanic/Latino
- 17% Asian
- 6% African American

# How we are doing...



“

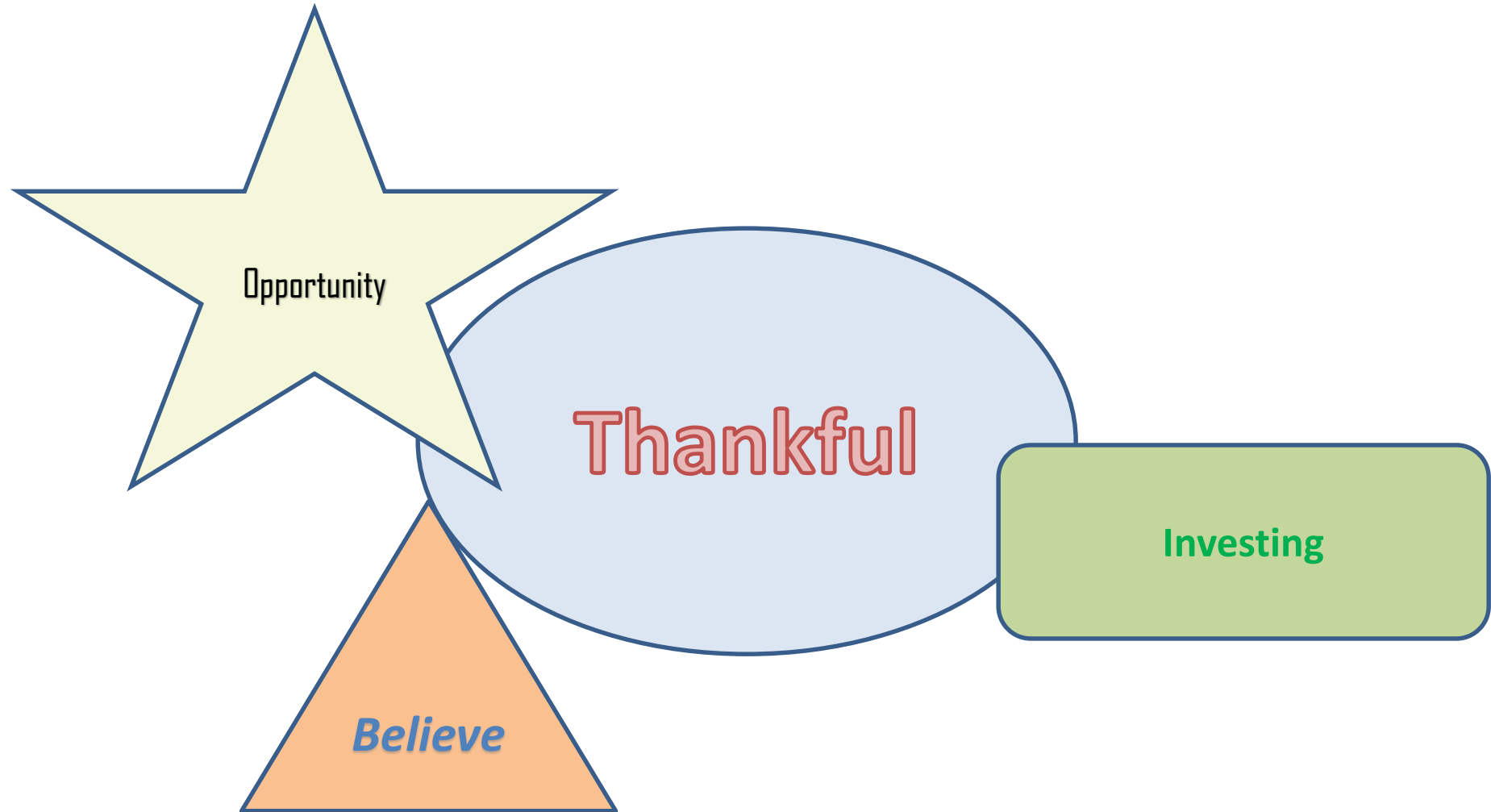
This scholarship will help take some stress off of work balance so I can **focus** on going into my final semester of the nursing program being able to structure my study time with more ease.

”

*Susan Echard*

*2019 COD Succeeds Scholarship Recipient*

# Thanks for the Support!





# 2021 Community College Survey of Student Engagement

*Community College Survey of Student Engagement*

for the

## Board of Trustees

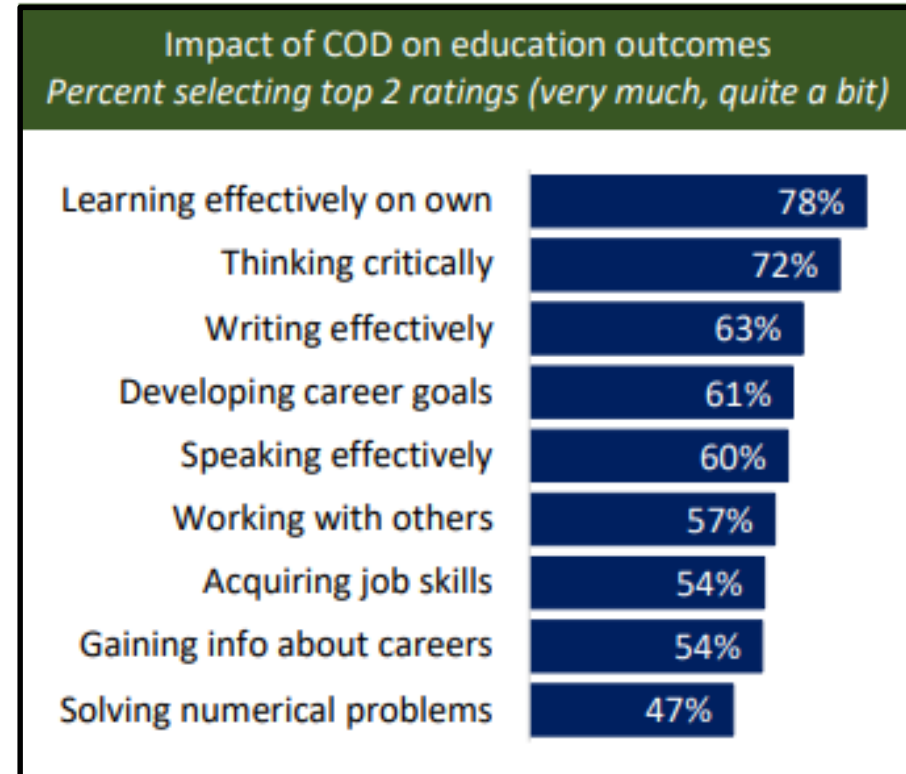
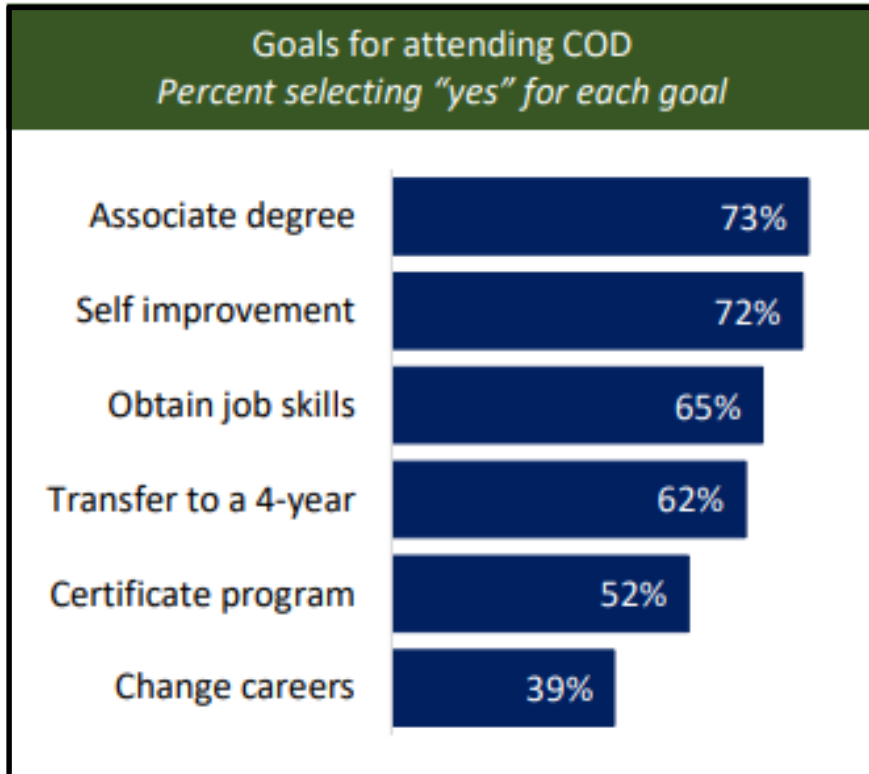
Jim Benté, RN  
Vice President, Planning & Institutional Effectiveness  
Chief COVID-19 Officer

# Survey Overview

- Administered in 2003, 2006, 2009, 2012, 2014, 2017, and 2021.
- Comprised of:
  - 36 questions about student engagement.
  - 2 questions about overall experience, and loyalty.
  - 20 questions about food and housing insecurity (special area).
- In 2021, 1,070 students responded to the survey online.



# Student Goals & Educational Outcomes

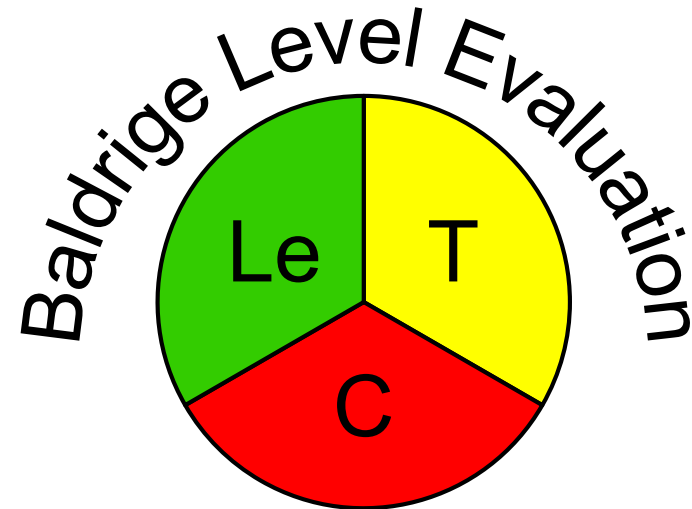


# Baldrige Institutional Assessment

## Criteria 7 - LeCTI

- **Levels:** What is the current performance on a meaningful measurement scale?
- **Trends:** Are the results improving, staying the same, or getting worse?
- **Comparisons:** How does performance compare with that of competitors, or with benchmarks, or industry leaders?
- **Integration:** Are results that are important to the organization tracked? How are the results being used for decision making?

# Baldrige Performance



**Green = Good Performance**  
**Yellow = Average Performance**  
**Red = Opportunity for Improvement**

# Standardized Scores & Scales

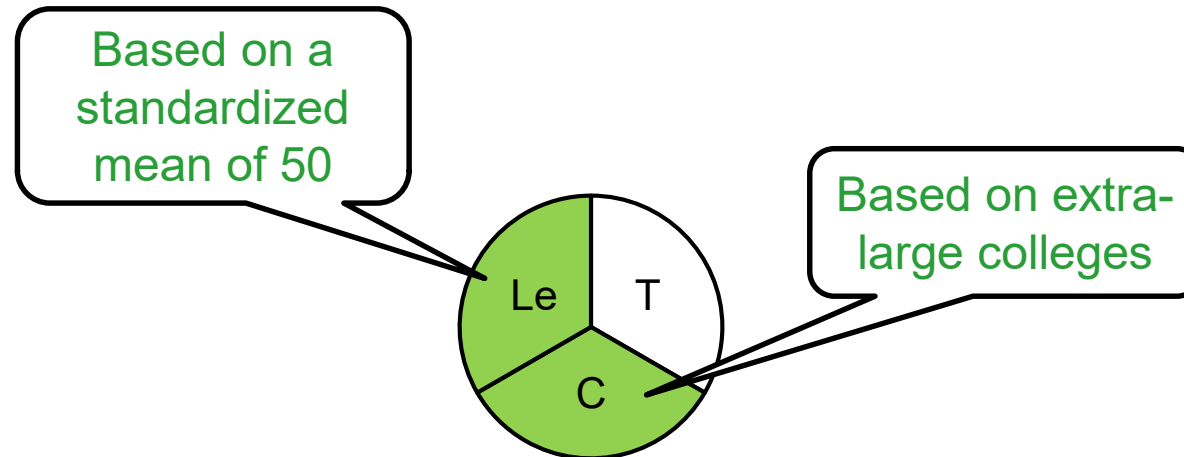
- Scales are groups of conceptually related survey items.
- Scale scores are standardized around the mean of 50.
- Standardized scale scores can be used for comparing one college to other.
- Comparison groups:
  - Extra-large colleges
  - Highest performing colleges (top 10%)

# Five Scales

- Active and Collaborative Learning.
- Student Effort.
- Academic Challenge.
- Student-Faculty Interaction.
- Support for Learners.

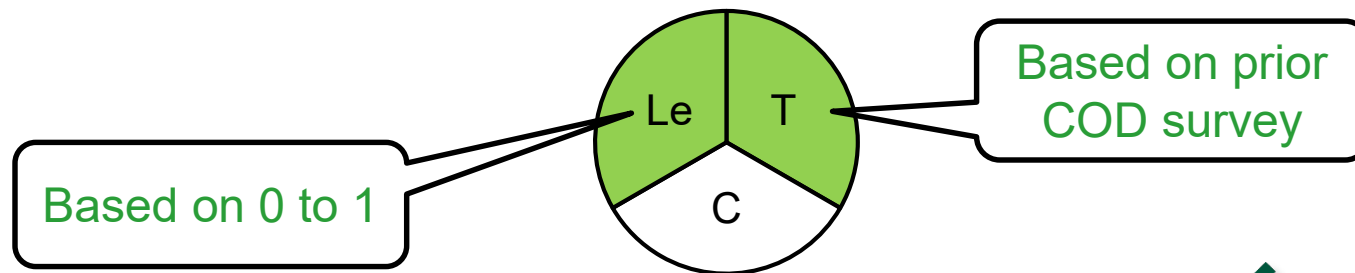
# External Scale Comparisons

- Because they are calculated relative to the specific set of colleges in a specific year, standardized scale scores can only be used for comparison within that year.



# Internal Trends

- Raw (unstandardized) scale scores can be used to compare ourselves over time.
- CCSSE creates the unstandardized score by:
  - Converting responses to the same number of options, and
  - Averaging the items in the Scale
- Unstandardized scores can range from 0 to 1, with a higher scores being better.

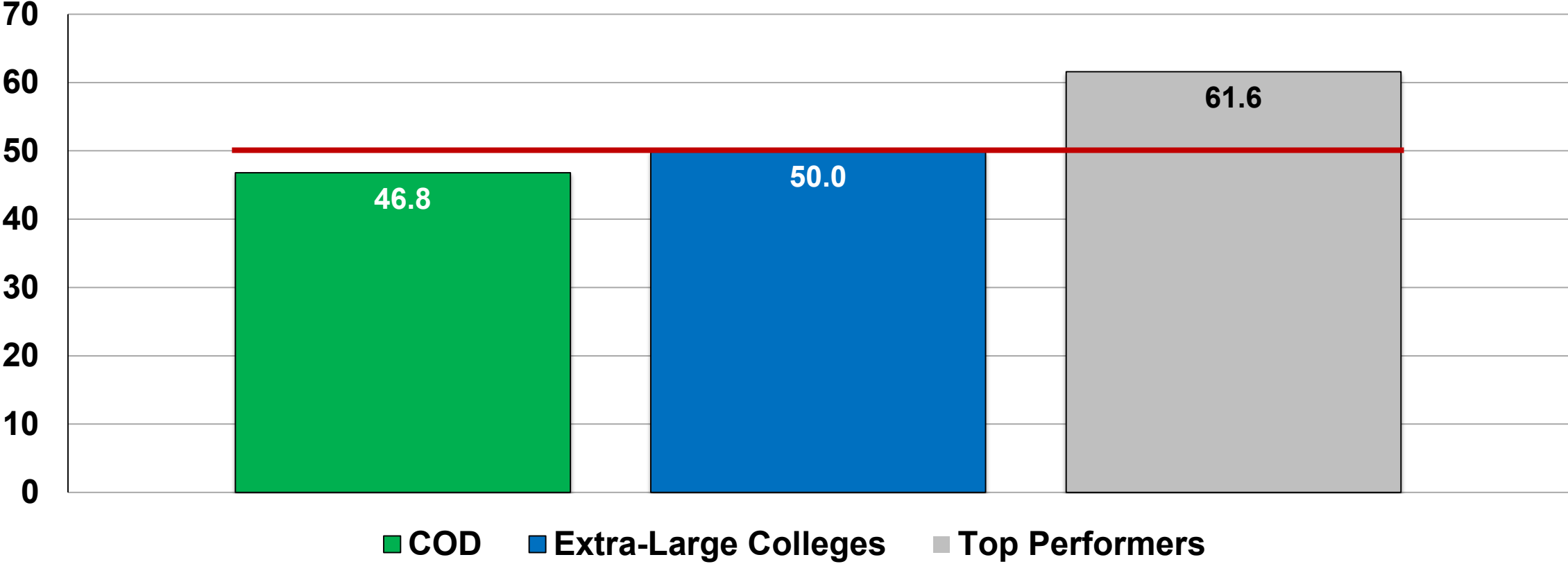
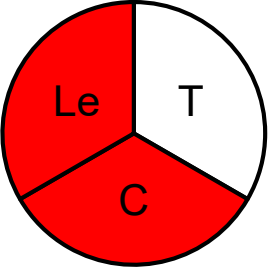


# Active and Collaborative Learning

- Students learn more when they are actively involved in their education.
- Through collaborating with others to solve problems or master challenging content, students develop valuable skills.

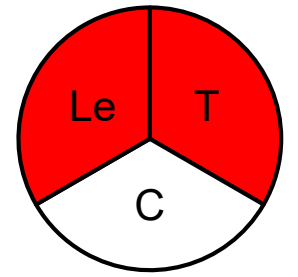


# Active & Collaborative Learning



— Scale scores are standardized to have a mean of 50 and a standard deviation of 25 across all respondents.

# Active & Collaborative Learning



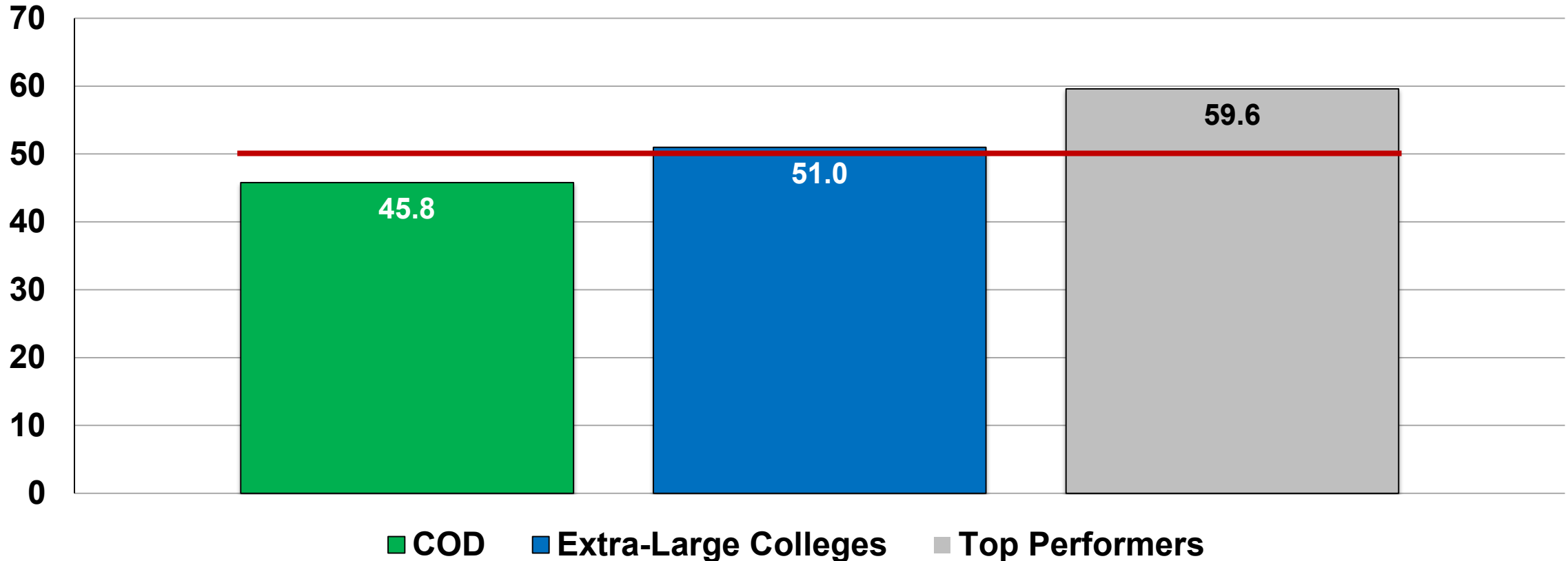
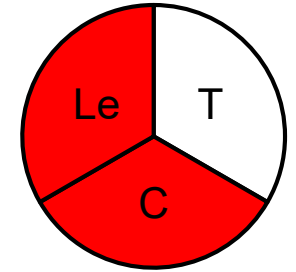
Raw (unstandardized) scale scores\*

\*CCSSE started calculating the Raw scores in 2016, therefore, the College only has two data points for trending.

# Student Effort

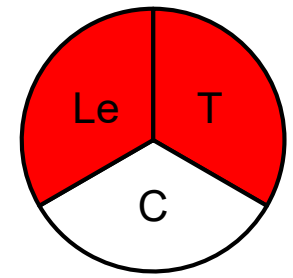
- Students' behaviors contribute significantly to their learning and the likelihood that they will attain their educational goals.
- “Time on task” is a key variable.

# Student Effort



— Scale scores are standardized to have a mean of 50 and a standard deviation of 25 across all respondents.

# Student Effort



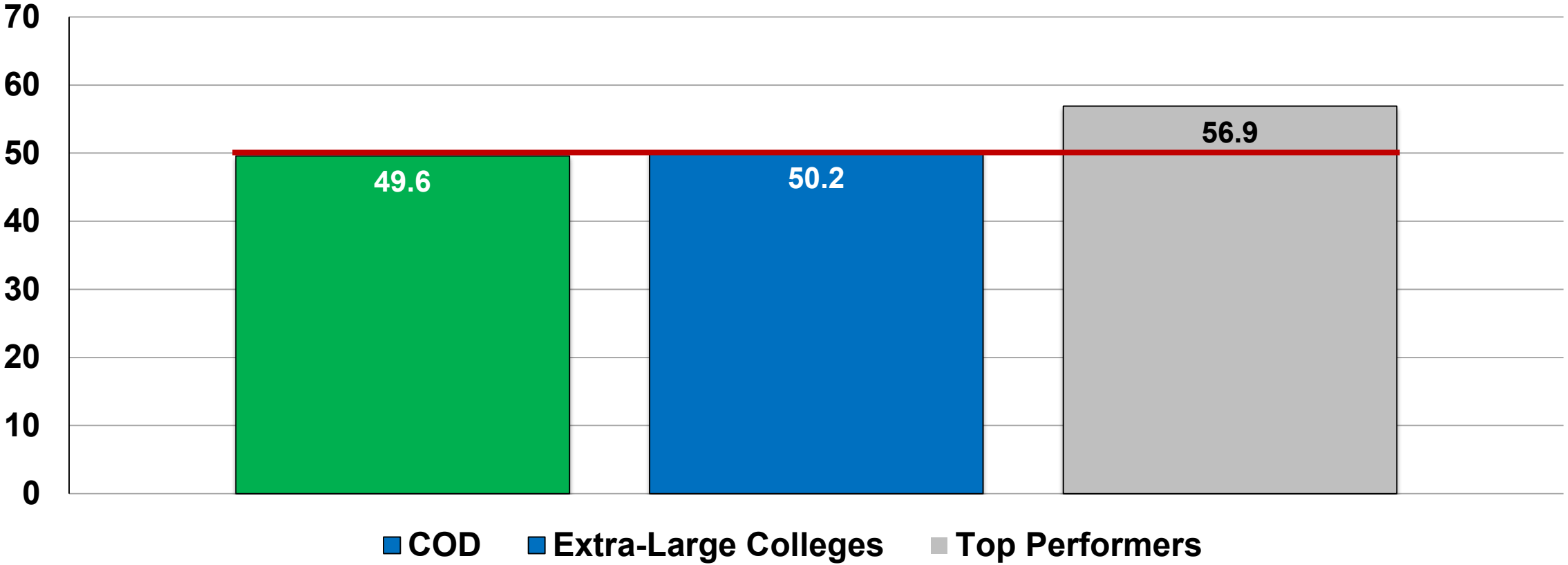
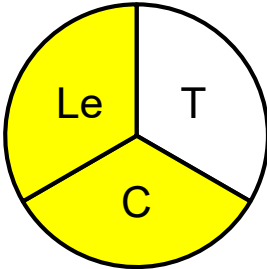
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# Academic Challenge

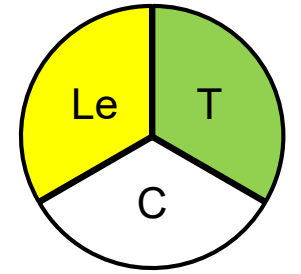
- Challenging intellectual and creative work is central to student learning and collegiate quality.

# Academic Challenge



— Scale scores are standardized to have a mean of 50 and a standard deviation of 25 across all respondents.

# Academic Challenge



Raw (unstandardized) scale scores\*

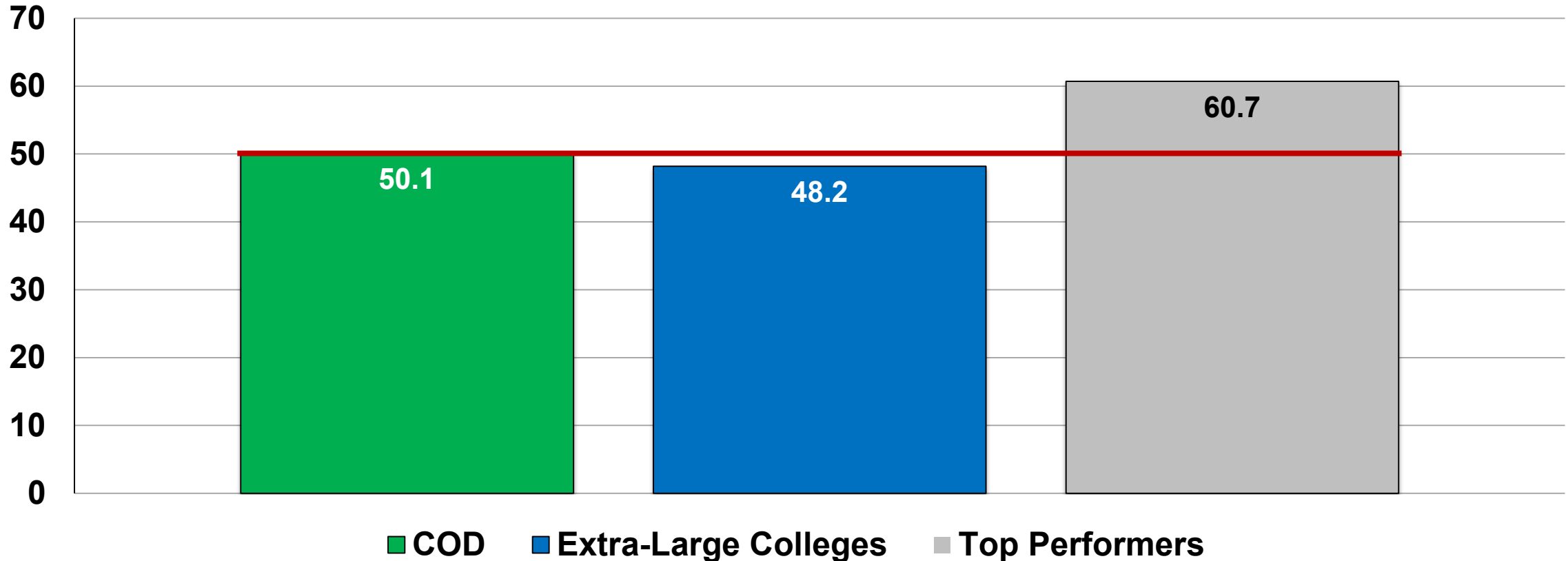
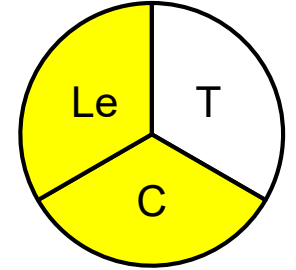
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# Student-Faculty Interaction

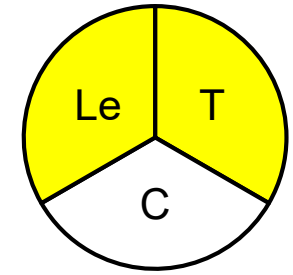
- The more interaction students have with their teachers, the more likely they are to learn effectively.
- Personal interaction with faculty members strengthens students' connections to the college.
- Working with an instructor lets students see first-hand how experts identify and solve practical problems.

# Student-Faculty Interaction



— Scale scores are standardized to have a mean of 50 and a standard deviation of 25 across all respondents.

# Student-Faculty Interaction



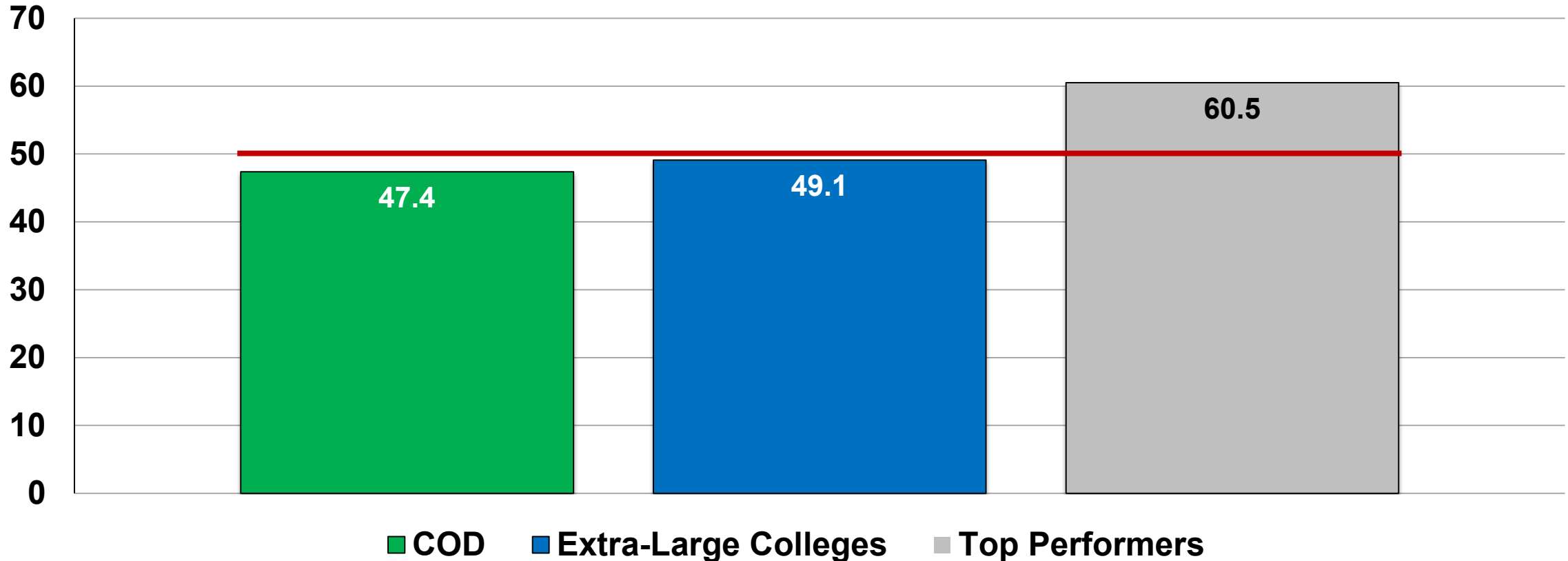
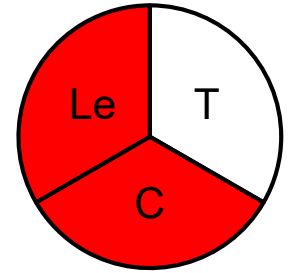
Raw (unstandardized) scale scores\*

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# Support for Learners

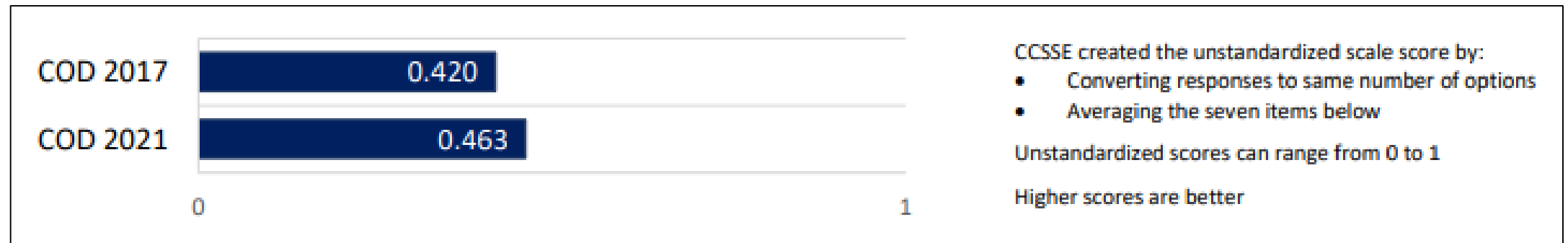
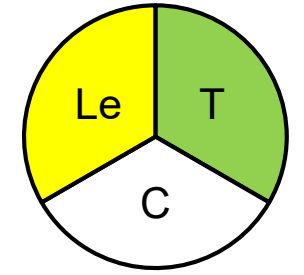
- Students perform better and are more satisfied at colleges that are committed to their success.
- Community college students benefit from services targeted to assist them with academic and career planning, academic skill development, and other areas that may affect learning and retention.

# Support for Learners



— Scale scores are standardized to have a mean of 50 and a standard deviation of 25 across all respondents.

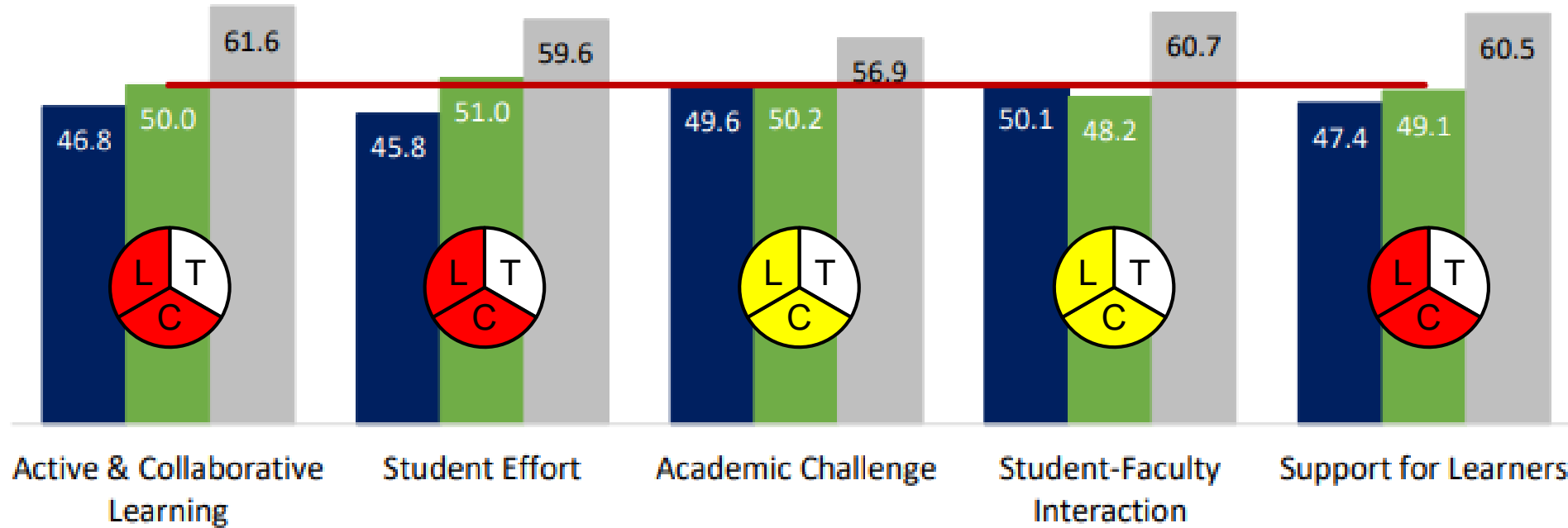
# Support for Learners



Raw (unstandardized) scale scores\*

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# Scale Score Comparison Summary



■ COD

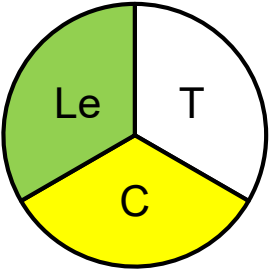
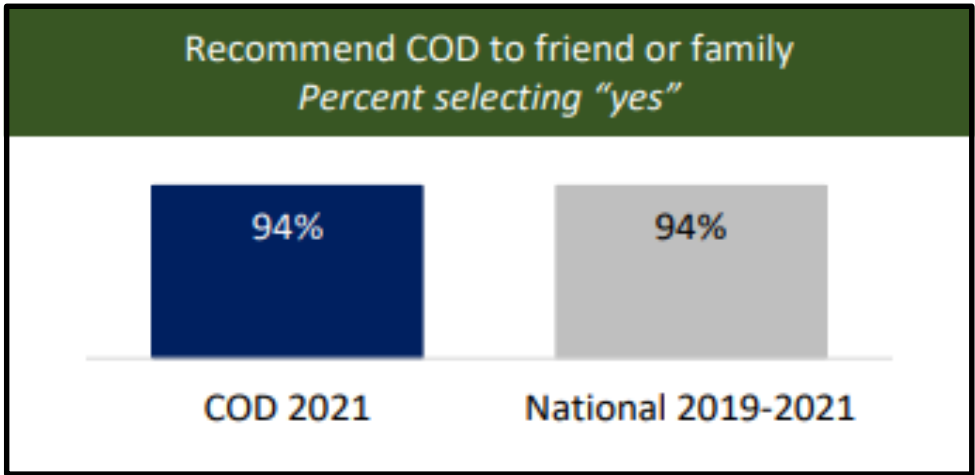
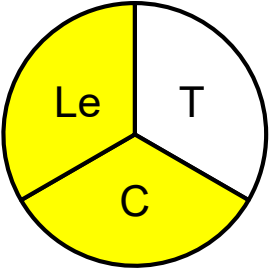
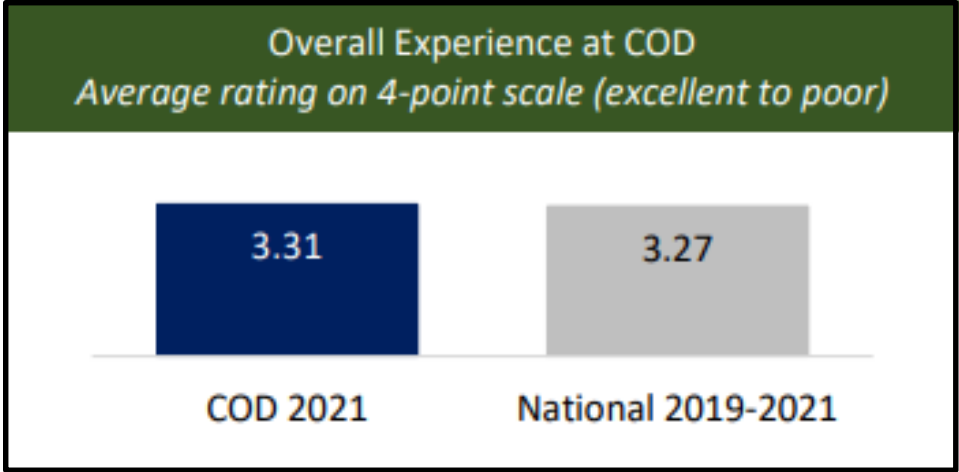
■ Ex-Large Colleges (headcount of 15,000 or more)

■ Top Performers in National Cohort (scored in top 10% of the cohort by scale)

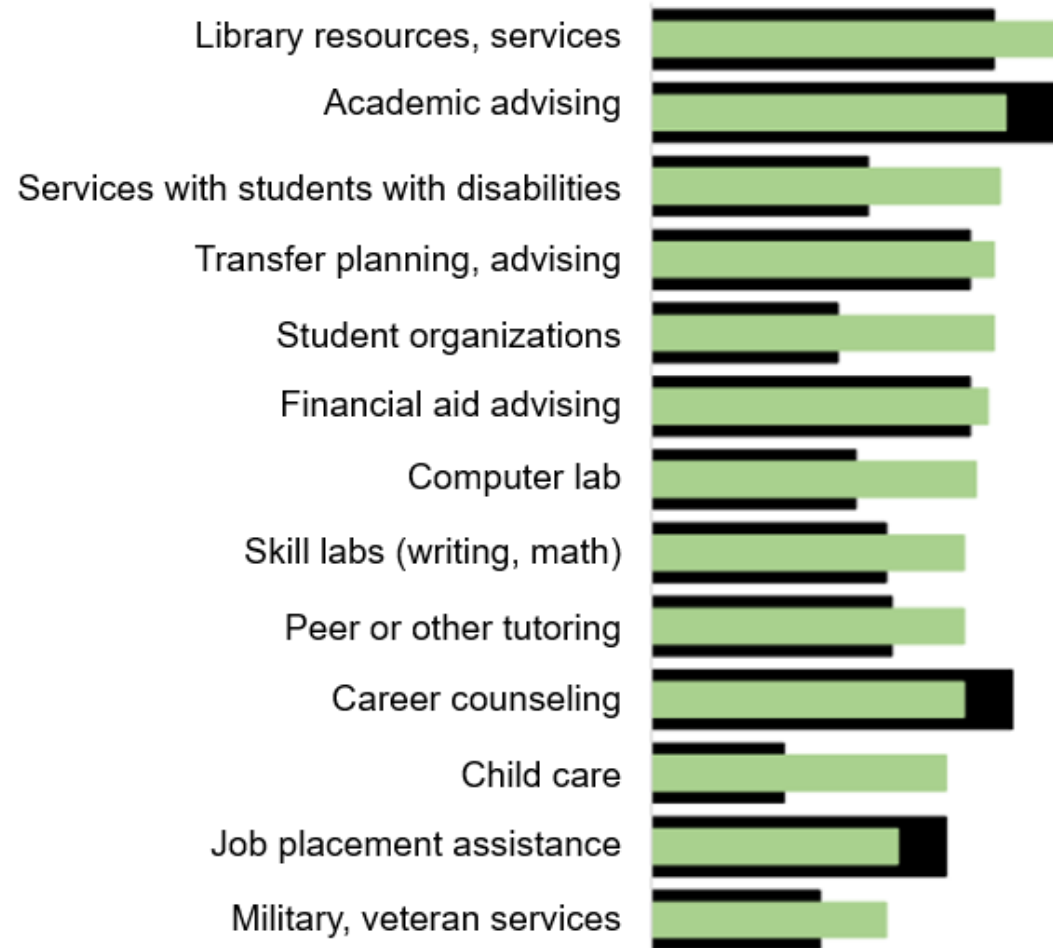
— Scale scores are standardized to have a mean of 50 and a standard deviation of 25 across all respondents.



# Overall & Recommend Ratings



# Satisfaction & Importance Items



% Very Important

% Very Satisfied

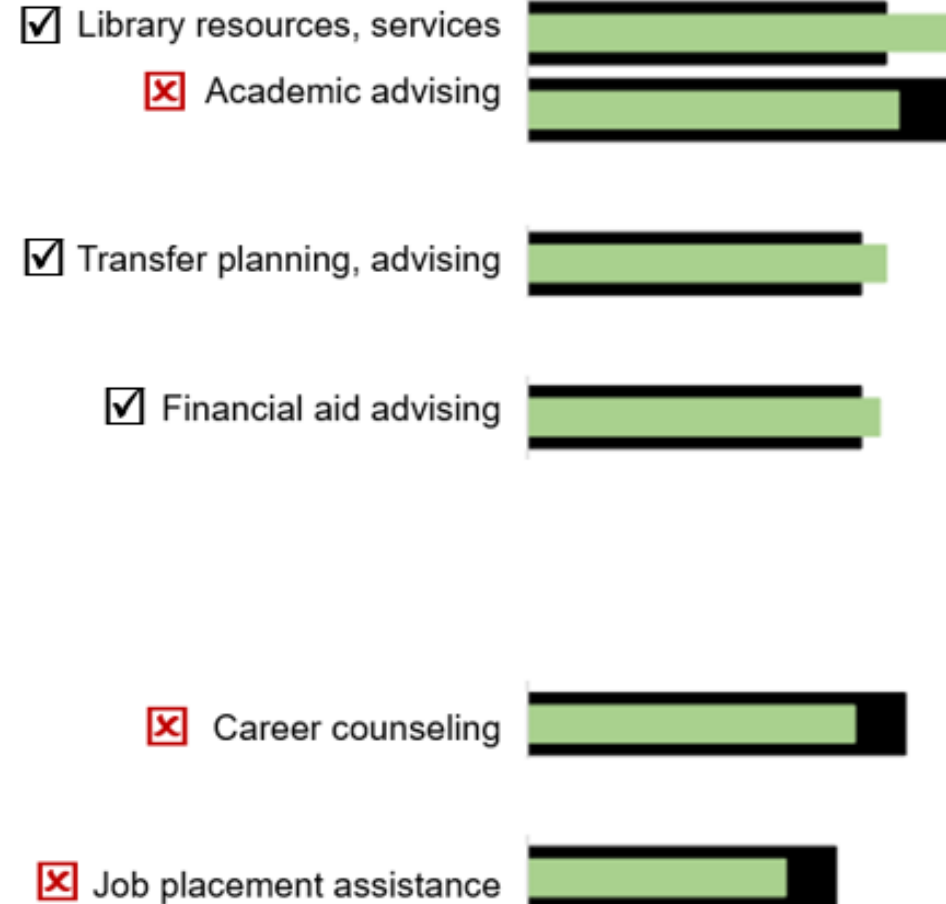
# Most Important



% Very Important

% Very Satisfied

# Favorable / Opportunity for Improvement

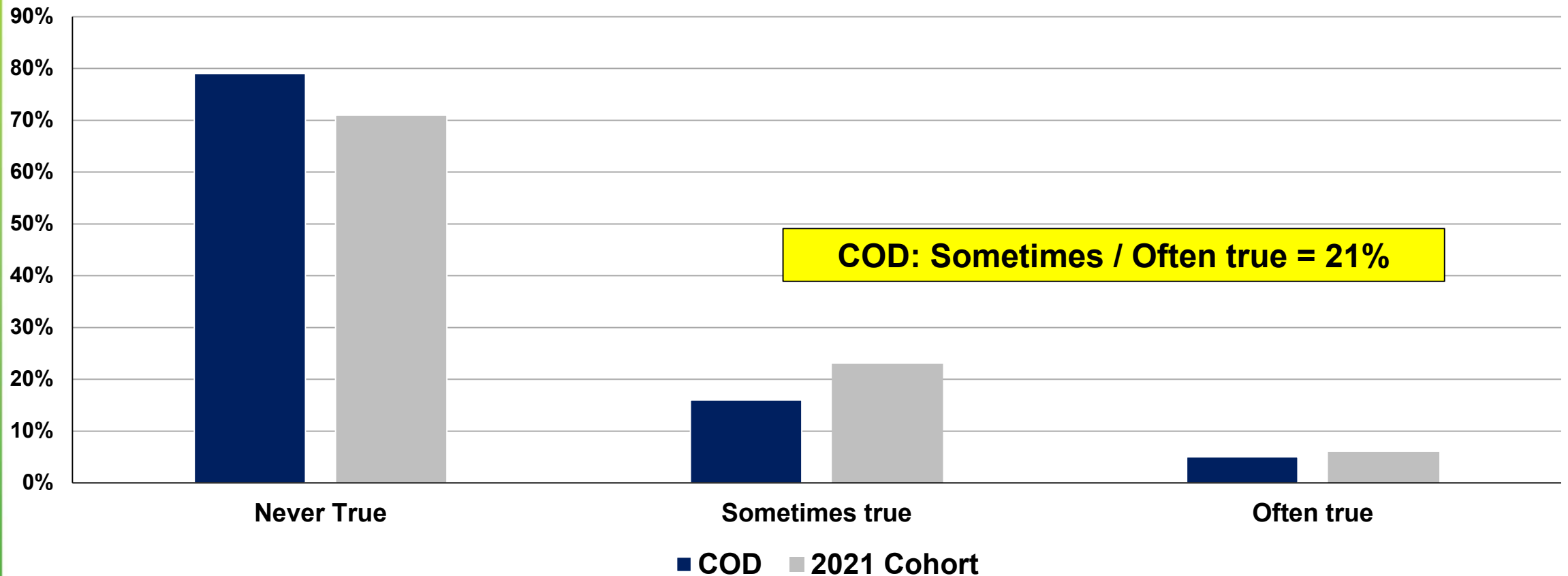


% Very Important

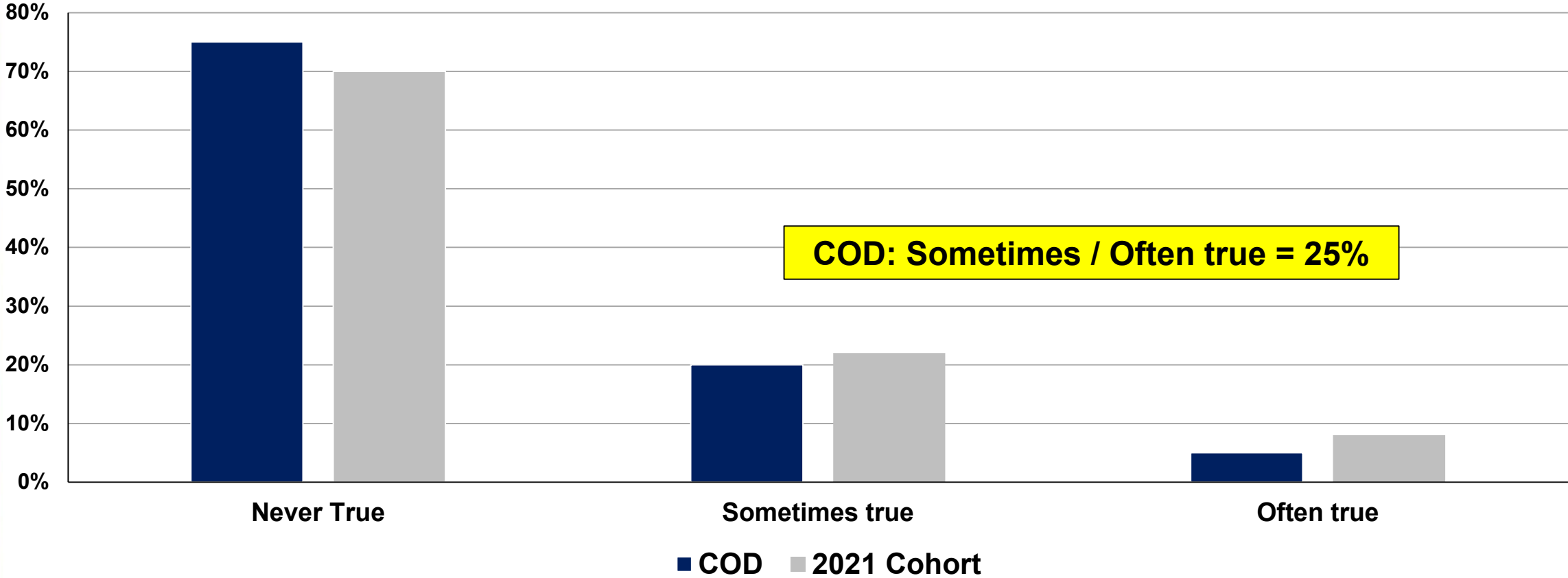
% Very Satisfied

# Student in Need Questions

# In the last 30 days, the food that I bought just didn't last, and I don't have money to get more.

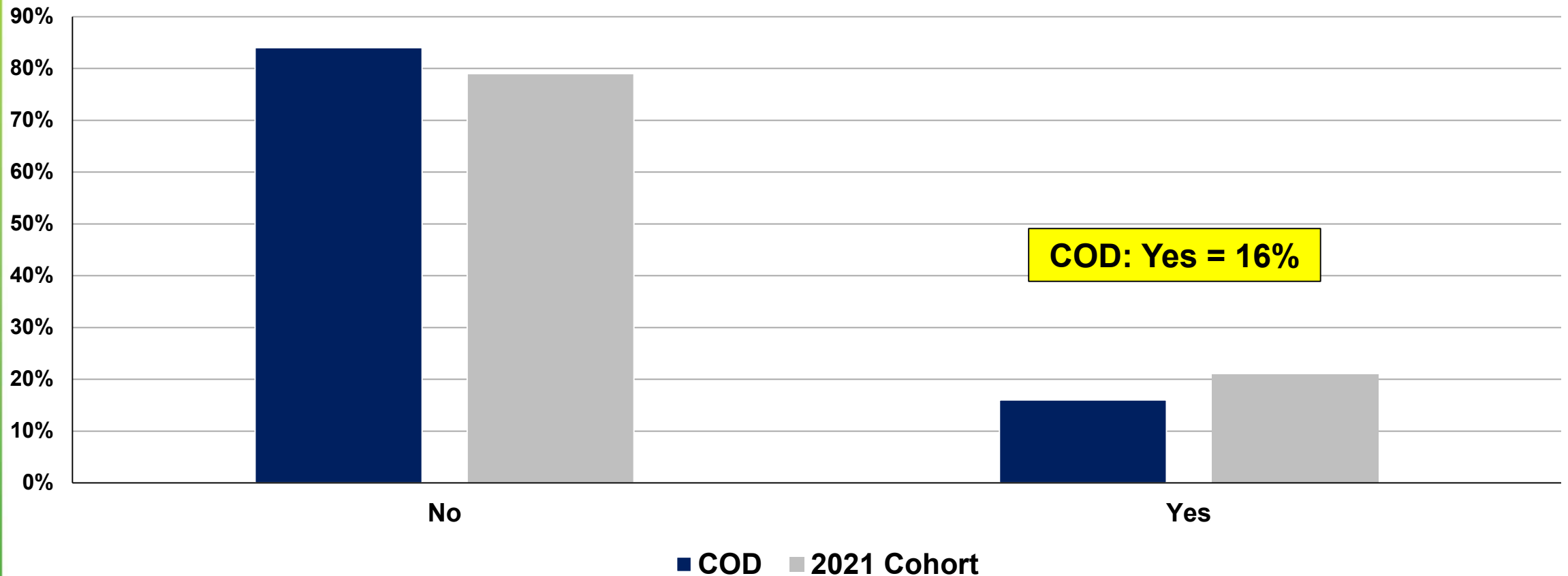


# In the last 30 days, I couldn't afford to eat balanced meals.

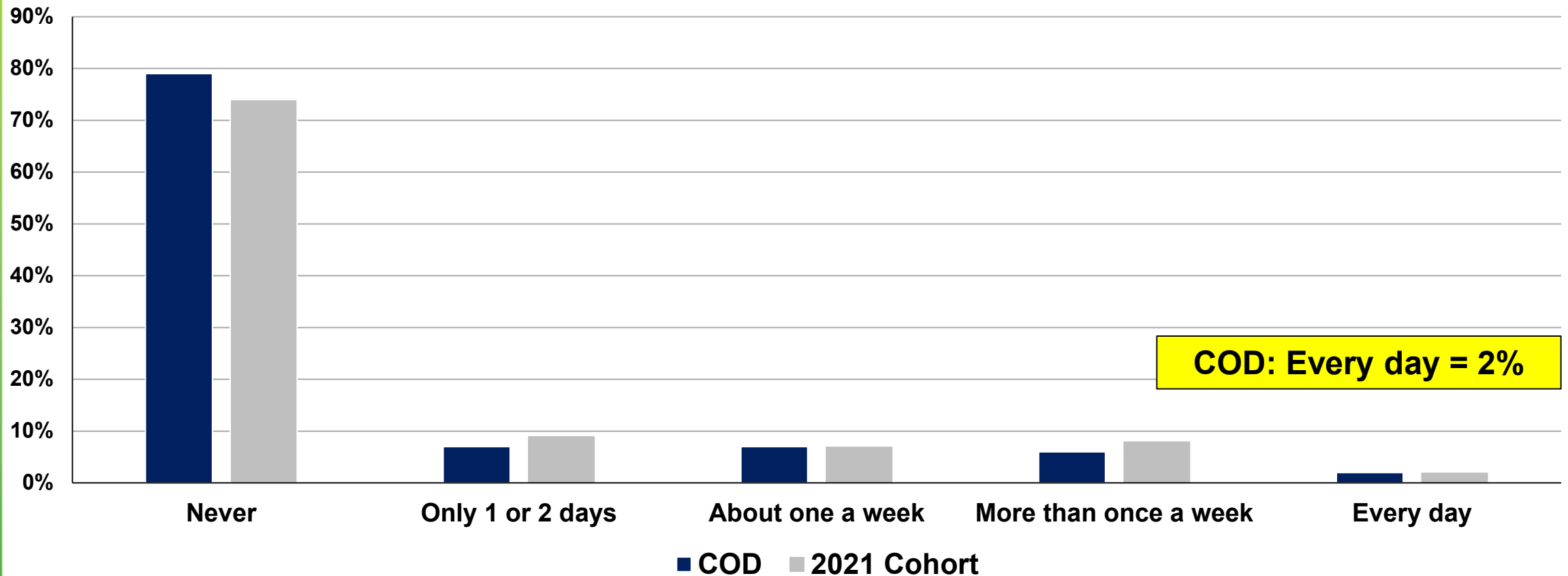




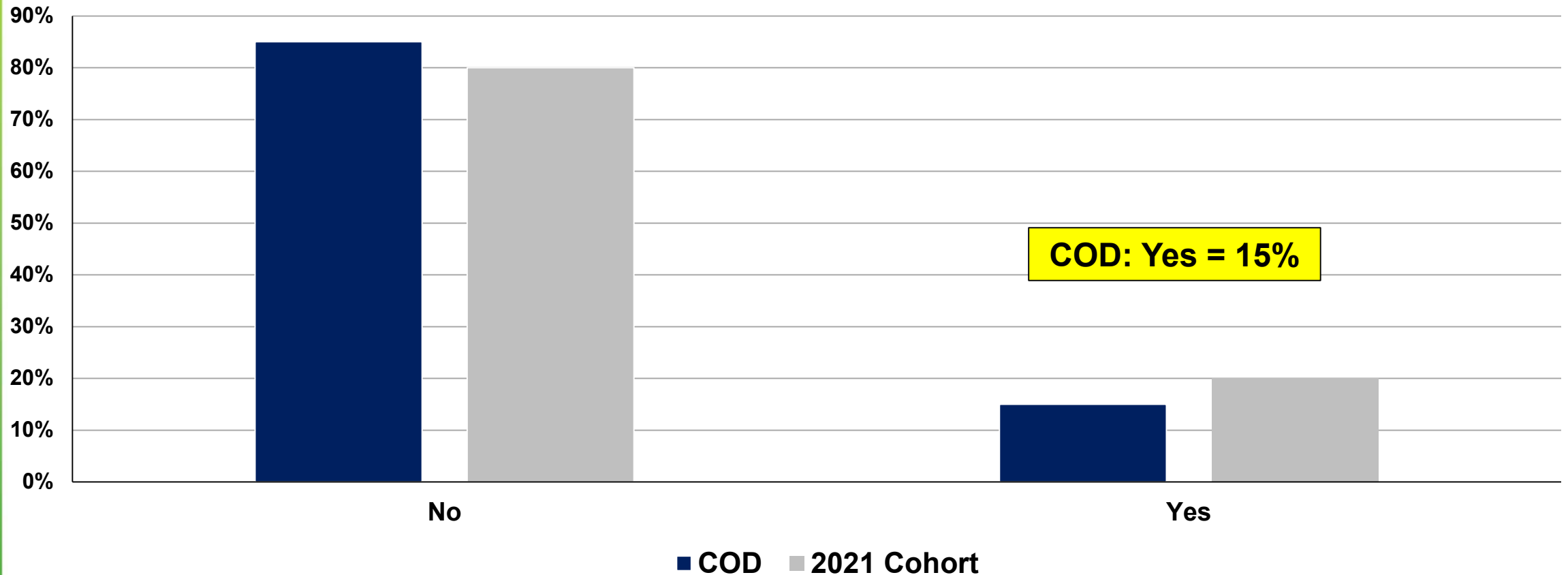
# In the last 30 days, did you ever cut the size of your meals or skip meals because there wasn't enough money for food?



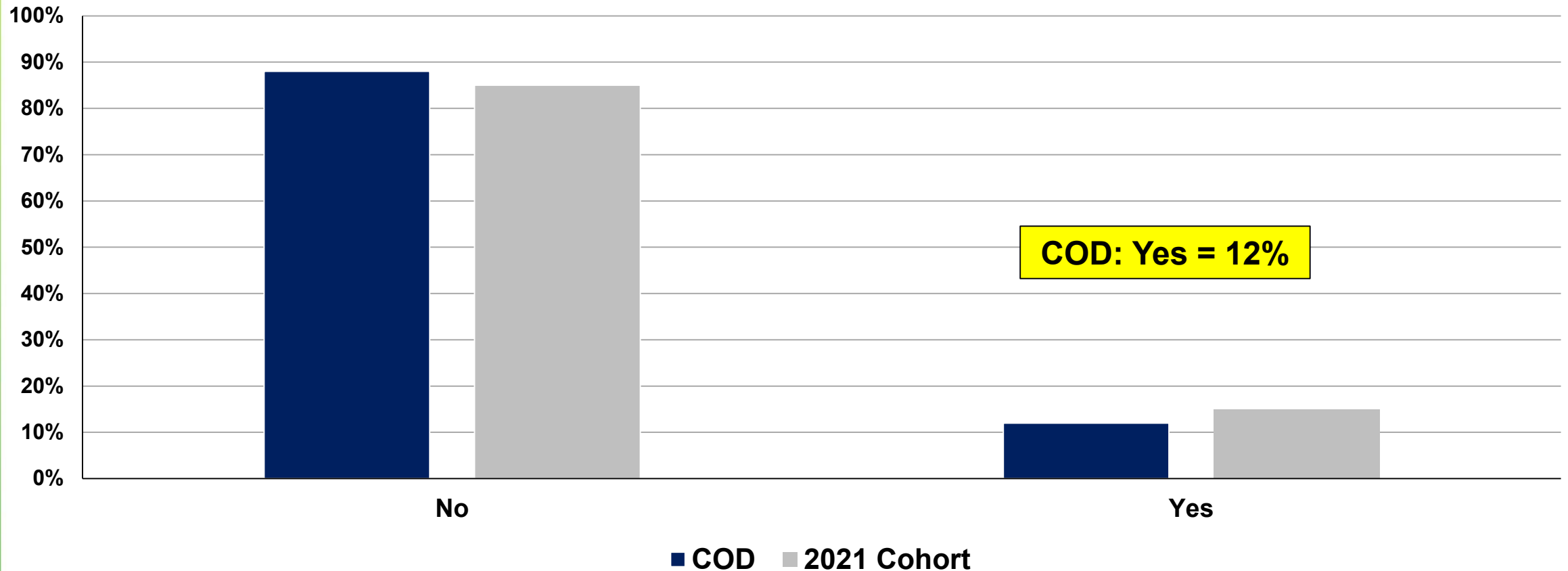
# If, in the last 30 days, you did cut the size of your meals or skip meals because there wasn't enough money for food, how often did this happen?



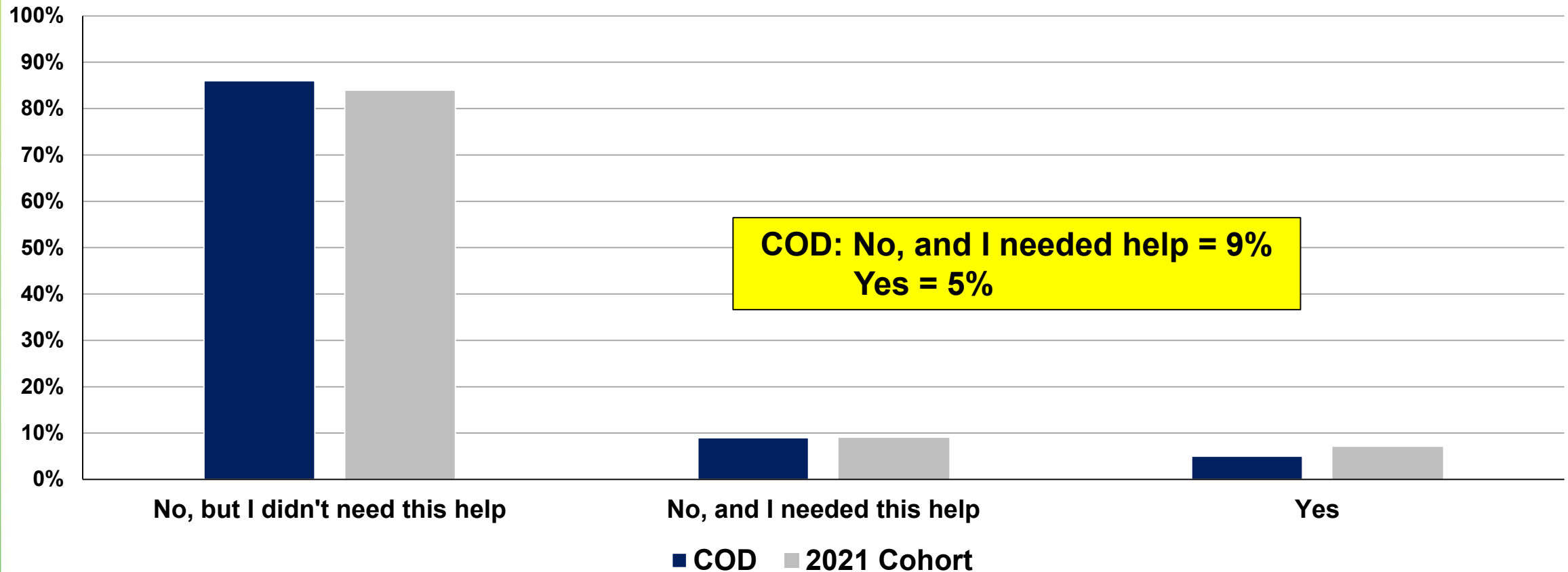
# In the last 30 days, did you ever eat less than you felt you should because there wasn't enough money for food?



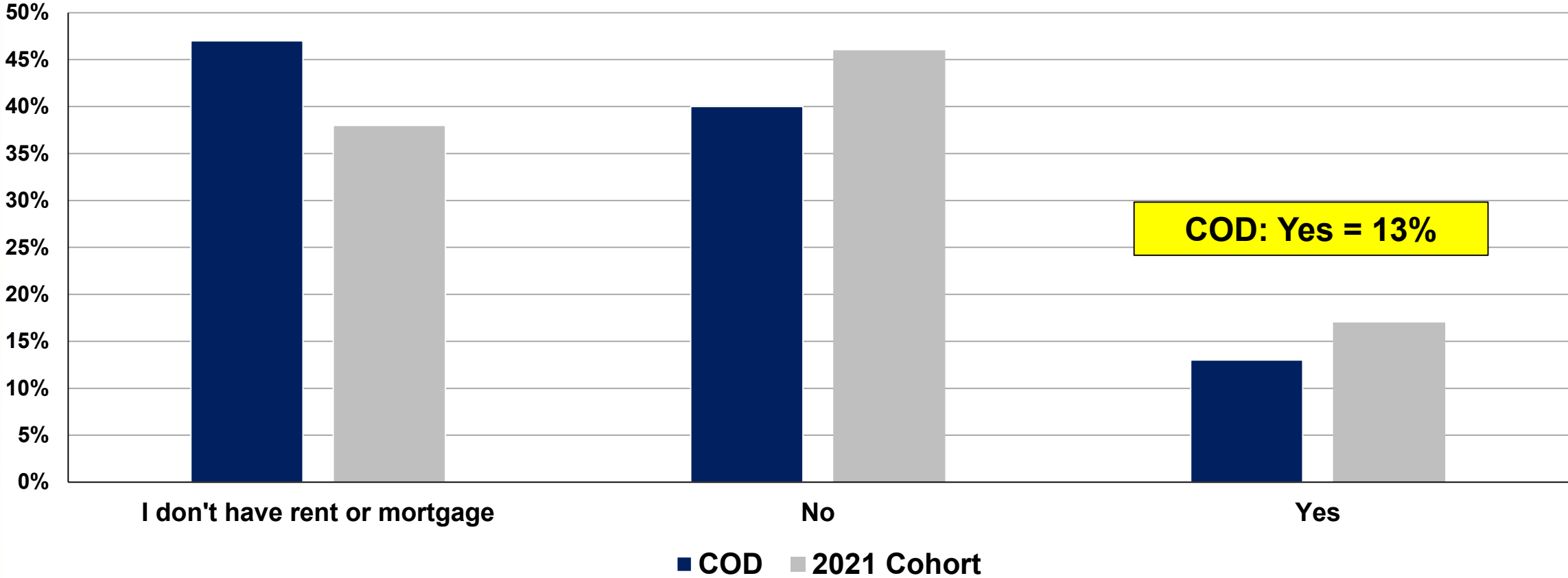
# In the last 30 days, were you ever hungry but didn't eat because there wasn't enough money for food?



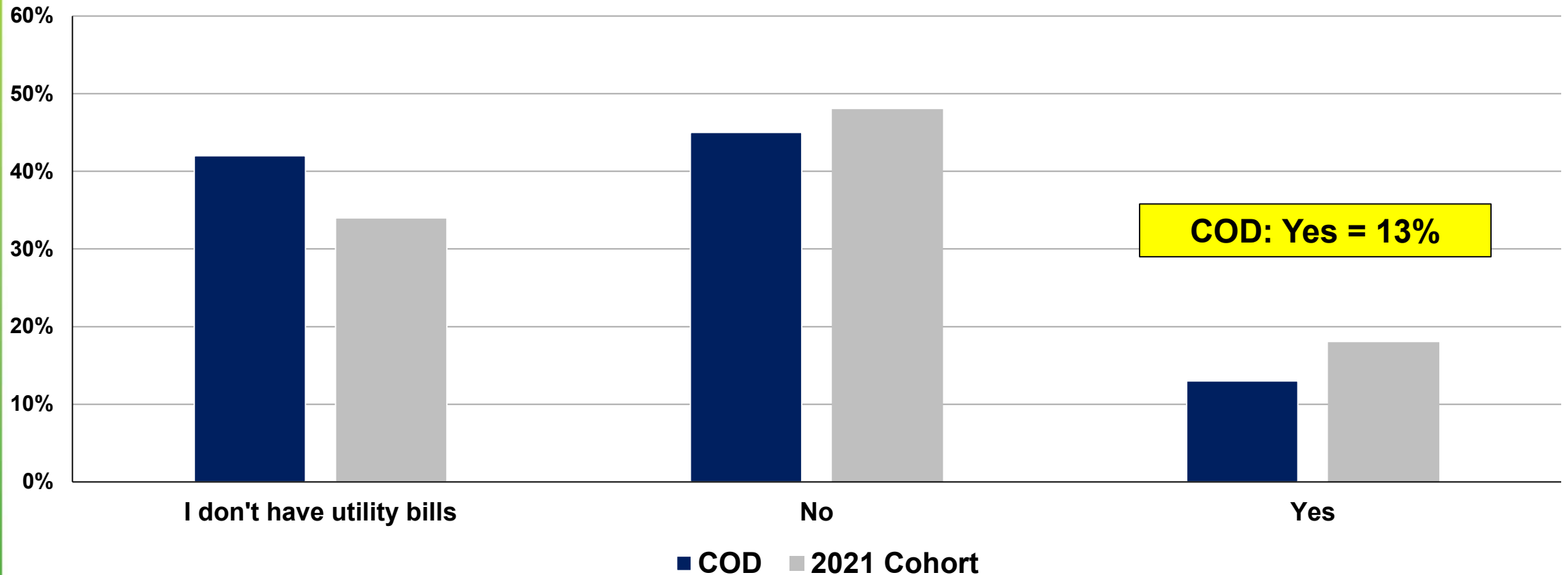
# In the last 30 days, did your college ever help you get food when you could not afford to purchase it?



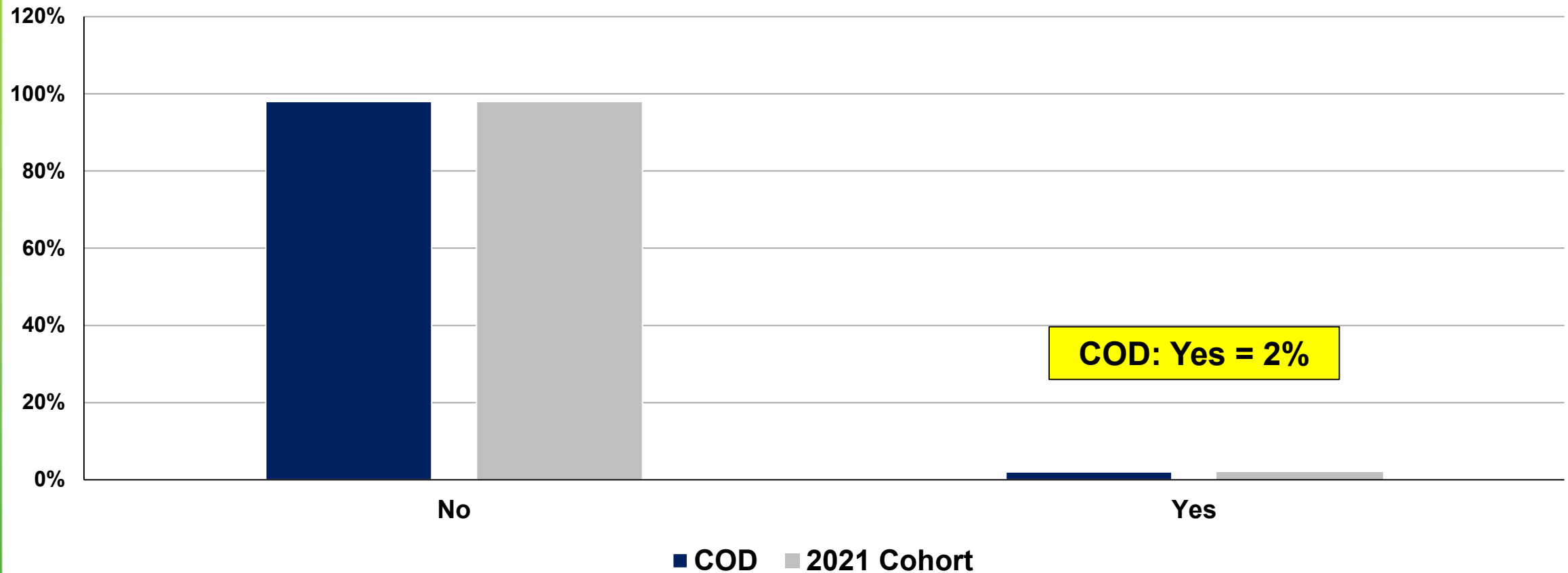
# In the last 12 months, were you ever unable to pay your rent or mortgage payment in full ?



# In the last 12 months, were you ever unable to pay your utility bill(s) in full ?

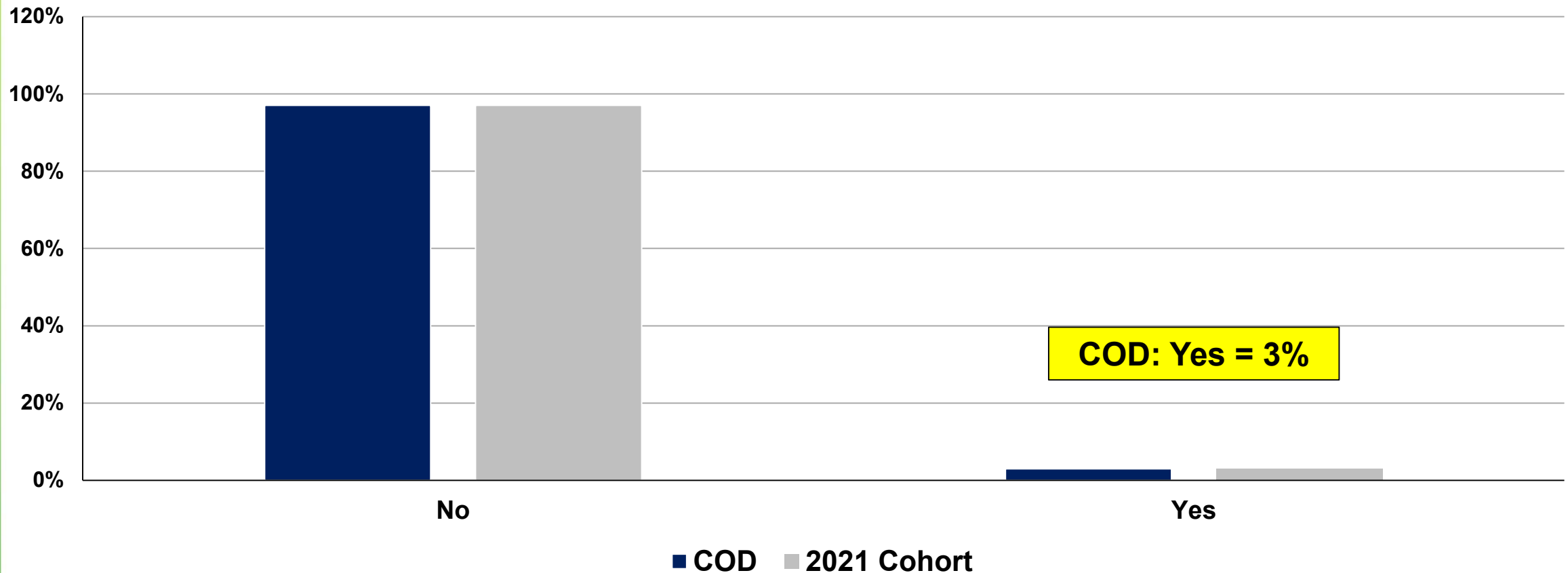


# In the last 12 months, were you ever homeless?

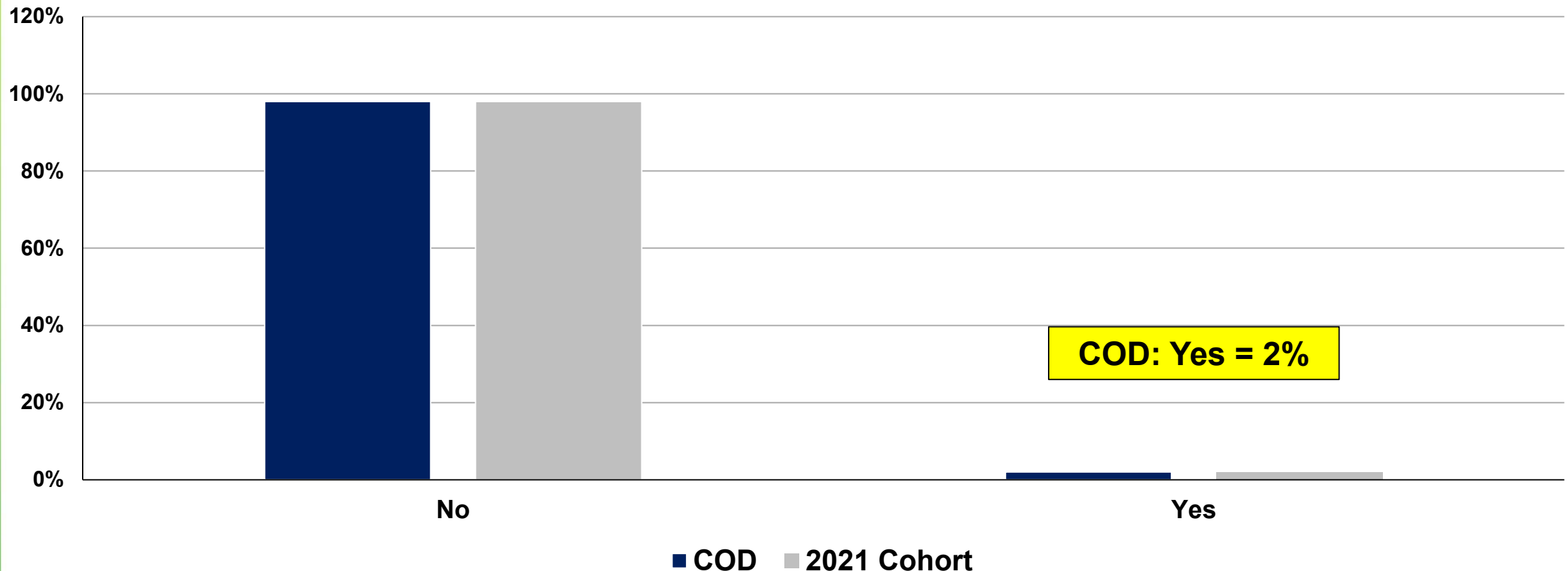




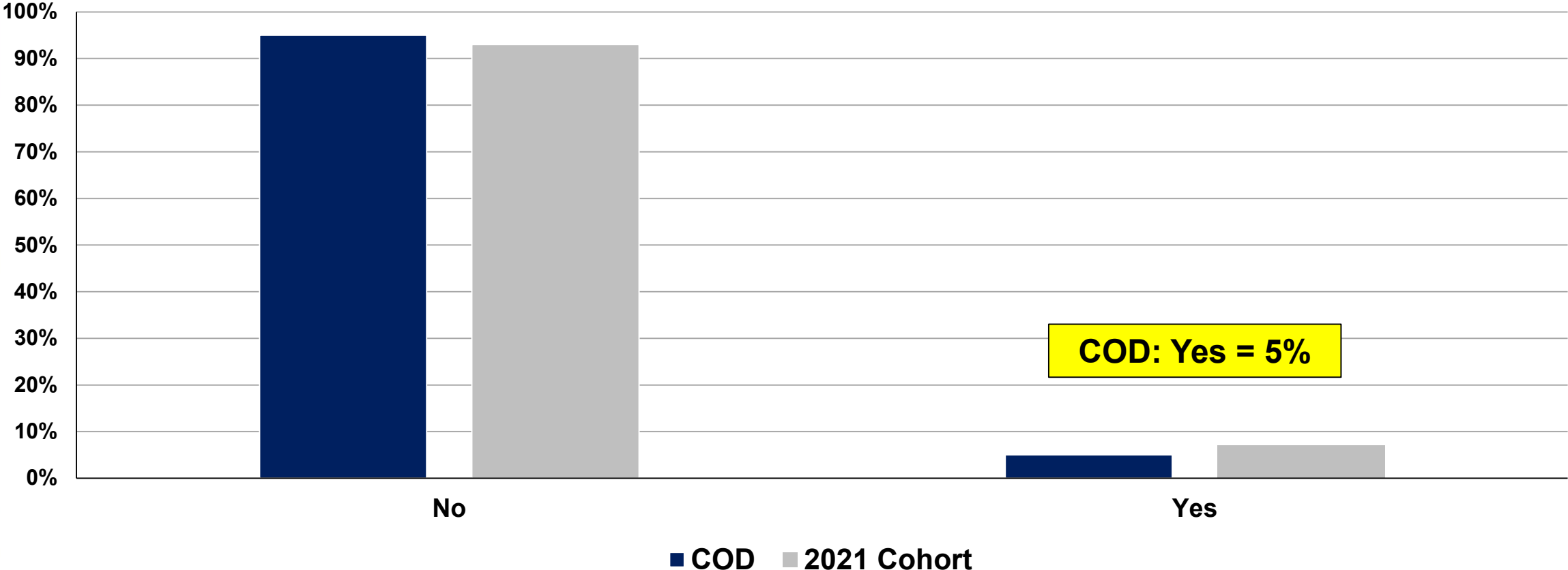
# In the last 12 months, did you ever stay in temporary housing (such as a shelter, hotel, or motel) because you had no other place to stay?



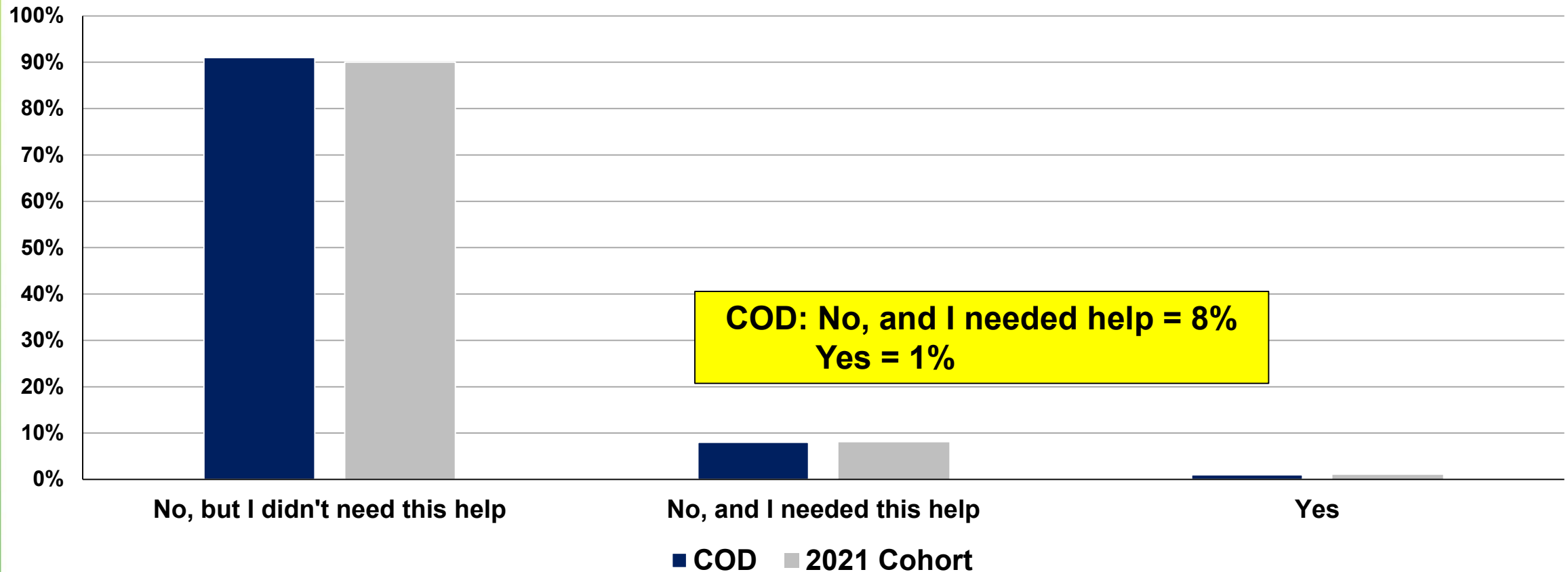
# In the last 12 months, did you ever sleep in an outdoor location or a space not meant for human habitation (such as a car or vehicle) because you had no other place to sleep?



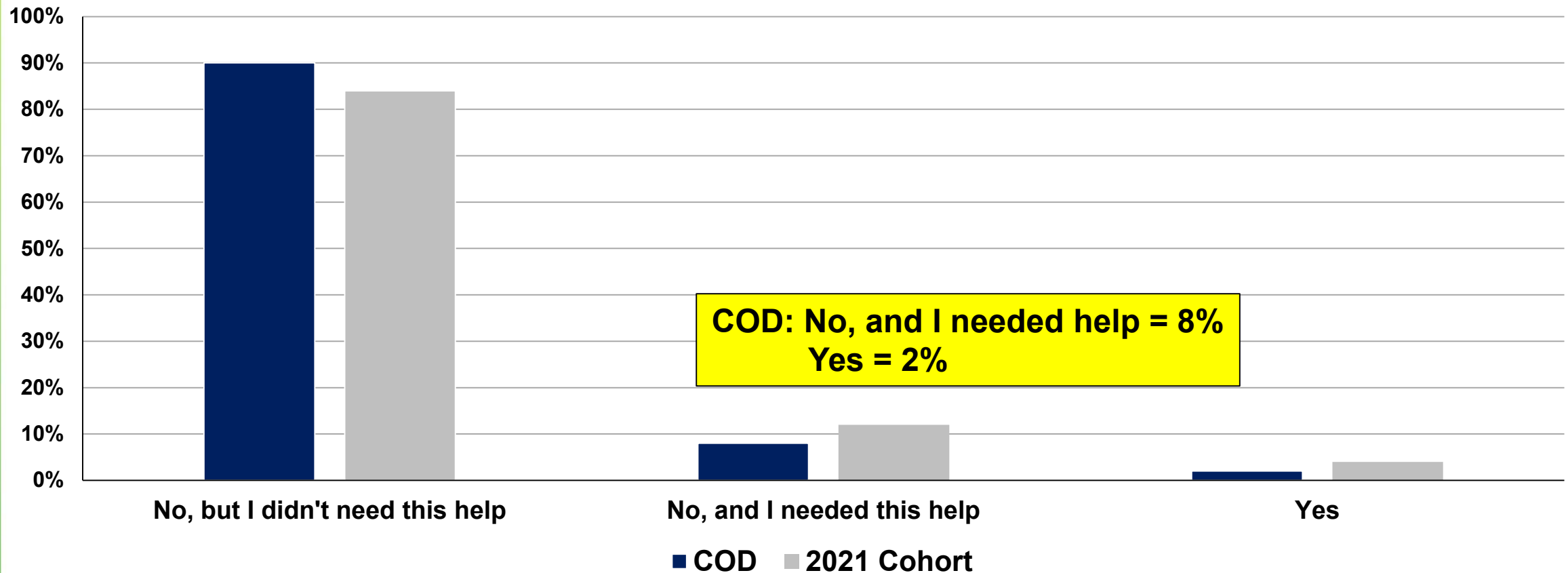
# In the last 12 months, did you ever temporarily stay with a relative or friend or couch surf because you had no other place to stay?



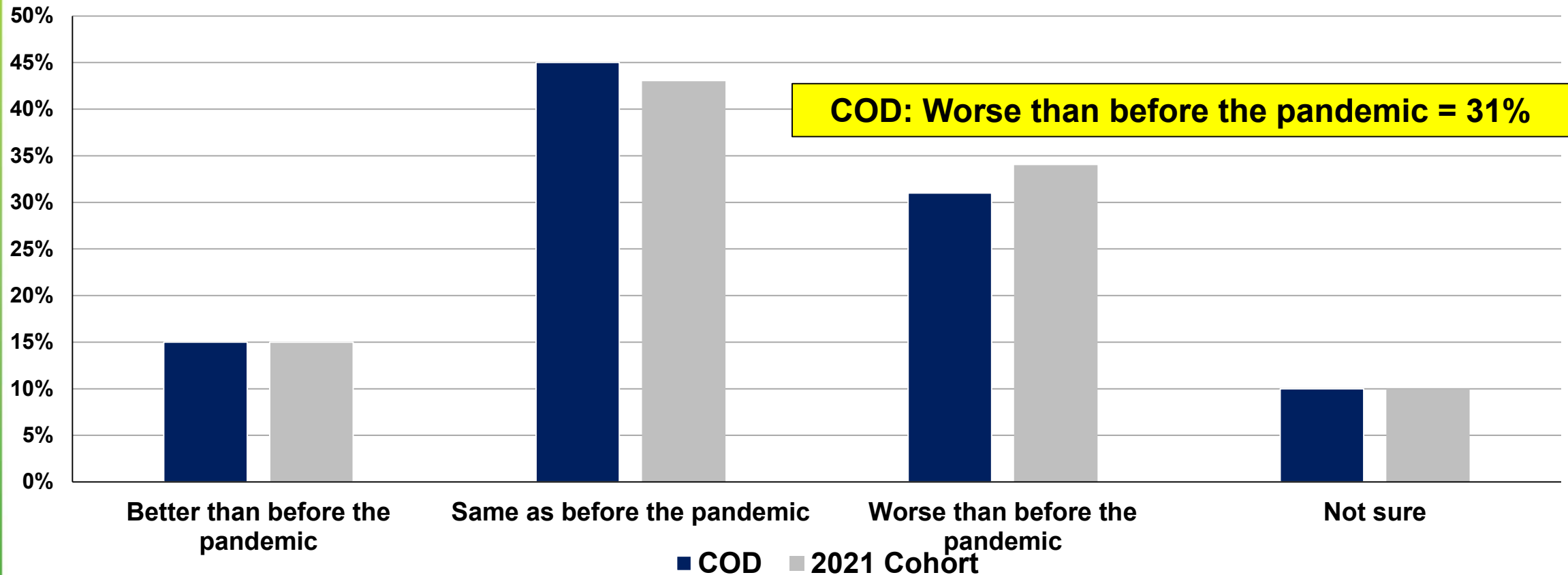
# In the last 12 months, did your college ever help you obtain or maintain secure and affordable housing?



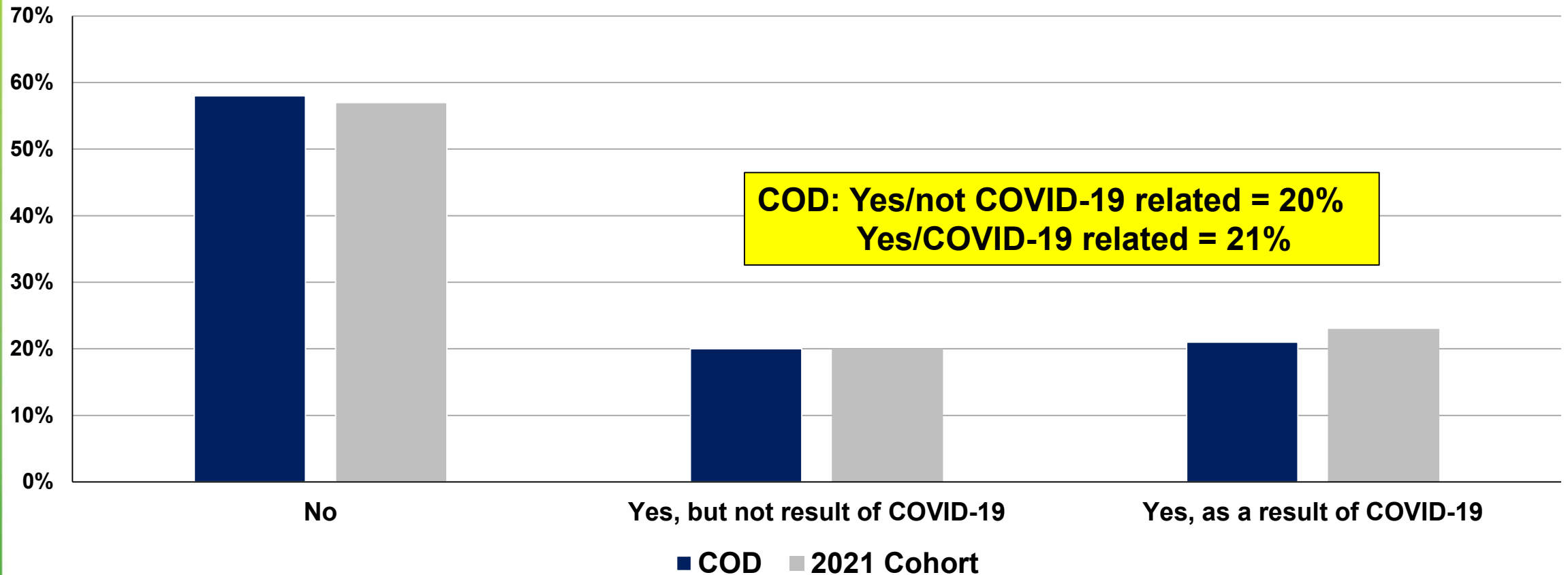
# In the last 12 months, did your college ever help you pay your utility bills?



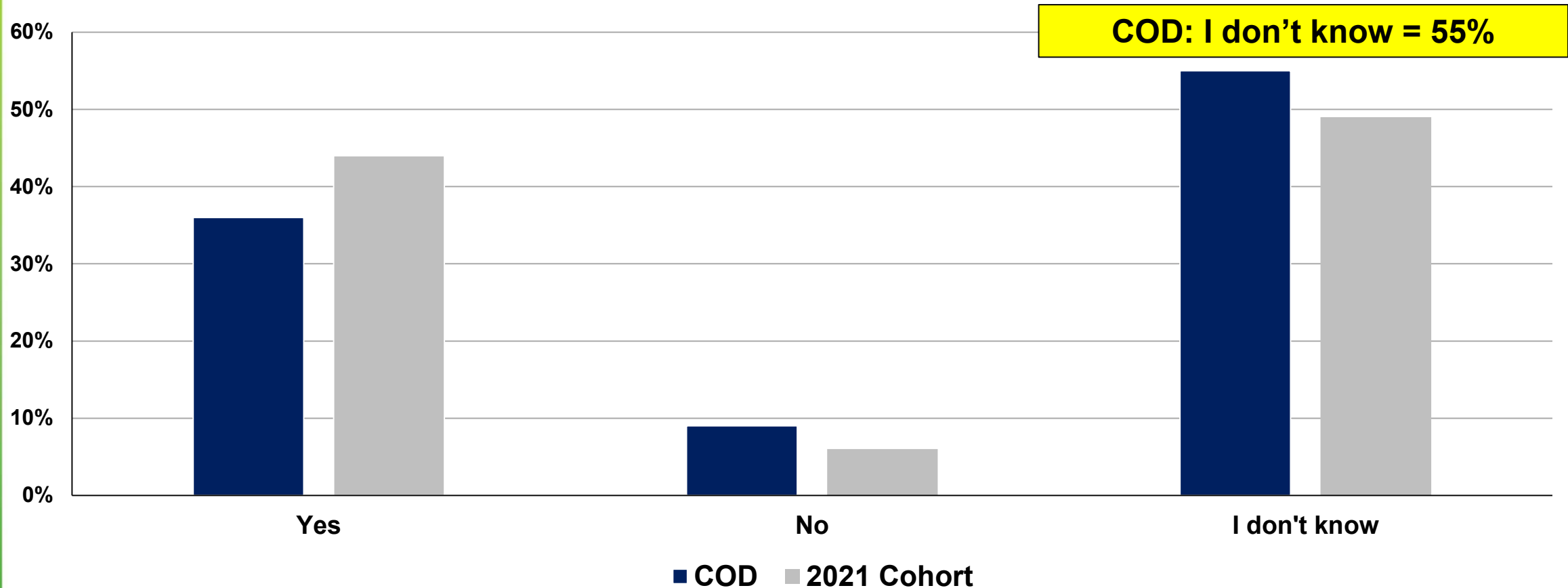
# How would you describe your current financial situation?



# Are you struggling to pay for college

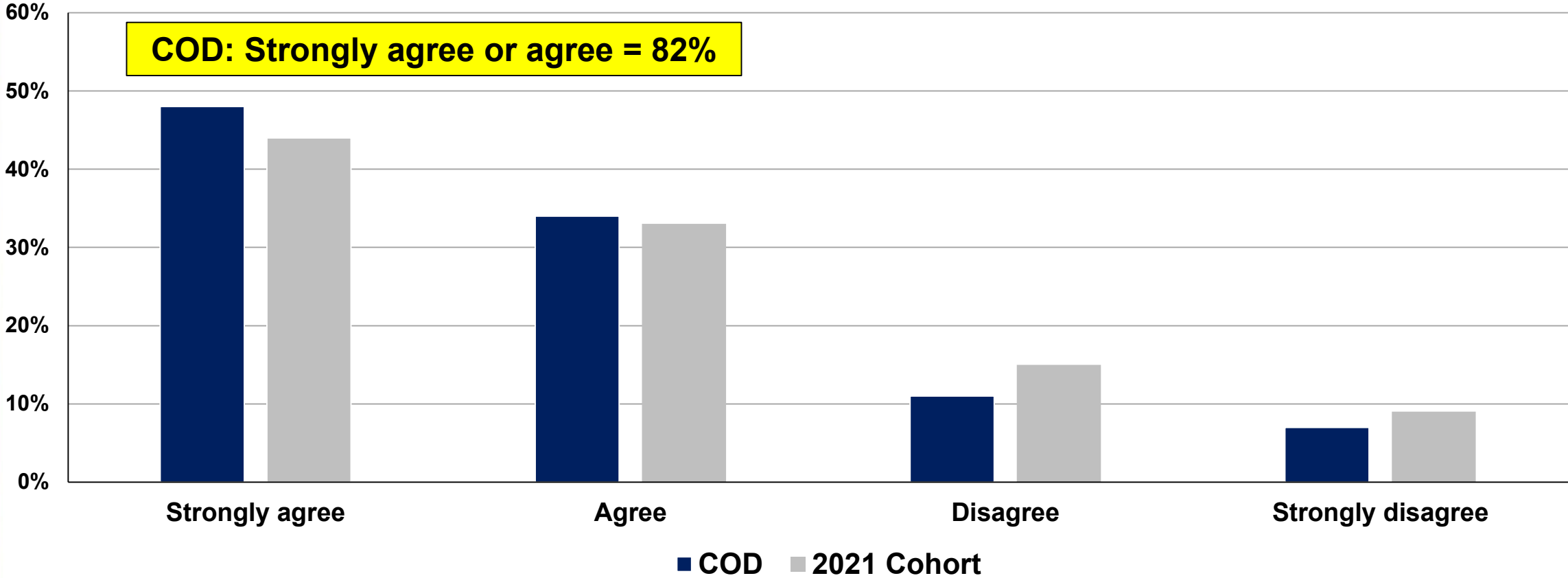


# Does your college have support services to help students cope with stress related to the COVID-19 pandemic?

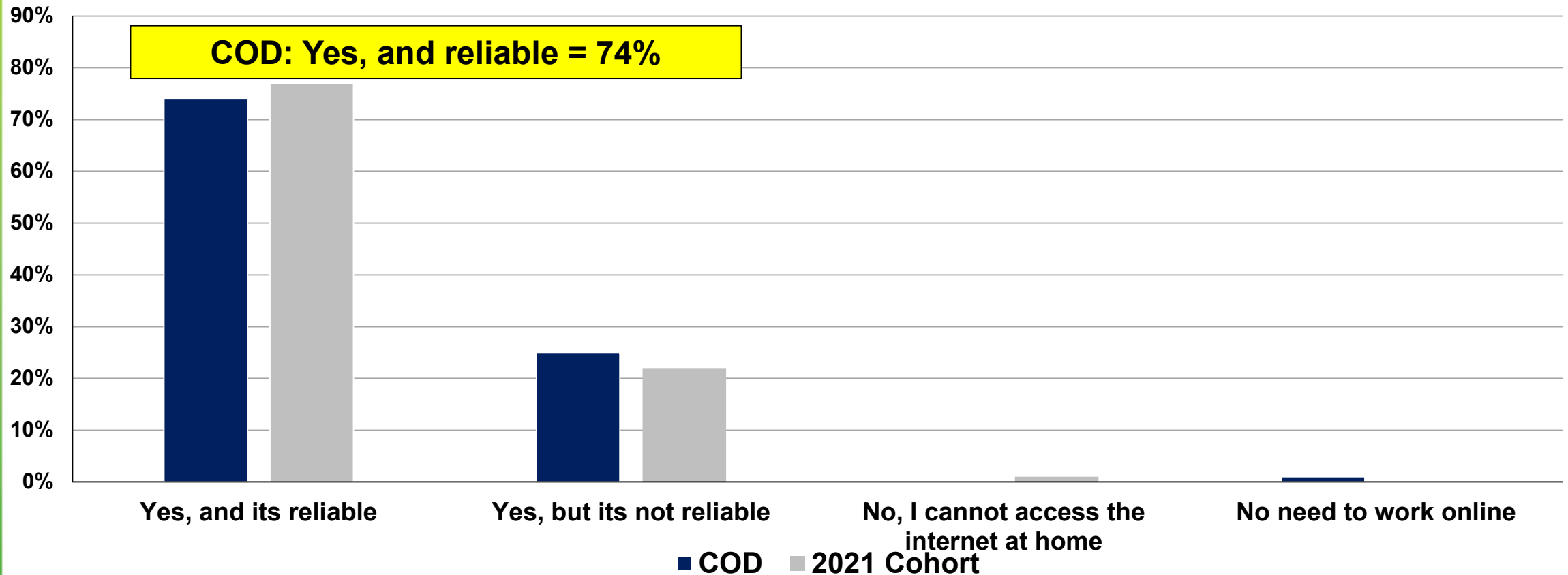




# Since the beginning of this academic term at this college, I have tried to avoid situations on campus in which I am unable to stay six feet away from another person?



# Are you able to access the internet at your home when you need it for your coursework at this college?



# Action Plan

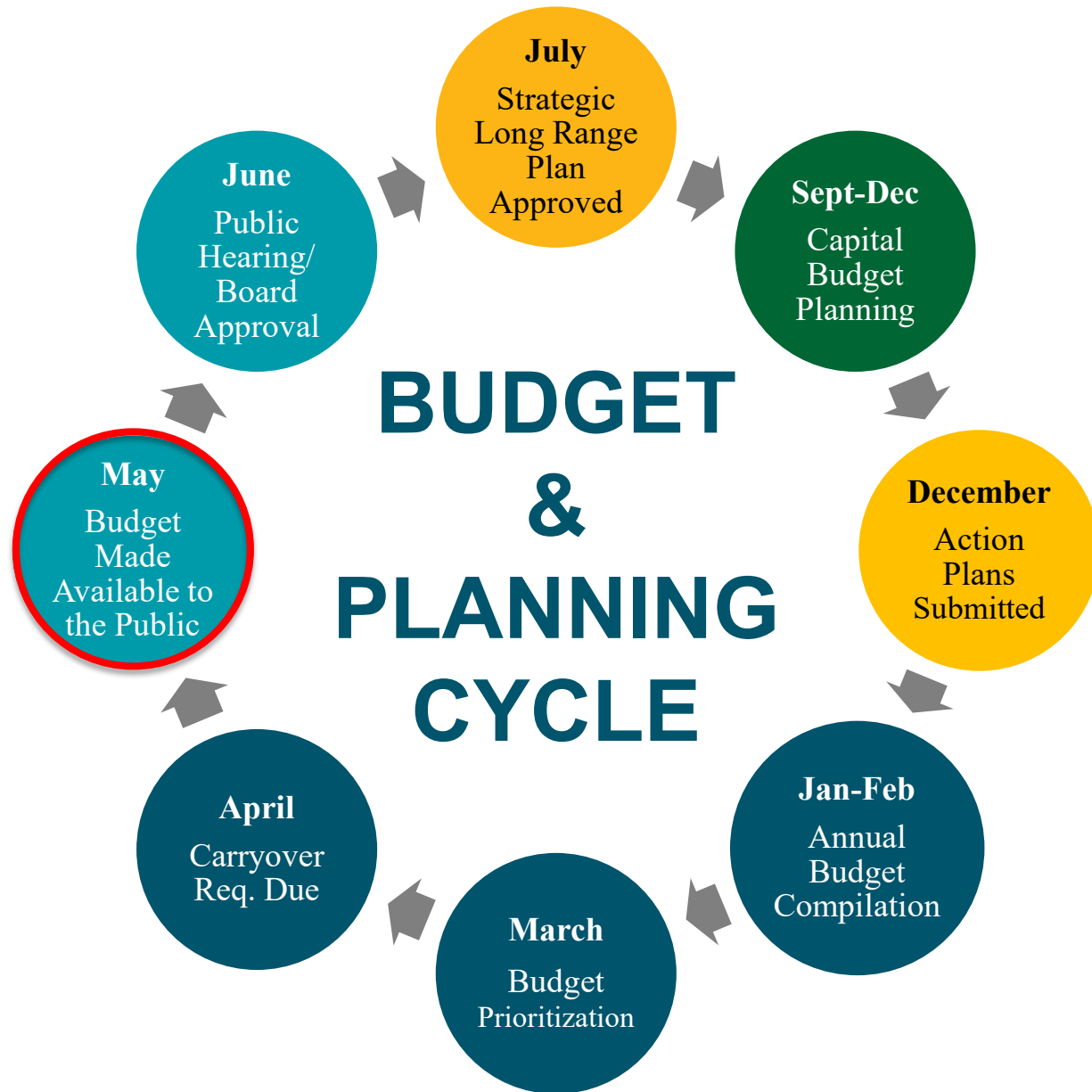
- The Provost's Student Success Action Plan will address the CCSSE data.

# QUESTIONS

# FY2023 PROPOSED BUDGET

**Scott Brady, CFO & Treasurer**  
**Toni Stella, Budget Manager**

**Thursday, May 19<sup>th</sup> 2022**



- Strategic Planning
- Capital Budget Planning
- Operational Budget Planning
- Budget Approval

# Remaining Budget Timeline

- May 19<sup>th</sup> – Formal budget proposal
- June 23<sup>rd</sup> – Public Hearing
- June 23<sup>rd</sup> – Scheduled budget adoption
- July 1<sup>st</sup> – Start of Fiscal Year 2023

# FY2023

## Major Revenue Sources

### General Fund

Real Estate Taxes



54%

State Government



10%

Tuition and Fees

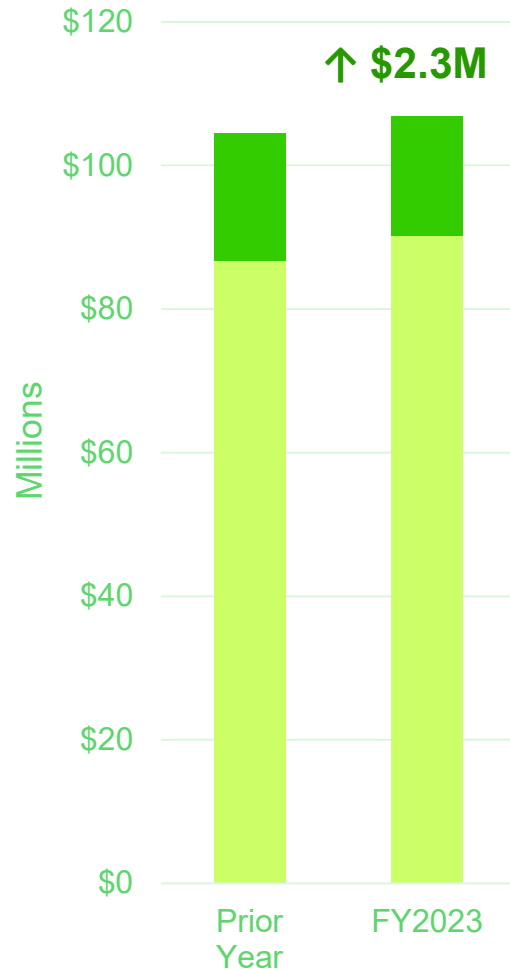


35%



# Real Estate Taxes

# \$106.8M



## Bond & Interest Fund

**\$16.6M**

**↓ \$ 1.1M**

The bond and interest levy is used to pay the principal and interest payments on general obligation bonds.

## General Fund

**\$90.2M**

**↑ \$3.4M**

The operating tax levy is used to fund expenditures of the Education and Operations & Maintenance Funds (together constituting the General Fund).

# State Government

# \$133.1M



## Student Financial Aid

**\$5.0M**  
↓ **\$ 0.1M**

**Pension**  
**\$105.1M**  
↑ **\$6.0M**

**ICCB Grants**  
**\$23.1M**  
↑ **\$3.2M**

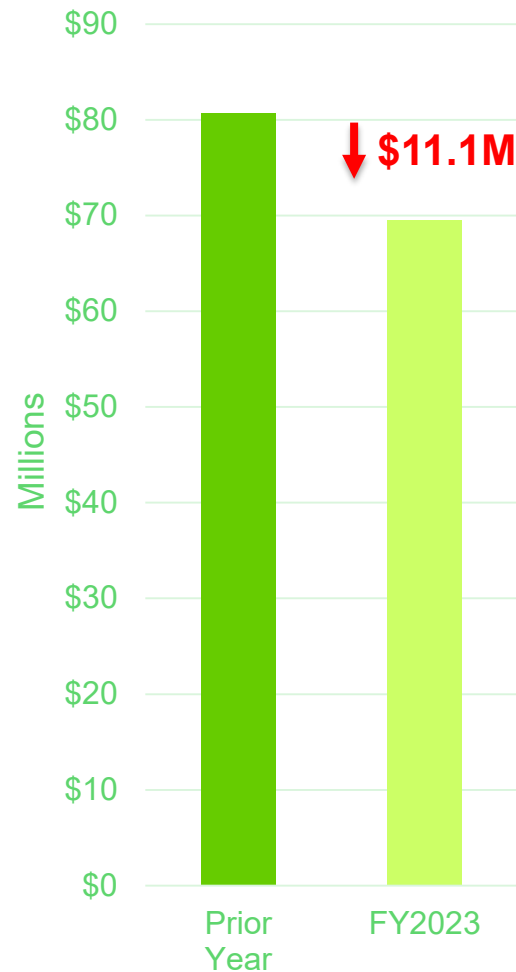
This represents student financial assistance programs. The largest portion is \$4.2M from the Illinois Student Assistance Commission for the **Monetary Award Program**

The State of Illinois makes pension and healthcare plan payments on behalf of the College. These payments are recognized both as revenue and an expenditure in the College's financial statements.

State appropriations distributed through the Illinois Community College Board (ICCB). The budget assumes a 5% increase in base operating grant funding. **The overall increase is related to capital development board construction project funding and base operating grant funding.**

# Tuition & Fees

# \$69.6M



**Tuition & Fees**  
**\$69.6M**  
**↓ \$ 11.1M**

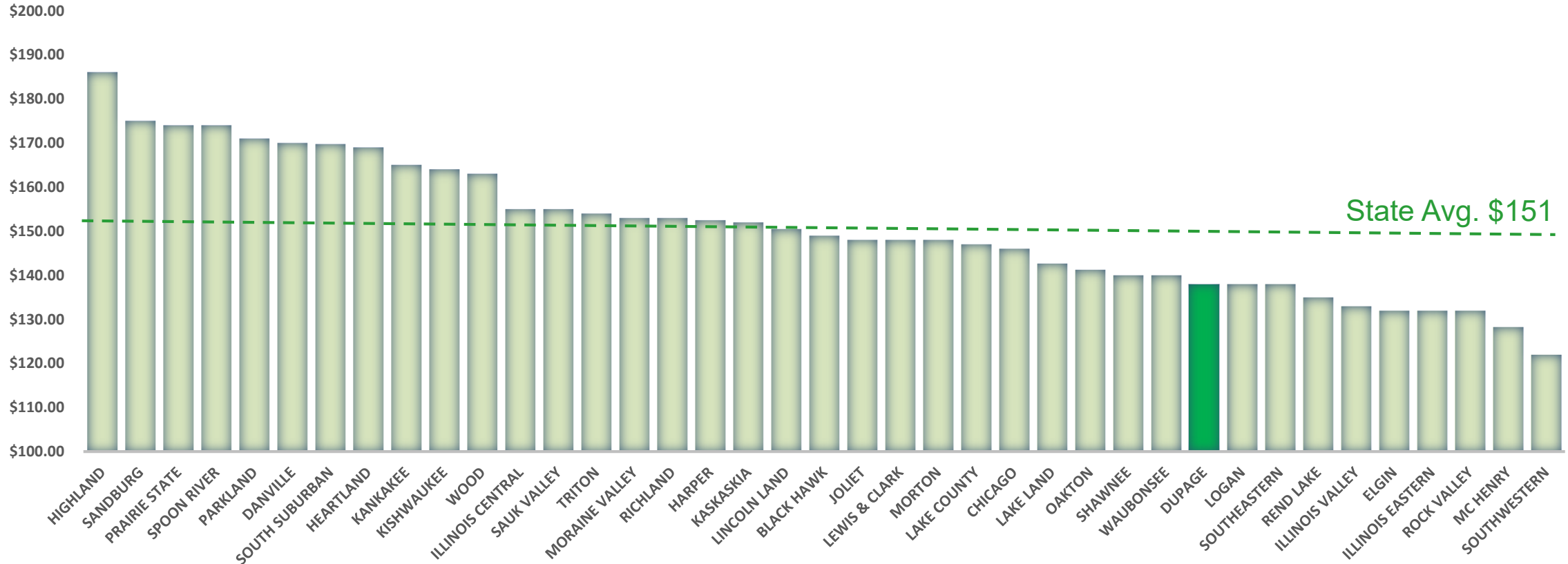
Student tuition and fees represent approximately 20% of total College FY2023 budgeted revenues.

## FY2023 Assumptions

- End of HEERF support.
- 3% enrollment decline.
- Tuition rate increase \$2/ cr. hr.
- In-District tuition & fee rate = \$140 / cr. hr.

# Tuition Rate Comparison

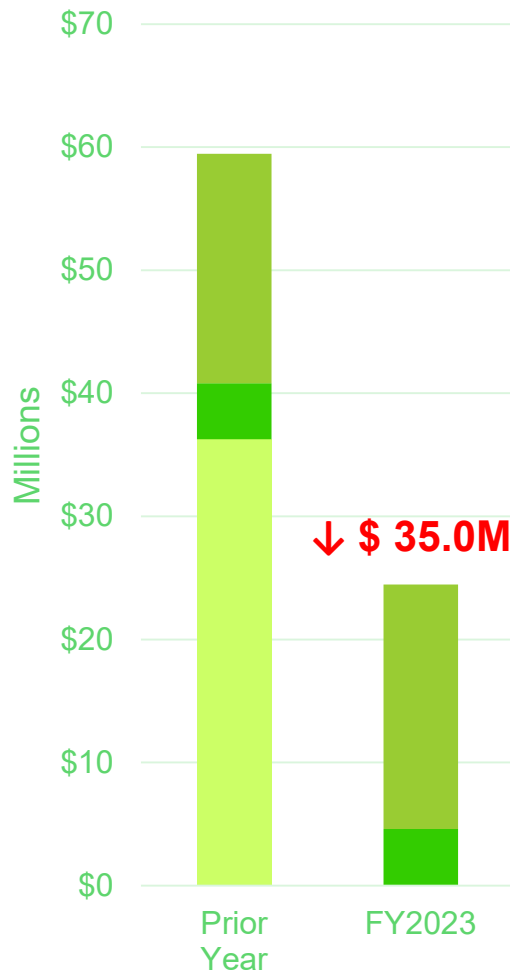
updated Fall 2021/Spring 2022 In-District



Source: Illinois Community College Board (ICCB)

# Federal Government

# \$24.5M



## Student Financial Aid

### \$19.8M

↑ \$1.2M

This represents student financial assistance programs. The largest portion is \$18M of Pell Grants from the Department of Education.

## Other Grants

### \$4.6M

Flat

Other federal grant awards include Perkins, Adult Education and Family Literacy, and Military Award programs.

## HEERF

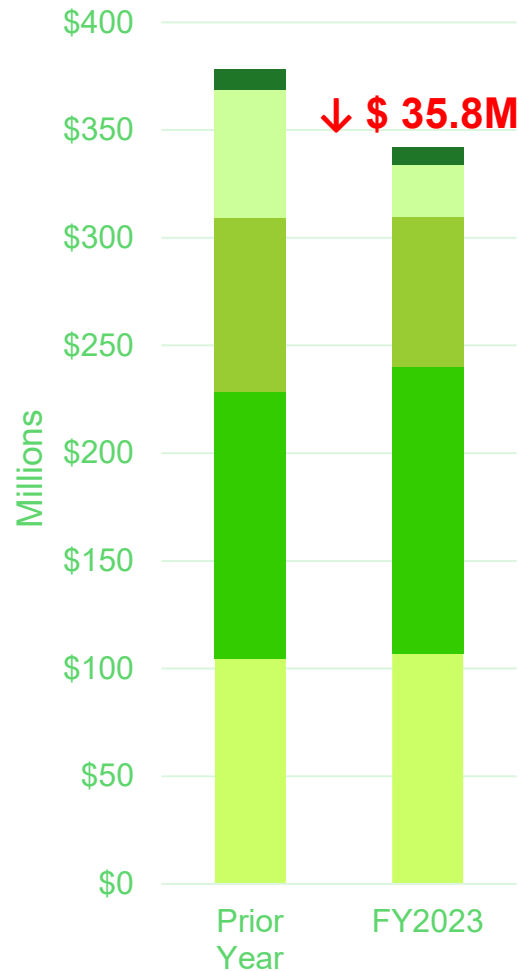
### \$0M

↓ \$ 36.2M

The Higher Education Emergency Relief Fund was authorized to provide emergency assistance to colleges and universities during the COVID-19 pandemic.

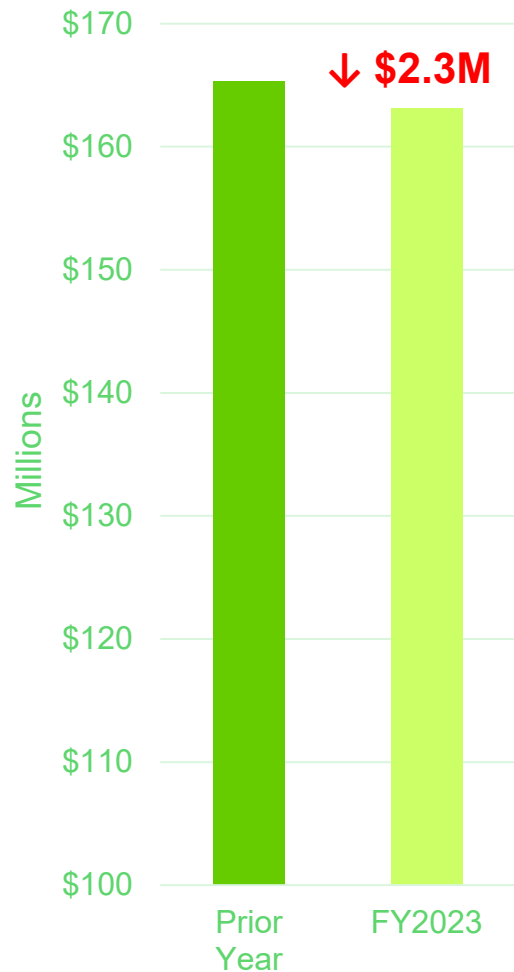
# Total Revenue Projection

**\$342.2M**



<b>Total Revenues</b>	<b>\$342.2M</b>	<b>↓ (\$35.8M)</b>
<b>Real Estate Taxes</b>	<b>\$106.8M</b>	<b>↑ \$2.3M</b>
<b>State Funding</b>	<b>\$133.1M</b>	<b>↑ \$9.1M</b>
<b>Tuition &amp; Fees</b>	<b>\$69.6M</b>	<b>↓ (\$11.1M)</b>
<b>Federal Government</b>	<b>\$24.5M</b>	<b>↓ (\$35.0M)</b>
<b>Other</b>	<b>\$8.2M</b>	<b>↓ (\$1.1M)</b>

# Education Fund Expenditures



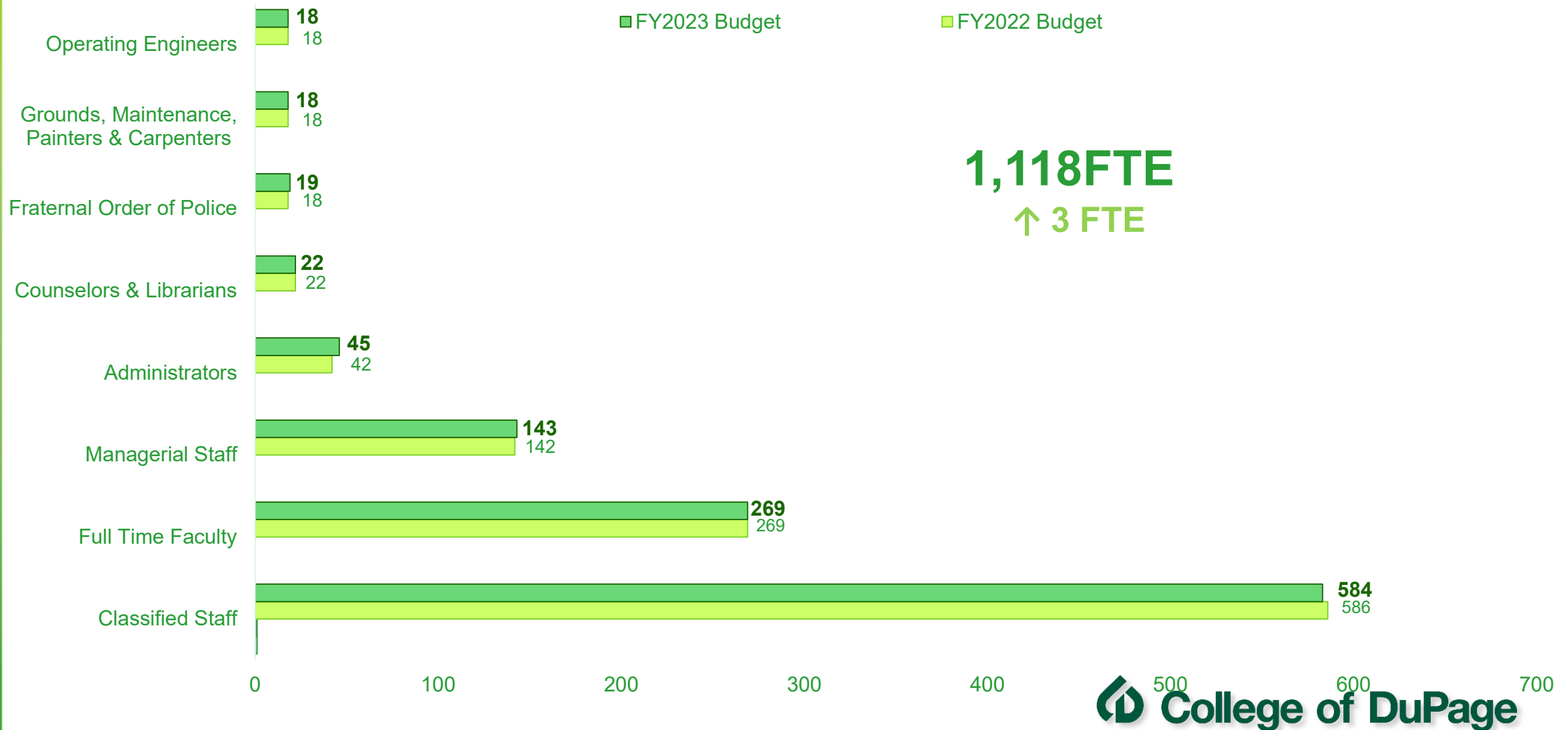
**\$163.1M**  
**↓ \$ 2.3M**

Education Fund budgeted expenditures have decreased 1.4% from the FY2022 Budget.

## FY2023 Key Drivers

- \$0.7M decrease in labor pool budget
- \$1.6M decrease in non-labor budget
- \$4.4M in FY2022 budget carryover requests

# Position Summary\* (FTE)



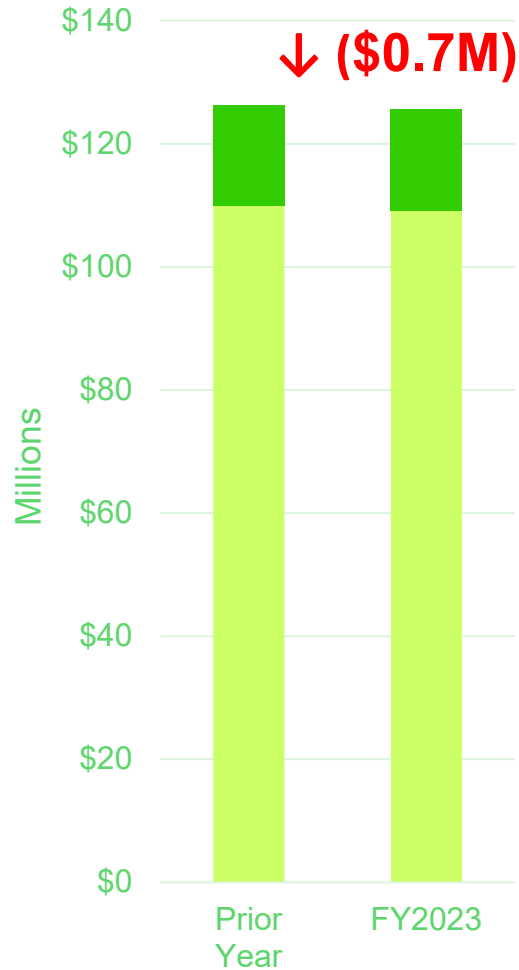
\*FTE counts include full-time and part-time regular positions. Adjunct faculty, temporary workers, student workers, and grant funded positions are excluded.



# FY2023 Full-Time Position Additions

Position Title	Fund	Position Type
Lab Software Support Specialist II <i>(Position Addition)</i>	Education	Classified
Director-Diversity, Equity and Inclusion <i>(Repurposed Position)</i>	Education	Administrator

# Education Fund Expenditures-Labor



**Total Labor**  
**\$125.6M**

↓ (\$0.7M)

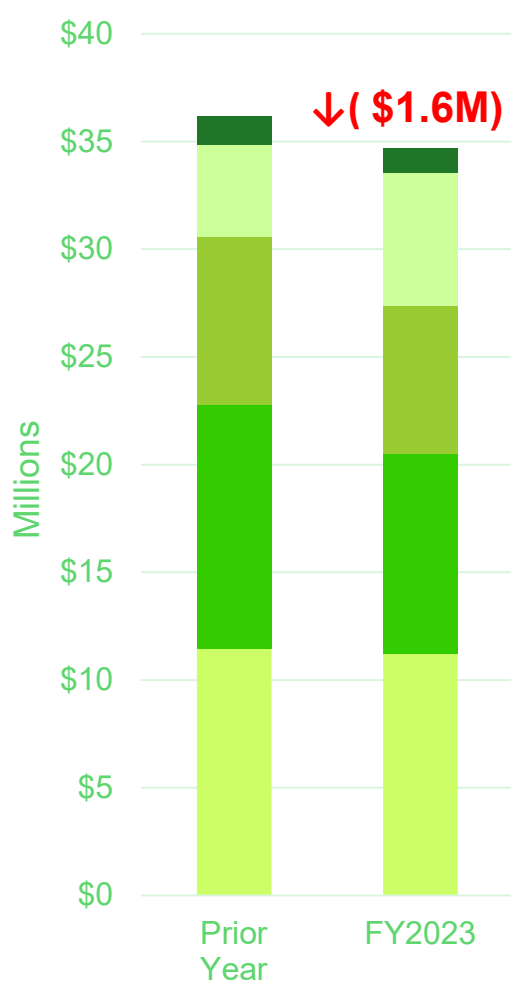
**Salaries**  
**\$109.2M**

↓ (\$0.7M)

**Employee Benefits**  
**\$16.4M**

**FLAT**

# Education Fund Expenditures-Non-Labor



<b>Total Non-Labor</b>	<b>\$37.4M</b>	<b>↓ (\$1.6M)</b>
<b>Contractual Services</b>	<b>\$11.2M</b> (includes \$1.8M Carryovers)	<b>↓ (\$0.3M)</b>
<b>General Materials &amp; Supplies</b>	<b>\$9.3M</b> (includes \$0.6M Carryovers)	<b>↓ (\$2.0M)</b>
<b>Scholarships, Student Grants &amp; Waivers</b>	<b>\$6.9M</b>	<b>↓ (\$0.9M)</b>
<b>Capital Outlay</b>	<b>\$6.1M</b> (includes \$2.0M Carryovers )	<b>↑ \$1.9M</b>
<b>Conference &amp; Meetings</b>	<b>\$1.1M</b>	<b>↓ (\$0.2M)</b>
<b>Other</b>	<b>\$2.8M</b>	<b>↓ (\$0.1M)</b>

# Education Fund

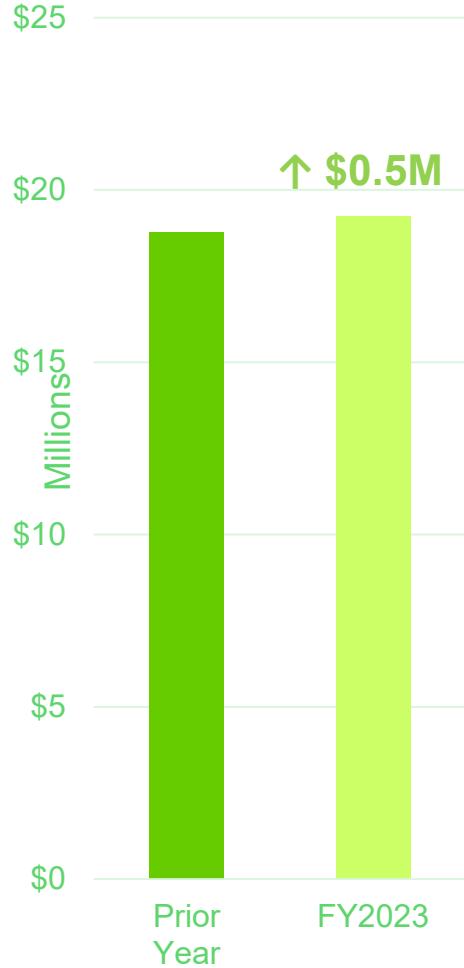
<u>Beginning Fund Balance*</u>	<u>\$147.4M</u>
Revenues	\$154.1M
<u>Expenditures</u>	<u>(\$163.1M)</u>
<b>Surplus / (Deficiency)</b>	<b>(\$9.0M)</b>
<i>FY22 Carryovers (\$4.4M)</i>	
<i>FY23 Forecasted Surplus/Deficiency (\$4.6M)</i>	
<u>Transfers In / (Out)</u>	<u>(\$0.4M)</u>
<b><u>Ending Fund Balance</u></b>	<b><u>\$138.0M</u></b>

## Key Highlights

- 3% enrollment decline
- \$0.7M decrease in labor pool budget
- \$1.6M decrease in non-labor budget
- \$4.4M in carryover requests

*\*The FY2023 beginning fund balance is projected*

# Operations & Maintenance (O&M) Fund Expenditures



**\$19.2M**  
↑ \$0.5M

Operations & Maintenance Fund budgeted expenditures are projected to increase 2.5% from the FY2022 Budget.

## FY2023 Key Drivers

- \$3.8M of Maintenance Projects
- \$3.0M Recapitalization Projects

# Facility Projects *Capital Maintenance*

(\$3.8M)

<u>Project No.</u>	<u>Project Name</u>	<u>FY2023 Budget</u>
<b>FY2023 Projects</b>		
20022	FF&E Purchases	\$ 350,000
20024	Maintain Roads, Walks & Lots	\$ 786,408
20025	Space & Planning	\$ 330,000
20180	Soccer Field Repairs	\$ 26,000
20187	Jet East Campus Storm Drains-Phase 2	\$ 88,000
20201	Main Campus Carpet Replacement-Phase 2	\$ 102,000
20203	Main Campus Capsule Sign-Phase 3	\$ 128,000
20219	TEC 0010 Manufact. Lab Floor	\$ 48,600
20220	TEC 1025 Welding Lab Booth	\$ 54,000
20221	TEC 1025 Welding Lab Lighting	\$ 37,800
20222	Carol Stream Center Carpet	\$ 10,000
20223	SRC 2174 Furniture Reconfiguration	\$ 20,000
20224	Fine Tune Generator Controls	\$ 100,000
20225	Replace Chairs 10 Classrooms	\$ 150,000
20226	Transf Switch Main Fire Pump	\$ 78,000
20227	Compressor CHC Fridges/Freezer	\$ 68,000
20228	Site Furniture	\$ 100,000
20999	Projects TBD	\$ 400,000
<b>Total</b>		<b>\$ 2,876,808</b>

<u>Project No.</u>	<u>Project Name</u>	<u>FY2023 Budget</u>
<b>FY2023 Carryover Projects</b>		
20070	Concrete Repairs-Campus Wide	\$ 274,437
20187	Jet East Campus Storm Drains-Phase 1	\$ 85,000
20203	Main Campus Capsule Sign-Phase 2	\$ 315,000
20208	Electric Panel Upgrades PEC	\$ 25,000
20213	Fire Protection SRC Vestibule	\$ 40,000
20214	Pool Dehumidification Unit	\$ 35,000
20215	HVAC Addison	\$ 32,018
20217	Print Center HVAC Humidity	\$ 55,000
20231	Pool Valve/Drain Overhaul	\$ 20,000
20909	CHC Chiller Repairs	\$ 23,800
<b>Total</b>		<b>\$ 905,255</b>

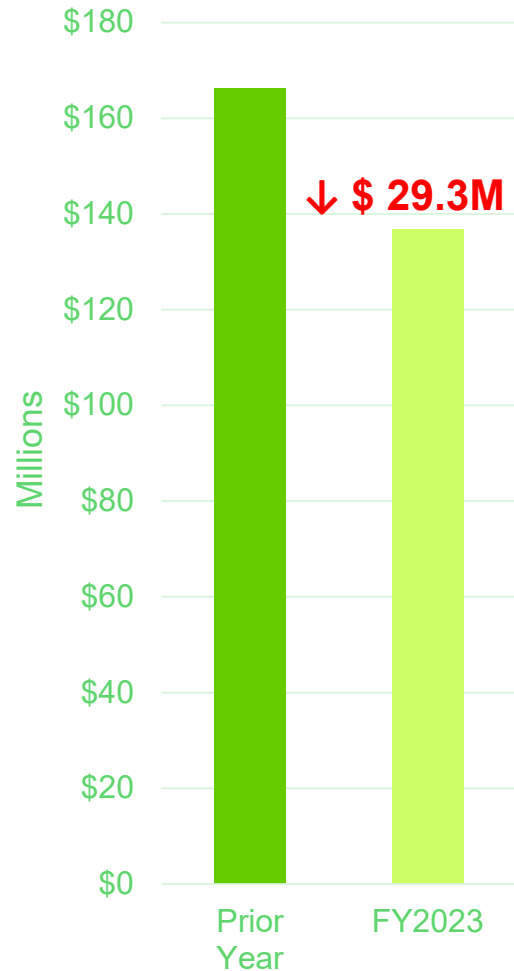
# Facility Projects *Recapitalization*

(\$3.0M)

<u>Project No.</u>	<u>Project Name</u>	<u>FY2023 Budget</u>
<b>FY2023 Projects</b>		
21027	Controls on BIC Chillers 1, 2, 4, and 5	\$ 80,000
21028	PE Roof North	\$ 573,000
21029	PE Roof South	\$ 513,000
21030	Replace BIC Chiller 3	\$ 829,000
21060	ADA Assessment ( <i>Year 2</i> )	\$ 93,000
21061	Replace Fixtures/Lighting - HEC Street Scene - <i>Phase 2</i>	\$ 163,000
21068	Public Furniture Replacement	\$ 100,000
<b>Total</b>		<b>\$ 2,351,000</b>

<u>Project No.</u>	<u>Project Name</u>	<u>FY2023 Budget</u>
<b>FY2023 Carryover Projects</b>		
21022	Ground/Walkway Lighting	\$ 50,760
21044	BIC Study Water/Steam to HSC	\$ 15,000
21061	Replace Fixtures/Lighting - HEC Street Scene - <i>Phase 1</i>	\$ 225,000
21064	Upgrade Building Controls CHC	\$ 372,000
21070	CHC Freezer/Fridge Condenser	\$ 15,000
<b>Total</b>		<b>\$ 677,760</b>

# Restricted Purposes Fund Expenditures



**\$136.8M**  
**↓ \$ 29.3M**

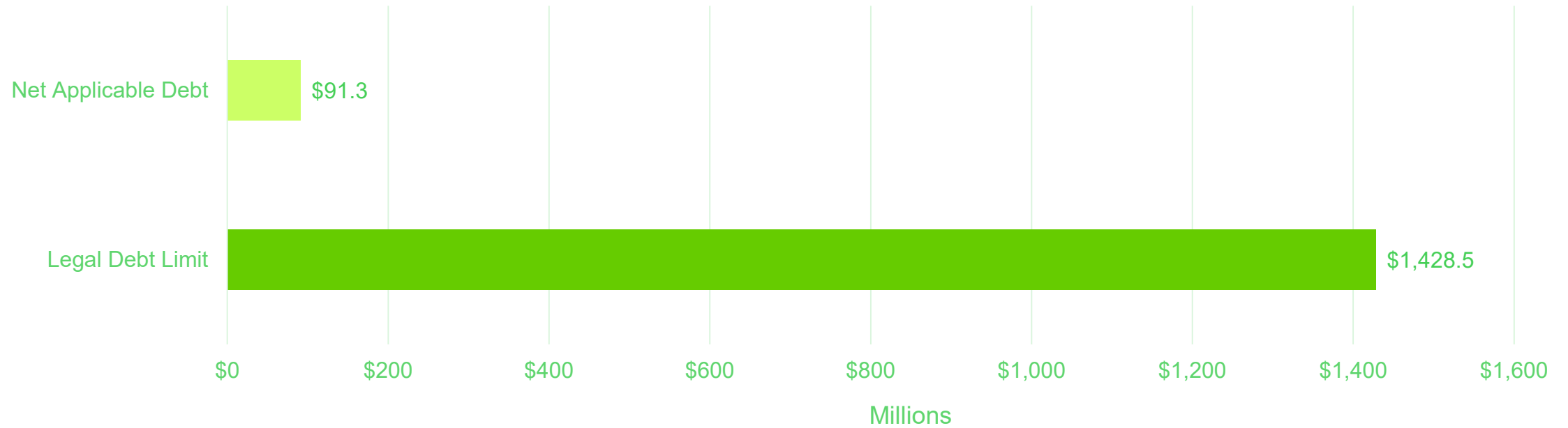
Restricted Purposes Fund budgeted expenditures are projected to decrease 18% from the FY2022 Budget.

## FY2023 Key Drivers

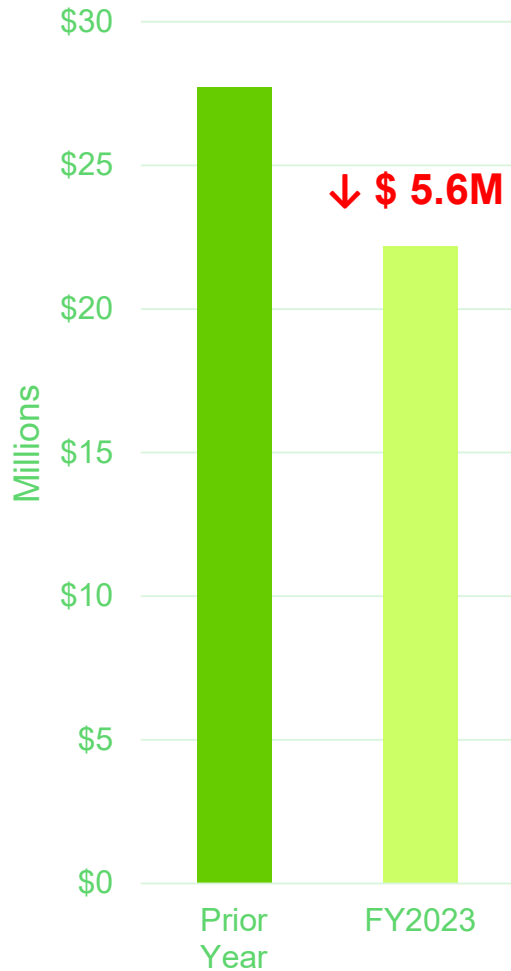
- \$6M increase in projected SURS on-behalf pension payment
- End in HEERF Funds support of \$36.2M



# Bond & Interest Fund

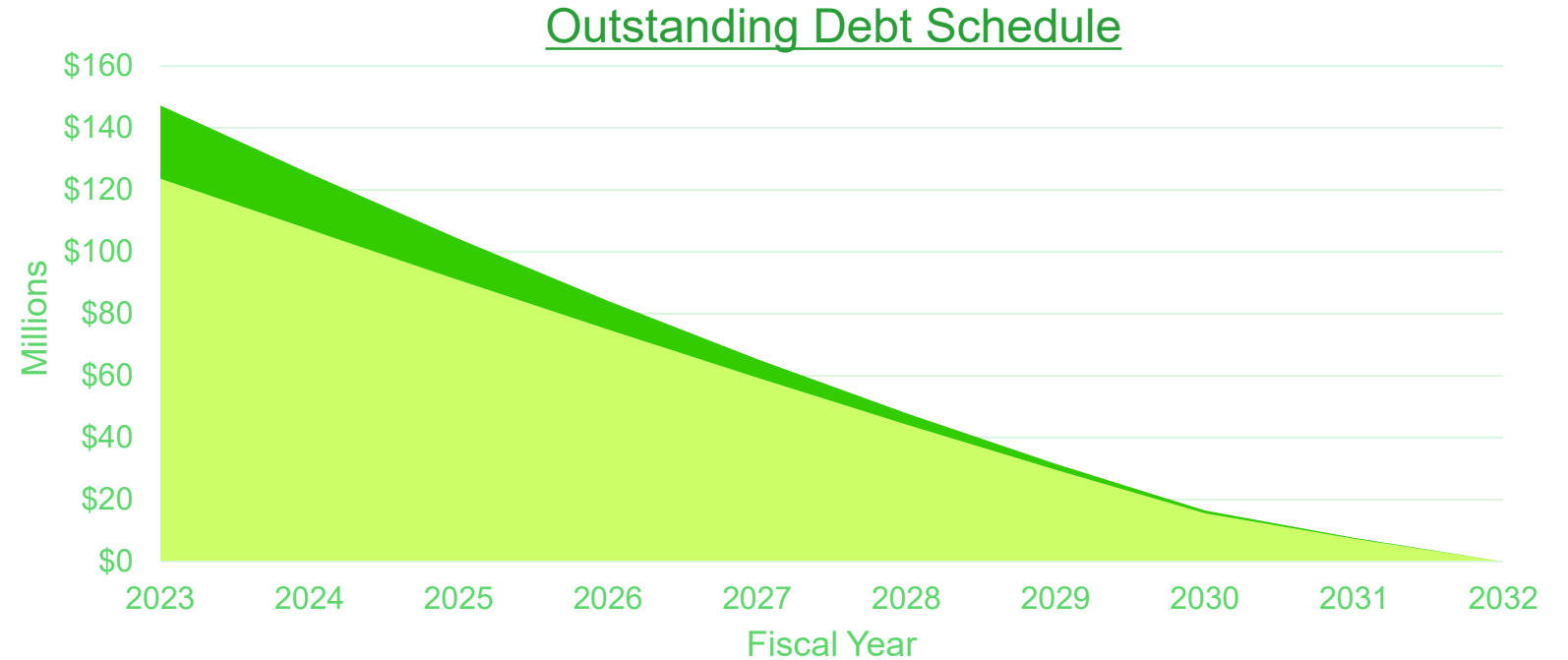


# Bond & Interest Fund Expenditures



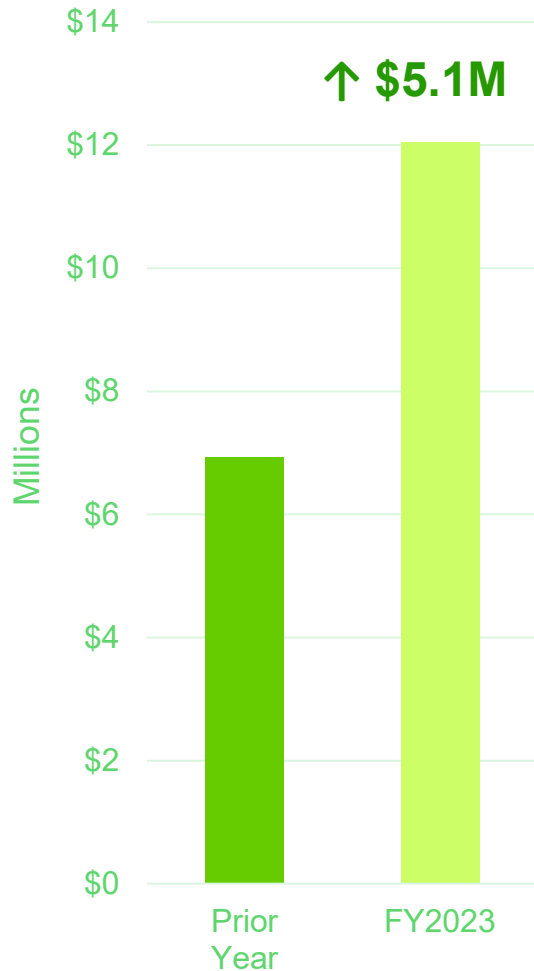
**\$22.2M**  
**↓ \$ 5.6M**

Bond & Interest Fund budgeted expenditures are projected to decrease 20% from the FY2022 Budget.



# Construction Fund Expenditures

## *Operations & Maintenance Restricted Fund*



**\$12.1M**

↑ \$5.1M

Construction Fund budgeted expenditures are projected to increase 74% from the FY2022 Budget. **The overall increase is related to four Illinois Capital Development Board (CDB) construction projects.**

### Major Projects

- Four Illinois Capital Development Board (CDB) Projects
  - #27 Road Repair & Concrete
  - #28 Various Improvements
  - #29 Grounds Ponds Improvement
  - #30 BIC Skylight Replacement
- Motion Capture Studio
- Student Services Center Workflow Improvement
- Multicultural Community Center

Construction Project		Anticipated Completion Date:	Project Budget	
			Total	FY2023
<b>FY2023 New Projects</b>				
39084	Baseball Field Turf-Land Improvements & Building Remodeling Exp.	FY2023	\$839,000	\$824,000
39103	HVACR/HORT Outdoor Areas	FY2023	\$70,250	\$70,250
39104	TEC Division Offices/West	FY2023	\$212,200	\$212,200
39105	TEC Greenhouse LED Lighting	FY2023	\$65,000	\$65,000
39106	Motion Capture Studio	FY2023	\$423,040	\$423,040
39108	HVAC System IRC Building	FY2023	\$349,200	\$349,200
39109	IRC 1001 Buildout Purchasing	FY2023	\$89,800	\$89,800
39110	BIC 0515 Temp/Humidity	FY2023	\$215,400	\$215,400
39111	BIC 1 2000 SF Film Studies	FY2023	\$202,800	\$202,800
39112	Inn Guest Lounge/Hallway	FY2023	\$135,080	\$135,080
39113	Digital Fabrication Studio	FY2023	\$254,000	\$254,000
39114	Speech Lab Renovation (yr 3)	FY2023	\$238,000	\$238,000
39115	Westmont Center Digital Sign	FY2023	\$35,000	\$35,000
39116	MAC Arts Office Space	FY2023	\$45,000	\$45,000
39119	Starbucks Space Renovation	FY2023	\$66,000	\$66,000
39120	Accessible at Restrooms (yr 2)	FY2023	\$15,000	\$15,000
39121	Servery Cafeteria Modernization	FY2023	\$35,000	\$35,000
39005	Emerging Projects	FY2023	\$1,000,000	\$1,000,000
			<b>\$4,289,770</b>	<b>\$4,274,770</b>
<b>FY2023 Carryover Projects</b>				
34027	#27 CDB Road Repair & Concrete	FY2023	\$574,360	\$243,182
34028	#28 CDB Various Improvements	FY2023	\$445,000	\$432,651
34029	#29 CDB Grounds Ponds Improve	FY2024	\$4,336,400	\$4,175,382
34030	#30 CDB BIC Skylight Replace	FY2023	\$1,342,626	\$1,262,625
39063	SRC2000 Cove Light Power Cond	FY2023	\$117,000	\$60,000
39084	Baseball Field Turf-Design	FY2023	\$0	\$15,000
39085	BIC STEM - 3H06 IDR Classroom	FY2023	\$950,000	\$30,652
39087	SSC Workflow Improvement-Design & Construction Management	FY2024	\$1,400,000	\$900,000
39088	Multicultural Community Center	FY2023	\$850,000	\$470,000
39089	Display Screens SRC 1008/1009	FY2023	\$43,700	\$34,800
39090	Re-Design SRC 1005 Room Layout	FY2023	\$38,500	\$25,500
39091	MAC 166D New Kilns	FY2023	\$42,500	\$37,000
39092	Digital Fabrication Studio Design	FY2023	\$55,000	\$15,000
39102	IRC HVAC Study	FY2023	\$104,999	\$75,000
			<b>\$10,300,085</b>	<b>\$7,776,792</b>
<b>Budgeted Expenditures Total</b>			<b>\$14,589,855</b>	<b>\$12,051,562</b>

# Full Construction Project List (\$12.1M)

Operations & Maintenance Restricted Fund

# FY2023 Budget Summary

	General Fund		Construction	Bond & Interest	Auxiliary Enterprises	Restricted Purpose	Working Cash	Total
	Education	Operations & Maintenance						
<b>FY23 Forecasted Beginning Fund Balance</b>	\$ 147,392,403	\$ 71,217,179	\$ 54,759,253	\$ 1,888,150	\$ 17,031,009	\$ -	\$ 9,008,432	\$ 301,296,426
FY23 Revenues	\$ 154,093,744	\$ 12,682,811	\$ 4,645,493	\$ 22,102,141	\$ 12,228,141	\$ 136,441,936	\$ -	\$ 342,194,266
FY23 Expenditures	\$ (158,726,886)	\$ (17,568,997)	\$ (4,274,770)	\$ (22,180,080)	\$ (12,091,441)	\$ (136,792,917)	\$ -	\$ (351,635,091)
FY23 Net Interfund Transfers	\$ (411,100)	\$ -	\$ -	\$ -	\$ 133,100	\$ 278,000	\$ -	\$ -
<b>FY23 Surplus / (Deficiency)</b>	<b>\$ (5,044,242)</b>	<b>\$ (4,886,186)</b>	<b>\$ 370,723</b>	<b>\$ (77,939)</b>	<b>\$ 269,800</b>	<b>\$ (72,981)</b>	<b>\$ -</b>	<b>\$ (9,440,825)</b>
<b>FY22 Carryovers</b>	<b>\$ (4,362,706)</b>	<b>\$ (1,678,015)</b>	<b>\$ (7,776,792)</b>		<b>\$ (269,800)</b>			<b>\$ (14,087,313)</b>
<b>Total Surplus / (Deficiency)</b>	<b>\$ (9,406,948)</b>	<b>\$ (6,564,201)</b>	<b>\$ (7,406,069)</b>	<b>\$ (77,939)</b>	<b>\$ -</b>	<b>\$ (72,981)</b>	<b>\$ -</b>	<b>\$ (23,528,138)</b>
<b>FY23 Forecasted Ending Fund Balance</b>	<b>\$ 137,985,455</b>	<b>\$ 64,652,978</b>	<b>\$ 47,353,184</b>	<b>\$ 1,810,211</b>	<b>\$ 17,031,009</b>	<b>\$ (72,981)</b>	<b>\$ 9,008,432</b>	<b>\$ 277,768,288</b>

# FY2023 Budget Summary

	General Fund		Construction	Bond & Interest	Auxiliary Enterprises	Restricted Purpose	Working Cash	Total
	Education	Operations & Maintenance						
FY23 Forecasted Beginning Fund Balance	\$ 147,392,403	\$ 71,217,179	\$ 54,759,253	\$ 1,888,150	\$ 17,031,009	\$ -	\$ 9,008,432	\$ 301,296,426
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<b>FY22 Carryovers</b>	\$ (4,362,706)	\$ (1,678,015)	\$ (7,776,792)		\$ (269,800)			\$ (14,087,313)
<b>Total Surplus / (Deficiency)</b>	\$ (9,406,948)	\$ (6,564,201)	\$ (7,406,069)	\$ (77,939)	\$ -	\$ (72,981)	\$ -	\$ (23,528,138)
FY23 Forecasted Ending Fund Balance	\$ 137,985,455	\$ 64,652,978	\$ 47,353,184	\$ 1,810,211	\$ 17,031,009	\$ (72,981)	\$ 9,008,432	\$ 277,768,288

# FY2023 Budget Summary

	General Fund		Construction	Bond & Interest	Auxiliary Enterprises	Restricted Purpose	Working Cash	Total
	Education	Operations & Maintenance						
<b>FY23 Forecasted Beginning Fund Balance</b>	\$ 147,392,403	\$ 71,217,179	\$ 54,759,253	\$ 1,888,150	\$ 17,031,009	\$ -	\$ 9,008,432	\$ 301,296,426
<b>FY23 Revenues</b>	\$ 154,093,744	\$ 12,682,811	\$ 4,645,493	\$ 22,102,141	\$ 12,228,141	\$ 136,441,936	\$ -	\$ 342,194,266
<b>FY23 Expenditures</b>	\$ (158,726,886)	\$ (17,568,997)	\$ (4,274,770)	\$ (22,180,080)	\$ (12,091,441)	\$ (136,792,917)	\$ -	\$ (351,635,091)
<b>FY23 Net Interfund Transfers</b>	\$ (411,100)	\$ -	\$ -	\$ -	\$ 133,100	\$ 278,000	\$ -	\$ -
<b>FY23 Surplus / (Deficiency)</b>	\$ (5,044,242)	\$ (4,886,186)	\$ 370,723	\$ (77,939)	\$ 269,800	\$ (72,981)	\$ -	\$ (9,440,825)
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# Questions

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

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**SUBJECT**

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

**REASON FOR CONSIDERATION**

Provided for Board information.

**BACKGROUND INFORMATION**

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

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

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

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

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

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

was adopted.

#### RECOMMENDATION

Provided for Board information; no action required.

#### STAFF CONTACT

Ellen Roberts, Vice President, Administrative Affairs

Scott Brady, CFO and Treasurer

David Virgilio, Controller

[2022\\_05\\_19 Financial Statements for Information.pdf](#)



a.

**COLLEGE OF DUPAGE  
TREASURY PORTFOLIO OVERVIEW  
AS OF APRIL 30, 2022**

( 1 )

# Overview of What the College Can Invest in

- Summary of authorized investment types and limitations

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

Please refer to College Policy 2.13 for further detail.

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

# Overview of Investment Performance

- For the month ended April 30, 2022, the College had an *average cash and investment* balance of \$305.2 million. The *average investment* balance was \$291.6 million.

	QE 3/31/22	ME 4/30/22	Fiscal YTD
Average Investment Balance (\$millions)	\$ 299.0	\$ 291.6	\$ 308.0
Interest Earned (Yield)	\$ 403,541	\$ 131,600	\$ 1,343,598
Annualized Yield %	0.55%	0.05%	0.52%
Realized Gain/(Loss)*	\$ (21,778)	\$ 2,219	\$ (93,829)
Yield + Realized Gain/(Loss)	\$ 381,763	\$ 133,819	\$ 1,249,769
Annualized Yield + Realized Gain/(Loss)%	0.52%	0.06%	0.49%
Unrealized Gain/(Loss)**	\$ (4,948,262)	\$ (1,019,900)	\$ (7,720,405)
Net Yield + Realized & Unrealized Gain/(Loss)	\$ (4,566,499)	\$ (886,081)	\$ (6,470,636)
Annualized %	-6.26%	-0.36%	-2.52%

\*Realized gain of \$2,219 reported in this month is due to maturity of the securities that were sold above costs offset by the securities that were purchased at a premium. The College buys a security at a premium when its coupon rate is favorable to earn higher interest income over the life of the security.

\*\*Unrealized gains/losses from PFM 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.

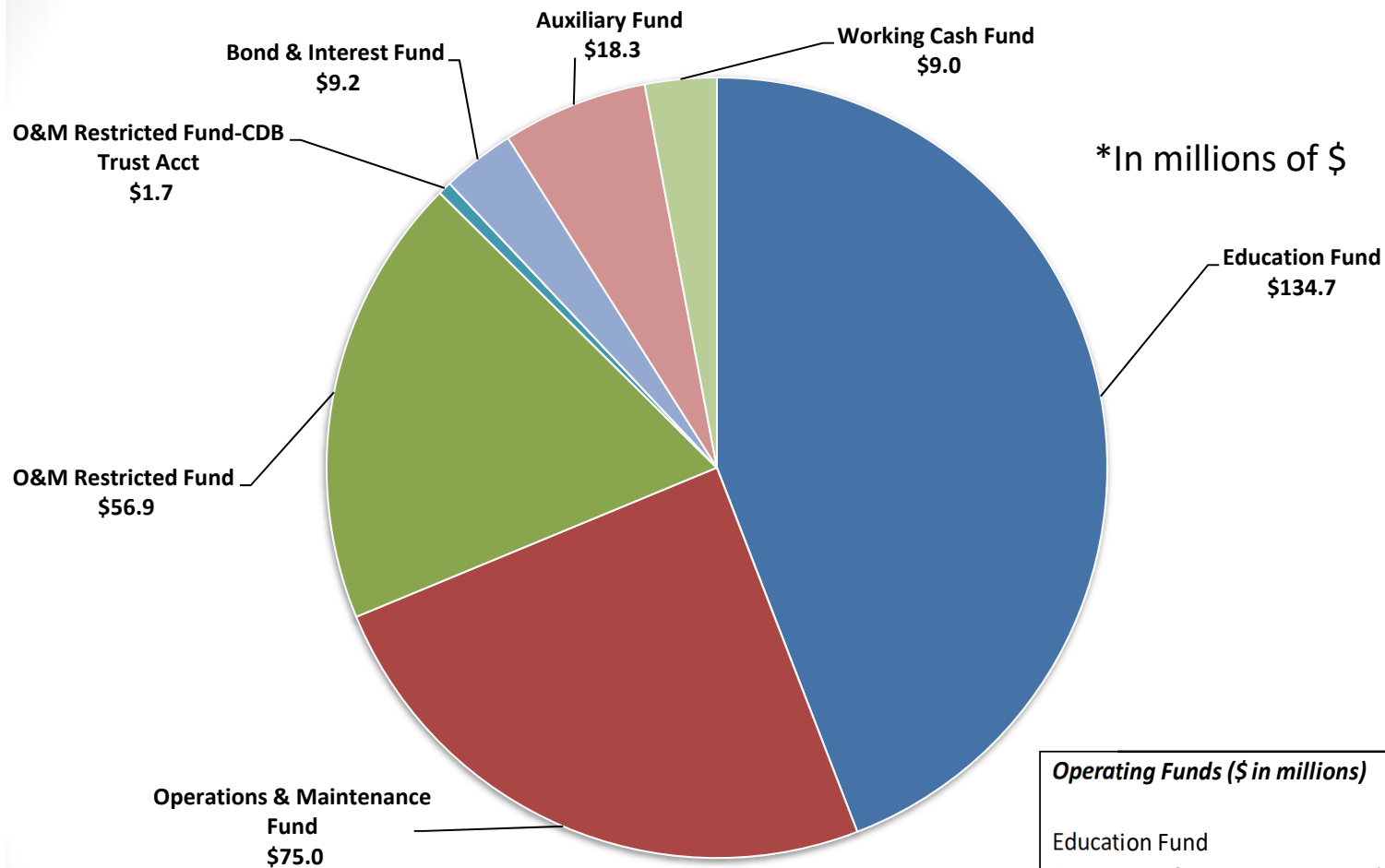
# Investment Monthly Balance Summary

- \$304.8 million cash and investment balance at month-end

## Monthly Ending Balances (\$ millions)

	<u>6/30/21</u>	<u>4/30/22</u>	<u>Change: 6/30/21 to Month-End</u>
PFM Asset Management	\$ 298.3	\$ 290.5	\$ (7.8)
US Bank/IL Funds	<u>1.9</u>	<u>1.2</u>	<u>(0.7)</u>
Subtotal	300.2	291.7	(8.5)
Cash & Cash Equivalents	<u>11.8</u>	<u>13.1</u>	<u>1.3</u>
Total Cash & Investments	<u>\$ 312.0</u>	<u>\$ 304.8</u>	<u>\$ (7.2)</u>

# April 30, 2022 Portfolio Overview: Assets by Fund Allocation (\$304.8 MM total)

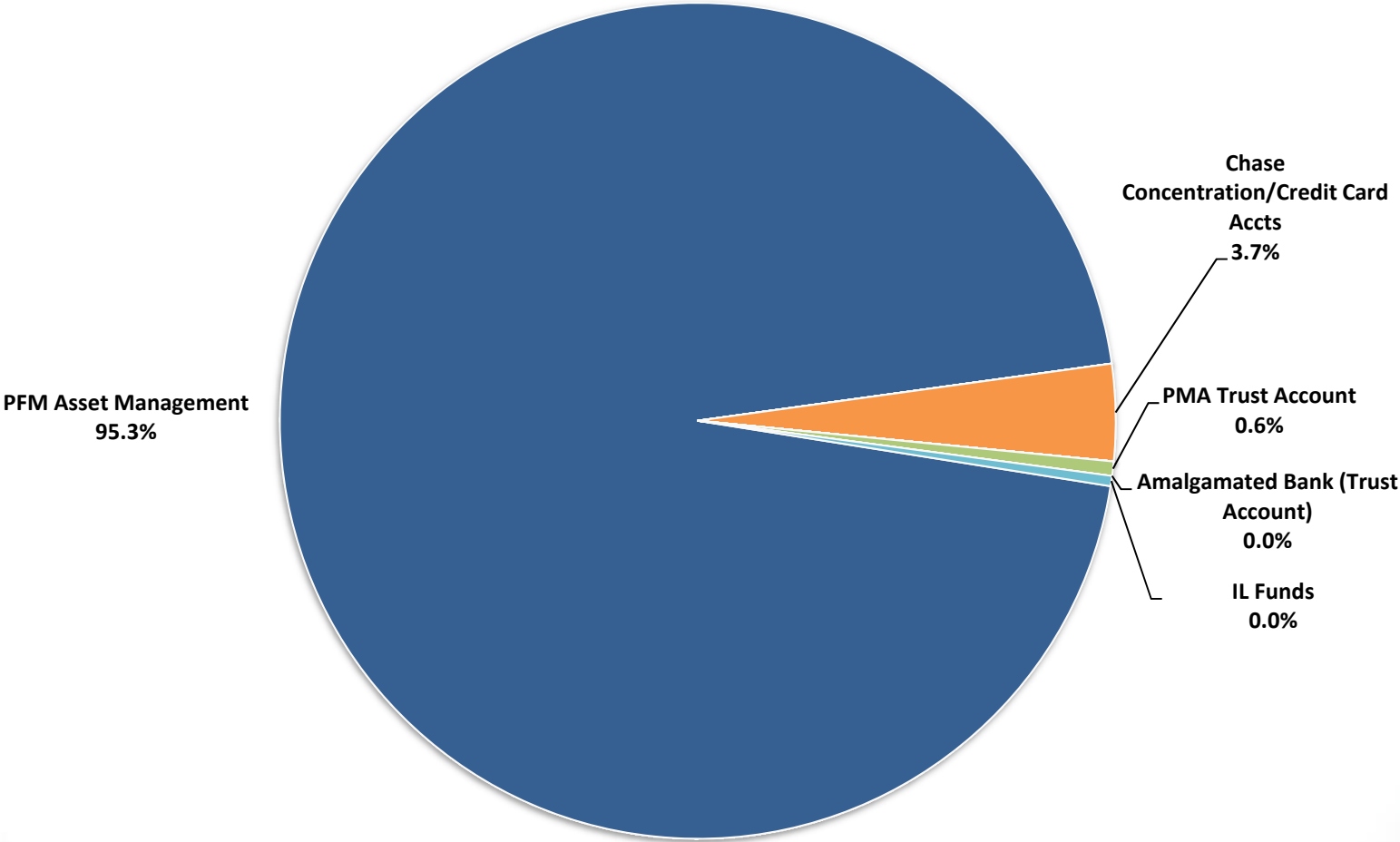


\*In millions of \$

Education Fund	\$ 134.7
Operations & Maintenance Fund	75.0
Less: Agency Funds Balance	(0.8)
Add: Restricted Purposes Fund Balance	<u>5.0</u>
<b>Total Operating Cash/Investments</b>	<b>\$ <u>213.9</u></b>

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

April 30, 2022 Portfolio Overview:  
Assets by Location/Firm (\$304.8 MM total)

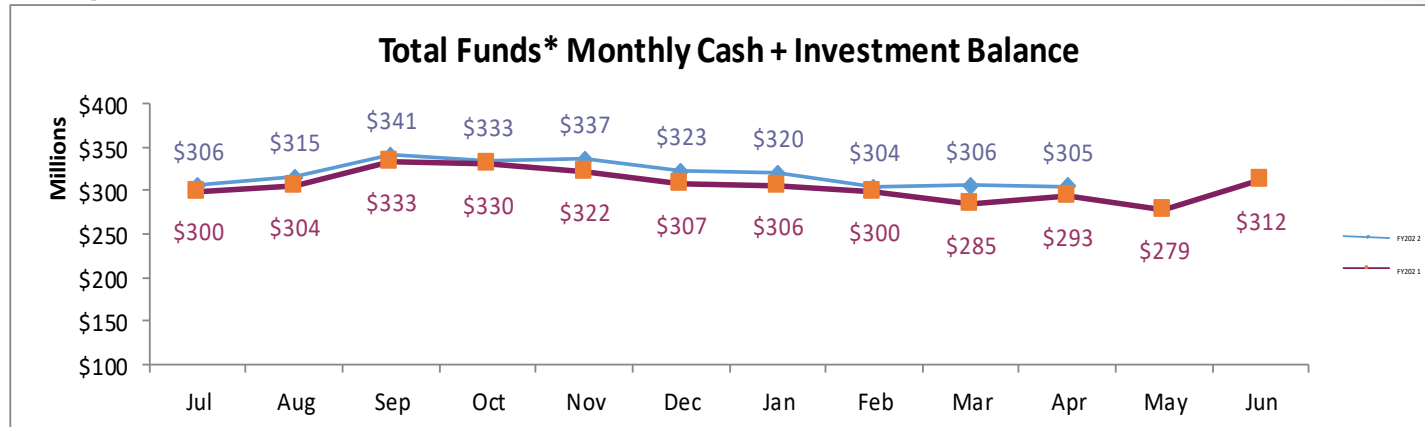


# April 30, 2022 Portfolio Overview:

## Assets by Investment Type (\$291.7 MM investment total)

Policy 2.13 Authorized Invest. Type	Holding Type	Balance	% of Total Investments	% Limitation per Policy 2.13	In Compliance? (Yes/No)
<b>PFM Asset Management LLC</b>					
1, 2	Treasuries / Fed Agency Bond / Note (Non-Callable)	\$ 212,371,874	72.80%	None	Y
2	Fed Agency Bond / Note (Callable)	\$ 14,373,768	4.93%	25.0%	Y
4	Commercial Paper	\$ 39,396,178	13.51%	30.0%	Y
9	Operating Pool - Illinois Portfolio, IIIT Class*	\$ 10,624,924	3.64%	5.0%	Y
8	Corporate Investment Grade Short Term Bond Funds	\$ 13,744,800	4.71%	15.0%	Y
9	<b>U.S. Bank (IL Funds)</b>	\$ 1,195,068	0.41%	5.0%	Y
<b>Total Investments</b>		<b>\$ 291,706,612</b>	<b>100.0%</b>		

# Monthly Trends



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

Total Funds*					
FY2022 Key Revenue & Expenditure					
Seasonality Chart					
	Property Tax	Tuition &	Salary	Debt Service	Cash + Investment
	Revenue	Fee Revenue	Expense	Expense	Balance As Of
Jul 2021	\$ 3,754,093	\$ <b>19,939,483</b>	\$ 7,178,586	\$ 855,350	\$ 305,633,233
Aug	9,071,940	<b>12,867,410</b>	7,516,529	-	306,246,328
Sep	<b>32,808,627</b>	1,566,069	9,728,547	-	341,351,729
Oct	4,925,287	1,120,942	10,247,209	-	333,451,325
Nov	1,088,422	<b>8,870,758</b>	10,437,614	-	336,672,318
Dec	683,920	<b>7,249,491</b>	<b>14,409,254</b>	11,222,390	322,874,434
Jan 2022	48,993	<b>9,813,217</b>	7,453,969	-	320,052,687
Feb	1,300,165	370,520	9,894,125	-	303,885,806
Mar	3,469,516	694,097	10,357,210	-	305,690,454
Apr	205,476	1,670,816	10,142,636	-	304,806,401
May	-	-	-	-	-
Jun 2022	-	-	-	-	-
Total FY22	\$ 57,356,439	\$ 64,162,802	\$ 97,365,679	\$ 12,077,740	\$ 304,806,401

\*total funds = Funds 01-07, 10



APPENDIX:  
APRIL 30, 2022  
PFM ASSET MANAGEMENT  
PORTFOLIO SUMMARY



## Account Statement - Transaction Summary

For the Month Ending **April 30, 2022**

College Of Dupage - Operating Account - 450579

Illinois Portfolio, IIIT Class	
Opening Market Value	8,224,184.32
Purchases	4,090,183.84
Redemptions	(6,942,631.29)
Unsettled Trades	0.00
Change in Value	0.00

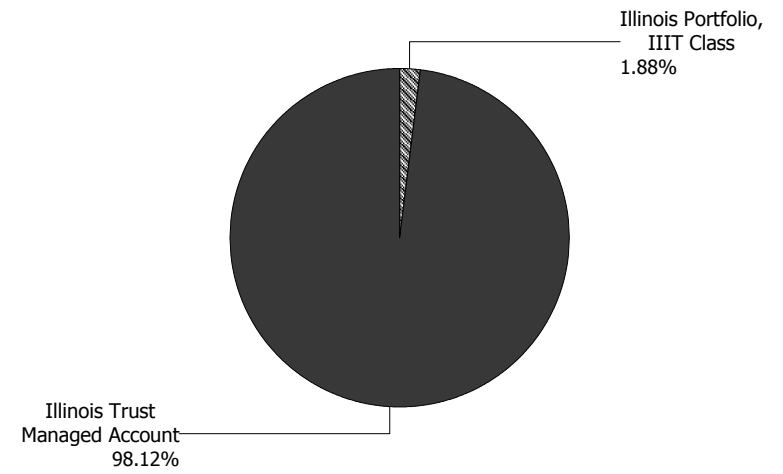
<b>Closing Market Value</b>	<b>\$5,371,736.87</b>
Cash Dividends and Income	2,321.30

Illinois Trust Managed Account	
Opening Market Value	282,995,904.23
Purchases	6,919,138.15
Redemptions	(9,002,343.75)
Unsettled Trades	0.00
Change in Value	(1,026,078.76)

<b>Closing Market Value</b>	<b>\$279,886,619.87</b>
Cash Dividends and Income	323,873.11

Asset Summary		
	April 30, 2022	March 31, 2022
<b>Illinois Portfolio, IIIT Class</b>	5,371,736.87	8,224,184.32
<b>Illinois Trust Managed Account</b>	279,886,619.87	282,995,904.23
<b>Total</b>	<b>\$285,258,356.74</b>	<b>\$291,220,088.55</b>

### Asset Allocation





## Managed Account Summary Statement

For the Month Ending **April 30, 2022**

College Of Dupage - Operating Account - 450579 - (40968452)

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
<b>Opening Market Value</b>	<b>\$8,224,184.32</b>	<b>Opening Market Value</b>	<b>\$282,995,904.23</b>	<b>Opening Market Value</b>	<b>\$291,220,088.55</b>
Purchases	4,090,183.84	Maturities/Calls	(5,000,000.00)		
Redemptions	(6,942,631.29)	Principal Dispositions	(4,002,343.75)		
		Principal Acquisitions	6,919,138.15		
		Unsettled Trades	0.00		
		Change in Current Value	(1,026,078.76)		
<b>Closing Market Value</b>	<b>\$5,371,736.87</b>	<b>Closing Market Value</b>	<b>\$279,886,619.87</b>	<b>Closing Market Value</b>	<b>\$285,258,356.74</b>
Dividend	2,321.30				

Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance	
Interest/Dividends/Coupons Received	338,706.29	<b>Closing Cash Balance</b>	<b>\$0.00</b>
Less Purchased Interest Related to Interest/Coupons	(6,824.07)		
Plus Net Realized Gains/Losses	(8,009.11)		
<b>Total Cash Basis Earnings</b>	<b>\$323,873.11</b>		

Earnings Reconciliation (Accrual Basis)		Managed Account		Total		Cash Transactions Summary- Managed Account	
Ending Amortized Value of Securities	286,874,012.12		292,245,748.99	Maturities/Calls	5,045,625.00		
Ending Accrued Interest	253,440.46		253,440.46	Sale Proceeds	4,044,623.97		
Plus Proceeds from Sales	4,044,623.97		10,987,255.26	Coupon/Interest/Dividend Income	250,801.07		
Plus Proceeds of Maturities/Calls/Principal Payments	5,045,625.00		5,045,625.00	Principal Payments	0.00		
Plus Coupons/Dividends Received	250,801.07		250,801.07	Security Purchases	(6,925,962.22)		
Less Cost of New Purchases	(6,925,962.22)		(11,016,146.06)	Net Cash Contribution	(2,415,087.82)		
Less Beginning Amortized Value of Securities	(288,963,396.47)		(297,187,580.79)	Reconciling Transactions	0.00		
Less Beginning Accrued Interest	(448,384.96)		(448,384.96)				
Dividends	0.00		2,321.30				
<b>Total Accrual Basis Earnings</b>	<b>\$130,758.97</b>		<b>\$133,080.27</b>				



## Portfolio Summary and Statistics

For the Month Ending **April 30, 2022**

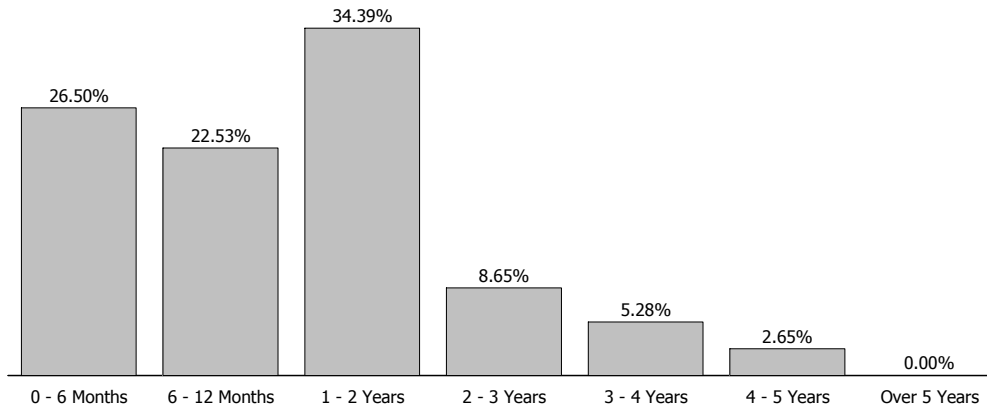
College Of Dupage - Operating Account - 450579 - (40968452)

### Account Summary

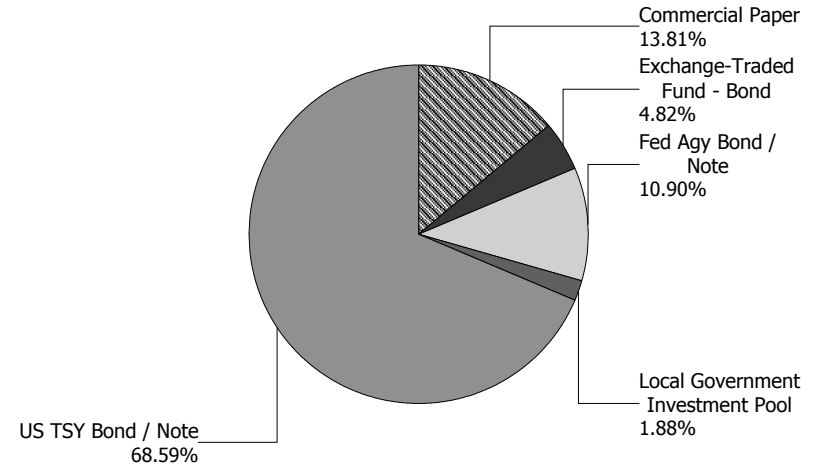
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	201,550,000.00	195,642,686.97	68.59
Federal Agency Bond / Note	31,600,000.00	31,102,954.90	10.90
Exchange-Traded Fund - Bond	460,000.00	13,744,800.00	4.82
Commercial Paper	39,500,000.00	39,396,178.00	13.81
<b>Managed Account Sub-Total</b>	<b>273,110,000.00</b>	<b>279,886,619.87</b>	<b>98.12%</b>
Accrued Interest		253,440.46	
<b>Total Portfolio</b>	<b>273,110,000.00</b>	<b>280,140,060.33</b>	
Illinois Portfolio, IIIT Class	5,371,736.87	5,371,736.87	1.88
<b>Total Investments</b>	<b>278,481,736.87</b>	<b>285,511,797.20</b>	<b>100.00%</b>

**Unsettled Trades** **0.00** **0.00**

### Maturity Distribution



### Sector Allocation



### Characteristics

Yield to Maturity at Cost	0.49%
Yield to Maturity at Market	2.08%
Weighted Average Days to Maturity	466



## Managed Account Issuer Summary

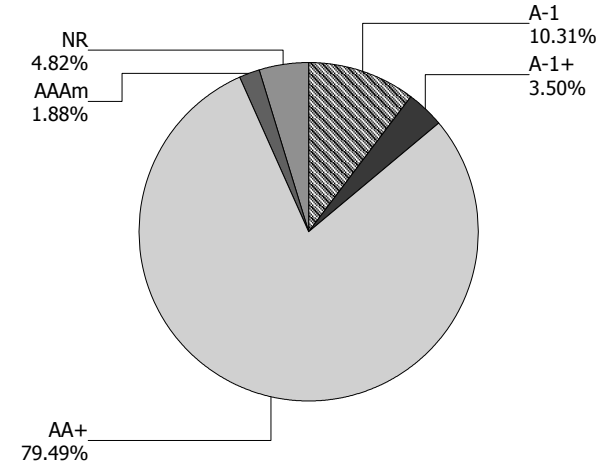
For the Month Ending **April 30, 2022**

College Of Dupage - Operating Account - 450579 - (40968452)

### Issuer Summary

Issuer	Market Value of Holdings	Percent
CREDIT SUISSE GROUP RK	4,980,270.00	1.75
FANNIE MAE	6,314,884.50	2.21
FEDERAL FARM CREDIT BANKS	9,256,986.90	3.25
FEDERAL HOME LOAN BANKS	5,423,609.00	1.90
FREDDIE MAC	10,107,474.50	3.54
Illinois Portfolio, IIIT Class	5,371,736.87	1.88
JP MORGAN CHASE & CO	7,938,328.00	2.78
MITSUBISHI UFJ FINANCIAL GROUP INC	9,483,015.00	3.32
NATIXIS NY BRANCH	6,999,615.00	2.45
ROYAL BANK OF CANADA	9,994,950.00	3.50
STATE STREET CORPORATION	13,744,800.00	4.83
UNITED STATES TREASURY	195,642,686.97	68.59
<b>Total</b>	<b>\$285,258,356.74</b>	<b>100.00%</b>

### Credit Quality (S&P Ratings)





## Managed Account Detail of Securities Held

For the Month Ending **April 30, 2022**

College Of Dupage - Operating Account - 450579 - (40968452)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 07/15/2019 1.750% 07/15/2022	9128287C8	1,000,000.00	AA+	Aaa	08/22/19	08/23/19	1,001,902.89	1.68	5,124.31	1,000,135.02	1,001,718.80
US TREASURY NOTES DTD 07/15/2019 1.750% 07/15/2022	9128287C8	1,000,000.00	AA+	Aaa	10/21/19	10/22/19	1,001,259.61	1.70	5,124.31	1,000,094.76	1,001,718.80
US TREASURY NOTES DTD 07/15/2019 1.750% 07/15/2022	9128287C8	1,500,000.00	AA+	Aaa	09/09/19	09/10/19	1,502,701.29	1.68	7,686.46	1,500,194.99	1,502,578.20
US TREASURY NOTES DTD 08/31/2017 1.625% 08/31/2022	9128282S8	2,000,000.00	AA+	Aaa	09/05/19	09/06/19	2,002,478.36	1.58	5,475.54	2,000,277.39	2,002,812.40
US TREASURY NOTES DTD 09/30/2020 0.125% 09/30/2022	91282CAN1	1,000,000.00	AA+	Aaa	11/16/20	11/17/20	999,410.81	0.16	105.87	999,868.68	995,156.20
US TREASURY NOTES DTD 10/15/2019 1.375% 10/15/2022	912828YK0	2,000,000.00	AA+	Aaa	01/15/20	01/16/20	1,996,005.24	1.45	1,202.19	1,999,334.87	1,999,687.60
US TREASURY NOTES DTD 11/02/2015 1.875% 10/31/2022	912828M49	1,500,000.00	AA+	Aaa	12/30/19	12/31/19	1,504,295.88	1.77	76.43	1,500,759.56	1,503,046.80
US TREASURY NOTES DTD 11/02/2015 1.875% 10/31/2022	912828M49	1,500,000.00	AA+	Aaa	06/18/21	06/21/21	1,528,119.48	0.49	76.43	1,510,353.85	1,503,046.80
US TREASURY NOTES DTD 10/31/2020 0.125% 10/31/2022	91282CAR2	1,500,000.00	AA+	Aaa	06/21/21	06/22/21	1,499,204.13	0.16	5.10	1,499,706.36	1,490,156.25
US TREASURY NOTES DTD 10/31/2020 0.125% 10/31/2022	91282CAR2	2,000,000.00	AA+	Aaa	06/17/21	06/18/21	1,999,631.72	0.14	6.79	1,999,865.21	1,986,875.00
US TREASURY NOTES DTD 11/15/2012 1.625% 11/15/2022	912828TY6	1,000,000.00	AA+	Aaa	01/08/20	01/09/20	1,000,360.46	1.61	7,496.55	1,000,068.56	1,000,468.80
US TREASURY NOTES DTD 11/15/2012 1.625% 11/15/2022	912828TY6	1,000,000.00	AA+	Aaa	01/15/20	01/16/20	1,000,705.04	1.60	7,496.55	1,000,135.01	1,000,468.80
US TREASURY NOTES DTD 11/15/2012 1.625% 11/15/2022	912828TY6	1,500,000.00	AA+	Aaa	11/29/19	11/29/19	1,500,005.90	1.62	11,244.82	1,500,001.08	1,500,703.20
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	3,000,000.00	AA+	Aaa	11/30/21	11/30/21	2,996,718.75	0.22	932.32	2,997,886.78	2,961,562.50



**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2022**

College Of Dupage - Operating Account - 450579 - (40968452)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	3,500,000.00	AA+	Aaa	09/17/21	09/20/21	3,499,486.80	0.14	1,087.71	3,499,716.61	3,455,156.25
US TREASURY NOTES DTD 02/15/2013 2.000% 02/15/2023	912828UN8	2,000,000.00	AA+	Aaa	07/27/21	07/28/21	2,050,690.36	0.36	8,287.29	2,025,926.29	2,001,250.00
US TREASURY NOTES DTD 02/28/2021 0.125% 02/28/2023	91282CBN0	1,000,000.00	AA+	Aaa	06/23/21	06/24/21	998,755.42	0.20	210.60	999,385.82	984,843.80
US TREASURY NOTES DTD 02/28/2021 0.125% 02/28/2023	91282CBN0	2,500,000.00	AA+	Aaa	06/14/21	06/15/21	2,499,610.73	0.13	526.49	2,499,810.68	2,462,109.50
US TREASURY NOTES DTD 03/15/2020 0.500% 03/15/2023	912828ZD5	1,000,000.00	AA+	Aaa	06/23/21	06/24/21	1,004,104.28	0.26	638.59	1,002,074.98	987,187.50
US TREASURY NOTES DTD 03/15/2020 0.500% 03/15/2023	912828ZD5	2,000,000.00	AA+	Aaa	06/21/21	06/22/21	2,007,858.32	0.27	1,277.17	2,003,960.29	1,974,375.00
US TREASURY NOTES DTD 03/31/2021 0.125% 03/31/2023	91282CBU4	1,000,000.00	AA+	Aaa	06/09/21	06/10/21	999,745.36	0.14	105.87	999,870.94	982,500.00
US TREASURY NOTES DTD 03/31/2021 0.125% 03/31/2023	91282CBU4	1,000,000.00	AA+	Aaa	08/17/21	08/18/21	999,505.78	0.16	105.87	999,720.22	982,500.00
US TREASURY NOTES DTD 03/31/2021 0.125% 03/31/2023	91282CBU4	1,000,000.00	AA+	Aaa	09/17/21	09/20/21	999,430.93	0.16	105.87	999,658.76	982,500.00
US TREASURY NOTES DTD 03/31/2021 0.125% 03/31/2023	91282CBU4	2,000,000.00	AA+	Aaa	06/03/21	06/04/21	1,999,370.92	0.14	211.75	1,999,684.04	1,965,000.00
US TREASURY NOTES DTD 04/15/2020 0.250% 04/15/2023	912828ZH6	1,000,000.00	AA+	Aaa	03/05/21	03/08/21	1,001,184.42	0.19	109.29	1,000,538.23	982,343.80
US TREASURY NOTES DTD 04/15/2020 0.250% 04/15/2023	912828ZH6	1,000,000.00	AA+	Aaa	04/19/21	04/20/21	1,001,184.42	0.19	109.29	1,000,570.16	982,343.80
US TREASURY NOTES DTD 04/15/2020 0.250% 04/15/2023	912828ZH6	1,000,000.00	AA+	Aaa	06/18/21	06/21/21	1,000,039.06	0.25	109.29	1,000,020.56	982,343.80
US TREASURY NOTES DTD 04/15/2020 0.250% 04/15/2023	912828ZH6	1,500,000.00	AA+	Aaa	09/15/21	09/16/21	1,502,123.07	0.16	163.93	1,501,286.37	1,473,515.70



**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2022**

College Of Dupage - Operating Account - 450579 - (40968452)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 05/02/2016 1.625% 04/30/2023	912828R28	1,000,000.00	AA+	Aaa	04/23/21	04/26/21	1,023,009.42	0.47	44.16	1,011,410.67	994,687.50
US TREASURY NOTES DTD 05/02/2016 1.625% 04/30/2023	912828R28	1,000,000.00	AA+	Aaa	06/08/21	06/09/21	1,023,346.68	0.38	44.16	1,012,316.22	994,687.50
US TREASURY N/B NOTES DTD 04/30/2021 0.125% 04/30/2023	91282CBX8	1,000,000.00	AA+	Aaa	09/29/21	09/30/21	998,632.81	0.21	3.40	999,137.51	980,000.00
US TREASURY NOTES DTD 05/02/2016 1.625% 04/30/2023	912828R28	1,500,000.00	AA+	Aaa	02/23/21	02/24/21	1,535,309.21	0.54	66.24	1,516,166.73	1,492,031.25
US TREASURY N/B NOTES DTD 04/30/2021 0.125% 04/30/2023	91282CBX8	3,000,000.00	AA+	Aaa	06/16/21	06/17/21	2,998,623.81	0.15	10.19	2,999,265.49	2,940,000.00
US TREASURY N/B NOTES DTD 04/30/2021 0.125% 04/30/2023	91282CBX8	14,000,000.00	AA+	Aaa	11/18/21	11/19/21	13,954,062.50	0.35	47.55	13,968,270.87	13,720,000.00
US TREASURY NOTES DTD 05/15/2013 1.750% 05/15/2023	912828VB3	500,000.00	AA+	Aaa	05/27/21	05/28/21	513,012.01	0.42	4,036.60	506,878.04	497,734.40
US TREASURY NOTES DTD 05/15/2013 1.750% 05/15/2023	912828VB3	1,000,000.00	AA+	Aaa	04/29/21	04/30/21	1,025,265.15	0.50	8,073.21	1,012,853.01	995,468.80
US TREASURY NOTES DTD 05/15/2013 1.750% 05/15/2023	912828VB3	1,000,000.00	AA+	Aaa	07/13/21	07/14/21	1,024,589.39	0.41	8,073.21	1,013,909.52	995,468.80
US TREASURY NOTES DTD 05/15/2013 1.750% 05/15/2023	912828VB3	1,500,000.00	AA+	Aaa	04/26/21	04/27/21	1,537,872.99	0.51	12,109.81	1,519,189.66	1,493,203.20
US TREASURY NOTES DTD 05/15/2020 0.125% 05/15/2023	912828ZP8	2,000,000.00	AA+	Aaa	08/25/21	08/26/21	1,997,859.24	0.19	1,153.32	1,998,705.98	1,957,812.40
US TREASURY NOTES DTD 05/15/2020 0.125% 05/15/2023	912828ZP8	2,000,000.00	AA+	Aaa	09/29/21	09/30/21	1,997,109.36	0.21	1,153.32	1,998,149.40	1,957,812.40
US TREASURY N/B NOTES DTD 05/31/2021 0.125% 05/31/2023	91282CCD1	1,000,000.00	AA+	Aaa	09/10/21	09/13/21	999,101.68	0.18	521.98	999,432.26	977,656.20
US TREASURY N/B NOTES DTD 05/31/2021 0.125% 05/31/2023	91282CCD1	1,500,000.00	AA+	Aaa	08/06/21	08/09/21	1,498,278.53	0.19	782.97	1,498,969.73	1,466,484.30





**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2022**

College Of Dupage - Operating Account - 450579 - (40968452)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B NOTES DTD 05/31/2021 0.125% 05/31/2023	91282CCD1	4,500,000.00	AA+	Aaa	11/23/21	11/29/21	4,478,730.47	0.44	2,348.90	4,484,668.86	4,399,452.90
US TREASURY NOTES DTD 06/15/2020 0.250% 06/15/2023	912828ZU7	3,000,000.00	AA+	Aaa	11/30/21	11/30/21	2,996,835.94	0.32	2,822.80	2,997,691.70	2,933,906.40
US TREASURY NOTES DTD 06/30/2016 1.375% 06/30/2023	912828S35	1,000,000.00	AA+	Aaa	06/18/21	06/21/21	1,019,737.24	0.40	4,596.00	1,011,350.92	989,375.00
US TREASURY NOTES DTD 06/30/2016 1.375% 06/30/2023	912828S35	1,500,000.00	AA+	Aaa	01/28/21	01/29/21	1,531,968.24	0.49	6,893.99	1,515,404.20	1,484,062.50
US TREASURY NOTES DTD 07/02/2018 2.625% 06/30/2023	9128284U1	1,500,000.00	AA+	Aaa	09/14/21	09/15/21	1,564,022.36	0.24	13,161.26	1,541,668.46	1,505,390.70
US TREASURY N/B NOTES DTD 06/30/2021 0.125% 06/30/2023	91282CCK5	2,000,000.00	AA+	Aaa	07/26/21	07/27/21	1,997,380.74	0.19	835.64	1,998,416.52	1,950,000.00
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	1,500,000.00	AA+	Aaa	09/15/21	09/16/21	1,529,015.48	0.21	4,661.60	1,519,371.97	1,479,140.70
US TREASURY N/B NOTES DTD 07/31/2021 0.125% 07/31/2023	91282CCN9	6,000,000.00	AA+	Aaa	11/18/21	11/19/21	5,968,359.38	0.44	1,864.64	5,976,691.24	5,832,187.20
US TREASURY N/B NOTES DTD 08/31/2021 0.125% 08/31/2023	91282CCU3	1,500,000.00	AA+	Aaa	09/07/21	09/08/21	1,497,561.78	0.21	315.90	1,498,355.38	1,453,828.20
US TREASURY NOTES DTD 09/15/2020 0.125% 09/15/2023	91282CAK7	1,500,000.00	AA+	Aaa	11/18/20	11/19/20	1,497,187.28	0.19	239.47	1,498,629.14	1,452,890.70
US TREASURY NOTES DTD 09/15/2020 0.125% 09/15/2023	91282CAK7	1,500,000.00	AA+	Aaa	01/19/21	01/20/21	1,498,358.43	0.17	239.47	1,499,148.69	1,452,890.70
US TREASURY NOTES DTD 09/30/2021 0.250% 09/30/2023	91282CDA6	1,500,000.00	AA+	Aaa	10/07/21	10/08/21	1,498,535.15	0.30	317.62	1,498,951.07	1,453,593.75
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	1,000,000.00	AA+	Aaa	11/13/20	11/16/20	997,781.90	0.20	54.65	998,889.91	965,937.50
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	1,000,000.00	AA+	Aaa	01/26/21	01/27/21	999,348.17	0.15	54.65	999,650.08	965,937.50



**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2022**

College Of Dupage - Operating Account - 450579 - (40968452)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	1,500,000.00	AA+	Aaa	06/16/21	06/17/21	1,497,435.14	0.20	81.97	1,498,394.70	1,448,906.25
US TREASURY NOTES DTD 10/31/2016 1.625% 10/31/2023	912828T91	1,000,000.00	AA+	Aaa	06/24/21	06/25/21	1,026,959.68	0.47	44.16	1,017,219.00	986,718.80
US TREASURY NOTES DTD 10/31/2016 1.625% 10/31/2023	912828T91	1,000,000.00	AA+	Aaa	07/13/21	07/14/21	1,027,255.20	0.43	44.16	1,017,801.97	986,718.80
US TREASURY N/B NOTES DTD 10/31/2021 0.375% 10/31/2023	91282CDD0	1,000,000.00	AA+	Aaa	11/16/21	11/17/21	997,226.56	0.52	10.19	997,868.38	968,281.20
US TREASURY NOTES DTD 10/31/2016 1.625% 10/31/2023	912828T91	1,500,000.00	AA+	Aaa	06/21/21	06/22/21	1,539,901.44	0.49	66.24	1,525,396.04	1,480,078.20
US TREASURY N/B NOTES DTD 10/31/2021 0.375% 10/31/2023	91282CDD0	3,700,000.00	AA+	Aaa	11/15/21	11/16/21	3,689,015.63	0.53	37.70	3,691,569.42	3,582,640.44
US TREASURY N/B NOTES DTD 10/31/2021 0.375% 10/31/2023	91282CDD0	5,000,000.00	AA+	Aaa	11/03/21	11/04/21	4,989,843.75	0.48	50.95	4,992,333.85	4,841,406.00
US TREASURY N/B NOTES DTD 10/31/2021 0.375% 10/31/2023	91282CDD0	13,250,000.00	AA+	Aaa	11/08/21	11/09/21	13,234,472.66	0.43	135.02	13,238,198.36	12,829,725.90
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	3,850,000.00	AA+	Aaa	11/23/21	11/29/21	3,824,433.60	0.59	4,440.26	3,829,896.81	3,716,453.13
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	1,000,000.00	AA+	Aaa	02/16/21	02/17/21	998,010.92	0.19	258.98	998,808.01	955,781.20
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	1,000,000.00	AA+	Aaa	02/24/21	02/25/21	997,348.97	0.21	258.98	998,399.61	955,781.20
US TREASURY N/B NOTES DTD 02/28/2022 1.500% 02/29/2024	91282CEA5	6,500,000.00	AA+	Aaa	03/07/22	03/08/22	6,496,191.41	1.53	16,426.63	6,496,475.87	6,363,906.25
US TREASURY NOTES DTD 03/15/2021 0.250% 03/15/2024	91282CBR1	1,000,000.00	AA+	Aaa	08/04/21	08/05/21	999,534.66	0.27	319.29	999,666.01	955,625.00
US TREASURY NOTES DTD 03/15/2021 0.250% 03/15/2024	91282CBR1	1,500,000.00	AA+	Aaa	06/24/21	06/25/21	1,494,317.78	0.39	478.94	1,496,089.90	1,433,437.50



**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2022**

College Of Dupage - Operating Account - 450579 - (40968452)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 03/31/2017 2.125% 03/31/2024	912828W71	2,500,000.00	AA+	Aaa	08/04/21	08/05/21	2,615,085.60	0.38	4,499.66	2,583,137.17	2,473,047.00
US TREASURY N/B NOTES DTD 04/15/2021 0.375% 04/15/2024	91282CBV2	1,000,000.00	AA+	Aaa	04/23/21	04/26/21	1,001,188.21	0.33	163.93	1,000,783.01	955,625.00
US TREASURY N/B NOTES DTD 04/15/2021 0.375% 04/15/2024	91282CBV2	1,000,000.00	AA+	Aaa	05/04/21	05/05/21	1,001,491.89	0.32	163.93	1,000,991.36	955,625.00
US TREASURY N/B NOTES DTD 04/15/2021 0.375% 04/15/2024	91282CBV2	1,500,000.00	AA+	Aaa	04/19/21	04/20/21	1,501,175.22	0.35	245.90	1,500,770.19	1,433,437.50
US TREASURY NOTES DTD 04/30/2019 2.250% 04/30/2024	9128286R6	2,500,000.00	AA+	Aaa	09/22/21	09/23/21	2,620,699.53	0.38	152.85	2,592,748.06	2,477,343.75
US TREASURY N/B NOTES DTD 05/15/2021 0.250% 05/15/2024	91282CCC3	1,000,000.00	AA+	Aaa	05/12/21	05/17/21	997,258.77	0.34	1,153.31	998,133.26	950,937.50
US TREASURY N/B NOTES DTD 05/15/2021 0.250% 05/15/2024	91282CCC3	1,000,000.00	AA+	Aaa	05/17/21	05/18/21	997,806.27	0.32	1,153.31	998,504.73	950,937.50
US TREASURY N/B NOTES DTD 05/15/2021 0.250% 05/15/2024	91282CCC3	1,000,000.00	AA+	Aaa	05/19/21	05/20/21	997,467.29	0.34	1,153.31	998,270.51	950,937.50
US TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024	912828XT2	1,500,000.00	AA+	Aaa	05/10/21	05/11/21	1,567,307.75	0.52	12,527.47	1,545,897.13	1,477,500.00
US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	1,000,000.00	AA+	Aaa	06/17/21	06/18/21	995,561.65	0.40	940.93	996,848.89	948,125.00
US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	1,000,000.00	AA+	Aaa	07/29/21	07/30/21	997,387.87	0.34	940.93	998,071.35	948,125.00
US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	1,500,000.00	AA+	Aaa	06/14/21	06/15/21	1,496,727.23	0.32	1,411.40	1,497,682.78	1,422,187.50
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	1,500,000.00	AA+	Aaa	08/10/21	08/11/21	1,496,841.24	0.45	1,647.10	1,497,618.37	1,423,125.00
US TREASURY N/B NOTES DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	1,500,000.00	AA+	Aaa	09/10/21	09/13/21	1,498,158.09	0.42	1,165.40	1,498,555.13	1,419,375.00



**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2022**

College Of Dupage - Operating Account - 450579 - (40968452)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B NOTES DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	1,500,000.00	AA+	Aaa	09/15/21	09/16/21	1,497,049.01	0.44	718.41	1,497,660.77	1,415,625.00
US TREASURY N/B NOTES DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	1,500,000.00	AA+	Aaa	09/23/21	09/24/21	1,494,500.07	0.50	718.41	1,495,608.15	1,415,625.00
US TREASURY NOTES DTD 09/30/2019 1.500% 09/30/2024	912828YH7	500,000.00	AA+	Aaa	03/17/21	03/18/21	516,005.75	0.58	635.25	510,938.91	484,531.25
US TREASURY NOTES DTD 09/30/2019 1.500% 09/30/2024	912828YH7	1,000,000.00	AA+	Aaa	03/15/21	03/16/21	1,030,132.67	0.64	1,270.49	1,020,561.94	969,062.50
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	500,000.00	AA+	Aaa	05/27/21	05/28/21	516,576.51	0.52	20.38	512,101.38	483,750.00
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	1,500,000.00	AA+	Aaa	05/17/21	05/18/21	1,548,512.97	0.55	61.14	1,535,135.38	1,451,250.00
US TREASURY NOTES DTD 01/31/2020 1.375% 01/31/2025	912828Z52	1,500,000.00	AA+	Aaa	06/29/21	06/30/21	1,538,214.74	0.65	5,127.76	1,529,324.20	1,440,468.75
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	250,000.00	AA+	Aaa	03/22/21	03/23/21	254,492.17	0.66	473.85	253,230.11	238,125.00
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	1,000,000.00	AA+	Aaa	06/16/21	06/17/21	1,019,266.54	0.60	1,895.38	1,014,734.91	952,500.00
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	1,500,000.00	AA+	Aaa	03/09/21	03/10/21	1,526,850.60	0.67	2,843.07	1,519,134.06	1,428,750.00
US TREASURY NOTES DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	500,000.00	AA+	Aaa	03/17/21	03/18/21	495,893.15	0.58	5.10	497,009.97	464,062.50
US TREASURY NOTES DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	500,000.00	AA+	Aaa	03/23/21	03/24/21	495,805.07	0.58	5.10	496,933.61	464,062.50
US TREASURY NOTES DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	500,000.00	AA+	Aaa	03/31/21	03/31/21	494,837.35	0.63	5.10	496,208.52	464,062.50
US TREASURY NOTES DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	1,500,000.00	AA+	Aaa	03/11/21	03/12/21	1,489,583.58	0.55	15.29	1,492,446.37	1,392,187.50



## Managed Account Detail of Securities Held

For the Month Ending **April 30, 2022**

College Of Dupage - Operating Account - 450579 - (40968452)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	4,250,000.00	AA+	Aaa	04/01/22	04/04/22	3,968,271.48	2.64	43.31	3,975,051.04	3,944,531.25
US TREASURY NOTES DTD 05/31/2020 0.250% 05/31/2025	912828ZT0	500,000.00	AA+	Aaa	05/19/21	05/20/21	493,069.81	0.60	521.98	494,698.78	461,015.60
US TREASURY NOTES DTD 05/31/2020 0.250% 05/31/2025	912828ZT0	1,000,000.00	AA+	Aaa	04/29/21	04/30/21	984,633.06	0.63	1,043.96	988,402.70	922,031.20
US TREASURY NOTES DTD 05/31/2020 0.250% 05/31/2025	912828ZT0	1,500,000.00	AA+	Aaa	05/04/21	05/05/21	1,480,826.01	0.57	1,565.94	1,485,480.89	1,383,046.80
US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	1,500,000.00	AA+	Aaa	07/29/21	07/30/21	1,481,820.33	0.56	932.32	1,485,239.90	1,375,781.25
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	250,000.00	AA+	Aaa	03/18/21	03/19/21	244,859.80	0.71	52.94	246,126.23	228,281.25
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	500,000.00	AA+	Aaa	03/12/21	03/15/21	490,225.01	0.69	105.87	492,651.09	456,562.50
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	1,500,000.00	AA+	Aaa	03/10/21	03/11/21	1,472,660.42	0.66	317.62	1,479,495.32	1,369,687.50
US TREASURY NOTES DTD 02/16/2016 1.625% 02/15/2026	912828P46	250,000.00	AA+	Aaa	03/12/21	03/15/21	258,390.12	0.93	841.68	256,467.58	238,085.95
US TREASURY NOTES DTD 02/16/2016 1.625% 02/15/2026	912828P46	250,000.00	AA+	Aaa	03/18/21	03/19/21	258,117.28	0.95	841.68	256,271.21	238,085.95
US TREASURY NOTES DTD 02/16/2016 1.625% 02/15/2026	912828P46	250,000.00	AA+	Aaa	03/22/21	03/23/21	258,335.52	0.93	841.68	256,454.21	238,085.95
US TREASURY NOTES DTD 02/16/2016 1.625% 02/15/2026	912828P46	500,000.00	AA+	Aaa	03/30/21	03/31/21	515,449.96	0.97	1,683.36	512,016.64	476,171.90
US TREASURY NOTES DTD 02/16/2016 1.625% 02/15/2026	912828P46	1,000,000.00	AA+	Aaa	03/09/21	03/10/21	1,034,828.05	0.90	3,366.71	1,026,772.98	952,343.80
US TREASURY N/B NOTES DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	500,000.00	AA+	Aaa	05/27/21	05/28/21	498,876.38	0.80	10.19	499,087.61	458,671.90



## Managed Account Detail of Securities Held

For the Month Ending **April 30, 2022**

College Of Dupage - Operating Account - 450579 - (40968452)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B NOTES DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	1,000,000.00	AA+	Aaa	05/10/21	05/11/21	999,549.31	0.76	20.38	999,637.46	917,343.80
US TREASURY N/B NOTES DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	1,000,000.00	AA+	Aaa	05/12/21	05/13/21	995,377.90	0.85	20.38	996,277.85	917,343.80
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	1,000,000.00	AA+	Aaa	06/03/21	06/04/21	996,480.53	0.82	3,131.87	997,119.91	915,156.20
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	1,000,000.00	AA+	Aaa	06/16/21	06/17/21	995,569.06	0.84	3,131.87	996,347.96	915,156.20
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	1,000,000.00	AA+	Aaa	06/18/21	06/21/21	993,158.15	0.89	3,131.87	994,348.37	915,156.20
US TREASURY NOTES DTD 08/15/2016 1.500% 08/15/2026	9128282A7	1,000,000.00	AA+	Aaa	08/25/21	08/26/21	1,031,942.70	0.84	3,107.73	1,027,578.08	941,093.80
US TREASURY N/B NOTES DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	750,000.00	AA+	Aaa	09/23/21	09/24/21	743,954.84	0.92	947.69	744,689.52	682,968.75
US TREASURY N/B NOTES DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	1,000,000.00	AA+	Aaa	09/16/21	09/17/21	995,480.74	0.84	1,263.59	996,045.34	910,625.00
<b>Security Type Sub-Total</b>		<b>201,550,000.00</b>					<b>202,002,485.42</b>	<b>0.55</b>	<b>230,321.64</b>	<b>201,717,868.12</b>	<b>195,642,686.97</b>
<b>Federal Agency Bond / Note</b>											
FREDDIE MAC FLOATING NOTES DTD 06/05/2020 0.470% 06/02/2022	3134GVJ25	2,000,000.00	AA+	Aaa	06/03/20	06/05/20	2,000,000.00	0.22	1,377.78	2,000,000.00	2,000,326.00
FEDERAL HOME LOAN BANK NOTES DTD 08/14/2020 0.125% 08/12/2022	3130AJY52	2,000,000.00	AA+	Aaa	08/13/20	08/14/20	1,998,320.00	0.17	548.61	1,999,762.31	1,994,296.00
FEDERAL HOME LOAN BANK FLOATING NOTES DTD 09/08/2020 0.370% 09/08/2022	3130AK406	2,000,000.00	AA+	Aaa	09/04/20	09/08/20	2,000,000.00	0.12	994.45	2,000,000.00	2,000,638.00
FEDERAL FARM CREDIT BANK FLOATING NOTES DTD 09/25/2020 0.370% 09/23/2022	3133EMAX0	3,000,000.00	AA+	Aaa	09/17/20	09/25/20	3,000,000.00	0.12	1,218.33	3,000,000.00	3,001,065.00



## Managed Account Detail of Securities Held

For the Month Ending **April 30, 2022**

College Of Dupage - Operating Account - 450579 - (40968452)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Bond / Note</b>											
FEDERAL FARM CREDIT BANK FLOATING NOTES DTD 10/07/2020 0.365% 10/07/2022	3133EMCF7	2,500,000.00	AA+	Aaa	10/01/20	10/07/20	2,500,000.00	0.12	615.97	2,500,000.00	2,500,917.50
FFCB NOTES DTD 11/23/2020 0.125% 11/23/2022	3133EMGX4	1,350,000.00	AA+	Aaa	11/16/20	11/23/20	1,348,515.00	0.18	740.63	1,349,580.95	1,339,191.90
FREDDIE MAC NOTES (CALLABLE) DTD 11/23/2020 0.190% 11/23/2022	3134GXCX0	1,750,000.00	AA+	Aaa	11/19/20	11/23/20	1,749,597.50	0.20	1,459.31	1,749,886.42	1,735,576.50
FREDDIE MAC NOTES (CALLABLE) DTD 12/01/2020 0.200% 12/01/2022	3134GXER1	1,000,000.00	AA+	Aaa	12/04/20	12/07/20	999,880.00	0.21	833.33	999,964.53	991,264.00
FREDDIE MAC NOTES (CALLABLE) DTD 12/15/2020 0.200% 12/15/2022	3134GXGO1	2,000,000.00	AA+	Aaa	01/29/21	01/29/21	2,000,780.00	0.18	1,511.11	2,000,000.00	1,980,610.00
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	2,000,000.00	AA+	Aaa	07/23/20	07/24/20	1,998,260.00	0.28	1,736.11	1,999,313.46	1,953,536.00
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,000,000.00	AA+	Aaa	12/09/20	12/10/20	1,000,330.00	0.24	770.83	1,000,152.39	974,961.00
FANNIE MAE NOTES (CALLABLE) DTD 08/10/2020 0.300% 08/10/2023	3135G05R0	2,000,000.00	AA+	Aaa	08/14/20	08/14/20	1,998,760.00	0.32	1,350.00	1,999,470.36	1,944,650.00
FANNIE MAE NOTES (CALLABLE) DTD 08/18/2020 0.360% 08/18/2023	3135G05V1	2,500,000.00	AA+	Aaa	10/04/21	10/05/21	2,501,475.00	0.33	1,825.00	2,500,000.00	2,431,017.50
FEDERAL FARM CREDIT BANK NOTES (CALLABLE) DTD 10/05/2020 0.270% 10/05/2023	3133EMBO4	1,000,000.00	AA+	Aaa	10/06/20	10/07/20	999,490.00	0.29	195.00	999,756.43	967,570.00
FEDERAL FARM CREDIT BANK NOTES (CALLABLE) DTD 11/02/2020 0.290% 11/02/2023	3133EMFB3	1,500,000.00	AA+	Aaa	11/05/20	11/06/20	1,499,370.00	0.30	2,162.92	1,499,682.40	1,448,242.50
FREDDIE MAC NOTES (CALLABLE) DTD 11/24/2020 0.320% 11/24/2023	3134GXCA0	1,500,000.00	AA+	Aaa	11/27/20	11/30/20	1,499,580.00	0.33	2,093.33	1,499,779.39	1,446,162.00
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	1,000,000.00	AA+	Aaa	01/06/21	01/07/21	1,000,380.00	0.24	1,069.44	1,000,207.31	964,256.00



## Managed Account Detail of Securities Held

For the Month Ending **April 30, 2022**

College Of Dupage - Operating Account - 450579 - (40968452)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Bond / Note</b>											
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 05/24/2021 0.400% 05/24/2024	3130AMK76	1,500,000.00	AA+	Aaa	05/21/21	05/24/21	1,500,000.00	0.40	2,616.67	1,500,000.00	1,428,675.00
<b>Security Type Sub-Total</b>		<b>31,600,000.00</b>					<b>31,594,737.50</b>	<b>0.23</b>	<b>23,118.82</b>	<b>31,597,555.95</b>	<b>31,102,954.90</b>
<b>Exchange-Traded Fund - Bond</b>											
SPDR BARCLAYS SHORT TERM COR	78464A474	100,000.00	NR	NR	02/08/22	02/10/22	3,064,000.00	0.00	0.00	3,064,000.00	2,988,000.00
SPDR BARCLAYS SHORT TERM COR	78464A474	160,000.00	NR	NR	03/03/22	03/07/22	4,870,400.00	0.00	0.00	4,870,400.00	4,780,800.00
SPDR BARCLAYS SHORT TERM COR	78464A474	200,000.00	NR	NR	12/23/21	12/28/21	6,186,000.00	0.00	0.00	6,186,000.00	5,976,000.00
<b>Security Type Sub-Total</b>		<b>460,000.00</b>					<b>14,120,400.00</b>		<b>0.00</b>	<b>14,120,400.00</b>	<b>13,744,800.00</b>
<b>Commercial Paper</b>											
MUFG BANK LTD/NY COMM PAPER DTD 10/20/2021 0.000% 05/02/2022	62479ME25	4,500,000.00	A-1	P-1	11/22/21	11/23/21	4,495,200.00	0.24	0.00	4,499,970.00	4,499,820.00
NATIXIS NY BRANCH COMM PAPER DTD 08/05/2021 0.000% 05/02/2022	63873KE29	7,000,000.00	A-1	P-1	11/22/21	11/23/21	6,993,777.78	0.20	0.00	6,999,961.11	6,999,615.00
ROYAL BANK OF CANADA NY COMM PAPER DTD 11/12/2021 0.000% 05/23/2022	78015DEP1	10,000,000.00	A-1+	P-1	11/23/21	11/24/21	9,988,000.00	0.24	0.00	9,998,533.33	9,994,950.00
JP MORGAN SECURITIES LLC COMM PAPER DTD 11/19/2021 0.000% 07/19/2022	46590EGK8	5,000,000.00	A-1	P-1	11/18/21	11/19/21	4,991,261.11	0.26	0.00	4,997,147.22	4,988,035.00
MUFG BANK LTD/NY COMM PAPER DTD 11/18/2021 0.000% 08/15/2022	62479MHF3	5,000,000.00	A-1	P-1	11/18/21	11/19/21	4,988,791.67	0.30	0.00	4,995,583.33	4,983,195.00
CREDIT SUISSE NEW YORK COMM PAPER DTD 11/19/2021 0.000% 08/16/2022	2254EBHG9	5,000,000.00	A-1	P-1	11/19/21	11/22/21	4,988,504.17	0.31	0.00	4,995,393.06	4,980,270.00
JP MORGAN SECURITIES LLC COMM PAPER DTD 04/27/2022 0.000% 01/20/2023	46640ONL1	3,000,000.00	A-1	P-1	04/26/22	04/27/22	2,950,866.67	2.24	0.00	2,951,600.00	2,950,293.00
<b>Security Type Sub-Total</b>		<b>39,500,000.00</b>					<b>39,396,401.40</b>	<b>0.40</b>	<b>0.00</b>	<b>39,438,188.05</b>	<b>39,396,178.00</b>





**Managed Account Detail of Securities Held**

For the Month Ending **April 30, 2022**

College Of Dupage - Operating Account - 450579 - (40968452)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Managed Account Sub-Total</b>		<b>273,110,000.00</b>					<b>287,114,024.32</b>	<b>0.47</b>	<b>253,440.46</b>	<b>286,874,012.12</b>	<b>279,886,619.87</b>
<b>Local Government Investment Pool</b>											
Illinois Portfolio, IIIT Class		5,371,736.87	AAAm	NR			5,371,736.87		0.00	5,371,736.87	5,371,736.87
<b>Liquid Sub-Total</b>		<b>5,371,736.87</b>					<b>5,371,736.87</b>		<b>0.00</b>	<b>5,371,736.87</b>	<b>5,371,736.87</b>
<b>Securities Sub-Total</b>		<b>\$278,481,736.87</b>					<b>\$292,485,761.19</b>	<b>0.49%</b>	<b>\$253,440.46</b>	<b>\$292,245,748.99</b>	<b>\$285,258,356.74</b>
<b>Accrued Interest</b>											<b>\$253,440.46</b>
<b>Total Investments</b>											<b>\$285,511,797.20</b>

# College Of Dupage

## Investment Review For the Period Ended April 30, 2022

### Client Management Team

Jeffrey K. Schroeder, Managing Director  
Matthew Hanigan, Senior Managing Consultant  
Kyle Jones, Managing Director  
Robert Cheddar, CFA, Managing Director

### PFM Asset Management LLC

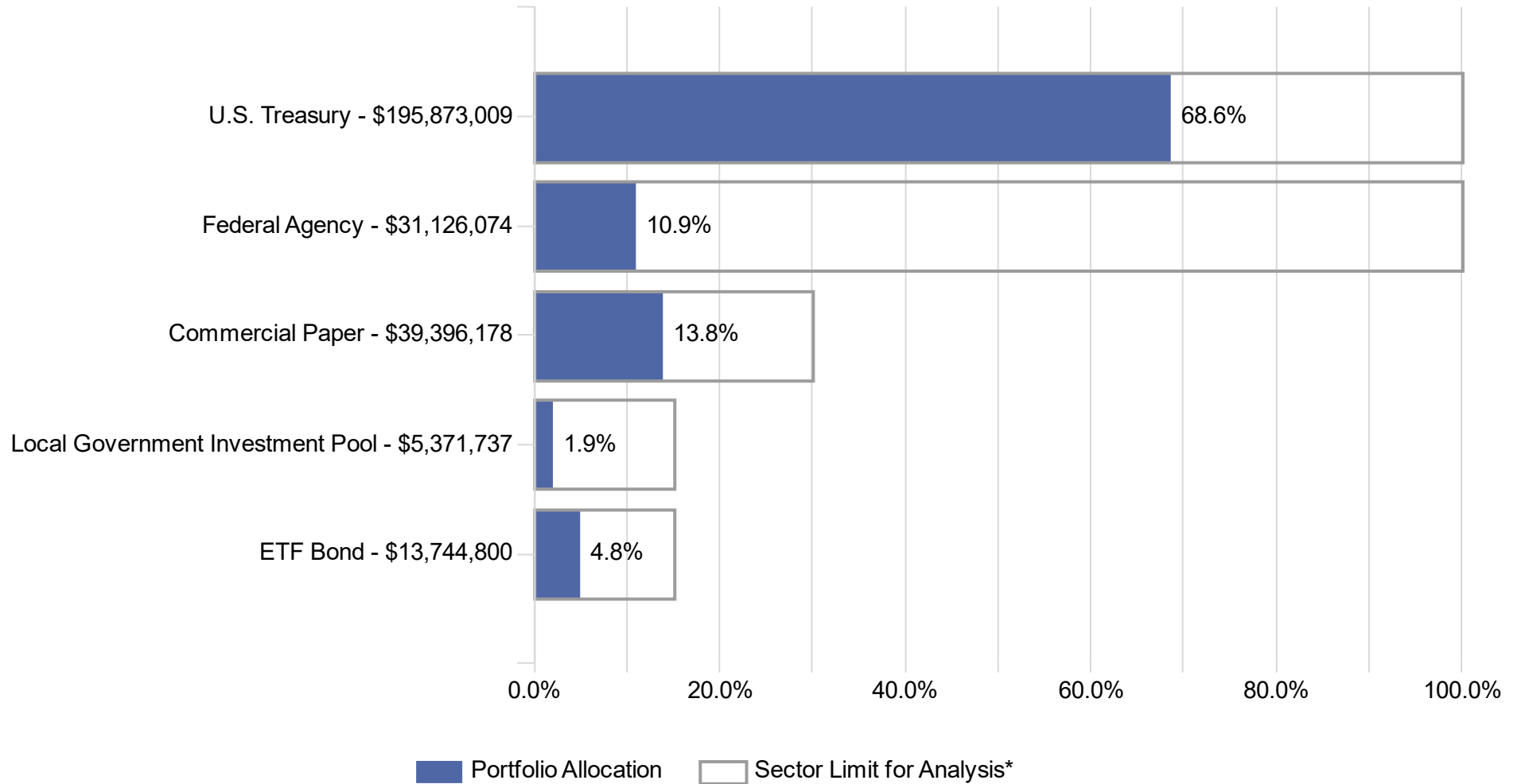
209 South LaSalle, 2nd Floor  
Chicago, IL 60604  
312-523-2423

213 Market Street  
Harrisburg, PA 17101-2141  
717-232-2723

**NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE**

*For Institutional Investor or Investment Professional Use Only - This material is not for inspection by, distribution to, or quotation to the general public*

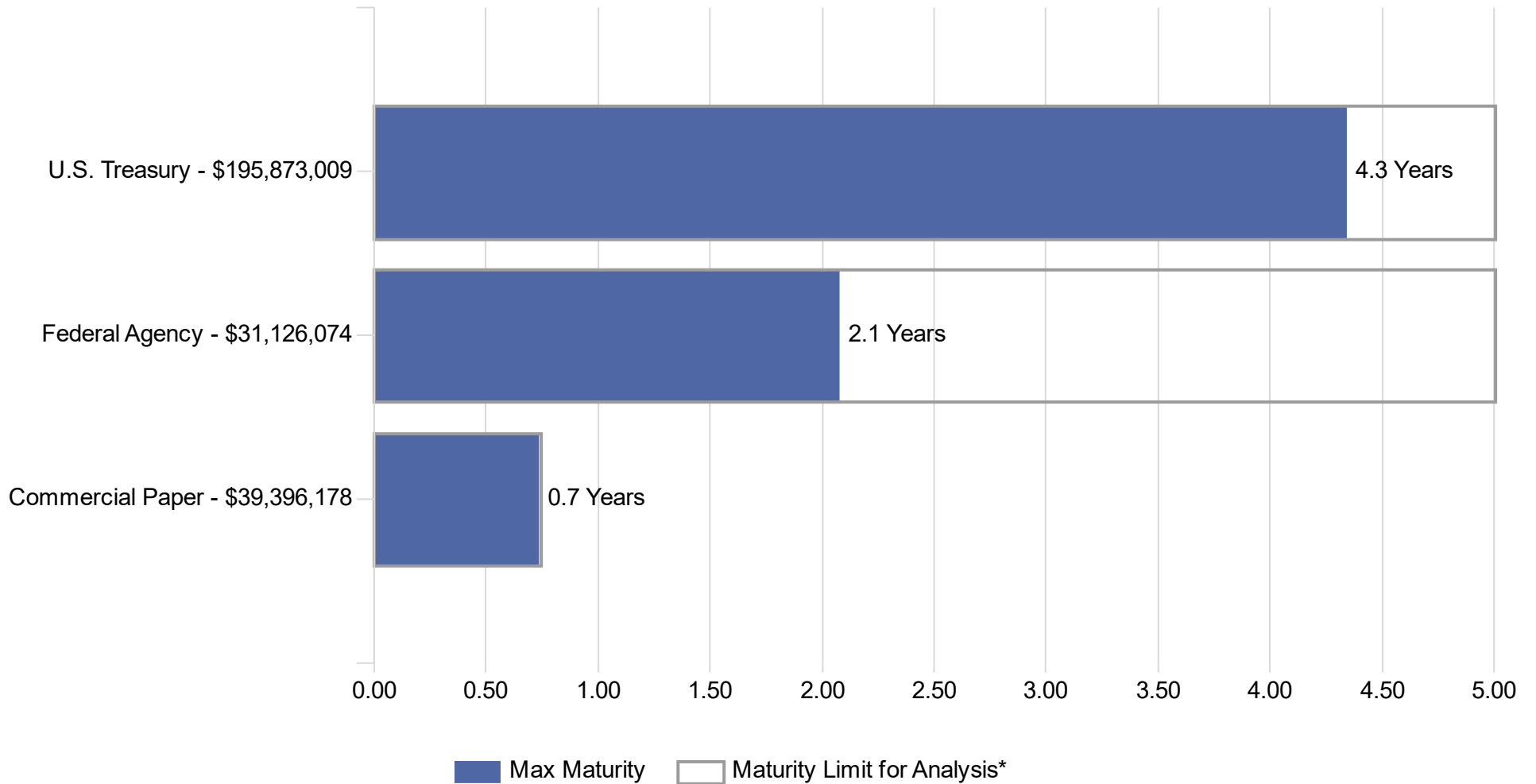
### Sector Allocation Analytics



*For informational/analytical purposes only and is not provided for compliance assurance. Includes accrued interest.*

*\*Sector Limit for Analysis is as derived from our interpretation of your most recent Investment Policy as provided.*

### Max Maturity Analytics



For informational/analytical purposes only and is not provided for compliance assurance. Includes accrued interest and excludes balances invested in overnight funds.

\*Maturity Limit for Analysis is derived from our interpretation of your most recent Investment Policy as provided.

Mortgage-backed securities and asset-backed securities, if any, limit is based on weighted average life, if applicable. Callable securities, if any, limit is based on maturity date.

## Issuer Diversification

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
<b>U.S. Treasury</b>	<b>69.9%</b>	
UNITED STATES TREASURY	69.9%	AA / Aaa / AAA
<b>Federal Agency</b>	<b>11.1%</b>	
FANNIE MAE	2.3%	AA / Aaa / AAA
FEDERAL FARM CREDIT BANKS	3.3%	AA / Aaa / AAA
FEDERAL HOME LOAN BANKS	1.9%	AA / Aaa / NR
FREDDIE MAC	3.6%	AA / Aaa / AAA
<b>Commercial Paper</b>	<b>14.1%</b>	
CREDIT SUISSE GROUP RK	1.8%	A / Aa / A
JP MORGAN CHASE & CO	2.8%	A / Aa / AA
MITSUBISHI UFJ FINANCIAL GROUP INC	3.4%	A / Aa / A
NATIXIS NY BRANCH	2.5%	A / Aa / A
ROYAL BANK OF CANADA	3.6%	AA / Aa / AA
<b>ETF Bond</b>	<b>4.9%</b>	
STATE STREET CORPORATION	4.9%	NR / NR / NR
<b>Total</b>	<b>100.0%</b>	

Ratings shown are calculated by assigning a numeral value to each security rating, then calculating a weighted average rating for each security type / issuer category using all available security ratings, excluding Not-Rated (NR) ratings. For security type / issuer categories where a rating from the applicable NRSRO is not available, a rating of NR is assigned. Includes accrued interest and excludes balances invested in overnight funds.

## Certificate of Compliance

During the reporting period for the period ended April 30, 2022, the account(s) managed by PFM Asset Management ("PFMAM") were in compliance with the applicable investment policy and guidelines as furnished to PFMAM.

Acknowledged : *PFM Asset Management LLC*

*Note: Pre- and post-trade compliance for the account(s) managed by PFM Asset Management is provided via Bloomberg Asset and Investment Management ("AIM").*

## Important Disclosures

This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation, as it was prepared without regard to any specific objectives or financial circumstances.

Investment advisory services are provided by PFM Asset Management LLC ("PFMAM"), an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. The information contained is not an offer to purchase or sell any securities. Additional applicable regulatory information is available upon request.

PFMAM professionals have exercised reasonable professional care in the preparation of this performance report. Information in this report is obtained from sources external to PFMAM and is generally believed to be reliable and available to the public; however, we cannot guarantee its accuracy, completeness or suitability. We rely on the client's custodian for security holdings and market values. Transaction dates reported by the custodian may differ from money manager statements. While efforts are made to ensure the data contained herein is accurate and complete, we disclaim all responsibility for any errors that may occur. References to particular issuers are for illustrative purposes only and are not intended to be recommendations or advice regarding such issuers. Fixed income manager and index characteristics are gathered from external sources. When average credit quality is not available, it is estimated by taking the market value weights of individual credit tiers on the portion of the strategy rated by a NRSRO.

It is not possible to invest directly in an index. The index returns shown throughout this material do not represent the results of actual trading of investor assets. Third-party providers maintain the indices shown and calculate the index levels and performance shown or discussed. Index returns do not reflect payment of any sales charges or fees an investor would pay to purchase the securities they represent. The imposition of these fees and charges would cause investment performance to be lower than the performance shown.

The views expressed within this material constitute the perspective and judgment of PFMAM at the time of distribution and are subject to change. Any forecast, projection, or prediction of the market, the economy, economic trends, and equity or fixed-income markets are based upon certain assumptions and current opinion as of the date of issue and are also subject to change. Some, but not all assumptions are noted in the report. Assumptions may or may not be proven correct as actual events occur, and results may depend on events outside of your or our control. Changes in assumptions may have a material effect on results. Opinions and data presented are not necessarily indicative of future events or expected performance.

For more information regarding PFMAM's services or entities, please visit [www.pfmam.com](http://www.pfmam.com).

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**COLLEGE OF DUPAGE**  
**FISCAL YEAR 2022 GENERAL FUND BUDGET AND EXPENDITURES by DIVISION**  
 April 30, 2022  
 As of April 30, 2022, 22 of 26 Payrolls have Occurred (84.6%)

DIVISION	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	CURRENT YEAR COMMITMENTS (2)	TOTAL COMMITTED (3)	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
<b>President</b>	\$ 528,323	\$ 396,098	\$ 63	\$ 396,161	\$ 132,162	75%
<b>Legislative Relations</b>	259,942	207,675	-	207,675	52,267	80%
<b>Board of Trustees</b>	167,810	47,885	450	48,335	119,475	29%
<b>Office of the General Counsel</b>						
General Counsel	1,316,077	456,522	127,328	583,850	732,227	44%
Compliance & Internal Audit	323,329	180,868	499	181,367	141,962	56%
<b>Office of the General Counsel Total</b>	<b>1,639,406</b>	<b>637,390</b>	<b>127,827</b>	<b>765,217</b>	<b>874,189</b>	<b>47%</b>
<b>Office of Provost</b>						
Student Affairs	18,662,312	11,837,491	342,861	12,180,352	6,481,960	65%
Math, Natural Sciences, & STEM	15,367,439	12,355,392	85,617	12,441,009	2,926,430	81%
Social & Behavioral Sciences	15,040,113	12,195,535	99,883	12,295,418	2,744,695	82%
Arts, Communications, & Hospitality	13,400,448	10,907,784	257,392	11,165,176	2,235,272	83%
Business & Technology	12,207,837	9,657,193	237,628	9,894,821	2,313,016	81%
Liberal Arts	11,420,619	9,383,891	617	9,384,508	2,036,111	82%
Nursing & Health Sciences	10,619,608	8,532,025	299,174	8,831,199	1,788,409	83%
Academic Partnerships & Learning Resources	8,979,517	5,974,802	109,167	6,083,969	2,895,548	68%
Continuing Education & Economic Development	3,558,411	2,890,941	145,492	3,036,433	521,978	85%
Provost Administration	2,225,022	1,613,293	25,290	1,638,583	586,439	74%
Curriculum & Assessment	2,214,951	1,494,437	127,908	1,622,345	592,606	73%
Project Hire-Ed	293,319	156,349	484	156,833	136,486	53%
<b>Office of Provost Total</b>	<b>113,989,596</b>	<b>86,999,133</b>	<b>1,731,513</b>	<b>88,730,646</b>	<b>25,258,950</b>	<b>78%</b>
<b>Institutional Advancement</b>	<b>1,526,443</b>	<b>979,244</b>	<b>3,163</b>	<b>982,407</b>	<b>544,036</b>	<b>64%</b>
<b>Planning &amp; Inst. Effectiveness</b>	<b>1,438,122</b>	<b>903,042</b>	<b>95,941</b>	<b>998,983</b>	<b>439,139</b>	<b>69%</b>
<b>Administrative Affairs</b>						
Facilities	20,986,218	10,405,139	4,192,958	14,598,097	6,388,121	70%
Information Technology Services	16,011,115	10,490,401	1,436,412	11,926,813	4,084,302	74%
Financial Affairs	4,006,829	2,906,774	20,409	2,927,183	1,079,646	73%
Business Affairs	3,793,208	2,299,439	272,990	2,572,429	1,220,779	68%
Police	2,414,235	1,877,548	124,570	2,002,118	412,117	83%
Vice President-Administration	397,251	323,734	-	323,734	73,517	81%
Risk Management	2,605,808	2,251,140	4,881	2,256,021	349,787	87%
Budget Office	202,377	116,794	619	117,413	84,964	58%
<b>Administrative Affairs Total</b>	<b>50,417,041</b>	<b>30,670,969</b>	<b>6,052,839</b>	<b>36,723,808</b>	<b>13,693,233</b>	<b>73%</b>
<b>Marketing &amp; Communications</b>						
Marketing, Communications, Multi-Media	7,490,766	4,444,532	1,249,993	5,694,525	1,796,241	76%
Public Relations	1,543,842	987,146	92,539	1,079,685	464,157	70%
Community Relations	338,837	100,943	26,276	127,219	211,618	38%
<b>Marketing &amp; Communications Total</b>	<b>9,373,445</b>	<b>5,532,621</b>	<b>1,368,808</b>	<b>6,901,429</b>	<b>2,472,016</b>	<b>74%</b>
<b>Human Resources</b>	<b>2,482,572</b>	<b>1,609,090</b>	<b>66,296</b>	<b>1,675,386</b>	<b>807,186</b>	<b>67%</b>
<b>General Institutional</b>	<b>7,617,865</b>	<b>5,297,781</b>	<b>9,500</b>	<b>5,307,281</b>	<b>2,310,584</b>	<b>70%</b>
<b>Internal Campus Services</b>	<b>(1,193,121)</b>	<b>(603,854)</b>	<b>-</b>	<b>(603,854)</b>	<b>(589,267)</b>	<b>51%</b>
<b>Position Budget Vacancy Allowance</b>	<b>(4,139,794)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,139,794)</b>	<b>0%</b>
<b>Total General Fund</b>	<b>\$ 184,107,650</b>	<b>\$ 132,677,074</b>	<b>\$ 9,456,400</b>	<b>\$ 142,133,474</b>	<b>\$ 41,974,176</b>	<b>77%</b>

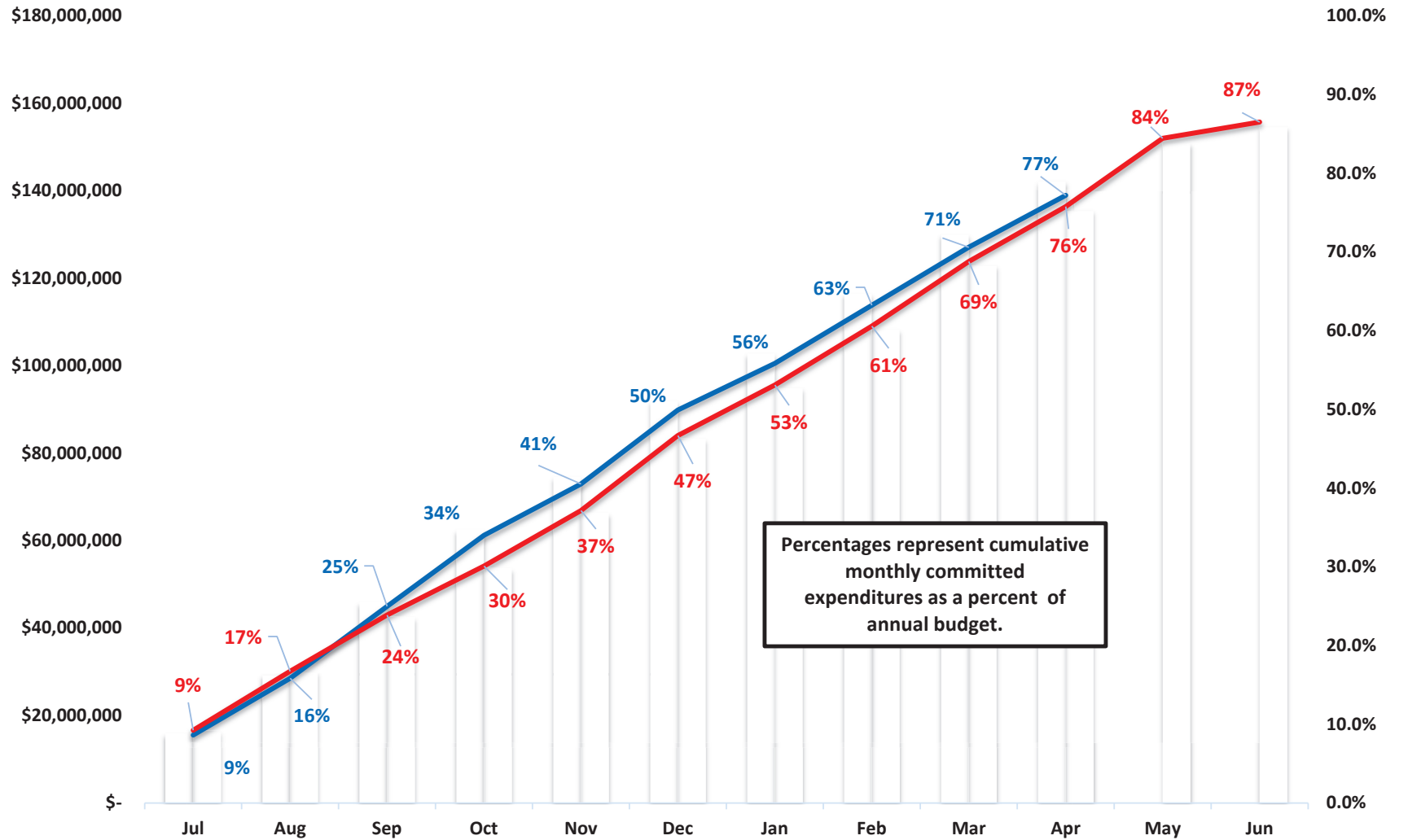
**NOTES:**

- (1) The expenditures are based on unaudited numbers from the general ledger as of April 30, 2022.
- (2) Current year commitments includes purchase orders actually entered into the procurement system related to the current fiscal year.
- (3) Total committed includes expenditures plus current fiscal year commitments.



b.

### College of DuPage FY2021 & FY2022 General Fund Committed Expenditures FY2022 April



COLLEGE OF DUPAGE  
 FISCAL YEAR 2022  
 April 30, 2022  
 STATUS OF MAJOR PROJECTS / INITIATIVES

b.

PROJECT / INITIATIVE	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	CURRENT COMMITMENTS (2)	TOTAL COMMITTED (3)	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
Project Hire-Ed	\$ 293,319	\$ 156,349	\$ 484	\$ 156,833	\$ 136,486	53.47%
Innovation DuPage	\$ 300,550	\$ 299,283	\$ -	\$ 299,283	\$ 1,267	99.58%
Pathways	\$ 1,824,566	\$ 1,264,719	\$ 5,673	\$ 1,270,392	\$ 554,174	69.63%

**NOTES:**

(1) The expenditures are based on unaudited numbers from the general ledger as of April 30, 2022.

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

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

**COLLEGE OF DUPAGE**  
**Operating Cash Available to Pay Annual Operating Expenses**  
**As of April 30, 2022**

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

	<u>Without Restrictions</u>	<u>Net of Board Approved Fund Balance Restrictions</u>
<b>Total Operating Cash/Investments</b>	<b>\$ 213,814,955</b>	<b>\$ 213,814,955</b>
<b>Current <u>General Fund</u> Fund Balance Restrictions</b>		
Retiree OPEB Liability	-	(15,400,000)
Recapitalization Costs	-	(60,000,000)
<b>Total Current <u>General Fund</u> Fund Balance Restrictions</b>	-	(75,400,000)
<b>Net Operating Cash/Investments</b>	<b>213,814,955</b>	<b>138,414,955</b>
<b>FY2021 General Fund Expenditures*</b>	<b>\$ 159,628,286</b>	<b>\$ 159,628,286</b>
<b>Net % Of Operating Cash/Investments Available To Pay Annual Operating Expenses</b>	<b><u>133.9%</u></b>	<b><u>86.7%</u></b>

\*Audited FY2021 ACFR, Exhibit A

d.

**COLLEGE OF DUPAGE**  
**Summary of Asset Disposals**  
*Jan 1, 2022 thru Mar 31, 2022*

<u>Asset Type (1)</u>	<u>Acquisition Cost</u>	<u>Net Book Value</u>	<u>Disposal Proceeds</u>
<i>Capital Assets</i>	\$ 57,092.00	\$ -	\$ 3,983.00
<i>Non-Capital Assets</i>	-	-	45,392.00
	<u>\$ 57,092.00</u>	<u>\$ -</u>	<u>\$ 49,375.00</u>

**Notes:**

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

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

**COLLEGE OF DUPAGE**  
**Detail for Asset Disposals (Capital Assets)**  
*Jan 1, 2022 thru Mar 31, 2022*

Asset Type	Method of Disposal	Disposal Date	Fixed Asset Tag No.	Item Description	Department	Acquisition Date	Acquisition Cost	Net Book Value	Disposal Proceeds
Capital	Sold	1/19/2022	000071765	HP Wide Format Digital Printer	Print Shop	5/2/2013	\$ 17,995.00	\$ -	\$ 2,611.00
		1/21/2022	000069054	Fluid Head	Multimedia	9/29/2008	2,649.00	-	470.00
		1/31/2022	000071001	Cabinetworks Console & Sidecar	Multimedia	9/7/2011	3,993.00	-	122.00
		2/1/2022	000071918	Boilerless Steamer	Dining Services	5/1/2013	12,145.00	-	750.00
		2/4/2022	000070663	Storage Frames	IT	12/4/2009	10,200.00	-	30.00
							<b>\$ 46,982.00</b>	<b>\$ -</b>	<b>\$ 3,983.00</b>
Capital	Junked	3/28/2022	000061764	Dental Equipment	Dental Hygiene	4/29/2003	\$ 3,370.00	\$ -	\$ -
		3/28/2022	000061765	Dental Equipment	Dental Hygiene	4/29/2003	\$ 3,370.00	-	-
		3/28/2022	000061766	Dental Equipment	Dental Hygiene	4/29/2003	3,370.00	-	-
							<b>\$ 10,110.00</b>	<b>\$ -</b>	<b>\$ -</b>
							<b>\$ 57,092.00</b>	<b>\$ -</b>	<b>\$ 3,983.00</b>

**Notes:**

- (1) Sold Furniture & equipment were sold thru auctions on the GovDeals.com auction site.  
(2) Junked Obsolete, unsellable items thrown into open top dumpsters

**COLLEGE OF DUPAGE**  
**Detail for Asset Disposals (Non-Capital Assets)**  
**Jan 1, 2022 thru Mar 31, 2022**

Asset Type	Method of Disposal	Disposal Date	No. of Items	Item Description	Department	Acquisition Date	Estimated Acquisition Cost	Net Book Value	Disposal Proceeds
Non-Capital	Sold	1/10/2022	1	Spotlight	Multimedia	n/a	\$ -	\$ -	\$ 10.00
Non-Capital	Sold	1/12/2022	1	Shotgun Microphone	Multimedia	n/a	-	-	167.00
Non-Capital	Sold	1/12/2022	1	Misc Wire & Cable	Multimedia	n/a	-	-	121.00
Non-Capital	Sold	1/14/2022	4	Hearing & Sight Aid Systems	Access & Accommodations	n/a	-	-	155.00
Non-Capital	Sold	1/18/2022	1	Height Accessible Table	Access & Accommodations	n/a	-	-	5.00
Non-Capital	Sold	1/19/2022	4	Desktop Video Magnifiers	Access & Accommodations	n/a	-	-	18.00
Non-Capital	Sold	1/19/2022	3	Sony Handicams & Softlite	STEM	n/a	-	-	123.00
Non-Capital	Sold	1/21/2022	3	Height Accessible Table, Misc Battery Packs	Access & Accommodations	n/a	-	-	11.00
Non-Capital	Sold	1/27/2022	1	Kimball Baby Grand Piano	Music	n/a	-	-	220.00
Non-Capital	Sold	1/27/2022	3	Spotlights	Multimedia	n/a	-	-	8.00
Non-Capital	Sold	1/28/2022	2	Vise/Extender, Headset	Multimedia	n/a	-	-	18.00
Non-Capital	Sold	1/28/2022	6	Adjustable Height Stools, Skeleton	Physical Therapy	n/a	-	-	27.00
Non-Capital	Sold	1/31/2022	11	Locking File, Prints, Camera Bags, Monitor Stand	Multimedia	n/a	-	-	174.00
Non-Capital	Sold	2/1/2022	1	Interface Amplifier	Multimedia	n/a	-	-	10.00
Non-Capital	Sold	2/1/2022	3	Hausman Exam/Treatment Table, Shelving Units	Sonography	n/a	-	-	124.00
Non-Capital	Sold	2/8/2022	4	Magazine Rack, Wheelchairs, Lighting Fixtures	Addison	n/a	-	-	49.00
Non-Capital	Sold	2/9/2022	3	Angle Frame Mirror	Facilities	n/a	-	-	150.00
Non-Capital	Sold	2/10/2022	1	Computer Table on Wheels	Addison	n/a	-	-	3.00
Non-Capital	Sold	2/15/2022	1	Corvascular Diagnostic System	Sonography	n/a	-	-	410.00
Non-Capital	Sold	2/15/2022	1	Chattanooga Hydrocollator	Physical Therapy	n/a	-	-	17.00
Non-Capital	Sold	2/16/2022	1	Height Accessible Table	Access & Accommodations	n/a	-	-	5.00
Non-Capital	Sold	2/16/2022	9	Projection Screen, 6 Prints, Easel, Tackboards	Addison	n/a	-	-	238.00
Non-Capital	Sold	2/16/2022	6	Stacking Chairs, Ottomans, Wooden Tables	Facilities	n/a	-	-	49.00
Non-Capital	Sold	2/16/2022	6	Round High Top Tables	Student Life	n/a	-	-	55.00
Non-Capital	Sold	3/4/2022	1	Conference Room Table	Continuing Ed	n/a	-	-	150.00
Non-Capital	Sold	3/16/2022	110	Conference & Event Tables	Conference & Events	n/a	-	-	4,425.00
Non-Capital	Sold	3/22/2022	26	Tablet Arm Chairs, Magazine Rack, Office Chair	Facilities	n/a	-	-	65.00
Non-Capital	Sold	3/23/2022	1	Skid of Bedford Paper Towels	Custodial	n/a	-	-	140.00
Non-Capital	Sold	3/28/2022	2	Light Fixtures	Engineering	n/a	-	-	325.00
Non-Capital	Sold	3/30/2022	6	Filing Cabinets	Facilities	n/a	-	-	115.00
			<b>223</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,387.00</b>
Non-Capital	IT Email Bids	3/2/2022	558	Computers & Electronic Items	IT	n/a	\$ -	\$ -	\$ 38,005.00
							<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,005.00</b>
Non-Capital	Junked	1/31/2022	17	Tables, Chairs, Pool Cleaner, Soccer Net, Scaff	Athletics	n/a	\$ -	\$ -	\$ -
Non-Capital	Junked	3/8/2022	4	Chairs, Bookcase	Facilities	n/a	-	-	-
Non-Capital	Junked	3/15/2022	21	Tablet Arm Chairs	Facilities	n/a	-	-	-
Non-Capital	Junked	3/16/2022	3	CPR Mannequins	Fire Science	n/a	-	-	-
Non-Capital	Junked	3/19/2022	24	Tablet Arm Chairs	Facilities	n/a	-	-	-
			<b>69</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>850</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,392.00</b>

**Notes:**

- (1) Sold Furniture & equipment were sold thru auctions on the GovDeals.com auction site.  
(2) IT Email Bids Email bid sales are conducted by the IT Dept for bulk disposal of computer & other electronic equipment  
(3) Junked Obsolete, unsellable items thrown into open top dumpsters.

College of DuPage  
Community College District No. 502  
BUDGETARY POSITION ADDITIONS  
April 2022

The following positions have been added after the adoption of the FY2022 Budget. Resources from current-year vacancies will be applied to cover the costs of these positions.

Position Title	Position FTE	Position Salary Budget
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*There was no activity this month.*

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

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**SUBJECT**

Monthly IT Projects Status Provided for Board Information

**REASON FOR CONSIDERATION**

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

**BACKGROUND INFORMATION**

The attached spreadsheet represents assigned major projects within IT.

**RECOMMENDATION**

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

**STAFF CONTACT**

Director of Information Technology Services - Donna Berliner

Vice President of Administrative Affairs - Ellen Roberts

[May BOT eprocurement update.2.pdf](#)

[Monthly IT Projects Status Report\\_5-2022.pdf](#)



# e-Procurement System Implementation Update

May 19, 2022

The following are updates on the implementation of the e-procurement system:

## ESM Purchase – Implemented 7.1.21

This module is fully implemented allowing requesters to initiate requisitions, which are converted to purchase orders/blanket orders. At this time, there are no outstanding implementation issues with current functionality.

## ESM Contracts – Implemented 7.1.21

This module is fully implemented and allows requesters to initiate contracts for appropriate approvals and signature via pre-established workflows. At this time, there are no outstanding implementation issues with current functionality.

## Chrome River Invoicing – Implemented 9.1.21

This system receives and processes vendor invoices. Outstanding issues are as follows:

- 1) Invoices associated with blanket orders (BO) are not correctly flowing from Chrome River to Colleague. The full BO amount was being encumbered in Colleague upon initiation, and each voucher processed in Chrome River erroneously encumbered additional budget without reducing the blanket order amount. Finance has manually adjusted the encumbered amounts as related to paid vouchers, but individual blanket order balances have not been adjusted and may provide the requester with an inaccurate depiction of the remaining balance on their BO. In January 2022, the Accounts Payable team implemented an additional manual process to prevent further BO erroneous encumbrances. However, for those blanket orders with invoices submitted between September 2021 and January 2022, the budget officer must manually calculate the sum of invoices paid to determine the BO balance using Financial Management Self-Service tools.
  - A new system “fix” (API 1.35) was provided by Ellucian on 4.19.22 and implemented in the test system. Testing took place over the next three weeks; unfortunately, testing showed that this issue was not resolved and Ellucian and Chrome River were notified. Ellucian and Chrome River are collaborating on a resolution. Weekly meetings with Ellucian and Chrome River continue.
- 2) Duplicate voucher entries are posting to GL accounts as actual expense entries intermittently and specifically with multi-line purchase orders that have more than one associated invoice. The Financial Affairs department developed a query to identify these erroneous GL transactions daily, and correct the issues via journal entries prior to the initial requester experiencing an issue.
  - A new system “fix” (API 1.35) was provided by Ellucian on 4.19.22 and implemented in the test system. Testing took place over the next three weeks; unfortunately, testing showed that this issue was not resolved and Ellucian and Chrome River were notified. Ellucian and

Chrome River are collaborating on a resolution. Weekly meetings with Ellucian and Chrome River continue.

- 3) We understand that a user has asserted that the system is not accepting invoices for payment. We have requested that the user concerned provide specific information on any cases of the system rejecting invoices that have been submitted for payment. However, no specific information has been provided to date.

**Monthly IT Projects Status Report**

**IN PROGRESS**

<b>Project Name</b>	<b>Origin</b>	<b>Anticipated Benefit/Timing</b>	<b>Outstanding tasks/issues</b>
<b>ESM Procurement and Contract Management</b>	Procurement and Finance offices	<b>July 2018 - Board approved RFP award. August 2021 - Board approved renewal agreement.</b> New procurement system with real-time data integration between ESM and Colleague systems to streamline ordering, generate requisitions to encumber funds, and create purchase orders. <b>Implemented July 2021 for college-wide use.</b>	None.
<b>Chrome River Invoicing</b>	Procurement and Finance offices	<b>March 2019 - Board approved funds. October 2019- contract signed for software license.</b> An invoicing tool including a workflow for approvals and an automated voucher creation within Colleague. <b>Implemented September 2021 for college-wide use.</b>	1) Project team is working with vendor partners (Chrome River and Ellucian) to resolve intermittent issues with GL postings within Colleague. 2) Project team is working with vendor partners (Chrome River and Ellucian) to resolve outstanding issues with specific purchase order types. Work arounds have been implemented until a permanent solution is released.
<b>Salesforce Marketing and Communication System</b>	Marketing and Student Services offices	<b>November 2021 - Board approved.</b> Implementing new communication system to replace existing software products used by Marketing, activate data feeds from the Recruit and Colleague systems, and centralize the tracking of various communications sent to prospective and enrolled students. <b>Phase 1 rollout (for Marketing's use) is on schedule for May 2022.</b> Marketing has completed the transition of all text message communications into Salesforce and has begun using it for texting. The initial data integration from Colleague and Recruit is completed and testing will begin May 16 week. Once the full implementation is completed, we will be able to better communicate with students information they find valuable. (Example: For prospective students - information regarding the specific program they are interested in. For current students - reminders about their Financial Aid deadlines or events they might be interested in based on their program or interests that will keep them more engaged.) The data integration with Recruit and Colleague will allow the pace and timing of communications to be based on student needs and tailored more personally because we can better track the information about the students.	1) Working with implementation partner to configure advanced features. 2) Training for Student Services staff to be scheduled for the phase 2 rollout.
<b>HEC AV replacement - Phase II</b>	IT Replacement Plan - Academic Affairs	<b>April 2022 - Board approved.</b> Replace Audio Visual System in 10 rooms in the Homeland Security Education Center (HEC). This is final phase of a two phase project to update the AV systems in this building. <b>No estimated timeframe for installation can be provided at this time.</b>	Contract for installation services is being reviewed in preparation for final sign off. Due to supply chain issues we anticipate that the products needed for this project will take longer than typical to arrive at the College for installation.
<b>CHC 1020 AV replacement</b>	IT Replacement Plan - Academic Affairs	<b>April 2022 - Board approved.</b> Replace Audio Visual System in the CHC 1020 Amphitheatre. This is a tiered lecture hall with a kitchen set up at the front of the room. <b>No estimated timeframe can be provided at this time.</b>	Purchase Order released to vendor on 4-28-2022. Due to supply chain issues we anticipate that the products needed for this project will take longer than typical to arrive at the College for installation.
<b>Credit Card Reader replacement</b>	Financial Affairs	<b>April 2022 - Board approved.</b> Upgrade Credit Card readers across campus to meet new standards. Board approved in April. <b>Purchase order expected to be released in May.</b>	Once devices are received, installation will be scheduled.
<b>FY22 Device Replacement</b>	IT Replacement Plan	<b>August 2021 - Board approved 5-year contract.</b> Replacement of devices per the FY22 IT Replacement Plan. FY22 replacements include: PCs in the SCC, ACC Open Lab, Library, Architecture Labs, BIC Adjunct Faculty office, full-time faculty (FTAC) device replacements, and staff devices. <b>Remaining equipment expected to arrive between mid May and mid June.</b>	1) Macs being scheduled and installed for full-time faculty. 2) PC installations for ACC Open Lab, Library, and Architecture expected to begin late May. 3) Staff PC installations will occur this summer.
<b>Assessment Management System</b>	Academic Affairs	Select an application to manage the review and assessment of academic programs. <b>RFP effort deferred to FY23 at request of end user department.</b>	Project has been deferred to the FY23 IT Plan.
<b>Remote proctoring solution</b>	Academic Affairs	<b>February 2022 - Board approved.</b> Online proctoring of tests for COD students. Contract with ProctorU has been approved by the Board. <b>Solution currently in use.</b>	Additional integration and configuration of the solution is being planned with the vendor.
<b>Remote access to software for students</b>	Academic Affairs	<b>No Board approval for Phase I due to cost being under Board limits.</b> Pilot test of a solution to provide remote access to software for students. At the request of faculty, Phase I pilot test with CIS programming language students occurred during Spring 2022. Phase II pilot will add Interior Design students and provide access to software used by their program such as AutoCAD, 3DS Max, Revit, etc. Assuming Phase II pilot is successful, the solution could be used by classes college wide that need remote access to specialty software. <b>RFP effort and Board approval for the selection and implementation for Phase II pilot to occur this summer.</b>	Project has been deferred to the FY23 IT Plan.
<b>Campus One Card</b>	Student Affairs	Investigate a Campus One Card that could be used for discounted meal plans, identification for college processes, point of sale transactions, printing, access control, and library checkout. Additionally, explore options for collecting data to improve student success. <b>RFP effort has not yet begun in FY22.</b>	Project has been deferred to the FY23 IT Plan.

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

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**SUBJECT**

Grants Status Report

**REASON FOR CONSIDERATION**

The Board is provided with a monthly update of newly received and ongoing active grants received to date.

**BACKGROUND INFORMATION**

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

**STAFF CONTACT**

Marcia Frank, Grants Manager, College of DuPage

[Grants Office Report for Board of Trustees April 2022.pdf](#)

**College of DuPage Grants Office Report for Board of Trustees  
FY2022 Active Grants (July 1, 2021 - June 30, 2022)**

**Note: New Entries in Bold**

<b>ALLOCATED GRANTS</b>									
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>FY2022 Amount</u>	<u>Total Award Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
Illinois Community College Board	<b>Perkins Postsecondary Career &amp; Tech. Education Program</b>	Academic Affairs	Ellis	State	\$1,540,157	\$1,540,157	7/1/2021	6/30/2022	<b>State Allocation restricted to support the academic achievement of CTE students in accordance with the FY 2022 Program Plan.</b>
Illinois Community College Board	FY2022 Adult Ed and Literacy Program	Continuing Education	Deasy	Federal /State	\$2,709,125	\$2,709,125	7/1/2021	6/30/2022	Federal and State allocated portion to support ABE/GED/ESL programming across the district.
Corp. for Public Broadcasting	Community Service Grant	WDCB	Bindert	Federal	\$115,689	\$115,689	10/1/2021	9/30/2023	Community service grant to provide support for WDCB Radio Station.
Gene Haas Foundation	Haas Foundation Scholarships	Advanced Manufacturing	Tumavich	Found.	\$18,000	\$18,000	7/1/2021	6/30/2023	Funding to support students enrolled in CNC Technologies programs
IL Dept of Commerce & Economic Opportunity	FY22 Procurement Technical Assistance Center	Continuing Ed./Ctr. for Entrepren.	Haake	Federal	\$125,000	\$125,000	7/1/2021	6/30/2022	To support assistance for small business owners through the Center for Entrepreneurship.
Illinois Community College Board	Perkins Postsecondary Career & Tech. Education Program	Academic Affairs	Ellis	Federal	\$1,677,901	\$1,677,901	7/1/2021	6/30/2022	Federal Allocation restricted to support the academic achievement of CTE students in accordance with the FY 2022 Program Plan.
<b>ALLOCATED GRANTS</b> (Includes grants where it was necessary to develop a concept or project and follow comprehensive guidelines for proposal submission in order to receive allocated funds. Adherence to reporting requirements and ability to measure successful program outcomes determines the level of the award.)					<b>\$6,185,872</b>				
<b>COMPETITIVE GRANTS</b>									
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>FY2022 Amount</u>	<u>Total Award Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
Department of Commerce and Economic Development	Youth Apprenticeship Expansion	Project Hire-Ed	Kuglin-Seago	Federal	\$56,250	\$225,000	1/1/2022	12/31/2023	Funding to support pilot program that expand IL Pre-Apprenticeship program into high schools in collaboration with DuPage Regional Office of Education and GPS-ED
Illinois Dept. of Human Services	Certified Recovery Support Specialist Program	Human Services	Florin/Polites	State	\$140,000	\$140,000	1/1/2022	6/30/2022	Funding to implement a Certified Recovery Support Specialist Curriculum
Nuts, Bolts, & Thingamajigs Foundation	Gadget Girls Camp	Adv. Manuf. & Cont. Ed.	Tumavich	Found	\$0	\$1,500	1/1/2022	12/31/2022	Support for a one-week summer camp for middle-school aged girls \$1,500 (Camp held in FY2023)
Nuts, Bolts, & Thingamajigs Foundation	Dream It, Build It	Adv. Manuf. & Cont. Ed.	Tumavich	Found	\$0	\$2,500	1/1/2022	12/31/2022	Support for a one-week summer camp for middle-school aged youth (\$2,500) (Camp held in FY2023)
Illinois Arts Council	Public Radio & TV <i>Operating Grant</i>	WDCB	Bindert	State	\$6,480	\$9,720	6/1/2021	8/31/2021	General support for programs at WDCB
Illinois Arts Council	Public Radio & TV <i>Basic Grant</i>	WDCB	Bindert	State	\$9,385	\$9,385	1/1/2022	8/31/2022	General support for programs at WDCB
Small Business Administration	Shuttered Venue Operators Grant	MAC	Martinez	Federal	\$1,284,901	\$1,284,901	3/1/2020	6/30/2022	Support for the MAC to help cover business losses due to COVID-related closures
Illinois Arts Council	Partners In Excellence	MAC	Martinez	State	\$53,300	\$53,300	11/1/2021	8/31/2022	General operating support for programs at the MAC
IRS	Volunteer Income Tax Assistance (VITA)	Business	Carlson/McBeth	Federal	\$44,488	\$44,488	10/1/2021	9/30/2022	Funding support for volunteer income tax return assistance for low-income, elderly, and other underrepresented populations

**College of DuPage Grants Office Report for Board of Trustees  
FY2022 Active Grants (July 1, 2021 - June 30, 2022)**

**Note: New Entries in Bold**

National Security Agency	GenCyber FY22 Summer Camps	CIT/Learning Technologies	Chen/ Wagner	Federal	\$125,433	\$125,433	8/20/2021	12/31/2023	To help teachers (Grades 3-12) and students (Grades 8-12) with advanced cybersecurity experience learn about cyber security, cybercrime, and cyber security careers
IL Board of Higher Education	IL Cooperative Work Study	Student Affairs	LaSorsa	State	\$26,466	\$26,466	7/1/2021	8/30/2022	Cooperative work-study programs for 20 students in 9 programs/majors
IL Community College Faculty Association	Dr. Joseph T Cipfl Workshop	Academic Affairs	Snart	Found	\$2,500	\$2,500	7/1/2021	6/30/2022	Workshop for COD English composition instructor on teaching in the asynchronous online format.
Department of Commerce and Economic Development	Small Business Development Center (SBDC)	Continuing Ed./Ctr. for Entrepren.	Westphal/ Haake	Federal	\$132,000	\$132,000	1/1/2021	12/30/2021	Federal funds to the COD Small Business Development Center to provide one-stop business management assistance to individuals and small businesses.
U.S. Dept of Education	Title III & V Eligibility Waiver	Academic Affairs		Federal	\$292,568	\$292,568	7/1/2021	6/30/2022	Waiver to support COD institutional match for general federal funds
Institute of International Education	Passport Project	Study Abroad	Kerby	Federal	\$3,323	\$3,625	5/21/2021	4/30/2022	To assist first year, Pell-eligible students obtain a U.S. passport, and to facilitate international experiences as part of their postsecondary education.
Partnership for College Completion	IL Equity Attainment	Student Success/ Pathways	Valadez	Found.	\$10,000	\$12,000	5/21/2021	3/31/2022	Implementation of plans to promote equity through improved graduation outcomes for Black, Latinx, & low-income students at COD
University Corporation for Atmospheric Research	Unidata: Next-generation Data Services	Meteorology	Sirvatka	Corp	\$20,000	\$20,000	6/8/2021	4/30/2022	Funds to purchase, install and operate a server for examining, disseminating, and displaying GOES-16 satellite data
Arts Midwest	Touring Fund	MAC	Martinez/ Sarther	Federal	\$4,000	\$4,000	7/1/2020	12/31/2021	Support for Texas Tenors performances
National Science Foundation	Scholarships for STEM	STEM	Jarman	Federal	\$112,591	\$743,302	8/1/2016	7/30/2022	Funding for scholarships and other training opportunities for students pursuing STEM majors
IL Dept of Commerce & Economic Opport.	Apprenticeship Expansion - Project Hire-Ed	Project Hire-Ed	Kuglin-Seago	Federal	\$73,857	\$221,572	6/1/2020	4/30/2022	Funding to support pilot regional initiatives that expand IL Registered Apprenticeship and Pre-Apprenticeship programs
Dept. of State	COD Africa Initiative	Study Abroad	Kerby/ DiLiberti	Federal	\$35,000	\$35,000	7/1/2020	9/30/2022	COD Africa Initiative, in partnership with EDU Africa, integrates service learning into a sustainable model for interdisciplinary study abroad at a community college while highlighting non-traditional disciplines for study abroad.
Illinois Arts Council	Partners In Excellence	MAC	Martinez	State	\$44,500	\$44,500	11/1/2021	8/31/2022	General operating support for programs at the MAC
<b>COMPETITIVE GRANTS</b> (Includes grants from federal, state and private grantors where the proposal was in competition with other proposals and awards were made to a select number of institutions based on the merits of the project and proposal.)					<b>\$2,477,042</b>				

College of DuPage Grants Office Report for Board of Trustees  
 FY2022 Active Grants (July 1, 2021 - June 30, 2022)

Note: New Entries in Bold

SUB-AWARDS or IN KIND GRANTS									
Grantor	Project Title	Department	Project Director	Type	FY2022 Amount	Total Award Amount	Start Date	End Date	Description
National Science Foundation - Carnegie Mellon University	Social and Interactive Learning at Community Colleges	CIS/CIT	Shamsuddin	Federal	\$0	TBD	1/1/2022	12/30/2025	To pilot innovative methods and tools to improve teaching and learning in entry-level information technology and computer science courses taught at community colleges. Grant award will cover stipends for participating faculty in FY2023 and FY2024 and in-kind cloud-based infrastructure.
National Science Foundation - NOYCE Teacher Scholarship	Promoting Inclusiveness & Diversity in STEM Education	Education	Zawlocki	Federal	\$16,500	\$82,500	2/15/2022	1/31/2027	Elmhurst will recruit, retain, graduate, and support an additional 24 STEM teachers over five years in partnership with Fenton HSI District 100, Leyden HS District 212, College of DuPage, and Harper Community College. (Total Grant award: \$1,320,077 )
TalkAbroad	Communicative and Intercultural Competence Skills through TalkAbroad Language Exchanges	Languages	Nikolova /Mares	Found	\$3,000	\$3,000	7/1/2021	12/31/2021	Developing and implementing new strategies for second language acquisition using interaction with native speakers as a core component.
US Dept. of State/Northern Virginia Community College	FY22 Community College Initiative Student Exchange	Field & Experiential Learning	Smid	Federal	\$155,108	\$155,108	7/1/2021	6/30/2022	Grant agreement for funding of Program participant expenses; Grant provides opportunities for individuals from other countries to develop leadership, professional skills & English language proficiency, while studying at a community college in the US.
National Science Foundation	LSAMP-PUMA Stem	STEM	DiCarlo	Fed	\$33,007	\$165,035	7/1/2019	6/30/2024	Total award for five years: \$165,035; project with 7 four-year universities to promote STEM research opportunities for underrepresented groups
<b>SUB-AWARD OR IN KIND GRANTS</b> (Includes donations that have been granted to the institution for a particular period of time.)					<b>\$207,615</b>				
<b>FY2022 Total College Grants Awarded as of April 30, 2022</b>					<b>\$8,870,529</b>				



College of DuPage Grants Office Report for Board of Trustees  
 FY2022 Active Grants (July 1, 2021 - June 30, 2022)

Note: New Entries in Bold

COVID-RELATED FUNDS									
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>FY2022 Amount</u>	<u>Total Award Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
Federal Emergency Management Agency (FEMA)	Covid Emergency Protective Measures	Facilities	Virgilio	Federal	\$140,256	\$140,256	3/1/2020	6/30/2022	Funds to reimburse emergency protective measures enacted at start of pandemic
Illinois Community College Board	Governor's Emergency Education Relief -II (GEER)	Finance	Del Rosario	State	\$494,977	\$494,977	7/1/2021	6/30/2022	Funds to support learning recovery, social-emotional support activities and implementation of Executive Order 2021-20.
Dept. of Education HEERF-ARP	COD CARES-Minority Serving Institution Funds	Finance	Del Rosario/ Brady	Federal	\$135,346	\$135,346	6/11/2020	3/6/2022	Funds to support emergency needs experienced by COD institution due to COVID
Dept. of Education ARP - (CARES 3)	Institutional Award	Finance	Del Rosario/ Brady	Federal	\$18,025,213	\$18,025,213	4/20/2020	5/12/2022	Funds to support emergency needs experienced by COD institution due to COVID
Dept. of Education ARP - (CARES 3)	Student Award	Finance	Del Rosario/ Brady	Federal	\$18,455,801	\$18,455,801	4/24/2020	5/12/2022	Funds to support emergency needs experienced by COD students due to COVID
Illinois Community College Board	Governor's Emergency Education Relief (GEER) - Supplemental	Finance	Del Rosario	State	\$144,418	\$144,418	7/1/2020	6/30/2022	Funds to support underrepresented, low-income, and/or first generation students who experienced barriers to enrollment & retention
Dept. of Education CRRSSA (CARES2)	COD CARES-Minority Serving Institution Funds	Finance	Del Rosario/ Brady	Federal	\$114,738	\$114,738	5/29/2020	3/6/2022	Funds to support emergency needs experienced by COD institution due to COVID
Dept. of Education CRRSSA (CARES 2)	COD CARES-Institution	Finance	Del Rosario/ Brady	Federal	\$16,030,729	\$16,030,729	2/1/2020	5/11/2022	Funds to support emergency needs experienced by COD institution due to COVID
Dept. of Education CRRSSA(CARES 2)	COD CARES-Student	Finance	Del Rosario/ Brady	Federal	\$4,550,443	\$4,550,443	2/1/2020	5/11/2022	Funds to support emergency needs experienced by COD students due to COVID
Illinois Community College Board	Governor's Emergency Education Relief (GEER)	Finance	Del Rosario	State	\$1,001,628	\$1,001,628	7/1/2020	7/30/2022	Funds to support underrepresented, low-income, and/or first generation students who experienced barriers to enrollment & retention
<b>GRANTS provided in response to COVID Emergency for FY2022</b>					<b>\$59,093,549</b>				



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

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**SUBJECT**

Monthly Construction Status Provided for Board Information

**REASON FOR CONSIDERATION**

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

**BACKGROUND INFORMATION**

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

**STAFF CONTACT**

Director of Facilities - Don Inman

Vice President of Administrative Affairs - Ellen Roberts

[Monthly Construction Status Update May 2022 rev 11 May.pdf](#)

Monthly Construction Status Report - Fiscal Year 22			
COMPLETED			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
IRC Skylight Replacement	Origin: Facilities Leadership Scope: Remove existing original polycarbonate cell skylights and replace with new thermally enhanced acrylic units. The work includes new flashing and bird control.	During recent weather events, significant leakage was observed at all of the existing skylights. New units will prevent the need for periodic minimal repairs that have occurred over time while at the same time improving thermal efficiency and sun control. Installation of skylights began in July. <b>Project Complete Aug 2021.</b>	\$200,000
Cleve Carney Gallery Expansion	Origin: McAninch Arts Center Scope: Restore Museum, Lobby, Corridors and support spaces to pre- Kahlo layouts and finishes	The Cleve Carney Museum Gallery underwent expansion, which completed April 2020. One component of this project included temporary public area revisions, which enabled and supported the Frida Kahlo Exhibit and event. This included several walls, floor areas, security and electrical components that were revised in the Museum and adjacent corridors and lobby areas in the MAC. The final stage of this project restores those areas in the MAC to normal operation settings. <b>Project Complete October 2021.</b>	\$90,000
Softball Field Infield Synthetic Turf Installation	Origin: Request by Athletics Leadership Scope: The existing granular infields will be replaced with synthetic turf.	Due to seasonal weather conditions during high use periods, the infield is often unplayable, which results in cancelling events or revising class activities. By updating the field with a synthetic turf system, the new dependable well drained surface will allow College teams, students, outside rentals and community use to increase and reliably complete their schedules on a more desirable field. Construction began July 2021. <b>This project completed October 2021.</b>	\$375,000
Accessibility Improvement- Physical Education Center - First Floor Restroom	Origin: Facilities College Leadership The gender neutral restroom and changing area does not provide independent access to some students. This area is recognized as requiring upgrades to the door hardware configuration providing independent access for students that may not be able to open the door without involving others	This project, once completed will provide mechanical door opening hardware that allows all students to enter independently. Installation is underway and being tested. <b>The project completed April 2022.</b>	\$12,420
Adjunct Support Office Relocation	Origin: Academic Leadership This project modifies an existing medium classroom adjacent to the existing Adjunct Office, 2nd floor of the BIC building.	The new space will provide 5 staff offices, a small conference area which allows the growing Adjunct support team to serve the large number of adjunct instructors through regular observations and professional development. General Contractor began work in December 2022. <b>Project completed April 2022.</b>	\$300,000
IN PROGRESS			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
BIC Stem - Phase 2 - Immersive Visualization - Pilot Classroom	Origin: Request by Academic Leadership Scope: Remodel BIC classroom 3465 to accommodate new learning and teaching technology.	The College is currently exploring the proper technology to provide enhanced learning features. The evaluation team has determined a 360 degree interactive immersive display is the best solution for teaching, learning and community value. Equipment purchases are 100% complete. Construction is 95% complete. <b>The room is scheduled to be turned over to Academic client for training June 2022.</b>	\$900,000
#27 CDB Road Repair & Concrete	Origin: Facilities Leadership Scope: The asphalt surface of our primary roads on the east portion of campus have begun to deteriorate. This project removes the top 2 inches of asphalt and replaces with a new top asphalt course a College Road, Tallgrass and Prairie drives.	The College has provided 25% of the funds to perform this work, the Capital Development Board funds 75% of the work. During Fall 2021, contractor was awarded work. Work schedule dependent on CDB project start up. <b>Anticipated complete May or June 2022.</b>	\$574,359.96
#28 CDB Various Mechanical System Improvements	Origin: Facilities Leadership Scope: Boilers for heating the Carol Stream facility will be replaced. Insulation replacement and minor metal repairs will take at the Berg Instruction Center Boiler system.	The College has provided 25% of the funds to perform this work, the Capital Development Board funds 75% of the work. Design of the project was completed February 2021. CDB has not yet issued this for bid. Boiler work can only occur during summer months. <b>This work is anticipated complete end of Summer 2023.</b>	\$444,999.96
#29 CDB - Pond Stabilization and Drainage Improvements	Origin: Facilities Leadership Scope: Stabilize banks of the detention ponds near the McAninch Arts Center, the west side of Lambert Road and improved drainage to the pond near College Road and Park. Efforts to enhance the pond plant life for academic purposes, creating minor bench or restful areas, and an overlook at the west pond near Lambert road are anticipated.	The College has provided 25% of the funds to perform this work, the Capital Development Board funds 75% of the work. CDB's designer contract was executed March 2021. Schematic Design began in May 2021. Design Development Phase began Oct 2021. Project designer is on hold pending CDB approval of geotechnical design change order. Pending release, the project end date is currently viewed as Summer 2024.	\$4,336,400

IN PROGRESS (Continued)			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
#30 CDB - Replace Large Skylights at Berg Instructional Center	Origin: Facilities Leadership Scope: The two original 30 foot by 90 foot skylights above student common areas in the BIC building have had growing maintenance costs to prevent leaks in the last 5 years. This project replaces the circa 1981 skylights with new which are predicted be leak free for 20 years.	The College has provided 25% of the funds to perform this work, the Capital Development Board funds 75% of the work. CDB has awarded the design contract. Designer performed site review September 2021. Scope Analysis held February 2022. Drawing Progress as of April 2022 is at the 50% design development stage. <b>Project Anticipated Complete Summer 2023.</b>	\$1,342,625
Digital Fabrication Studio - Phase 1 (Design)	Origin: Academic Leadership Scope: Design modifications to existing MAC sculpture studio to house a digital Fabrication Studio.	The space will provide art students with important opportunities to engage with advanced digital equipment to envision, think, and create new ideas and forms, the space would also allow for students in other program areas a centralized space for exploring and experimenting with a variety of digital media. Biddable construction documents and estimated cost of construction occur this fiscal year with construction beginning Fiscal year 2023.. Design work began December 2022. First pass design is over budget, value engineering (VE) exercise taking place in May. <b>Pending successful VE , project will be bid end of June 2022.</b>	\$50,000
Student Service Center Renovation Design and Pre- Construction Services	Origin: Academic Department Leadership Scope: Design, schedule and estimate costs to rearrange space use of 3 levels in the SSC. This project includes renovation of 2nd and 3rd levels and reassignment of space use for specific areas of SRC levels 1 and 2.	A key component of the 2019 Facilities Master Plan, this project completely re-organizes and improves the student transition and on-boarding experience in the Student Resource Center (SRC) and the Student Services Center (SSC) by relocating and expanding Student Affairs functions including Admissions, Financial Aid, Advising, Counseling, MyAccess Computer Lab, and Multipurpose Meeting Room. Design proposal interviews were completed in August. Board approval for designer received October 2021. <b>A series of 5 stakeholder input meetings began February 2022 and plan to conclude May 23rd. Student surveys and in-person discussions concluded in late April. Each interface provides further development of space use options which will be presented as schematic design to Cabinet in May or June and Board of Trustees June or July. After COD approval, the design firm will begin to create construction drawings which are planned for bidding in Spring 2023.</b>	\$1,400,000
Baseball Infield Artificial Turf	Origin: Athletic Department Leadership Scope: The existing granular infields will be replaced with synthetic turf.	Due to seasonal weather conditions during high use periods, the infield is often unplayable, which results in cancelling events or revising class activities. By updating the field with a synthetic turf system, the new dependable, well drained surface will allow College teams, students, outside rentals and community use to increase and reliably complete their schedules on a more desirable field. General Contractor bids received January 2022. Award of Contract anticipated July 2022. <b>Pending Board approval, anticipated completion is mid Fall 2022.</b>	\$1,030,000
Multicultural Community Center	Origin: Academic Leadership This stand alone project, integrated into the design of the SSC Expansion revises 2000 square feet of the first floor SSC. Main components include research space, offices, conference room, flexible gathering and related support spaces.	This space aligns with the College's Equity and Access plan, improves inclusive space for students and community to cultivate a sense of leadership, belonging and development of tools for navigation of the College environment, ultimately improving student outcomes and closing completion gaps. Designer Board approved October 2021. <b>Anticipated design begins Winter 2022-2023.</b>	\$850,000
Display Technology and Power Upgrades Fashion Classrooms SRC 1008 and 1009	Origin: Academic Leadership This project upgrades technology to provide sewing class students better viewing of the instructor's hands on teaching and redistributes electric outlets, proving both flexible and safe relocation of student work tables.	Classroom instruction is blocked due to columns and odd shaped space, students must crowd up to instruction area and some students are not close enough to see. Adding digital screens at key locations allows all students to view the instruction. Electric outlets are relocated to provide power were needed. Lighting will be improved to better illuminate the student work areas. Bids scheduled for mid February 2022. Bids came in over budget. Scope has been re-bid and pending May Board Approval. <b>Anticipated Project Completion Summer 2022.</b>	\$36,000
Display Technology revision Fashion Classroom SRC 1005	Origin: Academic Leadership This project upgrades technology to provide better instructional viewing by the drafting students, relocates projection screens and lectern.	Classroom instruction is blocked due to columns and projection is washed out due to sun glare as certain times of the day. Adding digital screens and relocating the projector to a different wall provides better teaching and learning for the drafting classroom. Lighting will be improved to better illuminate the student work areas. Bids scheduled for mid February 2022. Bids came in over budget. Scope has been reworked and out for bid. Anticipated Project Completion Summer 2022.	\$31,000
Infrastructure Revisions for Kiln Upgrade - MAC 166	Origin: Academic Leadership New Kilns are being purchased to meet current industry standards and educational needs. The newer models replace kilns that do not produce consistent results and are the type used at our transfer institutions.	This project removes two outdated kilns and replaces with two state of the art kilns. Designer has been contracted and construction drawings are underway. The Kilns were approved in Summer 2021, and are anticipated to arrive in Winter 2022. Final hook up and testing will occur shortly after. <b>Anticipated Project Completion Spring semester 2023.</b>	\$42,500
MAC 282 Photography Studio Reconfiguration	Origin: Academic Leadership Current layout of space is awkward in terms of revised equipment and student activity. This project revises several small rooms into a large area and revises door locations, providing students access to shared printing and scanning space outside of class time.	This project reconfigures walls and electric power, revises doorways and includes minor revisions to fire safety system. This provides better access to students off hours and better workflow. General Contract was awarded in March and long lead items are being procured. Coordinating with client on schedule availability for this disruption. <b>Anticipated Project completion late Spring 2022.</b>	\$35,000

IN PROGRESS (Continued)			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
MAC 255-260 Graphic Arts Room and Door Layout	Origin: Academic Leadership The uses of the Graphic art spaces have changed over time, however the wall layout of photography labs did not and now requires remodeling of doors and walls to create improved traffic, modified work and storage area which will eliminate cross traffic during class along with improved function of the labs.	This project reconfigures walls doors minor electric power, revises doorways and includes minor revisions to fire safety system. This provides better access to students off hours and better workflow. General Contract was awarded in March and long lead items are being procured. Coordinating with client on schedule availability for this disruption. <b>Anticipated Project completion late Spring 2022.</b>	\$31,000
Speech Lab - Prototype #2	Origin: Academic Leadership Upgrade existing Speech Lab on BIC first floor to new technology, incorporating learnings from Prototype 1.	Updating the Speech lab will create a more collaborative and interactive environment for students and faculty with improved audio visual capabilities and playback/critique features that will improve the learning experience and outcomes. General Contractor was approved in November, submittals and procurement took place in December. Construction is at punchlist stage. <b>Pending receipt of some electronics, project will complete June 2022.</b>	\$224,000
Campus Wide Restroom Door Accessibility Improvement	Origin: Facilities College Leadership A majority of the restrooms at the campus do not provide adequate access to all individuals. This multi-year project is intended to revise at least one set of restroom in each main campus building to provide effort free access to all individuals. Several target locations.	Locations in the SRC, PE and MAC have been investigated and approved as acceptable locations for the current fiscal year. The conversion of the restrooms on the second floor of PE took place in December 2021. Work in MAC is underway as of mid-April. <b>The project is planned to complete Spring 2022.</b>	\$14,000
MAC Pavilion Bollards	MAC Performing Arts The current sidewalk surrounding the outdoor Amphitheater is problematic in terms of the way the shows are operated, chair layout and edge of sidewalk which could cause tripping hazards unless barricaded off.	By revising the sidewalk elevation at the perimeter of the amphitheater, trip hazard can be removed allowing more flexible chair layout without blocking potential unsafe areas off. Design drawings are complete, contract awarded February 2022. Project onsite work began May 9, <b>Anticipated completion May 2022.</b>	\$43,000
SRC 2000 Cove Lighting Power Control	Origin: Facilities Leadership Cove Lighting Upgraded in the renovation, while installed per design, could not be operating correctly due to power conditions of existing facility. This project revises fixture type and power filters to overcome incompatible power and fixture line voltage variations.	Cove lighting will have the capability to be dimmed or brightened to various levels, which adds flexibility to room uses (such as presentations, video recording, versus high light level uses. Testing and mock up in February proved a workable system has been found. Board Approved cove lighting replacement in April. Replacement fixtures have been ordered. <b>The project is planned to complete Summer 2022.</b>	\$117,000
IRC HVAC Study	Facility Department Temperature and Humidity concerns became apparent in April 2021. This study tracks down root cause and will recommend future adjustments to the building envelope and mechanical systems.	Measurement and analysis of existing systems via forensic engineering will lead to data and observation based recommendations to adjust HVAC controls, equipment and possible building envelope changes, which if implemented will provide more consistent environment to occupants. Board approved April 2022. Kick off meeting held April 29, 2022 <b>The study is planned to complete late Spring 2023.</b>	\$104,999
PROPOSED			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
DEFERRED/CANCELLED			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost

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

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**SUBJECT**

Personnel Actions for Board Information.

**BACKGROUND INFORMATION**

- a. Classified Appointments
- b. Managerial Promotions/Transfers
- c. Classified Promotions/Transfers
- d. Classified Resignations

**STAFF CONTACT**

Maritza Ruano, Vice President, Human Resources

[Personnel Information Items.pdf](#)

May 19, 2022

**APPOINTMENTS**

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>CLASSIFIED</u> Erin Diedrick	Coordinator, Programming and Marketing	Continuing Education/ Extended Learning	04/20/2022	New Hire Full Time	\$60,500
Gabriel Gonzalez	Academic Division Administrative Assistant V	STEM	05/02/2022	New Hire Full Time	\$40,560
Tsuiyun Karen McCoy	Buyer	Procurement Services	05/09/2022	New Hire Full Time	\$58,240
Patrick Melvin	Laboratory Assistant II – Art Studios	Arts, Communications & Hospitality	04/19/2022	New Hire Part Time	\$26,000
Richard Pangilinan	Programmer Analyst I	Information Systems	05/09/2022	New Hire Full Time	\$64,209
Tyler Rehmann	Enrollment Reporting Specialist	Student Records	05/02/2022	New Hire Full Time	\$47,840
Linda Skuteris	Specialist, Testing Proctor	Adult Continuing Education	04/14/2022	New Hire Part Time	\$13,494
Barbara Stamets	Academic Division Administrative Assistant V	Arts, Communications & Hospitality	05/02/2022	New Hire Full Time	\$44,990

May 19, 2022

**PROMOTIONS/TRANSFERS**

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>MANAGERIAL</u> Brent Kalboth	Manager, Campus Services	Campus Services	05/02/2022	Promotion Full Time	\$65,500
Emily LaCivita	Supervisor, Learning Commons Naperville	COD Centers	05/02/2022	Promotion Full Time	\$45,760
Christopher Peretti	Supervisor, Custodial Operations	Facilities	05/02/2022	Promotion Full Time	\$48,172
Bridget Rathwell	Coordinator, Math Assistant Academic Support	Learning Commons	04/25/2022	Transfer Full Time	\$69,700
<u>CLASSIFIED</u> Ashley Gockman	Client Solutions Specialist I	Office & Classroom Technology	04/20/2022	Transfer Full Time	\$63,398

**RESIGNATIONS**

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>CLASSIFIED</u> Patricia Armstrong	Administrative Assistant III - Westmont	COD Centers	04/22/2022	Resignation	4 Yrs 7 Mos
Mariah Jamison	Student Success Specialist	Center for Student Success	05/04/2022	Resignation	0 Yrs 3 Mos
Suzanne Lapano	AR Lead Cashier	Finance/Cashier's Office	05/12/2022	Resignation	6 Yrs 10 Mos
Ryan McClellan	Warehouse Worker/Driver I	Warehouse Services	04/27/2022	Resignation	4 Yrs 9 Mos

May 19, 2022

RESIGNATIONS Continued

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
CLASSIFIED Zachary Miller	MANUF Lab Assistant I	Manufacturing Technology	05/27/2022	Resignation	1 Yr 2 Mos
George Pranckus	Grounds Worker I	Facilities	04/07/2022	Resignation	2 Yrs 6 Mos
Megan Reeb	Enrollment Associate - Administrative Assistant III	Campus Central	03/09/2022	Resignation	3 Yrs 4 Mos
Lillian Solis	Administrative Assistant III - Addison	COD Centers	04/09/2022	Resignation	0 Yrs 5 Mos



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

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SUBJECT

Gifts Status Report

REASON FOR CONSIDERATION

The Board is provided with a monthly update of gifts.

BACKGROUND INFORMATION

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

STAFF CONTACT

Karen M. Kuhn, M.S., CFRE

Executive Director, College of DuPage Foundation

[Gifts Report MAY2022.pdf](#)

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

April 1 - 30, 2022

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
G842 / 35	Archadeck of Chicagoland Scholarship	1	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
R695 / 30	Athletic Department	6	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00
G932 / 35	Automotive Technology Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
R607B / 30	Belushi Artist-In-Residence Program	2	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
D624 / 20	Buffalo Theatre Ensemble Program	2	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
R693 / 30	Business and Technology Program	1	\$0.00	\$0.00	\$0.00	\$38,742.22	\$0.00	\$38,742.22
G853 / 35	Capper and Marilou Grant Paralegal Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G887 / 40	Caputo Scholarship Endowment	2	\$384.62	\$0.00	\$0.00	\$0.00	\$0.00	\$384.62
G700 / 35	Carol Stream Community College Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G475 / 35	Carter Carroll Excellence in History Award	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G273 / 35	Certificate of GED Scholarship	4	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
G971 / 35	Chief George Graves Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G827 / 40	Cleve Carney Endowed Art Fund	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G882 / 25	COD Succeeds Scholarship	6	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
G215 / 35	College of DuPage Faculty Association Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	8	\$121.36	\$0.00	\$0.00	\$0.00	\$0.00	\$121.36
G904 / 25	College of DuPage Foundation's Textbook Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G703 / 35	Community Unit School District 200 (Wheaton/Warrenville) Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G977 / 35	DeLara Family Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G455 / 35	Donald Carter Memorial Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G975 / 35	Dr. Robert J. Frank Endowed Scholarship	2	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
G979 / 40	Dr. Robert J. Frank Scholarship Endowment	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G974 / 35	Edwin and Barbara Dannewitz Perioperative Arena Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	2	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
D703 / 30	Engineering Program	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G856 / 35	Eric Martinson Memorial Scholarship	16	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
D692 / 20	Fashion Program	10	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
R612 / 30	Fine Arts Program	2	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
D704 / 30	FUEL Pantry Support	40	\$1,402.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.87
D626 / 20	General Athletic Program	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G808 / 40	General Scholarship Endowment	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G900 / 25	General Scholarship Fund	78	\$1,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.00
R661 / 30	George Macht Culinary & Hospitality Program	10	\$579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
G707 / 35	Glenbard High School District 87 Scholarship	4	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
G926 / 35	Glenn Hansen Leadership Scholarship	8	\$140.44	\$0.00	\$0.00	\$0.00	\$0.00	\$140.44
G384 / 35	Harkins Scholarship for Excellence in Sociology	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
R644 / 30	Hearing Impaired Program	2	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
G509 / 35	Herb Salberg PE Scholarship	2	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
G919 / 35	Hispanic-Latino Scholarship	2	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
R648 / 30	Homeland Security Program Support	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
R643 / 30	Honors Program	2	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
D629 / 20	Horticulture Program	2	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00

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

April 1 - 30, 2022

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
G862 / 35	Hospitality Scholarship	20	\$1,245.00	\$0.00	\$0.00	\$303.06	\$0.00	\$1,548.06
G843 / 35	Jerry J. Fajkus Memorial Scholarship	2	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
G880 / 35	John B. Schreiber III Lifelong Learning Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G417 / 35	Julie Svec Memorial Scholarship	2	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
R659 / 20	Library Program Endowment	4	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
R672 / 30	Lifelong Learning Program	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G720 / 35	Lydia Molinari Olson Memorial Radiation Therapy Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
E225 / 20	Major Exhibition Fund	7	\$2,871.30	\$0.00	\$25,000.00	\$0.00	\$0.00	\$27,871.30
G729 / 35	Maria Martinez Cosmetology Scholarship	3	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00
R619 / 30	McAninch Arts Center General Fund	46	\$299.70	\$0.00	\$5,706.00	\$250.00	\$0.00	\$6,255.70
G800 / 40	McAninch Endowment for the Arts Fund	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G725 / 35	Mirta Pagnucci Siena Italy Study Abroad Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
D693 / 20	Music Program	4	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G934 / 35	Nancy Ann Rutledge Memorial Pre-Nursing Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
D660 / 20	New Philharmonic Orchestra	42	\$112,588.00	\$0.00	\$40,400.00	\$0.00	\$0.00	\$152,988.00
G130 / 25	Nursing Alumni Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G983 / 35	Raymond and Virginia Link Vocational Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G100 / 10	Resource for Excellence Fund	30	\$7,868.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,868.08
R656 / 30	Ronald Lemme Lecture Series	2	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
G851 / 35	Rumiana Nikolova Scholarship to Support Bulgarian Students	1	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
G835 / 35	Scalise Family Fashion Program Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G469 / 35	Second Year Nursing Scholarship	2	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
G883 / 35	Selena Kuch Nursing Scholarship	5	\$2,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00
G101 / 10	Short Term Purpose	20	\$4,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,345.00
G115 / 25	Student Crisis Emergency Support	82	\$4,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,916.00
G931 / 35	Student Need Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G520 / 35	Study Abroad Scholarships	6	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
D709 / 20	Sustaining the Arts Fund	1	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	2	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G884 / 35	The Isreal "Izzy" Malave Scholarship for Educators	12	\$117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$117.50
G938 / 35	Troy Scholarship for Engineering	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G939 / 35	Troy Scholarship for Nursing	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G135 / 25	Vocational Skills Program Support for Special Populations	4	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G529 / 35	Volunteers in Action (VIA) Endowed Scholarship	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	9	\$339.70	\$0.00	\$120.00	\$0.00	\$0.00	\$459.70
D700 / 20	WDCB Events	53	\$986.90	\$0.00	\$0.00	\$0.00	\$0.00	\$986.90
D687 / 20	WDCB Future Fund	1	\$13.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13.60
D696 / 20	WDCB Individual Gifts	1,967	\$50,889.29	\$0.00	\$0.00	\$0.00	\$0.00	\$50,889.29
D699 / 20	WDCB Merchandising	4	\$100.26	\$0.00	\$0.00	\$0.00	\$0.00	\$100.26
D695 / 20	WDCB Underwriting	6	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00
D688 / 20	Women's Soccer Program	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G885 / 35	Yadava Autism Student Success Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
R701 / 30	Youth Leadership Program and Scholarships	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00

**College of DuPage Foundation**

**Monthly Gift Summary Report**

April 1 - 30, 2022

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<b>Fund ID</b>	<b>Fund Description</b>	<b>Gift Count</b>	<b>Cash</b>	<b>Stock</b>	<b>Pledge Balance</b>	<b>Gifts-In-Kind</b>	<b>Planned</b>	<b>Total</b>
		<b>Grand Totals:</b>	<b>\$209,680.62</b>	<b>\$0.00</b>	<b>\$71,226.00</b>	<b>\$39,295.28</b>	<b>\$0.00</b>	<b>\$320,201.90</b>

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2,614 Gift(s) listed  
2,314 Donor(s) listed

**College of DuPage Foundation**  
**Fiscal Year 2022 Gift Summary Report**  
Year-to-Date as of April 30, 2022

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G620 / 35	A.R.C. Memorial Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G868 / 35	Alice M. Snelgrove Honors Endowed Scholarship	1	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
G842 / 35	Archadeck of Chicagoland Scholarship	1	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
G859 / 35	Archeological Field School Award	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
R695 / 30	Athletic Department	18	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
G588 / 35	August Zarccone Memorial Endowed Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G825 / 40	August Zarccone Memorial Scholarship Endowment	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
D612 / 20	Automotive Service Technology Program	2	\$0.00	\$0.00	\$0.00	\$37,058.00	\$0.00	\$37,058.00
G932 / 35	Automotive Technology Scholarship	21	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
R607B / 30	Belushi Artist-In-Residence Program	21	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00
G928 / 35	BTE Stage Management Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
D624 / 20	Buffalo Theatre Ensemble Program	62	\$7,622.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,622.42
R693 / 30	Business and Technology Program	1	\$0.00	\$0.00	\$0.00	\$38,742.22	\$0.00	\$38,742.22
G853 / 35	Capper and Marilou Grant Paralegal Scholarship	3	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
G887 / 40	Caputo Scholarship Endowment	21	\$4,038.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038.51
G700 / 35	Carol Stream Community College Scholarship	21	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
G475 / 35	Carter Carroll Excellence in History Award	5	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G123 / 35	Catherine M. Brod Scholarship for Speech and Theatre	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development	21	\$262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50
G273 / 35	Certificate of GED Scholarship	27	\$932.50	\$0.00	\$0.00	\$0.00	\$0.00	\$932.50
G828 / 35	Chaparral Alumni Network Endowed Scholarship	65	\$34,400.00	\$0.00	\$800.00	\$1,030.00	\$0.00	\$36,230.00
G971 / 35	Chief George Graves Scholarship	21	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
G168 / 25	Christopher & Karen Thielman Culinary & Hospitality Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G167 / 25	Christopher & Karen Thielman International Field Studies Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
R622 / 30	Cleve Carney Art Gallery Fund	5	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
G827 / 40	Cleve Carney Endowed Art Fund	22	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00
D600 / 20	Cleve Carney Museum of Art Membership	9	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
D706 / 20	COACH Program	2	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
G882 / 25	COD Succeeds Scholarship	90	\$33,229.12	\$25,547.70	\$0.00	\$0.00	\$0.00	\$58,776.82
G215 / 35	College of DuPage Faculty Association Scholarship	22	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	17	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	102	\$1,932.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932.03
G904 / 25	College of DuPage Foundation's Textbook Scholarship	21	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
G703 / 35	Community Unit School District 200 (Wheaton/Warrenville) Scholarship	5	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
D627 / 20	Culinary & Hospitality Program	3	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00
G879 / 35	Debra Jeffay Continuing Education Scholarship	13	\$497.38	\$0.00	\$0.00	\$0.00	\$0.00	\$497.38
G977 / 35	DeLara Family Scholarship	3	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00
R629 / 30	Dental Hygiene Program	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
G722 / 35	Developmental Education Endowed Scholarship	8	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00
G721 / 40	Developmental Education Scholarship Endowment	1	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
G455 / 35	Donald Carter Memorial Scholarship	5	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G306 / 35	Donald J. Craft Memorial Scholarship	2	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00
R699A / 30	Dr. Donald and Helen (Gum) Westlake Endowed Fund for Student Production	4	\$1,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.00
G857 / 35	Dr. Gina Santori Nursing Scholarship	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
G847 / 35	Dr. Maureen N. Dunne Autism Student Success Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G975 / 35	Dr. Robert J. Frank Endowed Scholarship	9	\$874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874.00
G979 / 40	Dr. Robert J. Frank Scholarship Endowment	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

**College of DuPage Foundation**  
**Fiscal Year 2022 Gift Summary Report**  
Year-to-Date as of April 30, 2022

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G528 / 35	E.R. Valintis Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
G874 / 35	Earl E. and Teresa L. Dowling Student Success Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G974 / 35	Edwin and Barbara Dannewitz Perioperative Arena Scholarship	21	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	22	\$10,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,405.00
G892 / 35	Eileen M. Ward Textbook/Instructional Materials Endowed Scholarship	2	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
G723 / 40	Eleanor Nellemann Health and Wellness Scholarship Endowment	1	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
D703 / 30	Engineering Program	23	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00
G856 / 35	Eric Martinson Memorial Scholarship	146	\$1,908.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.56
G865 / 35	Evalynn Jantos Textbook Scholarship	1	\$44,332.30	\$0.00	\$0.00	\$0.00	\$0.00	\$44,332.30
D692 / 20	Fashion Program	29	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
R612 / 30	Fine Arts Program	21	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00
G347 / 35	Flexible Steel Lacing Endowed Scholarship	1	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
G345 / 35	Floral Design Memorial Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
D625 / 20	Football Program	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
D704 / 30	FUEL Pantry Support	204	\$17,536.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,536.60
D626 / 20	General Athletic Program	20	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
G808 / 40	General Scholarship Endowment	23	\$5,105.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$705,105.00
G900 / 25	General Scholarship Fund	647	\$47,683.50	\$5,063.93	\$0.00	\$0.00	\$0.00	\$52,747.43
R661 / 30	George Macht Culinary & Hospitality Program	39	\$8,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.00
G589 / 35	George Macht Endowed Scholarship Fund	1	\$0.00	\$53,603.75	\$0.00	\$0.00	\$0.00	\$53,603.75
G826 / 40	George Macht Scholarship Endowment	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
G707 / 35	Glenbard High School District 87 Scholarship	24	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.00
G937 / 35	Glenn and Anita Dickson Fine & Applied Arts Scholarship	1	\$0.00	\$849,966.96	\$0.00	\$0.00	\$0.00	\$849,966.96
G926 / 35	Glenn Hansen Leadership Scholarship	61	\$2,421.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,421.10
G959 / 35	H. J. Kleemann Engineering Scholarship	3	\$800.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,800.00
G384 / 35	Harkins Scholarship for Excellence in Sociology	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G368 / 35	Hawthorn Garden Club Scholarship Fund	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
R644 / 30	Hearing Impaired Program	5	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50
G509 / 35	Herb Salberg PE Scholarship	6	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
G708 / 35	Hinsdale Township High School District 86 Scholarship	19	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00
G919 / 35	Hispanic-Latino Scholarship	21	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
R648 / 30	Homeland Security Program Support	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
R643 / 30	Honors Program	5	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
D629 / 20	Horticulture Program	22	\$505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.00
G862 / 35	Hospitality Scholarship	22	\$1,265.00	\$0.00	\$0.00	\$403.06	\$0.00	\$1,668.06
G392 / 35	ICCSF Healthcare Scholarship	1	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
R700 / 30	International Education Resource Center Program	1	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
G727 / 35	Jeanne Bowen Scholarship	6	\$2,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.00
G843 / 35	Jerry J. Fajkus Memorial Scholarship	6	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
G880 / 35	John B. Schreiber III Lifelong Learning Scholarship	4	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	11	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
G927 / 35	John Modschiedler, Advisor Emeritus, Phi Theta Kappa Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G417 / 35	Julie Svec Memorial Scholarship	6	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
G726 / 35	Jump Start Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
G444 / 35	Kathy Marszalek Memorial Endowed Scholarship	2	\$7,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,952.00
G419 / 35	Keiser Accounting Endowed Scholarship	2	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
R660 / 20	Library Development	2	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00

**College of DuPage Foundation**  
**Fiscal Year 2022 Gift Summary Report**  
Year-to-Date as of April 30, 2022

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
R659 / 20	Library Program Endowment	42	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00
R672 / 30	Lifelong Learning Program	5	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00
G720 / 35	Lydia Molinari Olson Memorial Radiation Therapy Scholarship	2	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.00
R705 / 30	MACTastic Treat Seats - Tickets for Kids and Families Endowed Program	1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
E225 / 20	Major Exhibition Fund	120	\$87,699.13	\$0.00	\$27,155.93	\$0.00	\$0.00	\$114,855.06
G729 / 35	Maria Martinez Cosmetology Scholarship	76	\$9,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,480.00
G943 / 35	Marriott Chicagoland Business Council Hospitality Scholarship	1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
R662 / 30	Marsh Project Support	2	\$2,500.00	\$10,158.45	\$0.00	\$0.00	\$0.00	\$12,658.45
G994 / 35	Matt Rassier Memorial Endowed Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
R619 / 30	McAninch Arts Center General Fund	236	\$83,895.27	\$0.00	\$6,706.00	\$6,800.00	\$0.00	\$97,401.27
G800 / 40	McAninch Endowment for the Arts Fund	6	\$220.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,220.00
G728 / 35	McGraw Hill Education VITA Scholarship	1	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
D694 / 20	Meteorology Program	5	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
G833 / 35	Michael and Sandra Meyers Endowed Scholarship	1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G855 / 40	Michael and Sandra Meyers Scholarship Endowment	1	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
G266 / 35	Michael Browning Memorial Scholarship	1	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
G725 / 35	Mirta Pagnucci Siena Italy Study Abroad Scholarship	11	\$1,710.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,710.00
G454 / 35	Morrissey Dental Hygiene Scholarship	2	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
D693 / 20	Music Program	26	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
G934 / 35	Nancy Ann Rutledge Memorial Pre-Nursing Scholarship	2	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
G501 / 35	Naperville Rotary Charities and the Rotary Club of Naperville Scholarship	1	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
D660 / 20	New Philharmonic Orchestra	267	\$285,182.24	\$0.00	\$46,773.00	\$0.00	\$0.00	\$331,955.24
G130 / 25	Nursing Alumni Scholarship	4	\$635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.00
D710 / 40	Paralegal Program Student Success Endowment	1	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
D707 / 20	Paralegal Student Success Fund	3	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00
G969 / 35	Patriot Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G429 / 35	Phi Theta Kappa Scholarship (Justine Kawalek Memorial)	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G860 / 35	Professor Chris Goergen Political Science Scholarship	1	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
G983 / 35	Raymond and Virginia Link Vocational Scholarship	4	\$2,097.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.02
G100 / 10	Resource for Excellence Fund	198	\$53,443.23	\$0.00	\$0.00	\$0.00	\$2,619.41	\$56,062.64
G459 / 35	Robert Cuff Memorial Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
R656 / 30	Ronald Lemme Lecture Series	21	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00
G503 / 35	Rotary - Naperville Downtown Scholarship	1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
G851 / 35	Rumiana Nikolova Scholarship to Support Bulgarian Students	1	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
G835 / 35	Scalise Family Fashion Program Scholarship	11	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
G469 / 35	Second Year Nursing Scholarship	22	\$4,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.00
G883 / 35	Selena Kuch Nursing Scholarship	56	\$25,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,950.00
G875 / 35	SEN-HWA Foundation Culinary Scholarship	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
G876 / 35	SEN-HWA Foundation Scholarship for Student Success	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
G101 / 10	Short Term Purpose	31	\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.00
G115 / 25	Student Crisis Emergency Support	416	\$16,932.59	\$0.00	\$0.00	\$0.00	\$0.00	\$16,932.59
G848 / 35	Student Life Leadership Award	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G931 / 35	Student Need Scholarship	21	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
G520 / 35	Study Abroad Scholarships	50	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.00
G877 / 40	Susan Alice Scanlan Krenek Memorial Scholarship Endowment	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
D709 / 20	Sustaining the Arts Fund	29	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	22	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00



**College of DuPage Foundation**  
**Fiscal Year 2022 Gift Summary Report**  
 Year-to-Date as of April 30, 2022

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G884 / 35	The Isreal "Izzy" Malave Scholarship for Educators	115	\$1,840.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.05
G326 / 35	Tom Galloway Memorial Scholarship	3	\$2,176.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176.50
G938 / 35	Troy Scholarship for Engineering	21	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
G939 / 35	Troy Scholarship for Nursing	21	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
D632 / 20	Veteran Services Program	24	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00
G527 / 35	Veterans Textbook Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G846 / 35	Vistex Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
G135 / 25	Vocational Skills Program Support for Special Populations	42	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00
G529 / 35	Volunteers in Action (VIA) Endowed Scholarship	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	58	\$6,438.88	\$0.00	\$195.00	\$0.00	\$0.00	\$6,633.88
D700 / 20	WDCB Events	86	\$1,608.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.15
D687 / 20	WDCB Future Fund	10	\$50,047.34	\$0.00	\$0.00	\$0.00	\$0.00	\$50,047.34
D696 / 20	WDCB Individual Gifts	21,897	\$916,589.23	\$0.00	\$0.00	\$0.00	\$0.00	\$916,589.23
D699 / 20	WDCB Merchandising	137	\$3,496.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,496.57
D695 / 20	WDCB Underwriting	136	\$82,442.20	\$0.00	\$5,520.00	\$0.00	\$0.00	\$87,962.20
D688 / 20	Women's Soccer Program	5	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G885 / 35	Yadava Autism Student Success Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
R701 / 30	Youth Leadership Program and Scholarships	4	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
<b>Grand Totals:</b>			<b>\$2,189,340.42</b>	<b>\$944,340.79</b>	<b>\$592,149.93</b>	<b>\$84,033.28</b>	<b>\$1,402,619.41</b>	<b>\$5,212,483.83</b>

26,382 Gift(s) listed  
 7,302 Donor(s) listed



**VENDOR DONATIONS RECEIVED  
BY THE COLLEGE\***  
YTD as of April 30, 2022

<b><u>JULY 2021</u></b> <i>no activity</i>
<b><u>August 2021</u></b> <i>no activity</i>
<b><u>September 2021</u></b> <i>no activity</i>
<b><u>October 2021</u></b> <i>no activity</i>
<b><u>November 2021</u></b> <i>Pepsi Beverages Company</i> 3,500.00 Athletics Program Support (per contract) FY2021 <u>3,500.00</u>  <i>Pepsi Beverages Company</i> 1,000.00 Sustainability Support (per contract) FY2021 <u>1,000.00</u>
<b><u>December 2021</u></b> <i>no activity</i>
<b><u>January 2022</u></b> <i>no activity</i>
<b><u>February 2022</u></b> <i>no activity</i>
<b><u>March 2022</u></b> <i>no activity</i>
<b><u>April 2022</u></b> <i>no activity</i>

\* Not processed through the COD Foundation

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

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**SUBJECT**

In-Kind Donations Report

**REASON FOR CONSIDERATION**

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

**BACKGROUND INFORMATION**

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

**RECOMMENDATION**

That the Board of Trustees accepts the assets donated through the efforts of the College of DuPage Foundation, totaling \$39,295.28 in gifts (\$303.06 in Non-Capital and \$38,992.22 in Capital gifts) received between April 1 and April 30, 2022, as shown on the attached list of donations. (There were no gifts given directly to the College this quarter.)

**STAFF CONTACT**

Karen M. Kuhn, M.S., CFRE

Executive Director, College of DuPage Foundation

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

## In-Kind Donations Report April 1- 30, 2022

Fund Description	Date	Constituent Name	Gift Value*	Reference
<b>NON-CAPITAL DONATIONS THROUGH THE COLLEGE FOUNDATION</b>				
Hospitality Scholarship	44659	Cheveux Salon & Day Spa 532 Pennsylvania Ave Glen Ellyn, IL 60137-4137	\$180.00	2 certificates for a 30 min massage and 2 certificates for a mini facial = \$45 each
Hospitality Scholarship	44659	Costco Wholesale 505 W Army Trail Rd Bloomington, IL 60108-1391	\$20.00	a gift card to Costco
Hospitality Scholarship	44666	Lee N' Eddie's 682 Roosevelt Rd Glen Ellyn, IL 60137-7601	\$25.00	a gift certificate
Hospitality Scholarship	44659	Maize & Mash 430 N Main St Glen Ellyn, IL 60137-8403	\$25.00	a gift card to Maize & Mash
Hospitality Scholarship	44666	Trader Joe's 680 Roosevelt Rd Glen Ellyn, IL 60137-5819	\$53.06	cosmetics and food items
Total			\$303.06	
<b>CAPITAL DONATIONS THROUGH THE COLLEGE FOUNDATION</b>				
McAninch Arts Center General Fund	44663	John A. Tovar 6 Barclay Ct Bloomington, IL 61705-6592	\$250.00	large silver serving tray, ornate metal palm tree candlestick - prop stock
Business and Technology Program	44671	YG-1 Tool Company 730 Corporate Woods Pkwy Vernon Hills, IL 60061-3153	\$38,742.22	one lot of miscellaneous consumable tooling including drills, taps, end mills and more for the Manufacturing Technology department
Total			\$38,992.22	
7 Gift(s) listed	<b>Grand Total:</b>		<b>\$39,295.28</b>	
7 Donor(s) listed				

\*NOTE: The dollar value listed in these items represents an amount established by the donor. College of DuPage and College of DuPage Foundation do not appraise or value donated items.

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

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**SUBJECT**

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

**REASON FOR CONSIDERATION**

Regarding orders and bills consistent with Section 3-27 of the Illinois Public Community College Act, Policy 2.21 requires that checks for items not previously approved by the Board shall require individual approval by the Board of Trustees for amounts of \$15,000 or over. We have listed all items for the month, including those over \$15,000, which will include the small subset of items over \$15,000 which is consistent with Section 3-27 of the Illinois Public Community College Act and not previously approved by the Board.

**BACKGROUND INFORMATION**

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

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

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

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

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

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

#### RECOMMENDATION

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

#### STAFF CONTACT

Ellen Roberts, Vice President, Administrative Affairs

Scott Brady, CFO and Treasurer

David Virgilio, Controller



College of Dupage  
Community College District No. 502  
Treasurer's Report as of 4/30/2022

**Chase Concentration and Credit Card Accounts**

Beginning Balance	\$	12,557,884
<b>Current Activity</b>		
Cash Receipts		4,750,677
Cash Disbursements		(9,203,568)
Wire Transfers/Bank Charges/Voids		9,920,961
Payroll		(6,632,594)
Total Monthly Activity		<u>(1,164,524)</u>
Ending Balance	\$	<u>11,393,360</u>
<b>Cash</b>		
Total Cash JPMorgan Chase	\$	<u>11,393,360</u>
<b>Disbursement Summary</b>		
Invoices less than \$15,000		
Checks - Vendors	\$	629,030
Echecks - Vendors		953,591
ACH transfers - Vendors		-
Wire transfers - Vendors		-
Sub-total Vendors	\$	<u>1,582,621</u>
Checks - Employees	\$	10,524
Echecks - Employees		59,335
Sub-total Employees	\$	<u>69,859</u>
Checks - Student Refunds	\$	201,929
E-commerce - Student Refunds		1,090,904
Sub-total Students	\$	<u>1,292,833</u>
Total invoices less than \$15,000	\$	<u>2,945,313</u>
% Electronic		71.43%
Invoices \$15,000 or more		
Checks - Vendors	\$	2,110,003
Echecks - Vendors		4,130,852
ACH transfers - Vendors		-
Wire transfers - Vendors		17,400
Total invoices \$15,000 or more	\$	<u>6,258,255</u>
% Electronic		66.3%
Total Cash Disbursements	\$	<u>9,203,568</u>
Invoices \$15,000 or more		
Payroll Related	\$	2,619,349
Accounts Payable Related		3,638,906
Total Invoices \$15,000 or more	\$	<u>6,258,255</u>

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

## Payroll - April 2022

	Gross	Net
Direct Deposits	\$9,346,816.11	\$6,501,062.16
Checks	\$206,616.03	\$131,532.17
<b>Total Payroll</b>	<b>\$9,553,432.14</b>	<b>\$6,632,594.33</b>
% Electronic		98.0%

## Payroll Related Disbursements: Withholdings and Taxes

## Payroll Disbursements - April 2022

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*D21737	04/05/22	Department of Treasury	Withholding Tax - Federal W/H 4/8/22 Payroll	\$480,974.91
IM*D21742	04/20/22	Department of Treasury	Withholding Tax - Federal W/H 4/22/22 Payroll	\$487,444.98
IM*E0088961	04/05/22	DuPage Credit Union	Credit Union - PR Deduction 4/8/22	\$17,516.97
IM*E0089279	04/20/22	DuPage Credit Union	Credit Union - PR Deduction 4/22/22	\$17,516.97
IM*D21736	04/05/22	IDES-Magnetic Media Unit	Withholding Tax - State 4/8/22 Payroll	\$197,126.97
IM*D21743	04/20/22	IDES-Magnetic Media Unit	Withholding Tax - State 4/22/22 Payroll	\$196,489.60
IM*D21741	04/20/22	InterFlex Payment, LLC	HSA Empl/COD Contr 4/8/22 Payroll	\$25,782.06
IM*D21744	04/25/22	InterFlex Payment, LLC	HSA Empl/COD Contr 4/22/22 Payroll	\$25,934.32
IM*D21745	04/27/22	InterFlex Payment, LLC	HSA Empl/COD Contr 4/8/22 Payroll	\$28,629.06
IM*E0089028	04/06/22	SURS-State University Retirement System	Employee Retirement Contributions - 4/8/22 Payroll	\$397,711.02
IM*E0089321	04/21/22	SURS-State University Retirement System	Employee Retirement Contributions - 4/22/22 Payroll	\$396,442.56
IM*E0088962	04/05/22	Valic Retirement Services	Annuities - 4/8/22 Payroll	\$174,098.52
IM*E0089280	04/20/22	Valic Retirement Services	Annuities - 4/22/22 Payroll	\$173,681.22
<b>TOTAL</b>				<b>\$2,619,349.16</b>



**College of DuPage**  
**Community College District No. 502**  
**ACCOUNTS PAYABLE REPORT**  
**CASH DISBURSEMENTS GREATER THAN \$15,000**  
**April 2022 Disbursements**

Accounts Payable Disbursements - April 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2022 FOR INVOICES GREATER THAN \$15,000

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*0297883	04/06/22	A la Carte LLC	Check issued in current month; voided in current month	\$(28,508.34)
IM*0297883	04/06/22	A la Carte LLC	International Travel Costs	\$28,508.34
IM*E0089104	04/08/22	A la Carte LLC	International Travel Costs	\$18,908.34
IM*E0089106	04/08/22	A la Carte LLC	International Travel Costs	\$28,508.34
IM*E0089331	04/26/22	Aggressive Energy LLC	Electricity Expense	\$110,931.58
IM*0297646	04/04/22	American Express Travel Related Services Co., Inc.	Travel - Out of State	\$36,900.07
IM*0297968	04/11/22	AT&T Mobility	Non-Capital Equipment	\$52,848.00
IM*E0089268	04/20/22	AVI-SPL LLC	Equipment - Instructional	\$31,911.00
IM*0298381	04/22/22	Bibliotheca Llc	Maintenance Services Expense	\$16,683.00
IM*E0089269	04/20/22	Buffalo Theatre Ensemble Corp.	Art Center Deposit Liability	\$49,097.80
IM*E0089270	04/20/22	Carahsoft Technology Corporation	IT Maintenance Services	\$46,142.32
IM*0297884	04/06/22	Central Dupage Hospital Association	Instructional Service Contracts	\$29,808.00
IM*E0089278	04/20/22	College of Dupage Faculty Assoc	Professional Dues	\$23,315.78
IM*E0089322	04/21/22	College of Dupage-CODAA	Professional Dues	\$23,315.78
IM*0298438	04/26/22	Commonwealth Edison-Carol Stream	Electricity Expense	\$74,279.99
IM*E0089435	04/28/22	Community College Health Consortium	Medical HD Premium - April 2022	\$1,126,566.91
IM*E0089271	04/20/22	Computer Discount Warehouse	Non-Capital Equipment	\$37,477.81
IM*0298377	04/21/22	Cornerstone OnDemand Inc.	IT Maintenance Services	\$94,061.75
IM*E0088963	04/06/22	DAOES	Funds Held in Custody of Others	\$215,000.00
IM*E0089436	04/28/22	Delta Dental of Illinois	Dental PPO Premium March 2022	\$70,170.21
IM*D21737	04/05/22	Department of Treasury	Withholding Tax - Federal	\$69,834.68
IM*D21742	04/20/22	Department of Treasury	Withholding Tax - Federal	\$70,682.64
IM*E0088957	04/05/22	Edward Hospital & Health Services	Instructional Service Contracts	\$19,872.00
IM*E0088964	04/06/22	Follett Higher Education	Other Students Bookbills	\$43,699.04
IM*E0089272	04/20/22	Follett Higher Education	Other Students Bookbills	\$41,918.38
IM*E0088859	03/25/22	Glacier Communications Inc	Check issued in prior month; voided in current month	\$(17,400.00)
IM*W622	04/25/22	Glacier Communications Inc	Advertising Expense	\$17,400.00
IM*E0088965	04/06/22	Good Samaritan EMSS - Paramedic Prog	Instructional Service Contracts	\$31,464.00
IM*E0089273	04/20/22	Integral Construction, Inc.	Building Remodeling Expense	\$67,331.00
IM*D21741	04/20/22	InterFlex Payment, LLC	Check issued in current month; voided in current month	\$(28,782.06)
IM*D21741	04/20/22	InterFlex Payment, LLC	HSA Employer Contribution 4/8/22 Payroll	\$3,000.00
IM*D21744	04/25/22	InterFlex Payment, LLC	HSA Employer Contribution 4/22/22 Payroll	\$3,000.00
IM*E0089325	04/22/22	Interiors for Business, Inc.	Building Remodeling Expense	\$30,791.46
IM*PC21464	04/06/22	JPMorgan Chase & Co	Pcard/Travel Card Clearing	\$55,102.04
IM*E0089326	04/22/22	Krueger International, Inc.	Equipment - Office	\$16,854.40
IM*0297880	04/05/22	Laerdal Medical Corporation	Equipment - Instructional	\$24,183.63
IM*0298318	04/12/22	Leapfrog Technologies Inc	IT Maintenance Services	\$15,980.00
IM*E0089105	04/08/22	Mobile Citizen LLC	Instructional Supplies	\$24,000.00
IM*E0089031	04/06/22	Modern Campus USA, Inc.	Other Contractual Services Expense	\$45,385.00
IM*0298380	04/22/22	Poppulo Inc	Other Contractual Services Expense	\$20,000.00
IM*0297890	04/07/22	POSTMASTER - GLEN ELLYN	USPS Prepaid	\$17,000.00
IM*0298441	04/28/22	Reliance Standard Life Insurance Company	Life Insurance Premium March 2022	\$48,571.32
IM*E0089032	04/06/22	Riverside Technologies, Inc.	Equipment - Instructional	\$25,428.60
IM*E0089034	04/06/22	Riverside Technologies, Inc.	Equipment - Instructional	\$59,134.05
IM*E0089281	04/20/22	Siemens Industry, Inc.	Facilities Maintenance Service Expense	\$34,752.50
IM*E0088958	04/05/22	Smithgroup Inc	Architectural Services Expense	\$17,700.00
IM*E0089028	04/06/22	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$21,677.63
IM*E0089214	04/13/22	SURS-State University Retirement System	SURS 6% Rule Payments	\$80,933.00
IM*E0089321	04/21/22	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$95,929.48
IM*E0089029	04/06/22	The Kaleidoscope Group LLC	Consultants Expense	\$67,750.00
IM*E0089030	04/06/22	The Lewer Agency, Inc.	Int'l Student HLTH Insurance	\$77,785.00
IM*0298382	04/22/22	The Williams Companies, Inc.	Gas Expense	\$64,467.64
IM*E0089282	04/20/22	Toler Construction Inc	Building Remodeling Expense	\$53,680.00
IM*E0089437	04/28/22	Vision Service Plan - (IV)	Vision Signature Premium - March 2022	\$15,551.82
IM*E0089033	04/06/22	VisionPoint Media, Inc.	Advertising Expense	\$241,124.53
IM*E0089283	04/20/22	VisionPoint Media, Inc.	Advertising Expense	\$34,260.42
IM*E0089323	04/22/22	VisionPoint Media, Inc.	Advertising Expense	\$27,916.83
IM*E0089216	04/19/22	William Morris Endeavor Entertainment, LLC	Performing Arts Services	\$15,000.00
<b>TOTAL</b>				<b>\$3,638,905.71</b>

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

Midwest Computer Products, Inc	Laser Projectors	\$24,176.00
Krueger International, Inc.	Supplies: Equipment - Office	\$23,946.88
Riverside Technologies, INC.	HP Probook and Pens	\$20,875.00
SHI International Corp.	Annual Software Renewal	\$16,109.10
Computer Discount Warehouse	HP SB 11 GB N4020 Chrome (74)	\$15,987.70
MSC Industrial Supply Co.	Industrial Supply - Horz. Band Saw	\$15,874.46
<b>Total</b>		<b>\$116,969.14</b>

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
April 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2022

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	3003 Corporate Hotel LLC	4/12/2022	IM*0297991	\$ 4,850.70	Performing Arts Services
Invoice <\$15,000	4IMPRINT, Inc.	4/27/2022	IM*E0089332	\$ 528.03	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	4/6/2022	IM*E0088969	\$ 519.41	Advertising Expense
Invoice <\$15,000	A Freedom Flag, Company	4/20/2022	IM*E0089217	\$ 537.35	Other supplies
Invoice >\$15,000	A la Carte LLC	4/8/2022	IM*E0089106	\$ 28,508.34	International Travel Costs
Invoice >\$15,000	A la Carte LLC	4/8/2022	IM*E0089104	\$ 18,908.34	International Travel Costs
Invoice >\$15,000	A la Carte LLC	4/6/2022	IM*0297883	\$ (28,508.34)	Check issued in current month; voided in current month
Invoice >\$15,000	A la Carte LLC	4/6/2022	IM*0297883	\$ 28,508.34	International Travel Costs
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	4/12/2022	IM*0297992	\$ 300.00	Funds Held in Custody of Others
Invoice <\$15,000	ABT Electronics	4/12/2022	IM*0297993	\$ 640.57	Maintenance Supplies
Invoice <\$15,000	Ace Graphics	4/20/2022	IM*E0089218	\$ 1,928.19	Printing Expense
Invoice <\$15,000	ACT, Inc.	4/27/2022	IM*E0089333	\$ 492.00	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	4/6/2022	IM*E0088970	\$ 852.00	Other Contractual Services Expense
Employee Reimb	Ada Wainwright	4/21/2022	IM*E0089319	\$ 1,125.00	Instructional Supplies
Employee Reimb	Adela Meitz	4/21/2022	IM*E0089303	\$ 16.38	Grant Funded Travel/Conf
Invoice <\$15,000	Advanced Moving & Storage Inc	4/12/2022	IM*0297995	\$ 860.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Advanced Parts & Services	4/27/2022	IM*E0089334	\$ 792.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Parts & Services	4/6/2022	IM*E0088971	\$ 603.43	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	4/25/2022	IM*0298430	\$ 681.03	Instructional Supplies
Invoice <\$15,000	Advertising Vehicles, Inc.	4/6/2022	IM*E0088972	\$ 11,700.00	Advertising Expense
Invoice <\$15,000	Advocate Good Samaritan	4/12/2022	IM*0297997	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	4/12/2022	IM*0297996	\$ 105.00	Instructional Service Contracts
Invoice <\$15,000	Affiliated Companies, LLC	4/12/2022	IM*0297998	\$ 592.00	Maintenance Supplies
Invoice <\$15,000	AGB Search, LLC	4/12/2022	IM*0297999	\$ 4,000.00	Dues
Invoice <\$15,000	Aggressive Energy LLC	4/27/2022	IM*E0089335	\$ 1,733.26	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	4/6/2022	IM*E0088973	\$ 2,036.50	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	4/26/2022	IM*E0089331	\$ 110,931.58	Electricity Expense
Invoice <\$15,000	AI/CES	4/12/2022	IM*0298001	\$ 1,110.00	Dues
Invoice <\$15,000	AI-Media Technologies LLC	4/12/2022	IM*0298000	\$ 563.75	Consultants Expense
Invoice <\$15,000	Airgas, Inc.	4/12/2022	IM*0298002	\$ 897.25	Instructional Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	4/12/2022	IM*0298003	\$ 2,051.50	Vehicle Supplies
Invoice <\$15,000	Alan Bergeson	4/12/2022	IM*E0089111	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Albert Zamsky	4/12/2022	IM*0298312	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Alexander Bolyanatz	4/7/2022	IM*E0089065	\$ 1,242.86	Retiree Healthcare Payments
Invoice <\$15,000	Allan Carter	4/7/2022	IM*E0089067	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Allied Garage Door Inc.	4/27/2022	IM*E0089336	\$ 2,220.24	Facilities Maintenance Service Expense
Invoice <\$15,000	Alpha Building Maintenance Service Inc	4/12/2022	IM*0298005	\$ 12,285.39	Custodial Services
Invoice <\$15,000	Alisco, Inc.	4/12/2022	IM*0298006	\$ 889.04	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	4/12/2022	IM*0298007	\$ 4,620.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Altorfer Industries Inc	4/12/2022	IM*0298008	\$ 6,101.68	Maintenance Supplies
Invoice <\$15,000	Amalgamated Bank of Chicago	4/12/2022	IM*0298010	\$ 475.00	Bond Interest
Invoice <\$15,000	Amalgamated Bank of Chicago	4/12/2022	IM*0298009	\$ 350.00	Bond Interest
Invoice <\$15,000	Amanda Brown	4/12/2022	IM*0298049	\$ 350.00	Other Contractual Services Expense
Employee Reimb	Amanda Musacchio	4/7/2022	IM*E0089055	\$ 100.00	Dues - Faculty
Employee Reimb	Amanda Noel	4/21/2022	IM*E0089309	\$ 49.37	Tuition Reimbursement-CODA
Invoice <\$15,000	Amano McGann, Inc	4/12/2022	IM*E0089124	\$ 681.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Amazon.com, LLC	4/12/2022	IM*0298011	\$ 4,708.26	Books and Binding Costs
Invoice <\$15,000	American Chemical Society	4/20/2022	IM*E0089219	\$ 1,930.00	Books and Binding Costs
Invoice <\$15,000	American Dental Association	4/12/2022	IM*0298012	\$ 2,075.00	Dues
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	4/4/2022	IM*0297646	\$ 36,900.07	Travel - Out of State
Invoice <\$15,000	American Hotel Register Company	4/12/2022	IM*0298015	\$ 45.07	Instructional Supplies
Invoice <\$15,000	American Hotel Register Company	4/12/2022	IM*0298014	\$ 155.98	Equipment - Instructional
Invoice <\$15,000	American Hotel Register Company	4/12/2022	IM*0298013	\$ 107.50	Instructional Supplies
Invoice <\$15,000	American Hotel Register Company	2/15/2022	IM*0291797	\$ (45.07)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Hotel Register Company	2/15/2022	IM*0291796	\$ (155.98)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Hotel Register Company	2/15/2022	IM*0291795	\$ (107.50)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Physical Therapy Association	4/25/2022	IM*0298431	\$ (505.00)	Check issued in current month; voided in current month
Invoice <\$15,000	American Physical Therapy Association	4/25/2022	IM*0298431	\$ 505.00	Dues - Faculty
Invoice <\$15,000	American Science & Surplus	4/12/2022	IM*0298016	\$ 181.50	Other supplies
Invoice <\$15,000	American Society of Anesthesia Technologists & Technicians	4/12/2022	IM*0298017	\$ 2,700.00	Instructional Supplies
Invoice <\$15,000	Amtex Supply Holdings, Inc.	4/12/2022	IM*0298018	\$ 152.57	Instructional Supplies
Employee Reimb	Amy Hull	4/27/2022	IM*E0089416	\$ 75.00	Dues - Classified
Employee Reimb	Andrea Polites	4/27/2022	IM*E0089426	\$ 83.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Andrew Schilinder	4/12/2022	IM*0298264	\$ 250.00	Performing Arts Services
Employee Reimb	Angela Nackovic	4/27/2022	IM*E0089424	\$ 9.95	In-State Travel Costs
Employee Reimb	Ann Kopal	4/21/2022	IM*E0089299	\$ 122.28	In-State Travel Costs
Invoice <\$15,000	Ann Rosen	4/12/2022	IM*0298253	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Annette Kerwin	4/12/2022	IM*0298154	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Antoinette Stella	4/21/2022	IM*E0089314	\$ 103.01	Office Supplies
Invoice <\$15,000	Apperson Inc.	4/12/2022	IM*0298020	\$ 159.00	Instructional Supplies
Invoice <\$15,000	Apporto Corporation	4/12/2022	IM*E0089125	\$ 4,250.00	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
April 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2022

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	4/20/2022	IM*E0089220	\$ 1,253.35	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	4/12/2022	IM*E0089126	\$ 1,304.67	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	4/27/2022	IM*E0089337	\$ 8,236.64	Charges Facilities/Staff/Other
Invoice <\$15,000	Aries Charter Transportation Inc	4/20/2022	IM*E0089221	\$ 5,883.00	Charges Facilities/Staff/Other
Invoice <\$15,000	Aries Charter Transportation Inc	4/12/2022	IM*E0089127	\$ 1,115.66	Charges Facilities/Staff/Other
Invoice <\$15,000	Arnell Steel Supply Company	4/18/2022	IM*0298347	\$ 2,643.75	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	4/12/2022	IM*0298022	\$ 14,507.74	Instructional Supplies
Invoice <\$15,000	Arthur J Gallagher Risk Management Services	4/12/2022	IM*0298023	\$ 3,700.00	International Travel Costs
Invoice <\$15,000	Ascend Learning Holdings, LLC	4/12/2022	IM*0298025	\$ 8,840.00	Instructional Supplies
Invoice <\$15,000	Ascend Learning Holdings, LLC	4/12/2022	IM*0298024	\$ 136.19	Books and Binding Costs
Invoice <\$15,000	ASR Analytics LLC	4/6/2022	IM*E0088974	\$ 14,000.00	IT Maintenance Services
Employee Reimb	Assia Baker	4/12/2022	IM*0297969	\$ 1,321.32	Out-of-State Travel Costs
Invoice <\$15,000	AT&T	4/25/2022	IM*0298433	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	4/25/2022	IM*0298432	\$ 3,486.79	Telephone Expense
Invoice <\$15,000	AT&T	4/19/2022	IM*0298366	\$ 101.00	Telephone Expense
Invoice <\$15,000	AT&T	4/19/2022	IM*0298365	\$ 71.86	Telephone Expense
Invoice <\$15,000	AT&T	4/19/2022	IM*0298364	\$ 18.44	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298360	\$ 49.33	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298359	\$ 147.99	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298358	\$ 50.54	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298357	\$ 99.04	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298356	\$ 50.71	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298355	\$ 4,651.33	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298354	\$ 18.09	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298353	\$ 101.10	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298352	\$ 52.51	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298351	\$ 49.36	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298350	\$ 148.13	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298349	\$ 101.10	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298348	\$ 53.75	Telephone Expense
Invoice <\$15,000	AT&T Mobility	4/25/2022	IM*0298434	\$ 29.49	Cell Phone Allowance
Invoice >\$15,000	AT&T Mobility	4/11/2022	IM*0297968	\$ 52,848.00	Non-Capital Equipment
Invoice <\$15,000	Athletico Management Llc	4/20/2022	IM*E0089222	\$ 9,044.00	Other Contractual Services Expense
Invoice <\$15,000	AV Chicago Inc	4/12/2022	IM*E0089128	\$ 2,900.00	Rental - Equipment
Invoice >\$15,000	AVI-SPL LLC	4/20/2022	IM*E0089268	\$ 31,911.00	Equipment - Instructional
Invoice <\$15,000	AZ Holdco, LLC	4/6/2022	IM*E0088975	\$ 6,250.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/27/2022	IM*E0089338	\$ 1,377.16	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/20/2022	IM*E0089223	\$ 7,162.15	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/12/2022	IM*E0089129	\$ 6,310.35	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/6/2022	IM*E0088976	\$ 12,469.68	Non-Capital Equipment
Invoice <\$15,000	B&H Technical Services	4/20/2022	IM*E0089224	\$ 1,892.01	Instructional Supplies
Invoice <\$15,000	B&H Technical Services	4/12/2022	IM*E0089130	\$ 822.50	Maintenance Services Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	4/27/2022	IM*E0089339	\$ 345.60	Architectural Services Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	4/12/2022	IM*E0089131	\$ 1,602.50	Architectural Services Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	4/6/2022	IM*E0088977	\$ 1,495.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Baker & Taylor Books	4/12/2022	IM*0298028	\$ 162.08	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	4/12/2022	IM*0298029	\$ 1,763.88	Purchase for Resale
Invoice <\$15,000	Banner Personnel Service Inc	4/27/2022	IM*E0089340	\$ 2,436.26	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	4/20/2022	IM*E0089225	\$ 306.90	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	4/12/2022	IM*E0089132	\$ 3,850.20	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	4/6/2022	IM*E0088978	\$ 306.90	Office Services Expense
Invoice <\$15,000	Barbara Rasins	4/7/2022	IM*E0089090	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	4/12/2022	IM*E0089133	\$ 100.00	Office Supplies
Invoice <\$15,000	Barry Winograd	4/12/2022	IM*0298307	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Bass/Schuler Entertainment	4/12/2022	IM*0298033	\$ 2,500.00	Out-of-State Travel Costs
Invoice <\$15,000	Bat Testing Solutions	4/12/2022	IM*0298034	\$ 2,413.57	Non-Capital Equipment
Invoice <\$15,000	Benco Dental Co.	4/12/2022	IM*0298037	\$ 1,392.81	Instructional Supplies
Employee Reimb	Benjamin Johnson	4/21/2022	IM*E0089298	\$ 26.07	Other supplies
Invoice <\$15,000	Benjamin Nadel	4/12/2022	IM*E0089122	\$ 1,455.00	Performing Arts Services
Employee Reimb	Benjamin Pohl	4/12/2022	IM*0297983	\$ 1,666.03	DNU Travel-In Dist / In State
Invoice <\$15,000	Betty Shannon	4/12/2022	IM*0298267	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Beveler USA Inc	4/12/2022	IM*0298040	\$ 419.99	Instructional Supplies
Invoice <\$15,000	BHFX Digital Imaging	4/12/2022	IM*0298041	\$ 893.82	Architectural Services Expense
Invoice >\$15,000	Bibliotheca Llc	4/22/2022	IM*0298381	\$ 16,683.00	Maintenance Services Expense
Invoice <\$15,000	Binny's Beverage Depot	4/20/2022	IM*E0089226	\$ 61.98	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	4/6/2022	IM*E0088979	\$ 504.96	Instructional Supplies
Invoice <\$15,000	Bloomington Chamber of Commerce	4/12/2022	IM*E0089134	\$ 30.00	Dues
Invoice <\$15,000	Bloomsbury Publishing Inc	4/12/2022	IM*E0089135	\$ 1,760.93	Books and Binding Costs
Invoice <\$15,000	Bob Barwegen	4/12/2022	IM*0298032	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Bonnie Shalin	4/12/2022	IM*0298266	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	BOS of Illinois, Inc.	4/20/2022	IM*E0089227	\$ 3,132.87	Equipment - Office

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
April 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Bound Tree Medical	4/20/2022	IM*E0089228	\$ 362.94	Instructional Supplies
Invoice <\$15,000	Bound Tree Medical	4/12/2022	IM*E0089136	\$ 88.58	Instructional Supplies
Invoice <\$15,000	BoxCast Inc	4/27/2022	IM*E0089341	\$ 2,388.00	IT Maintenance Services
Employee Reimb	Brian Caputo	4/27/2022	IM*E0089408	\$ 321.74	In-State Travel Costs
Employee Reimb	Brian Caputo	4/7/2022	IM*E0089038	\$ 538.22	Out-of-State Travel Costs
Employee Reimb	Brian Kleemann	4/27/2022	IM*E0089421	\$ 260.00	Dues - Classified
Invoice <\$15,000	Brink's, Inc.	4/12/2022	IM*0298046	\$ 354.06	Financial Charges & Adjustments
Invoice <\$15,000	Broadcast Supply Worldwide	4/12/2022	IM*E0089137	\$ 5,940.66	Equipment - Technology
Invoice <\$15,000	BTU Company, Inc.	4/12/2022	IM*0298050	\$ 327.13	Other supplies
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	4/20/2022	IM*E0089269	\$ 49,097.80	Art Center Deposit Liability
Invoice <\$15,000	Building Technology Consultants Inc	4/12/2022	IM*E0089138	\$ 7,225.20	Consultants Expense
Invoice <\$15,000	Bumper to Bumper	4/25/2022	IM*0298435	\$ 114.69	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	4/21/2022	IM*0298376	\$ 3,792.31	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	4/12/2022	IM*0298051	\$ 251.19	Instructional Supplies
Invoice <\$15,000	Burnis Equipment Company	4/20/2022	IM*E0089229	\$ 4,573.38	Maintenance Supplies
Invoice <\$15,000	BWM Global, Inc.	4/27/2022	IM*E0089342	\$ 1,526.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	4/20/2022	IM*E0089230	\$ 2,194.00	Advertising Expense
Invoice <\$15,000	C2 Publishing	4/12/2022	IM*0298052	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	Cafe Britt	4/28/2022	IM*D21749	\$ 588.56	International Travel Costs
Invoice <\$15,000	Cambridge University Press	4/27/2022	IM*E0089343	\$ 293.57	Books and Binding Costs
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	4/12/2022	IM*0298053	\$ 258.60	Instructional Supplies
Invoice <\$15,000	Campus Marketing Specialists	4/12/2022	IM*E0089139	\$ 2,334.39	On-Campus Conf & Mtgs
Invoice >\$15,000	Carahsoft Technology Corporation	4/20/2022	IM*E0089270	\$ 46,142.32	IT Maintenance Services
Employee Reimb	Carla Johnson	4/7/2022	IM*E0089046	\$ 100.00	Dues - Faculty
Invoice <\$15,000	Carlin Horticultural Sales	4/12/2022	IM*E0089140	\$ 741.49	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	4/27/2022	IM*E0089344	\$ 12,395.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	4/20/2022	IM*E0089231	\$ 14,900.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	4/12/2022	IM*E0089141	\$ 2,500.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	4/6/2022	IM*E0088980	\$ 14,300.00	Advertising Expense
Invoice <\$15,000	Carol Urban	4/12/2022	IM*0298296	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Carole Sherman	4/12/2022	IM*0298270	\$ 557.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolina Biological	4/27/2022	IM*E0089345	\$ 230.18	Instructional Supplies
Invoice <\$15,000	Carolina Biological	4/20/2022	IM*E0089232	\$ 135.51	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	4/20/2022	IM*E0089233	\$ 1,150.00	Other Contractual Services Expense
Invoice <\$15,000	Carrillo Photo	4/12/2022	IM*E0089142	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Casas	4/12/2022	IM*0298054	\$ 4,301.00	Other supplies
Invoice <\$15,000	Cassidy Tire Company	4/20/2022	IM*E0089234	\$ 729.48	Maintenance Services Expense
Employee Reimb	Cathleen Kaye	4/7/2022	IM*E0089049	\$ 135.67	In-State Travel Costs
Employee Reimb	Cayla Fuechsl	4/7/2022	IM*E0089045	\$ 1,700.00	Tuition Reimbursement-Classified
Invoice <\$15,000	CD Advantage, Inc	4/6/2022	IM*E0088981	\$ 4,300.00	Other Contractual Services Expense
Invoice <\$15,000	Cengage Learning, Inc.	4/27/2022	IM*E0089346	\$ 1,700.50	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	4/12/2022	IM*E0089143	\$ 183.35	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	4/6/2022	IM*E0088982	\$ 330.84	Books and Binding Costs
Invoice <\$15,000	Central Baking Supplies, Inc.	4/27/2022	IM*E0089347	\$ 930.20	Instructional Supplies
Invoice <\$15,000	Central Dupage Hospital Association	4/12/2022	IM*0298055	\$ 78.00	Instructional Service Contracts
Invoice >\$15,000	Central Dupage Hospital Association	4/6/2022	IM*0297884	\$ 29,808.00	Instructional Service Contracts
Invoice <\$15,000	Central Turf and Irrigation Supply	4/20/2022	IM*E0089235	\$ 113.15	Maintenance Supplies
Employee Reimb	Charles Steele	4/21/2022	IM*E0089313	\$ 254.15	On-Campus Conf & Mtgs
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	4/20/2022	IM*E0089236	\$ 810.55	Performing Arts Services
Invoice <\$15,000	CHHAMH 6453 Inc	4/26/2022	IM*0298439	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	4/20/2022	IM*0298371	\$ 1.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	4/20/2022	IM*0298370	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	4/20/2022	IM*0298369	\$ 1.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	4/20/2022	IM*0298368	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Chicago Gallery News, Inc.	4/27/2022	IM*E0089348	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Christian Goergen	4/7/2022	IM*E0089076	\$ 2,000.00	Retiree Healthcare Payments
Employee Reimb	Christine Jandak	4/12/2022	IM*0297977	\$ 156.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Christopher James	4/12/2022	IM*0298147	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Chronicle of Higher Education	4/12/2022	IM*0298057	\$ 149.00	Books and Binding Costs
Invoice <\$15,000	Cintas - Romeoville	4/12/2022	IM*0298058	\$ 1,100.62	Instructional Supplies
Invoice <\$15,000	Citrine Management Associates, Inc.	4/20/2022	IM*E0089237	\$ 700.00	Maintenance Supplies
Invoice <\$15,000	City of Naperville - Utilities	4/12/2022	IM*0298059	\$ 2,858.16	Electricity Expense
Invoice <\$15,000	Classic Carriage LTD	4/12/2022	IM*0298060	\$ 1,708.09	Facilities Maintenance Service Expense
Invoice <\$15,000	Clyde Cox	4/12/2022	IM*E0089113	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	College Aid Services, LLC	4/27/2022	IM*E0089393	\$ 5,078.75	Other Expenditure
Invoice <\$15,000	College Aid Services, LLC	4/12/2022	IM*E0089184	\$ 12,200.00	Other Expenditure
Invoice <\$15,000	College Aid Services, LLC	4/6/2022	IM*E0089009	\$ 4,908.75	Other Expenditure
Invoice >\$15,000	College of Dupage Faculty Assoc	4/20/2022	IM*E0089278	\$ 23,315.78	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	4/20/2022	IM*E0089274	\$ 2,400.79	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	4/5/2022	IM*E0088959	\$ 2,435.79	Charitable Contributions
Invoice >\$15,000	College of Dupage-CODAA	4/21/2022	IM*E0089322	\$ 23,315.78	Professional Dues

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
April 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Colony Hardware Corporation	4/12/2022	IM*0298064	\$ 788.95	Instructional Supplies
Invoice <\$15,000	Combat Brands, LLC	4/12/2022	IM*0298065	\$ 1,999.78	Instructional Supplies
Invoice <\$15,000	Comcast	4/12/2022	IM*0298066	\$ 2,356.58	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	4/12/2022	IM*E0089145	\$ 7,788.50	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	4/12/2022	IM*0298067	\$ 792.40	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	4/26/2022	IM*0298438	\$ 74,279.99	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	4/12/2022	IM*0298068	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	4/28/2022	IM*E0089435	\$ 1,126,566.91	Medical HD Premiums - March 2022
Invoice <\$15,000	CompTIA Certifications LLC	4/12/2022	IM*0298069	\$ 3,270.00	Other supplies
Invoice <\$15,000	Computer Discount Warehouse	4/27/2022	IM*E0089349	\$ 56.45	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	4/20/2022	IM*E0089238	\$ 2,961.55	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	4/12/2022	IM*E0089146	\$ 14,935.67	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	4/6/2022	IM*E0088983	\$ 619.47	Non-Capital Equipment
Invoice >\$15,000	Computer Discount Warehouse	4/20/2022	IM*E0089271	\$ 37,477.81	Non-Capital Equipment
Invoice <\$15,000	Concur Technologies	4/12/2022	IM*0298070	\$ 2,360.00	IT Maintenance Services
Invoice <\$15,000	Conserv Fs	4/12/2022	IM*0298071	\$ 1,305.00	Maintenance Supplies
Invoice <\$15,000	Copley Memorial Hospital	4/12/2022	IM*0298072	\$ 105.00	Instructional Service Contracts
Invoice >\$15,000	Cornerstone OnDemand Inc.	4/21/2022	IM*0298377	\$ 94,061.75	IT Maintenance Services
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	4/12/2022	IM*0298073	\$ 2,241.09	Other Contractual Services Expense
Invoice <\$15,000	Craig Walker	4/12/2022	IM*0298299	\$ 160.00	Officials/Referees
Invoice <\$15,000	Crain's Chicago Business	4/12/2022	IM*0298074	\$ 169.00	Publications
Invoice <\$15,000	CTI/USA, Inc.	4/27/2022	IM*E0089350	\$ 3,084.00	Printing Expense
Invoice <\$15,000	Curtis Davis	4/12/2022	IM*0298079	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Customer Service Institute of America	4/12/2022	IM*E0089144	\$ 609.97	Non-Credit Instructional Serv
Employee Reimb	Cynthia Rice	4/27/2022	IM*E0089427	\$ 92.54	Dues - Faculty
Invoice <\$15,000	Dana Bishop-Root	4/12/2022	IM*0298043	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Daniel Barszcz	4/12/2022	IM*0298031	\$ 557.65	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Kies	4/7/2022	IM*E0089080	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Lloyd	4/12/2022	IM*0298173	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Danielle Kuglin Seago	4/12/2022	IM*0297979	\$ 12.29	In-State Travel Costs
Invoice <\$15,000	DAOES	4/20/2022	IM*E0089239	\$ 210.10	Facilities Maintenance Service Expense
Invoice <\$15,000	DAOES	4/6/2022	IM*E0088984	\$ 5,309.73	Rental Facility
Invoice >\$15,000	DAOES	4/6/2022	IM*E0088963	\$ 215,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Darby Dental Supply, LLC	4/12/2022	IM*0298077	\$ 1,226.25	Instructional Supplies
Invoice <\$15,000	D'Artagnan LLC	4/12/2022	IM*0298075	\$ 310.56	Instructional Supplies
Invoice <\$15,000	Data Center Services Inc	4/12/2022	IM*0298078	\$ 1,667.00	IT Maintenance Services
Invoice <\$15,000	David Brown	4/7/2022	IM*E0089066	\$ 1,749.20	Retiree Healthcare Payments
Invoice <\$15,000	David Chu	4/7/2022	IM*E0089068	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Gaar	4/12/2022	IM*0298117	\$ 6,000.00	Performing Arts Services
Invoice <\$15,000	David Gay	4/7/2022	IM*E0089075	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	David Goldberg	4/27/2022	IM*E0089415	\$ 1,144.74	Out-of-State Travel Costs
Invoice <\$15,000	David Leary	4/12/2022	IM*0298166	\$ 1,469.21	Retiree Healthcare Payments
Invoice <\$15,000	David Shavalia	4/12/2022	IM*0298269	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Spoden	4/12/2022	IM*0298279	\$ 557.64	Retiree Healthcare Payments
Employee Reimb	David Virgilio	4/21/2022	IM*E0089318	\$ 355.00	Dues - Administrators
Invoice <\$15,000	Deborah Johnson	4/19/2022	IM*0298367	\$ 5,000.00	Other Contractual Services Expense
Invoice <\$15,000	Debra Adrian	4/12/2022	IM*0297994	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Debra Dimatteo	4/12/2022	IM*E0089115	\$ 642.36	Retiree Healthcare Payments
Employee Reimb	Debra Jeffay	4/27/2022	IM*E0089419	\$ 75.00	Dues - Classified
Invoice >\$15,000	Delta Dental of Illinois	4/28/2022	IM*E0089436	\$ 70,170.21	Dental PPO Premium March 2022
Invoice <\$15,000	Denson Shops, Inc.	4/12/2022	IM*0298080	\$ 12.00	Rental - Equipment
Invoice >\$15,000	Department of Treasury	4/20/2022	IM*D21742	\$ 558,127.62	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	4/5/2022	IM*D21737	\$ 550,809.59	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	4/12/2022	IM*0298084	\$ 489.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/12/2022	IM*0298083	\$ 10.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/12/2022	IM*0298082	\$ 812.68	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/12/2022	IM*0298081	\$ 360.00	Other Federal Governmental Sources
Employee Reimb	Derek Jensen	4/21/2022	IM*E0089297	\$ 103.02	Tuition Reimbursement-Classified
Invoice <\$15,000	DiaMedical USA Equipment LLC	4/12/2022	IM*E0089147	\$ 1,499.98	Instructional Supplies
Invoice <\$15,000	DiaMedical USA Equipment LLC	4/6/2022	IM*E0088985	\$ 303.30	Instructional Supplies
Employee Reimb	Diana Martinez	4/27/2022	IM*E0089422	\$ 1,984.06	In-State Travel Costs
Invoice <\$15,000	Dick Pond Athletics	4/12/2022	IM*0298085	\$ 266.00	Advertising Expense
Invoice <\$15,000	Digital River GmbH	4/29/2022	IM*D21751	\$ 6,995.00	Instructional Supplies
Invoice <\$15,000	DJ Persist, LLC	4/25/2022	IM*0298437	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	DML Solutions, Inc.	4/27/2022	IM*E0089351	\$ 929.12	Advertising Expense
Invoice <\$15,000	Donald Dame	4/12/2022	IM*0298076	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Klaas	4/7/2022	IM*E0089081	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donna Oleson	4/12/2022	IM*0298225	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Dorothy Perugini	4/12/2022	IM*0298236	\$ 350.00	Consultants Expense
Invoice <\$15,000	Dreamhost.com	4/25/2022	IM*0298427	\$ 155.88	Other Contractual Services Expense
Invoice <\$15,000	Duane Ross	4/12/2022	IM*0298254	\$ 1,200.00	Retiree Healthcare Payments

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College of DuPage  
Community College District No. 502  
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Invoice <\$15,000	DuPage County Health Department	4/12/2022	IM*E0089148	\$ 258.00	Performing Arts Services
Invoice >\$15,000	DuPage Credit Union	4/20/2022	IM*E0089279	\$ 17,516.97	Credit Union
Invoice >\$15,000	DuPage Credit Union	4/5/2022	IM*E0088961	\$ 17,516.97	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	4/12/2022	IM*0298089	\$ 301.95	Purchase for Resale
Invoice <\$15,000	DuPage Framing Center	4/12/2022	IM*0298090	\$ 450.64	Other supplies
Invoice <\$15,000	Dvonna Alley	4/12/2022	IM*0298004	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	EAC Product Development Solutions	4/12/2022	IM*0298091	\$ 3,330.00	Maintenance Supplies
Invoice <\$15,000	Ecolab	4/12/2022	IM*0298092	\$ 2,024.39	Maintenance Supplies
Employee Reimb	Edith Jaco	4/27/2022	IM*E0089417	\$ 214.78	Tuition Reimbursement-Faculty
Invoice <\$15,000	Educational Assistance, LTD	4/12/2022	IM*E0089149	\$ 1,003.95	Non-Capital Equipment
Invoice <\$15,000	Edward Don & Company	4/27/2022	IM*E0089352	\$ 44.11	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	4/20/2022	IM*E0089241	\$ 707.63	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	4/12/2022	IM*E0089150	\$ 2,115.14	Instructional Supplies
Invoice >\$15,000	Edward Hospital & Health Services	4/5/2022	IM*E0088957	\$ 19,872.00	Instructional Service Contracts
Invoice <\$15,000	Edward Kies	4/12/2022	IM*0298155	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Eich's Sports	4/12/2022	IM*0298093	\$ 187.00	Advertising Expense
Invoice <\$15,000	Eileen Ward	4/12/2022	IM*0298300	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Elaine Hill	4/12/2022	IM*0298132	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elias Alanis	4/6/2022	IM*E0088966	\$ 900.00	Other Contractual Services Expense
Employee Reimb	Elizabeth Arnott-Hill	4/27/2022	IM*E0089405	\$ 25.00	Tuition Reimbursement-Faculty
Employee Reimb	Elizabeth Arnott-Hill	4/21/2022	IM*E0089284	\$ 30.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	4/12/2022	IM*0298094	\$ 1,774.96	Purchase for Resale
Invoice <\$15,000	Elmhurst Memorial Hospital	4/20/2022	IM*E0089242	\$ 161.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier	4/25/2022	IM*0298436	\$ 11,097.72	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	4/18/2022	IM*0298361	\$ 10,617.10	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	4/12/2022	IM*0298319	\$ 8,911.22	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	4/4/2022	IM*0297644	\$ 10,312.50	Other Contractual Services Expense
Invoice <\$15,000	Emergency Medical Products	4/12/2022	IM*0298095	\$ 1,067.08	Instructional Supplies
Employee Reimb	Emily Reabe	4/12/2022	IM*0297985	\$ 165.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Enercon, LTD	4/20/2022	IM*E0089243	\$ 5,580.00	Architectural Services Expense
Invoice <\$15,000	Engineering Resource Associates Inc	4/27/2022	IM*E0089353	\$ 794.68	Facilities Maintenance Service Expense
Invoice <\$15,000	Engineering Resource Associates Inc	4/8/2022	IM*E0089103	\$ 182.40	Facilities Maintenance Service Expense
Invoice <\$15,000	Engineering Resource Associates Inc	4/6/2022	IM*E0088986	\$ 4,996.65	Facilities Maintenance Service Expense
Invoice <\$15,000	Entercom Communications Corp	4/12/2022	IM*0298097	\$ 11,500.00	Advertising Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	4/12/2022	IM*0298098	\$ 271.89	Out-of-State Travel Costs
Invoice <\$15,000	Equipment Depot of Illinois Inc	4/20/2022	IM*E0089244	\$ 175.00	Non-Credit Instructional Serv
Invoice <\$15,000	Ericka Jimenes Viales	4/28/2022	IM*D21746	\$ 413.28	International Travel Costs
Invoice <\$15,000	Eriks Seals and Plastics Inc	4/12/2022	IM*0298099	\$ 468.52	Maintenance Supplies
Invoice <\$15,000	Ernest Gibson	4/12/2022	IM*E0089116	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ernest Leduc	4/12/2022	IM*0298167	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Esperanza Wilson	4/12/2022	IM*0297989	\$ 255.00	Dues - Faculty
Invoice <\$15,000	Esther's Place	4/12/2022	IM*0298100	\$ 136.50	Instructional Supplies
Invoice <\$15,000	Ethel Wilkens	4/12/2022	IM*0298305	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Eva Stevens	4/27/2022	IM*E0089429	\$ 609.36	In-State Travel Costs
Invoice <\$15,000	Ewert, Inc.	4/12/2022	IM*0298101	\$ 111.00	Maintenance Supplies
Invoice <\$15,000	Fabricmate Systems, Inc.	4/12/2022	IM*0298102	\$ 479.88	Maintenance Supplies
Invoice <\$15,000	FairPlay Corporation	4/12/2022	IM*0298103	\$ 2,033.09	Other Contractual Services Expense
Invoice <\$15,000	Fastenal Company	4/12/2022	IM*E0089151	\$ 100.00	Maintenance Supplies
Invoice <\$15,000	FedEx	4/12/2022	IM*0298105	\$ 270.30	Purchase for Resale
Invoice <\$15,000	FedEx	4/12/2022	IM*0298104	\$ 6.28	Postage
Invoice <\$15,000	Ficok Electric & Communication Systems Inc	4/27/2022	IM*E0089354	\$ 416.99	Facilities Maintenance Service Expense
Employee Reimb	Filomena Troianiello	4/21/2022	IM*E0089316	\$ 539.41	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	4/12/2022	IM*0298106	\$ 1,154.57	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	4/12/2022	IM*0298107	\$ 1,100.00	Rental - Equipment
Invoice <\$15,000	Flagg Creek Water Reclamation District	4/12/2022	IM*0298108	\$ 29.60	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	4/20/2022	IM*E0089245	\$ 770.88	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	4/12/2022	IM*E0089152	\$ 108.60	Instructional Supplies
Invoice <\$15,000	Flora Breidenbach	4/12/2022	IM*0298045	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Florence Appel	4/12/2022	IM*0298019	\$ 1,215.80	Out-of-State Travel Costs
Invoice <\$15,000	Foldscope Instruments Inc	4/27/2022	IM*E0089355	\$ 83.00	Other supplies
Invoice <\$15,000	Follett Higher Education	4/20/2022	IM*E0089246	\$ 3,750.00	Other Contractual Services Expense
Invoice >\$15,000	Follett Higher Education	4/20/2022	IM*E0089272	\$ 41,918.38	Other Students Bookbills
Invoice >\$15,000	Follett Higher Education	4/6/2022	IM*E0088964	\$ 43,699.04	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	4/18/2022	IM*0298362	\$ 14,100.00	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	4/12/2022	IM*0298320	\$ 5,818.51	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	4/12/2022	IM*0298109	\$ (19,918.51)	Check issued in current month; voided in current month
Invoice <\$15,000	Follett's College of DuPage	4/12/2022	IM*0298109	\$ 19,918.51	Instructional Supplies
Invoice <\$15,000	Forest Preserve District of DuPage County	4/12/2022	IM*0298111	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Fortune Fish Company	4/27/2022	IM*E0089356	\$ 1,091.37	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/20/2022	IM*E0089247	\$ 338.19	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/12/2022	IM*E0089153	\$ 427.51	Instructional Supplies



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Invoice <\$15,000	Four of Us Productions LLC	4/27/2022	IM*E0089357	\$ 7,500.00	Prepaid Expenses
Invoice <\$15,000	Frank Asta	4/12/2022	IM*0298026	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Frank Salvatini	4/12/2022	IM*0298261	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Freestyle Photo Supply	4/12/2022	IM*0298113	\$ 156.24	Instructional Supplies
Invoice <\$15,000	Freyda Libman	4/12/2022	IM*0298170	\$ 2,400.00	Retiree Healthcare Payments
Invoice <\$15,000	G&K Craft Industries, Ltd.	4/12/2022	IM*0298116	\$ 183.46	Instructional Supplies
Invoice <\$15,000	Geese Police	4/12/2022	IM*0298119	\$ 645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	George Macht	4/12/2022	IM*0298175	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	George Seaman	4/7/2022	IM*E0089096	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Geraldine Korcha	4/12/2022	IM*0298158	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Gerard Grabowski	4/12/2022	IM*0297975	\$ 91.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Gefinge USA Sales LLC	4/12/2022	IM*0298120	\$ 568.57	Instructional Supplies
Employee Reimb	Gilbert Egge	4/27/2022	IM*E0089412	\$ 722.75	Out-of-State Travel Costs
Employee Reimb	Gilbert Egge	4/21/2022	IM*E0089292	\$ 285.42	Out-of-State Travel Costs
Employee Reimb	Gilbert Egge	4/12/2022	IM*E0089107	\$ 1,789.21	Out-of-State Travel Costs
Invoice >\$15,000	Glacier Communications Inc	4/25/2022	IM*W622	\$ 17,400.00	Advertising Expense
Invoice >\$15,000	Glacier Communications Inc	3/25/2022	IM*E0088859	\$ (17,400.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	4/12/2022	IM*0298121	\$ 25.00	Dues
Invoice <\$15,000	Gloria Atkins	4/12/2022	IM*0298027	\$ 587.40	Retiree Healthcare Payments
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	4/6/2022	IM*E0088965	\$ 31,464.00	Instructional Service Contracts
Invoice <\$15,000	Gordon Flesch Co.	4/12/2022	IM*0298123	\$ 465.00	Rental - Equipment
Invoice <\$15,000	Grainger - Downers Grove	4/6/2022	IM*E0088988	\$ 268.43	Printing Expense
Invoice <\$15,000	Gravic, Inc.	4/12/2022	IM*0298124	\$ 250.00	IT Maintenance Services
Invoice <\$15,000	Greg Hill	4/12/2022	IM*E0089118	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	H2I Group Inc	4/27/2022	IM*E0089359	\$ 5,500.00	Non-Capital Equipment
Invoice <\$15,000	Hannah Miller	4/12/2022	IM*0298194	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Harlan Schweer	4/7/2022	IM*E0089094	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Harold Bauer	4/12/2022	IM*0298035	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Harold Cohen	4/12/2022	IM*0298063	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Harold Mc Aninch	4/12/2022	IM*0298182	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Healthcare Waste Management, Inc.	4/12/2022	IM*0298130	\$ 95.06	Refuse Disposal Expense
Invoice <\$15,000	Helen Feng	4/7/2022	IM*E0089073	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	4/27/2022	IM*E0089360	\$ 633.27	Instructional Supplies
Invoice <\$15,000	Henry Schein	4/12/2022	IM*E0089154	\$ 3,576.87	Instructional Supplies
Invoice <\$15,000	Herbert Haushahn	4/12/2022	IM*0298129	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Heritage FS Inc.	4/12/2022	IM*E0089155	\$ 1,299.52	Maintenance Services Expense
Invoice <\$15,000	Heritage Wine Cellars, Inc.	4/27/2022	IM*E0089361	\$ 1,986.64	Instructional Supplies
Invoice <\$15,000	Hines Building Supply - US LBM LLC	4/12/2022	IM*0298134	\$ 1,658.80	Facilities Maintenance Service Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	4/12/2022	IM*0298126	\$ 641.94	Instructional Supplies
Invoice <\$15,000	Holabird & Root LLC	4/12/2022	IM*0298135	\$ 1,860.00	Building Remodeling Expense
Invoice <\$15,000	Holly Hubert	4/12/2022	IM*E0089120	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Holstein's Garage	4/27/2022	IM*E0089362	\$ 470.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	4/12/2022	IM*E0089156	\$ 280.00	Vehicle Supplies
Invoice <\$15,000	Home Depot USA, Inc.	4/12/2022	IM*0298136	\$ 94.20	Other supplies
Invoice <\$15,000	Honeywell International, Inc.	4/27/2022	IM*E0089363	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honors Graduation	4/27/2022	IM*E0089364	\$ 1,379.00	Other Contractual Services Expense
Invoice <\$15,000	Hotel Andrea Limitada	4/28/2022	IM*D21747	\$ 1,682.13	International Travel Costs
Invoice <\$15,000	Hotel Los Lagos Spa & Resort	4/28/2022	IM*D21748	\$ 4,148.00	International Travel Costs
Invoice <\$15,000	Howard Lee & Sons Inc	4/12/2022	IM*E0089157	\$ 1,350.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	4/12/2022	IM*0298138	\$ 456.89	IT Maintenance Services
Employee Reimb	I Chen Lin	4/7/2022	IM*E0089051	\$ 473.00	In-State Conference Costs
Invoice <\$15,000	IBM Corporation	4/12/2022	IM*0298139	\$ 2,057.60	Computer Software
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	4/6/2022	IM*E0088989	\$ 3,500.00	International Travel Costs
Invoice <\$15,000	ICN-CMS	4/12/2022	IM*0298140	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	Ida Hagman	4/7/2022	IM*E0089078	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ideal Charter LLC	4/27/2022	IM*E0089365	\$ 7,029.00	Other Contractual Services Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	4/20/2022	IM*D21743	\$ 196,489.60	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	4/5/2022	IM*D21736	\$ 197,126.97	Withholding Tax - State
Invoice <\$15,000	Ignacio Berroa	4/12/2022	IM*0298039	\$ 3,500.00	Performing Arts Services
Invoice <\$15,000	IL Library Association	4/6/2022	IM*E0088991	\$ 30.00	Books and Binding Costs
Invoice <\$15,000	IL Truck Enforcement Assoc., LTD.	4/27/2022	IM*E0089366	\$ 2,987.50	Non-Credit Instructional Serv
Invoice <\$15,000	ILACEP	4/27/2022	IM*E0089367	\$ 135.00	In-State Conference Costs
Employee Reimb	Ileana Nava	4/12/2022	IM*0297981	\$ 23.41	In-State Travel Costs
Employee Reimb	Ileen Kelly	4/27/2022	IM*E0089420	\$ 1,466.07	Out-of-State Travel Costs
Invoice <\$15,000	Illinois Community College Faculty Association	4/12/2022	IM*0298141	\$ 2,000.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	4/11/2022	IM*D21739	\$ 328.88	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	4/11/2022	IM*D21738	\$ 2,477.00	Sales Tax
Invoice <\$15,000	Illinois Education Association	4/20/2022	IM*E0089276	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Education Association	4/6/2022	IM*E0089027	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	4/20/2022	IM*E0089275	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	4/6/2022	IM*E0089026	\$ 398.70	Professional Dues

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
April 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2022

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Illinois TESOL/BE	4/12/2022	IM*0298142	\$ 5,195.00	Grant Funded Travel/Conf
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	4/6/2022	IM*E0088992	\$ 6,000.00	Non-Credit Instructional Serv
Invoice <\$15,000	Integral Construction, Inc.	4/12/2022	IM*E0089158	\$ 12,978.00	Building Remodeling Expense
Invoice >\$15,000	Integral Construction, Inc.	4/20/2022	IM*E0089273	\$ 67,331.00	Building Remodeling Expense
Invoice <\$15,000	Integration Partners	4/27/2022	IM*E0089368	\$ 11,950.00	IT Maintenance Services
Invoice <\$15,000	InterFlex Payment, LLC	4/28/2022	IM*E0089438	\$ 1,678.72	Health Ins. Admin. Fees
Invoice <\$15,000	InterFlex Payment, LLC	4/20/2022	IM*E0089277	\$ 10,744.68	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	4/5/2022	IM*E0088960	\$ 10,744.68	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	4/20/2022	IM*D21740	\$ 200.00	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	4/27/2022	IM*D21745	\$ 28,629.06	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	4/25/2022	IM*D21744	\$ 28,934.32	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	4/20/2022	IM*D21741	\$ (28,782.06)	Check issued in current month; voided in current month
Invoice >\$15,000	InterFlex Payment, LLC	4/20/2022	IM*D21741	\$ 28,782.06	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	4/27/2022	IM*E0089369	\$ 2,492.55	Equipment - Office
Invoice >\$15,000	Interiors for Business, Inc.	4/22/2022	IM*E0089325	\$ 30,791.46	Building Remodeling Expense
Invoice <\$15,000	Interline Brands, Inc.	4/12/2022	IM*E0089159	\$ 2,641.25	Maintenance Supplies
Invoice <\$15,000	International Assoc. of Chiefs of Police	4/12/2022	IM*0298144	\$ 380.00	Dues
Invoice <\$15,000	International Union of Operating Engineers	4/20/2022	IM*0298372	\$ 630.66	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	4/6/2022	IM*0297885	\$ 630.66	Professional Dues
Invoice <\$15,000	Irene O'Conner	4/12/2022	IM*0298211	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Irish American Heritage Center	4/4/2022	IM*0297645	\$ 2,700.00	Other Contractual Services Expense
Invoice <\$15,000	Iron Mountain Off Site Data	4/12/2022	IM*0298145	\$ 344.56	IT Maintenance Services
Invoice <\$15,000	Izabela Ogrodny	4/12/2022	IM*0298224	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	J W Pepper Music	4/12/2022	IM*E0089160	\$ 3.60	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	4/12/2022	IM*0298146	\$ 143.00	Non-Credit Instructional Serv
Invoice <\$15,000	Jack Harkins	4/12/2022	IM*0298127	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Jacqueline Diatt	4/12/2022	IM*0298086	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jacqueline Weaver	4/27/2022	IM*E0089430	\$ 76.00	In-State Travel Costs
Employee Reimb	James Janich	4/27/2022	IM*E0089418	\$ 797.87	Tuition Reimbursement-Faculty
Employee Reimb	James Martner	4/7/2022	IM*E0089052	\$ 325.00	Dues - Administrators
Employee Reimb	James Nocera	4/21/2022	IM*E0089308	\$ 198.00	Audio/Visual Materials
Invoice <\$15,000	James Zielinski	4/12/2022	IM*0298313	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Jane Murtaugh	4/21/2022	IM*E0089306	\$ 895.00	Tuition Reimbursement-Faculty
Employee Reimb	Jane Oldfield	4/7/2022	IM*E0089056	\$ 101.97	Office Supplies
Employee Reimb	Janet Moloney	4/27/2022	IM*E0089423	\$ 9.95	In-State Travel Costs
Employee Reimb	Janet Moloney	4/21/2022	IM*E0089304	\$ 24.59	In-State Travel Costs
Invoice <\$15,000	Janet Moore	4/27/2022	IM*E0089433	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Janice Stanuch	4/7/2022	IM*E0089099	\$ 366.67	Retiree Healthcare Payments
Employee Reimb	Jared Deane	4/12/2022	IM*0297972	\$ 1,850.00	Tuition Reimbursement-Admin
Employee Reimb	Jarret Dyer	4/27/2022	IM*E0089411	\$ 60.00	Tuition Reimbursement-Classified
Employee Reimb	Jason Florin	4/21/2022	IM*E0089294	\$ 90.00	Funds Held in Custody of Others
Invoice <\$15,000	JBH Technologies, Inc.	4/27/2022	IM*E0089370	\$ 8,184.00	Maintenance Services Expense
Invoice <\$15,000	Jean Ford	4/12/2022	IM*0298110	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jennie Labine	4/12/2022	IM*0298162	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jennifer Charles	4/7/2022	IM*E0089040	\$ 299.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Duda	4/27/2022	IM*E0089410	\$ 1,295.00	Out-of-State Conference Costs
Employee Reimb	Jennifer Greene	4/12/2022	IM*0297976	\$ 135.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Jerry Haggerty Chevrolet	4/27/2022	IM*E0089371	\$ 39.24	Purchase for Resale
Employee Reimb	Jill Dziak	4/12/2022	IM*0297973	\$ 50.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Joan Brinkman	4/12/2022	IM*0298047	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Joan Stevens	4/12/2022	IM*0298283	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Hill	4/12/2022	IM*0298133	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jobelephant.com Inc	4/27/2022	IM*E0089372	\$ 622.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	4/12/2022	IM*E0089161	\$ 8,886.00	Advertising Expense
Employee Reimb	John Bardygula	4/12/2022	IM*0297970	\$ 100.00	Maintenance Supplies
Employee Reimb	John Connell	4/7/2022	IM*E0089043	\$ 51.98	Office Supplies
Invoice <\$15,000	John Dowse	4/12/2022	IM*0298087	\$ 270.72	Community Memberships - PE
Invoice <\$15,000	John Gobey	4/12/2022	IM*0298122	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	John Modschiedler	4/12/2022	IM*0298196	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Orowick	4/12/2022	IM*0298229	\$ 200.00	Officials/Referees
Invoice <\$15,000	Johnstone Supply	4/12/2022	IM*0298148	\$ 5,015.55	Instructional Supplies
Employee Reimb	Jonita Ellis	4/27/2022	IM*E0089413	\$ 15.00	Instructional Supplies
Employee Reimb	Joseph Aranki	4/7/2022	IM*E0089036	\$ 726.66	In-State Travel Costs
Invoice <\$15,000	Joseph Herrmann	4/12/2022	IM*0298131	\$ 1,000.00	Misc. Awards (1099)
Invoice <\$15,000	Joyce Fletcher	4/7/2022	IM*E0089074	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	JPMorgan Chase & Co	4/6/2022	IM*TC21463	\$ 7,745.72	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	4/6/2022	IM*PC21464	\$ 55,102.04	Pcard/Travel Card Clearing
Invoice <\$15,000	Juana Murphy	4/12/2022	IM*0298201	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Judith Coates	4/7/2022	IM*E0089042	\$ 1,495.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Judith Pelletier	4/12/2022	IM*0298235	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Stahulak	4/12/2022	IM*0298281	\$ 1,200.00	Retiree Healthcare Payments



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
April 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2022

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Invoice <\$15,000	Judy Speciale	4/7/2022	IM*E0089098	\$ 557.64	Retiree Healthcare Payments
Employee Reimb	Julie Rose	4/12/2022	IM*0297986	\$ 162.00	Dues - Faculty
Employee Reimb	Julie Trytek	4/21/2022	IM*E0089317	\$ 49.99	Tuition Reimbursement-Faculty
Employee Reimb	Justin Witte	4/27/2022	IM*E0089431	\$ 107.61	Other supplies
Employee Reimb	Justin Witte	4/7/2022	IM*E0089062	\$ 1,436.96	Out-of-State Travel Costs
Employee Reimb	Justine Amato	4/7/2022	IM*E0089035	\$ 115.00	Tuition Reimbursement-CODA
Invoice <\$15,000	K2Share LLC	4/12/2022	IM*0298149	\$ 499.00	Instructional Supplies
Invoice <\$15,000	Kaeser & Blair, Inc.	4/12/2022	IM*E0089162	\$ 1,814.50	Advertising Expense
Invoice <\$15,000	Karen Dickelman	4/12/2022	IM*E0089114	\$ 1,100.00	Performing Arts Services
Invoice <\$15,000	Karen Masterson	4/12/2022	IM*0298178	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Neely	4/12/2022	IM*0298206	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Karen Pearson	4/21/2022	IM*E0089312	\$ 500.00	Tuition Reimbursement-CODA
Employee Reimb	Kathleen Kasprzyk Szetela	4/7/2022	IM*E0089048	\$ 600.00	In-State Conference Costs
Invoice <\$15,000	Kathleen Rachick	4/12/2022	IM*0298247	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kathleen Smid	4/7/2022	IM*E0089059	\$ 25.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Kay Braulik	4/12/2022	IM*0298044	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Kayla Chepyator	4/7/2022	IM*E0089041	\$ 150.00	Grant Funded Travel/Conf
Invoice <\$15,000	Keller-Heartt Co., Inc.	4/6/2022	IM*E0088993	\$ 616.52	Maintenance Supplies
Invoice <\$15,000	Ken Mills Agency	4/12/2022	IM*E0089163	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Kennicott Brothers Company	4/12/2022	IM*0298153	\$ 2,671.17	Instructional Supplies
Employee Reimb	Kent Munsterman	4/12/2022	IM*0297980	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Kent Richter	4/7/2022	IM*E0089092	\$ 594.00	Retiree Healthcare Payments
Invoice <\$15,000	Kilgore International	4/27/2022	IM*E0089374	\$ 1,295.92	Instructional Supplies
Invoice <\$15,000	Kirk McNeil	4/20/2022	IM*E0089267	\$ 1,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Kirk Muspratt	4/12/2022	IM*E0089121	\$ 4,750.00	Performing Arts Services
Invoice <\$15,000	Konesens Development Corporation	4/12/2022	IM*0298157	\$ 750.00	Non-Credit Instructional Serv
Invoice <\$15,000	Koppert Biological Systems Inc.	4/27/2022	IM*E0089375	\$ 400.10	Instructional Supplies
Invoice <\$15,000	Koppert Biological Systems Inc.	4/12/2022	IM*E0089164	\$ 865.21	Instructional Supplies
Invoice <\$15,000	Kristopher Kowal	4/7/2022	IM*E0089082	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Krueger International, Inc.	4/27/2022	IM*E0089376	\$ 13,402.56	Equipment - Office
Invoice >\$15,000	Krueger International, Inc.	4/22/2022	IM*E0089326	\$ 16,854.40	Equipment - Office
Invoice <\$15,000	Kryolan Corp.	4/12/2022	IM*E0089165	\$ 133.87	Instructional Supplies
Invoice <\$15,000	KW Graphics Inc	4/12/2022	IM*E0089166	\$ 2,629.80	Office Supplies
Invoice <\$15,000	Kyle Beachy	4/12/2022	IM*0298036	\$ 200.00	Consultants Expense
Invoice <\$15,000	Kyle Karas	4/12/2022	IM*0298151	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Labsource	4/12/2022	IM*0298163	\$ 507.00	Instructional Supplies
Invoice <\$15,000	Laerdal Medical Corporation	4/12/2022	IM*0298164	\$ 955.00	Maintenance Services Expense
Invoice >\$15,000	Laerdal Medical Corporation	4/5/2022	IM*0297880	\$ 24,183.63	Equipment - Instructional
Invoice <\$15,000	Lara Driscoll	4/12/2022	IM*0298088	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Larry Larson	4/12/2022	IM*0298165	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Larry Ortega	4/12/2022	IM*0298230	\$ 100.00	Consultants Expense
Invoice <\$15,000	Lawrence Frateschi	4/12/2022	IM*0298112	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lawson Products, Inc	4/27/2022	IM*E0089377	\$ 14.07	Vehicle Supplies
Invoice <\$15,000	Lawson Products, Inc	4/12/2022	IM*E0089167	\$ 512.34	Vehicle Supplies
Invoice <\$15,000	Lawson Products, Inc	4/6/2022	IM*E0088994	\$ 370.94	Vehicle Supplies
Invoice <\$15,000	Lea Gajinov	4/12/2022	IM*0298118	\$ 300.00	Misc. Awards (1099)
Invoice <\$15,000	Lee Pikelyny	4/12/2022	IM*0298238	\$ 700.00	Other Contractual Services Expense
Invoice >\$15,000	Leepfrog Technologies Inc	4/12/2022	IM*0298318	\$ 15,980.00	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/27/2022	IM*E0089378	\$ 807.19	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/12/2022	IM*E0089168	\$ 732.03	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/6/2022	IM*E0088995	\$ 86.31	Audio/Visual Materials
Invoice <\$15,000	Lester and Rosalie Anixter Center	4/12/2022	IM*0298168	\$ 2,944.00	Consultants Expense
Invoice <\$15,000	Lewis Paper	4/12/2022	IM*E0089169	\$ 716.51	Office Supplies
Invoice <\$15,000	Lex Meat, LTD	4/12/2022	IM*0298169	\$ 3,679.57	Instructional Supplies
Invoice <\$15,000	Linda Elaine	4/7/2022	IM*E0089070	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Linda Ingebritson	4/7/2022	IM*E0089079	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Osanka	4/7/2022	IM*E0089089	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Slusar	4/12/2022	IM*0298276	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linde Gas & Equipment Inc	4/12/2022	IM*0298171	\$ 32.18	Instructional Supplies
Employee Reimb	Lisa Higgins	4/21/2022	IM*E0089296	\$ 121.19	Other supplies
Employee Reimb	Lisa Vondra	4/7/2022	IM*E0089060	\$ 63.77	In-State Travel Costs
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	4/12/2022	IM*0298172	\$ 630.00	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	4/12/2022	IM*E0089170	\$ 1,767.39	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	4/12/2022	IM*E0089171	\$ 150.00	Computer Software
Invoice <\$15,000	Lombard Toyota	4/12/2022	IM*0298174	\$ 307.05	Purchase for Resale
Invoice <\$15,000	Lombart Brothers, Inc.	4/27/2022	IM*E0089379	\$ 4,790.00	Non-Capital Equipment
Invoice <\$15,000	Louise Kelly	4/12/2022	IM*0298152	\$ 100.00	Consultants Expense
Invoice <\$15,000	LSoft Technologies Inc	4/28/2022	IM*D21750	\$ 2,549.15	Computer Software
Invoice <\$15,000	Lucia McGinn	4/12/2022	IM*0298183	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Lynnette Arendt	4/12/2022	IM*0298021	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	M.A. Mortenson Company	4/12/2022	IM*E0089172	\$ 6,534.00	Building Remodeling Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
April 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Marcell Morris	4/12/2022	IM*0298197	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Maren McKellin	4/21/2022	IM*E0089302	\$ 542.50	In-State Travel Costs
Employee Reimb	Margery Walters	4/12/2022	IM*0297988	\$ 414.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Maria Sizemore	4/12/2022	IM*0298274	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Marie Galvan	4/12/2022	IM*0297974	\$ 299.00	Tuition Reimbursement-Classified
Employee Reimb	Marina Kuchinski	4/21/2022	IM*E0089300	\$ 1,598.12	Tuition Reimbursement-Faculty
Invoice <\$15,000	Marion Reis	4/12/2022	IM*E0089123	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Mark Curtis	4/21/2022	IM*E0089290	\$ 394.00	In-State Travel Costs
Invoice <\$15,000	Mark Fazzini	4/7/2022	IM*E0089072	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marklund Children's Home REST	4/12/2022	IM*0298177	\$ 32.00	Instructional Service Contracts
Invoice <\$15,000	Marvin Feig & Associates, Ltd	4/12/2022	IM*E0089173	\$ 800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Mary Calcagno	3/9/2022	IM*E0088607	\$ (3,426.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Mary Calcagno	4/4/2022	IM*0297643	\$ 3,426.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Engelmann	4/12/2022	IM*0298096	\$ 642.36	Retiree Healthcare Payments
Invoice <\$15,000	Mary Holdway	4/12/2022	IM*E0089119	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Lockerby	4/7/2022	IM*E0089083	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Marier	4/12/2022	IM*0298176	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Mary Sanilo	4/12/2022	IM*0298262	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Maryann Kriegelstein	4/12/2022	IM*0298160	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Matco Tools Corporation	4/12/2022	IM*0298179	\$ 12.56	Maintenance Supplies
Invoice <\$15,000	Mathieson Corp.	4/12/2022	IM*0298180	\$ 734.40	Other Contractual Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	4/12/2022	IM*0298181	\$ 533.41	Books and Binding Costs
Employee Reimb	Matthew Rahn	4/12/2022	IM*0297984	\$ 173.16	In-State Travel Costs
Employee Reimb	Maureen McBeth	4/7/2022	IM*E0089053	\$ 588.00	Other supplies
Employee Reimb	Mauro Crestani	4/26/2022	IM*E0089330	\$ 522.00	Travel Advances
Employee Reimb	Mauro Crestani	4/21/2022	IM*E0089289	\$ 1,238.62	Out-of-State Travel Costs
Invoice <\$15,000	Max Micheli	4/6/2022	IM*E0088968	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Maxwell Harris	4/12/2022	IM*0298128	\$ 37.63	Funds Held in Custody of Others
Invoice <\$15,000	McKesson Medical-Surgical Inc	4/12/2022	IM*0298184	\$ 137.60	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	4/12/2022	IM*0298185	\$ 3,477.36	Instructional Supplies
Invoice <\$15,000	Mechanical Services Associates Corp	4/12/2022	IM*E0089174	\$ 2,172.87	Architectural Services Expense
Invoice <\$15,000	Medical Priority Consultants, Inc	4/12/2022	IM*0298186	\$ 1,528.00	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	4/12/2022	IM*0298187	\$ 30.49	Instructional Supplies
Invoice <\$15,000	Meher Choksey	4/12/2022	IM*0298056	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Melissa McGovern	4/7/2022	IM*E0089054	\$ 99.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Merry X-Ray Chemical Corp.	4/12/2022	IM*0298188	\$ 435.89	Maintenance Services Expense
Invoice <\$15,000	Metropolitan Industries, Inc.	4/6/2022	IM*E0088996	\$ 111.00	Maintenance Supplies
Invoice <\$15,000	Mi-Box	4/12/2022	IM*0298189	\$ 99.00	Rental Facility
Invoice <\$15,000	Michael Durnus	4/6/2022	IM*E0088967	\$ 200.00	Officials/Referees
Employee Reimb	Michael Kackert	4/7/2022	IM*E0089047	\$ 70.44	Tuition Reimbursement-Classified
Invoice <\$15,000	Michael Naranjo	4/12/2022	IM*0298203	\$ 160.00	Officials/Referees
Invoice <\$15,000	Micro Center Sales Corporation	4/12/2022	IM*0298190	\$ 721.98	IT Maintenance Services
Invoice <\$15,000	Midwest Capital Managers	4/20/2022	IM*0298373	\$ 294.24	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	4/6/2022	IM*0297886	\$ 294.24	Wage Assignments
Invoice <\$15,000	Midwest Fun Factory, Inc.	4/12/2022	IM*0298191	\$ 425.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Imports	4/12/2022	IM*E0089175	\$ 402.33	Instructional Supplies
Invoice <\$15,000	Midwest Promotional Group	4/27/2022	IM*E0089380	\$ 2,356.09	Advertising Expense
Invoice <\$15,000	Midwest Tape LLC	4/12/2022	IM*0298192	\$ 171.91	Books and Binding Costs
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	4/12/2022	IM*0298193	\$ 405.36	Instructional Supplies
Employee Reimb	Miglena Nikolova	4/21/2022	IM*E0089307	\$ 149.07	In-State Travel Costs
Invoice <\$15,000	Mike Venezia, Inc.	4/6/2022	IM*E0088997	\$ 5,000.00	Performing Arts Services
Invoice >\$15,000	Mobile Citizen LLC	4/8/2022	IM*E0089105	\$ 24,000.00	Instructional Supplies
Invoice >\$15,000	Modern Campus USA, Inc.	4/6/2022	IM*E0089031	\$ 45,385.00	Other Contractual Services Expense
Invoice <\$15,000	Motorola Solutions	4/27/2022	IM*E0089381	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	MSC Industrial Supply	4/12/2022	IM*0298199	\$ 10,881.06	Equipment - Instructional
Employee Reimb	Muhammed Saadiq	4/7/2022	IM*E0089057	\$ 270.00	Dues - Faculty
Invoice <\$15,000	NACUBO	4/6/2022	IM*E0088998	\$ 7,173.00	Dues
Employee Reimb	Nancy Carey	4/21/2022	IM*E0089285	\$ 230.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Nancy Schwider	4/7/2022	IM*E0089095	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	NAPA Auto Parts - Glen Eilyn	4/27/2022	IM*E0089382	\$ 908.99	Purchase for Resale
Invoice <\$15,000	Nasco Healthcare Inc	4/12/2022	IM*0298204	\$ 5,032.75	Instructional Supplies
Invoice <\$15,000	Natalie Scharf	4/12/2022	IM*0298263	\$ 300.00	Performing Arts Services
Invoice <\$15,000	National Assoc. of Branch Campus Administrators	4/12/2022	IM*E0089176	\$ 660.00	Dues
Invoice <\$15,000	National Association of College & University Attorneys	4/20/2022	IM*E0089248	\$ 265.00	Tuition Reimbursement-Admin
Invoice <\$15,000	National Board of Surgical Technology and Surgical	4/12/2022	IM*0298205	\$ 3,560.00	Instructional Supplies
Invoice <\$15,000	Ned Turner	4/12/2022	IM*0298291	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Nelson Cantada	4/12/2022	IM*0297971	\$ 45.92	Vehicle Supplies
Invoice <\$15,000	NETC LLC	4/12/2022	IM*0298207	\$ 99.00	IT Maintenance Services
Invoice <\$15,000	Neuco Inc	4/12/2022	IM*E0089177	\$ 869.02	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	4/6/2022	IM*E0088999	\$ 104.74	Maintenance Supplies
Invoice <\$15,000	Neutronics, Inc.	4/12/2022	IM*0298208	\$ 878.00	Maintenance Supplies

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	New Liberty Popcorn, LLC	4/27/2022	IM*E0089383	\$ 490.00	Purchase for Resale
Invoice <\$15,000	Newark Electronics	4/12/2022	IM*0298209	\$ 23.40	Maintenance Supplies
Invoice <\$15,000	Nexstar Inc	4/12/2022	IM*0298210	\$ 6,280.00	Advertising Expense
Invoice <\$15,0001C	Nicor Gas	4/22/2022	IM*E0089327	\$ 28,516.10	Gas Expense
Invoice <\$15,0001C	Nicor Gas	4/7/2022	IM*E0089063	\$ 15,127.79	Gas Expense
Invoice <\$15,000	N-I-Tech Inc	4/12/2022	IM*0298202	\$ 3,000.00	Non-Capital Equipment
Invoice <\$15,000	Northern Illinois University	4/22/2022	IM*E0089324	\$ 150.00	Instructional Supplies
Invoice <\$15,000	Novus Pest Control	4/27/2022	IM*E0089373	\$ 620.00	Custodial Services
Invoice <\$15,000	Oakbrook Urban Venture L.P.	4/12/2022	IM*0298212	\$ 7,060.00	Advertising Expense
Invoice <\$15,000	Obari Cartman	4/21/2022	IM*0298378	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Office Depot	4/12/2022	IM*0298213	\$ 13,755.59	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	4/20/2022	IM*0298374	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	4/6/2022	IM*0297887	\$ 293.08	Wage Assignments
Employee Reimb	Olivia Schreiner	4/12/2022	IM*0297987	\$ 375.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Open Table, Inc.	4/12/2022	IM*0298226	\$ 384.50	Instructional Supplies
Invoice <\$15,000	Optitex USA Inc.	4/12/2022	IM*0298227	\$ 953.00	Instructional Supplies
Invoice <\$15,000	Oracle America, Inc.	4/12/2022	IM*0298228	\$ 14,136.70	IT Maintenance Services
Invoice <\$15,000	O'Reilly Auto Parts	4/12/2022	IM*E0089178	\$ 21.84	Vehicle Supplies
Invoice <\$15,000	Oriental Trading Co.	4/27/2022	IM*E0089384	\$ 30.94	Other supplies
Invoice <\$15,000	Oxford University Press	4/12/2022	IM*0298231	\$ 370.31	Books and Binding Costs
Invoice <\$15,000	P&G Oral Health	4/12/2022	IM*0298232	\$ 68.40	Instructional Supplies
Invoice <\$15,000	P. R. Streich & Sons Inc	4/12/2022	IM*E0089179	\$ 4,960.00	Maintenance Services Expense
Invoice <\$15,000	P. R. Streich & Sons Inc	4/6/2022	IM*E0089000	\$ 400.00	Maintenance Services Expense
Invoice <\$15,000	Paddock Publications	4/27/2022	IM*E0089385	\$ 11,915.47	Postage
Invoice <\$15,000	Paddock Publications	4/6/2022	IM*E0089001	\$ 6.90	Advertising Expense
Invoice <\$15,000	Patricia Koszola	4/12/2022	IM*0298159	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Patrick Weber	4/12/2022	IM*0298302	\$ 125.00	Officials/Referees
Invoice <\$15,000	Patterson Dental	4/27/2022	IM*E0089386	\$ 14,520.04	Equipment - Instructional
Invoice <\$15,000	Patterson Dental	4/6/2022	IM*E0089002	\$ 12,000.00	Non-Capital Equipment
Invoice <\$15,000	Paul Eldersveld	4/7/2022	IM*E0089071	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Paul Ruble	4/12/2022	IM*0298257	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Paul Sirvatka	4/27/2022	IM*E0089428	\$ 10,350.00	Travel Advances
Invoice <\$15,000	Paul Svoboda	4/7/2022	IM*E0089100	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Paula Cebula	4/12/2022	IM*E0089112	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000	Performance Health Supply, Inc.	4/6/2022	IM*E0089003	\$ 116.41	Athletic Trainer Supplies
Invoice <\$15,000	Perkins + Will, Inc.	4/27/2022	IM*E0089387	\$ 9,651.89	Architectural Services Expense
Invoice <\$15,000	Perry Hookham	4/12/2022	IM*0298137	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Peter Russo	4/12/2022	IM*0298259	\$ 1,458.00	Retiree Healthcare Payments
Employee Reimb	Philip Zuber	4/27/2022	IM*E0089432	\$ 32.51	Out-of-State Travel Costs
Employee Reimb	Philip Zuber	4/21/2022	IM*E0089320	\$ 96.00	Advertising Expense
Invoice <\$15,000	Pitney Bowes	4/12/2022	IM*0298239	\$ 26.59	Office Supplies
Invoice <\$15,000	PlymoVent Canada Inc	4/12/2022	IM*0298240	\$ 290.00	Maintenance Services Expense
Invoice <\$15,000	Pocket Nurse	4/6/2022	IM*E0089004	\$ 302.50	Instructional Supplies
Invoice <\$15,000	PolicyEngage LLC	4/12/2022	IM*E0089180	\$ 6,500.00	Computer Software
Invoice >\$15,000	Populo Inc	4/22/2022	IM*0298380	\$ 20,000.00	Other Contractual Services Expense
Invoice <\$15,000	Poracky and Associates, LTD	4/12/2022	IM*0298242	\$ 190.50	Refuse Disposal Expense
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	4/7/2022	IM*0297890	\$ 17,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	4/27/2022	IM*E0089388	\$ 1,136.45	Maintenance Supplies
Invoice <\$15,000	PowerSchool Holdings, LLC	4/12/2022	IM*0298243	\$ 14,600.00	Other Contractual Services Expense
Invoice <\$15,000	PPCT Management Systems	4/12/2022	IM*0298244	\$ 3,335.76	Instructional Supplies
Invoice <\$15,000	Press Photography Network	4/27/2022	IM*E0089389	\$ 875.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	4/12/2022	IM*E0089181	\$ 787.50	Performing Arts Services
Invoice <\$15,000	Press Photography Network	4/6/2022	IM*E0089005	\$ 3,175.00	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	4/12/2022	IM*0298245	\$ 3,166.90	Office Supplies
Invoice <\$15,000	Primelpulse, Inc.	4/6/2022	IM*E0089006	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	4/12/2022	IM*E0089182	\$ 4,805.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	4/6/2022	IM*E0089007	\$ 4,635.00	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	4/12/2022	IM*E0089183	\$ 575.00	Other Contractual Services Expense
Invoice <\$15,000	ProPower Solutions, Inc.	4/27/2022	IM*E0089390	\$ 2,493.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Prudence Widlak	4/7/2022	IM*E0089102	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Quantel Medical Device Sales USA Inc	4/12/2022	IM*0298246	\$ 12,149.00	Equipment - Instructional
Invoice <\$15,000	Quentin Coaxum	4/12/2022	IM*0298061	\$ 250.00	Performing Arts Services
Invoice <\$15,000	R. Peterson	4/12/2022	IM*0298237	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	R. Richardson	4/12/2022	IM*0298252	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Radiation Detection Company	4/27/2022	IM*E0089391	\$ 386.52	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	4/6/2022	IM*E0089008	\$ 115.74	Instructional Supplies
Invoice <\$15,000	Ralph Miller	4/12/2022	IM*0298195	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Randall Industries, Inc.	3/15/2022	IM*E0088712	\$ (824.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Randall Industries, Inc.	3/9/2022	IM*E0088581	\$ (206.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Randall Industries, Inc.	4/5/2022	IM*0297881	\$ 1,030.00	IT Maintenance Services
Invoice <\$15,000	Rathje & Woodward, LLC	4/22/2022	IM*E0089329	\$ 6,027.83	Legal Services Expense

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Invoice <\$15,000	Ray O'Herron Co., Inc.	4/27/2022	IM*E0089392	\$ 890.49	Other supplies
Invoice <\$15,000	Rebecca Bergen	4/12/2022	IM*0298038	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rebecca Noel	4/7/2022	IM*E0089088	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Record-A-Hit, Inc.	4/20/2022	IM*E0089249	\$ 2,100.00	Other Contractual Services Expense
Invoice <\$15,000	Red River Press Inc.	4/12/2022	IM*0298250	\$ 3,825.00	Instructional Supplies
Invoice <\$15,000	Refrigeration Enterprises, Inc.	4/12/2022	IM*E0089185	\$ 2,804.81	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	4/6/2022	IM*E0089010	\$ 1,593.38	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	4/20/2022	IM*E0089250	\$ 3,819.84	Maintenance Supplies
Invoice <\$15,000	Reinders, Inc.	4/12/2022	IM*E0089186	\$ 1,052.56	Facilities Maintenance Service Expense
Invoice <\$15,000	RelaDyne	4/12/2022	IM*0298251	\$ 1,748.14	Vehicle Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	4/28/2022	IM*0298441	\$ 48,571.32	Life Insurance
Employee Reimb	Remic Ensweiler	4/21/2022	IM*E0089293	\$ 349.50	Instructional Supplies
Employee Reimb	Remic Ensweiler	4/12/2022	IM*E0089108	\$ 80.00	Instructional Supplies
Invoice <\$15,000	Reserve Account	4/7/2022	IM*0297891	\$ 5,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	4/12/2022	IM*E0089187	\$ 11.43	Maintenance Supplies
Invoice <\$15,000	Richard Bielecki	4/12/2022	IM*0298042	\$ 2,277.12	Retiree Healthcare Payments
Employee Reimb	Richard Zawodniak	4/12/2022	IM*0297990	\$ 100.00	Maintenance Supplies
Employee Reimb	Rita Haake	4/21/2022	IM*E0089295	\$ 1,406.77	Out-of-State Travel Costs
Employee Reimb	Rita Patel	4/12/2022	IM*0297982	\$ 1,265.82	Out-of-State Travel Costs
Invoice <\$15,000	Riverside Technologies, Inc.	4/27/2022	IM*E0089394	\$ 4,048.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	4/12/2022	IM*E0089188	\$ 13,000.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	4/6/2022	IM*E0089011	\$ 14,471.05	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	4/6/2022	IM*E0089034	\$ 59,134.05	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	4/6/2022	IM*E0089032	\$ 25,428.60	Equipment - Technology
Invoice <\$15,000	Robert Barron	4/12/2022	IM*0298030	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Berry	4/7/2022	IM*E0089064	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Robert Clark	4/27/2022	IM*E0089409	\$ 828.48	Tuition Reimbursement-Faculty
Invoice <\$15,000	Robert Georgalas	4/6/2022	IM*0297882	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Georgalas	3/9/2022	IM*0296982	\$ (1,200.00)	Check issued in prior month; voided in current month
Employee Reimb	Robert Moorehead	4/21/2022	IM*E0089305	\$ 26.00	Instructional Supplies
Invoice <\$15,000	Robert Parlier	4/12/2022	IM*0298233	\$ 100.00	Consultants Expense
Invoice <\$15,000	Robert Regner	4/7/2022	IM*E0089091	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sizemore	4/12/2022	IM*0298275	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sobie	4/12/2022	IM*0298277	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Roberts Distributors LP	4/12/2022	IM*E0089189	\$ 1,335.00	Non-Capital Equipment
Invoice <\$15,000	Rocha Electric Company	4/20/2022	IM*E0089251	\$ 1,440.00	Facilities Maintenance Service Expense
Employee Reimb	Rodney Buck	4/27/2022	IM*E0089407	\$ 7,887.16	Out-of-State Travel Costs
Invoice <\$15,000	Roland Raffel	4/12/2022	IM*0298249	\$ 2,283.88	Retiree Healthcare Payments
Invoice <\$15,000	Roffe Sick	4/12/2022	IM*0298271	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Kapper	4/12/2022	IM*0298150	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosanne Paschal	4/12/2022	IM*0298234	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Rosaura Carbajal-Romo	4/7/2022	IM*E0089039	\$ 2,019.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Rose Mac Duff	4/7/2022	IM*E0089084	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosemary Ginger	4/12/2022	IM*E0089117	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosman & Littlefield Publ.	4/12/2022	IM*0298256	\$ 55.46	Books and Binding Costs
Invoice <\$15,000	Russell Kirt	4/12/2022	IM*0298156	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Russell Watson	4/12/2022	IM*0298301	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Russo Power Equipment	4/12/2022	IM*E0089190	\$ 1,923.72	Vehicle Supplies
Invoice <\$15,000	Ruth Thomas	4/7/2022	IM*E0089101	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Sally Beauty Supply	4/12/2022	IM*0298260	\$ 429.27	Instructional Supplies
Employee Reimb	Sandra Marchetti	4/21/2022	IM*E0089301	\$ 119.40	Instructional Supplies
Invoice <\$15,000	Sandra Mutter	4/7/2022	IM*E0089086	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Sanford Fries	4/27/2022	IM*E0089414	\$ 112.50	Dues - Faculty
Invoice <\$15,000	SBC Waste Solutions Inc	4/12/2022	IM*E0089191	\$ 6,414.00	Refuse Disposal Expense
Invoice <\$15,000	School Health Corporation	4/12/2022	IM*0298265	\$ 683.30	Athletic Trainer Supplies
Employee Reimb	Scott Brady	4/27/2022	IM*E0089406	\$ 402.88	In-State Travel Costs
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	4/12/2022	IM*E0089192	\$ 1,590.00	Other supplies
Invoice <\$15,000	Second Chance Coffee Company, LLC	4/12/2022	IM*E0089193	\$ 615.00	Instructional Supplies
Invoice <\$15,000	Select Chicago LLC	4/27/2022	IM*E0089395	\$ 565.00	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	4/12/2022	IM*E0089194	\$ 513.30	Maintenance Services Expense
Employee Reimb	Shaheen Chowdhury	4/21/2022	IM*E0089288	\$ 30.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sharing Connections Inc	4/12/2022	IM*0298268	\$ 689.82	Other supplies
Invoice <\$15,000	Sharon Scalise	4/7/2022	IM*E0089093	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Shellaine Thacker	4/21/2022	IM*E0089315	\$ 852.31	Out-of-State Travel Costs
Employee Reimb	Shelly Mocchi	4/12/2022	IM*E0089110	\$ 380.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sherwood Edwards	4/7/2022	IM*E0089069	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sheryl Mylan	4/7/2022	IM*E0089087	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sidney Fryer	4/12/2022	IM*0298115	\$ 1,600.00	Retiree Healthcare Payments
Invoice >\$15,000	Siemens Industry, Inc.	4/20/2022	IM*E0089281	\$ 34,752.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Sign Warehouse	4/12/2022	IM*0298272	\$ 710.39	Office Supplies
Invoice <\$15,000	Signcaster Corporation	4/20/2022	IM*E0089252	\$ 190.74	Office Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
April 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Silvia Donatelli	4/21/2022	IM*E0089291	\$ 488.99	Dues - Faculty
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	4/12/2022	IM*0298273	\$ 68.30	Maintenance Supplies
Invoice <\$15,000	Smithgroup Inc	4/12/2022	IM*E0089195	\$ 1,220.00	Architectural Services Expense
Invoice <\$15,000	Smithgroup Inc	4/6/2022	IM*E0089012	\$ 13,570.00	Architectural Services Expense
Invoice >\$15,000	Smithgroup Inc	4/5/2022	IM*E0088958	\$ 17,700.00	Architectural Services Expense
Invoice <\$15,000	Snap Surveys NH., Inc.	4/20/2022	IM*E0089253	\$ 1,750.00	Computer Software
Invoice <\$15,000	Sock 101 LLC	4/20/2022	IM*E0089254	\$ 2,697.76	Advertising Expense
Invoice <\$15,000	Sodexo	4/12/2022	IM*E0089196	\$ 963.72	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	4/7/2022	IM*E0089061	\$ 1,200.00	In-State Conference Costs
Invoice <\$15,000	Sparkfun Electronics Inc.	4/12/2022	IM*0298278	\$ 206.42	Instructional Supplies
Invoice <\$15,000	Spiceology Inc	4/12/2022	IM*E0089197	\$ 356.68	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	4/20/2022	IM*E0089255	\$ 8,619.95	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	4/12/2022	IM*E0089198	\$ 288.00	Athletic Soft Good Supplies
Invoice <\$15,000	Sprint	4/12/2022	IM*0298280	\$ 60.10	Telephone Expense
Invoice <\$15,000	State Disbursement Unit	4/20/2022	IM*0298375	\$ 5,172.61	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	4/6/2022	IM*0297888	\$ 5,139.83	Wage Assignments
Invoice <\$15,000	StatPearls Publishing LLC	4/6/2022	IM*E0089014	\$ 559.86	Instructional Supplies
Invoice <\$15,000	Stephanie Munzo-Navorro	4/12/2022	IM*0298200	\$ 100.00	Consultants Expense
Invoice <\$15,000	StreamGuys, Inc	4/12/2022	IM*E0089200	\$ 1,984.10	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	4/27/2022	IM*E0089358	\$ 6,532.13	Advertising Expense
Invoice <\$15,000	Sue Franzen	4/6/2022	IM*E0088987	\$ 558.58	Advertising Expense
Invoice <\$15,000	Sunstar Butler	4/20/2022	IM*E0089256	\$ 103.80	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	4/27/2022	IM*E0089396	\$ 977.26	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	4/12/2022	IM*E0089201	\$ 579.73	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	4/13/2022	IM*E0089215	\$ 42,644.42	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	4/21/2022	IM*E0089321	\$ 492,372.04	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	4/13/2022	IM*E0089214	\$ 80,933.00	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	4/6/2022	IM*E0089028	\$ 419,388.65	Employee Retirement Contributions
Invoice <\$15,000	Susan Harris-Mitchell	4/21/2022	IM*0298379	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Harris-Mitchell	3/10/2022	IM*0297006	\$ (1,200.00)	Check issued in prior month; voided in current month
Employee Reimb	Susan Kerby	4/12/2022	IM*E0089109	\$ 222.32	In-State Travel Costs
Employee Reimb	Susan Kerby	4/7/2022	IM*E0089050	\$ 30.00	In-State Travel Costs
Invoice <\$15,000	Susan Winstead	4/12/2022	IM*0298308	\$ 200.00	Consultants Expense
Invoice <\$15,000	Susanne Rott	4/12/2022	IM*0298255	\$ 100.00	Consultants Expense
Invoice <\$15,000	Swank Motion Pictures	4/12/2022	IM*E0089202	\$ 1,450.00	Instructional Supplies
Invoice <\$15,000	Sweetwater Sound	4/27/2022	IM*E0089397	\$ 109.00	Non-Capital Equipment
Invoice <\$15,000	Sweetwater Sound	4/20/2022	IM*E0089257	\$ 2,270.45	Non-Capital Equipment
Invoice <\$15,000	Sylvia Rudolph	4/12/2022	IM*0298258	\$ 450.60	Retiree Healthcare Payments
Invoice <\$15,000	Symplicity Corporation	4/4/2022	IM*0297647	\$ 12,575.68	Consultants Expense
Invoice <\$15,000	Syn-tech Systems Inc	4/12/2022	IM*0298284	\$ 5,990.00	Vehicle Supplies
Invoice <\$15,000	Sysco Food Service	4/27/2022	IM*E0089398	\$ 2,345.61	Instructional Supplies
Invoice <\$15,000	Tableau Software LLC	4/28/2022	IM*E0089434	\$ 11,587.50	Instructional Supplies
Invoice <\$15,000	Takachi Press	4/12/2022	IM*0298285	\$ 282.00	Instructional Supplies
Invoice <\$15,000	Taylor & Francis Group, LLC	4/20/2022	IM*E0089258	\$ 1,456.00	Books and Binding Costs
Invoice <\$15,000	Temperature Equipment	4/12/2022	IM*0298286	\$ 1,372.88	Maintenance Supplies
Invoice <\$15,000	Terrace Supply Company	4/20/2022	IM*E0089259	\$ 134.20	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	4/12/2022	IM*E0089203	\$ 3,691.81	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	4/6/2022	IM*E0089015	\$ 225.47	Instructional Supplies
Invoice <\$15,000	Terrakotta, Inc.	4/6/2022	IM*E0089016	\$ 100.41	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/27/2022	IM*E0089399	\$ 4,762.30	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/6/2022	IM*E0089017	\$ 644.90	Instructional Supplies
Invoice <\$15,000	Thaddeus Tukes	4/25/2022	IM*0298428	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	The ICON Group, Inc.	4/6/2022	IM*E0088990	\$ 241.00	Rental Facility
Invoice >\$15,000	The Kaleidoscope Group LLC	4/6/2022	IM*E0089029	\$ 67,750.00	Consultants Expense
Invoice >\$15,000	The Lewer Agency, Inc.	4/6/2022	IM*E0089030	\$ 77,785.00	Int'l Student HLTH Insurance
Invoice <\$15,000	The Standard Companies	4/12/2022	IM*E0089199	\$ 1,990.00	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	4/6/2022	IM*E0089013	\$ 1,864.50	Maintenance Supplies
Invoice >\$15,000	The Williams Companies, Inc.	4/22/2022	IM*0298382	\$ 64,467.64	Gas Expense
Invoice <\$15,000	Therese McGinnis	4/7/2022	IM*E0089085	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Thomas Carter	4/21/2022	IM*E0089286	\$ 349.44	Instructional Supplies
Employee Reimb	Thomas Pawl	4/21/2022	IM*E0089311	\$ 704.06	In-State Travel Costs
Employee Reimb	Thomas Searle	4/7/2022	IM*E0089058	\$ 499.84	In-State Travel Costs
Invoice <\$15,000	Thomas Stephenson II	4/12/2022	IM*0298282	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Timothy Coffman	4/12/2022	IM*0298062	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Tim's Snowplowing, Inc.	4/6/2022	IM*E0089018	\$ 2,625.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Toler Construction Inc	4/20/2022	IM*E0089282	\$ 53,680.00	Building Remodeling Expense
Invoice <\$15,000	Touchnet Information Systems, Inc.	4/12/2022	IM*E0089204	\$ 1,000.00	Non-Capital Equipment
Invoice <\$15,000	Tradebe Environmental Services LLC	4/12/2022	IM*0298287	\$ 4,934.52	Refuse Disposal Expense
Invoice <\$15,000	Trane US Inc	4/12/2022	IM*0298288	\$ 685.77	Maintenance Supplies
Invoice <\$15,000	Transtar	4/12/2022	IM*0298289	\$ 868.83	Instructional Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	4/12/2022	IM*E0089205	\$ 2,156.64	Maintenance Supplies



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
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Invoice <\$15,000	Tribune Media Group	4/20/2022	IM*E0089260	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Trinity Academy of Irish Dance	4/12/2022	IM*0298290	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Truth & Fun	4/6/2022	IM*E0089019	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tryad Solutions Inc	4/27/2022	IM*E0089400	\$ 3,451.15	Maintenance Supplies
Invoice <\$15,000	Tryad Solutions Inc	4/6/2022	IM*E0089020	\$ 89.43	Maintenance Supplies
Invoice <\$15,000	TwinSpirits Unlimited Inc	4/12/2022	IM*0298292	\$ 100.00	Consultants Expense
Invoice <\$15,000	U.S. Food Service	4/12/2022	IM*E0089206	\$ 2,227.03	Instructional Supplies
Invoice <\$15,000	Uline	4/20/2022	IM*E0089261	\$ 1,723.40	Instructional Supplies
Invoice <\$15,000	Uline	4/6/2022	IM*E0089021	\$ 566.65	Other supplies
Invoice <\$15,000	United Parcel Service	4/12/2022	IM*0298295	\$ 443.11	Postage
Invoice <\$15,000	United Stations Radio Networks	4/12/2022	IM*0298293	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	University of Illinois System	4/12/2022	IM*0298294	\$ 2,550.00	Instructional Supplies
Invoice <\$15,000	Unum Life Insurance Company of America	4/28/2022	IM*0298440	\$ 10,883.22	Long Term Care - Insurance
Invoice <\$15,000	US Department of State	4/12/2022	IM*0298316	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	4/12/2022	IM*0298315	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	4/12/2022	IM*0298314	\$ 130.00	Grant Funded Travel/Conf
Invoice >\$15,000	Valic Retirement Services	4/20/2022	IM*E0089280	\$ 173,681.22	Annuities
Invoice >\$15,000	Valic Retirement Services	4/5/2022	IM*E0088962	\$ 174,098.52	Annuities
Invoice <\$15,000	Valley Industrial Association	4/12/2022	IM*E0089207	\$ 1,195.00	Dues
Invoice <\$15,000	Varidesk LLC	4/12/2022	IM*0298297	\$ 445.50	Equipment - Office
Invoice <\$15,000	Verizon Wireless	4/22/2022	IM*0298384	\$ 139.71	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	4/6/2022	IM*0297889	\$ 72.04	Other Contractual Services Expense
Invoice <\$15,000	Vernier Software	4/12/2022	IM*E0089208	\$ 357.00	Instructional Supplies
Invoice <\$15,000	VEX Robotics, Inc.	4/12/2022	IM*E0089209	\$ 1,300.84	Instructional Supplies
Employee Reimb	Victor Javier	4/12/2022	IM*0297978	\$ 14.04	In-State Travel Costs
Invoice <\$15,000	Village of Carol Stream	4/22/2022	IM*0298383	\$ 44.86	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/22/2022	IM*E0089328	\$ 16,552.26	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/12/2022	IM*E0089210	\$ 111.85	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/25/2022	IM*0298429	\$ 466.25	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/14/2022	IM*0298321	\$ 2,400.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/12/2022	IM*0298317	\$ 368.89	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Virginia Guerra	4/12/2022	IM*0298125	\$ 900.00	Retiree Healthcare Payments
Invoice >\$15,000	Vision Service Plan - (IV)	4/28/2022	IM*E0089437	\$ 15,551.82	Vision Choice Prem April 2022
Invoice >\$15,000	VisionPoint Media, Inc.	4/22/2022	IM*E0089323	\$ 27,916.83	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	4/20/2022	IM*E0089283	\$ 34,260.42	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	4/6/2022	IM*E0089033	\$ 241,124.53	Advertising Expense
Invoice <\$15,000	Vladimir Radutny	4/12/2022	IM*0298248	\$ 600.00	Performing Arts Services
Invoice <\$15,000	VWR Funding, Inc.	4/12/2022	IM*0298298	\$ 314.88	Instructional Supplies
Invoice <\$15,000	Wallace Moy	4/12/2022	IM*0298198	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wanda Grabow	4/7/2022	IM*E0089077	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Warehouse Direct, Inc.	4/20/2022	IM*E0089262	\$ 1,247.38	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/12/2022	IM*E0089211	\$ 1,503.30	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/6/2022	IM*E0089022	\$ 5,364.20	Maintenance Supplies
Invoice <\$15,000	Weldstar Company	4/27/2022	IM*E0089401	\$ 1,765.98	Instructional Supplies
Employee Reimb	Wendy Parks	4/27/2022	IM*E0089425	\$ 325.00	Dues
Invoice <\$15,000	Werner Kriegelstein	4/12/2022	IM*0298161	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wesco Distribution, Inc.	4/27/2022	IM*E0089402	\$ 3,875.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Wesco Distribution, Inc.	4/20/2022	IM*E0089263	\$ 12,090.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Wesley Fritz	4/12/2022	IM*0298114	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	West Payment Center	4/6/2022	IM*E0089023	\$ 2,677.72	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	4/20/2022	IM*E0089264	\$ 1,991.73	Publications
Invoice <\$15,000	West Publishing Corporation	4/12/2022	IM*E0089212	\$ 653.35	IT Maintenance Services
Invoice <\$15,000	West Suburban Chamber of	4/12/2022	IM*0298303	\$ 540.00	Dues
Invoice <\$15,000	Westlake Hardware, Inc.	4/12/2022	IM*0298304	\$ 295.59	Other supplies
Invoice <\$15,000	Westlake Reed Leskosky	4/20/2022	IM*E0089240	\$ 568.75	Architectural Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	4/20/2022	IM*E0089265	\$ 397.76	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	4/6/2022	IM*E0089024	\$ 281.85	Other Contractual Services Expense
Invoice <\$15,000	William Brittain	4/12/2022	IM*0298048	\$ 557.64	Retiree Healthcare Payments
Invoice >\$15,000	William Morris Endeavor Entertainment, LLC	4/19/2022	IM*E0089216	\$ 15,000.00	Performing Arts Services
Employee Reimb	William Norris	4/21/2022	IM*E0089310	\$ 281.66	Out-of-State Travel Costs
Invoice <\$15,000	William Popelar	4/12/2022	IM*0298241	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Windy City Truck Repair, Inc.	4/12/2022	IM*0298306	\$ 797.01	Maintenance Services Expense
Invoice <\$15,000	Wolters Kluwer Health	4/12/2022	IM*0298309	\$ 29.00	Instructional Supplies
Invoice <\$15,000	World Point ECC, Inc.	4/12/2022	IM*0298310	\$ 515.00	Instructional Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/27/2022	IM*E0089403	\$ 2,720.26	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/20/2022	IM*E0089266	\$ 4,852.43	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/12/2022	IM*E0089213	\$ 6,404.99	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/6/2022	IM*E0089025	\$ 6,246.33	Books and Binding Costs
Invoice <\$15,000	Yosef Israel	4/18/2022	IM*0298363	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	YWCA of Metropolitan Chicago	4/12/2022	IM*0298311	\$ 4,000.00	Consultants Expense
Invoice <\$15,000	Z&Z Medical, Inc.	4/27/2022	IM*E0089404	\$ 302.70	Instructional Supplies

D. All Disbursements Excluding Payroll  
 College of DuPage  
 Community College District No. 502  
**ACCOUNTS PAYABLE AND PAYROLL REPORT**  
 CASH DISBURSEMENTS  
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**CHECKS ISSUED DURING ACCOUNTING MONTH - April 2022**

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Zofia Solarczyk	4/7/2022	IM*E0089097	\$ 1,200.00	Retiree Healthcare Payments
Cares Act Student Portion	Cares Act Student Portion			\$ 1,018,964.03	Cares Act Student Portion via Touchnet ACH - 747 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (98,221.02)	Student Refunds Voided Checks - 68 transactions
Student Refunds	Student Refunds			\$ 71,939.84	Student Refunds via Credit Cards - 175 transactions
Student Refunds	Student Refunds			\$ 300,149.77	Student Refunds via Paper Check - 373 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 9,203,568.49</b>	

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
April 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2022

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	American Hotel Register Company	2/15/2022	IM*0291795	\$ (107.50)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Hotel Register Company	2/15/2022	IM*0291796	\$ (155.98)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Hotel Register Company	2/15/2022	IM*0291797	\$ (45.07)	Check issued in prior month; voided in current month
Invoice <\$15,000	Robert Georgalas	3/9/2022	IM*0296982	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Susan Harris-Mitchell	3/10/2022	IM*0297006	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Mary Calcagno	4/4/2022	IM*0297643	\$ 3,426.00	Retiree Healthcare Payments
Invoice <\$15,000	Elsevier	4/4/2022	IM*0297644	\$ 10,312.50	Other Contractual Services Expense
Invoice <\$15,000	Irish American Heritage Center	4/4/2022	IM*0297645	\$ 2,700.00	Other Contractual Services Expense
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	4/4/2022	IM*0297646	\$ 36,900.07	Travel - Out of State
Invoice <\$15,000	Symplicity Corporation	4/4/2022	IM*0297647	\$ 12,575.68	Consultants Expense
Invoice >\$15,000	Laerdal Medical Corporation	4/5/2022	IM*0297880	\$ 24,183.63	Equipment - Instructional
Invoice <\$15,000	Randall Industries, Inc.	4/5/2022	IM*0297881	\$ 1,030.00	IT Maintenance Services
Invoice <\$15,000	Robert Georgalas	4/6/2022	IM*0297882	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	A la Carte LLC	4/6/2022	IM*0297883	\$ (28,508.34)	Check issued in current month; voided in current month
Invoice >\$15,000	A la Carte LLC	4/6/2022	IM*0297883	\$ 28,508.34	International Travel Costs
Invoice >\$15,000	Central Dupage Hospital Association	4/6/2022	IM*0297884	\$ 29,808.00	Instructional Service Contracts
Invoice <\$15,000	International Union of Operating Engineers	4/6/2022	IM*0297885	\$ 630.66	Professional Dues
Invoice <\$15,000	Midwest Capital Managers	4/6/2022	IM*0297886	\$ 294.24	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	4/6/2022	IM*0297887	\$ 293.08	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	4/6/2022	IM*0297888	\$ 5,139.83	Wage Assignments
Invoice <\$15,000	Verizon Wireless	4/6/2022	IM*0297889	\$ 72.04	Other Contractual Services Expense
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	4/7/2022	IM*0297890	\$ 17,000.00	USPS Prepaid
Invoice <\$15,000	Reserve Account	4/7/2022	IM*0297891	\$ 5,000.00	Pitney Bowes Prepaid
Invoice >\$15,000	AT&T Mobility	4/11/2022	IM*0297968	\$ 52,848.00	Non-Capital Equipment
Employee Reimb	Assia Baker	4/12/2022	IM*0297969	\$ 1,321.32	Out-of-State Travel Costs
Employee Reimb	John Bardygula	4/12/2022	IM*0297970	\$ 100.00	Maintenance Supplies
Employee Reimb	Nelson Cantada	4/12/2022	IM*0297971	\$ 45.92	Vehicle Supplies
Employee Reimb	Jared Deane	4/12/2022	IM*0297972	\$ 1,850.00	Tuition Reimbursement-Admin
Employee Reimb	Jill Dzik	4/12/2022	IM*0297973	\$ 50.00	Tuition Reimbursement-Faculty
Employee Reimb	Marie Galvan	4/12/2022	IM*0297974	\$ 299.00	Tuition Reimbursement-Classified
Employee Reimb	Gerard Grabowski	4/12/2022	IM*0297975	\$ 91.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Greene	4/12/2022	IM*0297976	\$ 135.00	Tuition Reimbursement-CODA
Employee Reimb	Christine Jandak	4/12/2022	IM*0297977	\$ 156.00	Tuition Reimbursement-CODA
Employee Reimb	Victor Javier	4/12/2022	IM*0297978	\$ 14.04	In-State Travel Costs
Employee Reimb	Danielle Kuglin Seago	4/12/2022	IM*0297979	\$ 12.29	In-State Travel Costs
Employee Reimb	Kent Munsterman	4/12/2022	IM*0297980	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Ileana Nava	4/12/2022	IM*0297981	\$ 23.41	In-State Travel Costs
Employee Reimb	Rita Patel	4/12/2022	IM*0297982	\$ 1,265.82	Out-of-State Travel Costs
Employee Reimb	Benjamin Pohl	4/12/2022	IM*0297983	\$ 1,666.03	DNU Travel-In Dist / In State
Employee Reimb	Matthew Rahn	4/12/2022	IM*0297984	\$ 173.16	In-State Travel Costs
Employee Reimb	Emily Reabe	4/12/2022	IM*0297985	\$ 165.00	Tuition Reimbursement-CODA
Employee Reimb	Julie Rose	4/12/2022	IM*0297986	\$ 162.00	Dues - Faculty
Employee Reimb	Olivia Schreiner	4/12/2022	IM*0297987	\$ 375.00	Tuition Reimbursement-CODA
Employee Reimb	Margery Walters	4/12/2022	IM*0297988	\$ 414.00	Tuition Reimbursement-Faculty
Employee Reimb	Esperanza Wilson	4/12/2022	IM*0297989	\$ 255.00	Dues - Faculty
Employee Reimb	Richard Zawodniak	4/12/2022	IM*0297990	\$ 100.00	Maintenance Supplies
Invoice <\$15,000	3003 Corporate Hotel LLC	4/12/2022	IM*0297991	\$ 4,850.70	Performing Arts Services
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	4/12/2022	IM*0297992	\$ 300.00	Funds Held in Custody of Others
Invoice <\$15,000	ABT Electronics	4/12/2022	IM*0297993	\$ 640.57	Maintenance Supplies
Invoice <\$15,000	Debra Adrian	4/12/2022	IM*0297994	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Advanced Moving & Storage Inc	4/12/2022	IM*0297995	\$ 860.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Advocate Good Samaritan	4/12/2022	IM*0297996	\$ 105.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	4/12/2022	IM*0297997	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Affiliated Companies, LLC	4/12/2022	IM*0297998	\$ 592.00	Maintenance Supplies
Invoice <\$15,000	AGB Search, LLC	4/12/2022	IM*0297999	\$ 4,000.00	Dues
Invoice <\$15,000	AI-Media Technologies LLC	4/12/2022	IM*0298000	\$ 563.75	Consultants Expense
Invoice <\$15,000	AI/ACES	4/12/2022	IM*0298001	\$ 1,110.00	Dues
Invoice <\$15,000	Airgas, Inc.	4/12/2022	IM*0298002	\$ 897.25	Instructional Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	4/12/2022	IM*0298003	\$ 2,051.50	Vehicle Supplies
Invoice <\$15,000	Dvonna Alley	4/12/2022	IM*0298004	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Alpha Building Maintenance Service Inc	4/12/2022	IM*0298005	\$ 12,285.39	Custodial Services
Invoice <\$15,000	Alsco, Inc.	4/12/2022	IM*0298006	\$ 889.04	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	4/12/2022	IM*0298007	\$ 4,620.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Altorfer Industries Inc	4/12/2022	IM*0298008	\$ 6,101.68	Maintenance Supplies
Invoice <\$15,000	Amalgamated Bank of Chicago	4/12/2022	IM*0298009	\$ 350.00	Bond Interest
Invoice <\$15,000	Amalgamated Bank of Chicago	4/12/2022	IM*0298010	\$ 475.00	Bond Interest
Invoice <\$15,000	Amazon.com, LLC	4/12/2022	IM*0298011	\$ 4,708.26	Books and Binding Costs
Invoice <\$15,000	American Dental Association	4/12/2022	IM*0298012	\$ 2,075.00	Dues
Invoice <\$15,000	American Hotel Register Company	4/12/2022	IM*0298013	\$ 107.50	Instructional Supplies
Invoice <\$15,000	American Hotel Register Company	4/12/2022	IM*0298014	\$ 155.98	Equipment - Instructional



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Invoice <\$15,000	American Hotel Register Company	4/12/2022	IM*0298015	\$ 45.07	Instructional Supplies
Invoice <\$15,000	American Science & Surplus	4/12/2022	IM*0298016	\$ 181.50	Other supplies
Invoice <\$15,000	American Society of Anesthesia Technologists & Technicians	4/12/2022	IM*0298017	\$ 2,700.00	Instructional Supplies
Invoice <\$15,000	Amtex Supply Holdings, Inc.	4/12/2022	IM*0298018	\$ 152.57	Instructional Supplies
Invoice <\$15,000	Florence Appel	4/12/2022	IM*0298019	\$ 1,215.80	Out-of-State Travel Costs
Invoice <\$15,000	Apperson Inc.	4/12/2022	IM*0298020	\$ 159.00	Instructional Supplies
Invoice <\$15,000	Lynnette Arendt	4/12/2022	IM*0298021	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Arnell Steel Supply Company	4/12/2022	IM*0298022	\$ 14,507.74	Instructional Supplies
Invoice <\$15,000	Arthur J Gallagher Risk Management Services	4/12/2022	IM*0298023	\$ 3,700.00	International Travel Costs
Invoice <\$15,000	Ascend Learning Holdings, LLC	4/12/2022	IM*0298024	\$ 136.19	Books and Binding Costs
Invoice <\$15,000	Ascend Learning Holdings, LLC	4/12/2022	IM*0298025	\$ 8,840.00	Instructional Supplies
Invoice <\$15,000	Frank Asta	4/12/2022	IM*0298026	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gloria Atkins	4/12/2022	IM*0298027	\$ 587.40	Retiree Healthcare Payments
Invoice <\$15,000	Baker & Taylor Books	4/12/2022	IM*0298028	\$ 162.08	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	4/12/2022	IM*0298029	\$ 1,763.88	Purchase for Resale
Invoice <\$15,000	Robert Barron	4/12/2022	IM*0298030	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Barszcz	4/12/2022	IM*0298031	\$ 557.65	Retiree Healthcare Payments
Invoice <\$15,000	Bob Barwegen	4/12/2022	IM*0298032	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Bass/Schuler Entertainment	4/12/2022	IM*0298033	\$ 2,500.00	Out-of-State Travel Costs
Invoice <\$15,000	Bat Testing Solutions	4/12/2022	IM*0298034	\$ 2,413.57	Non-Capital Equipment
Invoice <\$15,000	Harold Bauer	4/12/2022	IM*0298035	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Kyle Beachy	4/12/2022	IM*0298036	\$ 200.00	Consultants Expense
Invoice <\$15,000	Benco Dental Co.	4/12/2022	IM*0298037	\$ 1,392.81	Instructional Supplies
Invoice <\$15,000	Rebecca Bergen	4/12/2022	IM*0298038	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ignacio Berroa	4/12/2022	IM*0298039	\$ 3,500.00	Performing Arts Services
Invoice <\$15,000	Beveler USA Inc	4/12/2022	IM*0298040	\$ 419.99	Instructional Supplies
Invoice <\$15,000	BHFX Digital Imaging	4/12/2022	IM*0298041	\$ 893.82	Architectural Services Expense
Invoice <\$15,000	Richard Bielecki	4/12/2022	IM*0298042	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	Dana Bishop-Root	4/12/2022	IM*0298043	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Kay Braulik	4/12/2022	IM*0298044	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Flora Breidenbach	4/12/2022	IM*0298045	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Brink's, Inc.	4/12/2022	IM*0298046	\$ 354.06	Financial Charges & Adjustments
Invoice <\$15,000	Joan Brinkman	4/12/2022	IM*0298047	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	William Brittain	4/12/2022	IM*0298048	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Amanda Brown	4/12/2022	IM*0298049	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	BTU Company, Inc.	4/12/2022	IM*0298050	\$ 327.13	Other supplies
Invoice <\$15,000	Bumper to Bumper	4/12/2022	IM*0298051	\$ 251.19	Instructional Supplies
Invoice <\$15,000	C2 Publishing	4/12/2022	IM*0298052	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	4/12/2022	IM*0298053	\$ 258.60	Instructional Supplies
Invoice <\$15,000	Casas	4/12/2022	IM*0298054	\$ 4,301.00	Other supplies
Invoice <\$15,000	Central Dupage Hospital Association	4/12/2022	IM*0298055	\$ 78.00	Instructional Service Contracts
Invoice <\$15,000	Meher Choksey	4/12/2022	IM*0298056	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Chronicle of Higher Education	4/12/2022	IM*0298057	\$ 149.00	Books and Binding Costs
Invoice <\$15,000	Cintas - Romeoville	4/12/2022	IM*0298058	\$ 1,100.62	Instructional Supplies
Invoice <\$15,000	City of Naperville - Utilities	4/12/2022	IM*0298059	\$ 2,858.16	Electricity Expense
Invoice <\$15,000	Classic Carriage LTD	4/12/2022	IM*0298060	\$ 1,708.09	Facilities Maintenance Service Expense
Invoice <\$15,000	Quentin Coaxum	4/12/2022	IM*0298061	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Timothy Coffman	4/12/2022	IM*0298062	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Harold Cohen	4/12/2022	IM*0298063	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Colony Hardware Corporation	4/12/2022	IM*0298064	\$ 788.95	Instructional Supplies
Invoice <\$15,000	Combat Brands, LLC	4/12/2022	IM*0298065	\$ 1,999.78	Instructional Supplies
Invoice <\$15,000	Comcast	4/12/2022	IM*0298066	\$ 2,356.58	Telephone Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	4/12/2022	IM*0298067	\$ 792.40	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	4/12/2022	IM*0298068	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	CompTIA Certifications LLC	4/12/2022	IM*0298069	\$ 3,270.00	Other supplies
Invoice <\$15,000	Concur Technologies	4/12/2022	IM*0298070	\$ 2,360.00	IT Maintenance Services
Invoice <\$15,000	Conserv Fs	4/12/2022	IM*0298071	\$ 1,305.00	Maintenance Supplies
Invoice <\$15,000	Copley Memorial Hospital	4/12/2022	IM*0298072	\$ 105.00	Instructional Service Contracts
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	4/12/2022	IM*0298073	\$ 2,241.09	Other Contractual Services Expense
Invoice <\$15,000	Crain's Chicago Business	4/12/2022	IM*0298074	\$ 169.00	Publications
Invoice <\$15,000	D'Artagnan LLC	4/12/2022	IM*0298075	\$ 310.56	Instructional Supplies
Invoice <\$15,000	Donald Dame	4/12/2022	IM*0298076	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Darby Dental Supply, LLC	4/12/2022	IM*0298077	\$ 1,226.25	Instructional Supplies
Invoice <\$15,000	Data Center Services Inc	4/12/2022	IM*0298078	\$ 1,667.00	IT Maintenance Services
Invoice <\$15,000	Curtis Davis	4/12/2022	IM*0298079	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Denson Shops, Inc.	4/12/2022	IM*0298080	\$ 12.00	Rental - Equipment
Invoice <\$15,000	Dept. of Veterans Affairs	4/12/2022	IM*0298081	\$ 360.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/12/2022	IM*0298082	\$ 812.68	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/12/2022	IM*0298083	\$ 10.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/12/2022	IM*0298084	\$ 489.00	Other Federal Governmental Sources

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Invoice <\$15,000	Dick Pond Athletics	4/12/2022	IM*0298085	\$ 266.00	Advertising Expense
Invoice <\$15,000	Jacqueline Diatt	4/12/2022	IM*0298086	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Dowse	4/12/2022	IM*0298087	\$ 270.72	Community Memberships - PE
Invoice <\$15,000	Lara Driscoll	4/12/2022	IM*0298088	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	4/12/2022	IM*0298089	\$ 301.95	Purchase for Resale
Invoice <\$15,000	DuPage Framing Center	4/12/2022	IM*0298090	\$ 450.64	Other supplies
Invoice <\$15,000	EAC Product Development Solutions	4/12/2022	IM*0298091	\$ 3,330.00	Maintenance Supplies
Invoice <\$15,000	Ecolab	4/12/2022	IM*0298092	\$ 2,024.39	Maintenance Supplies
Invoice <\$15,000	Eich's Sports	4/12/2022	IM*0298093	\$ 187.00	Advertising Expense
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	4/12/2022	IM*0298094	\$ 1,774.96	Purchase for Resale
Invoice <\$15,000	Emergency Medical Products	4/12/2022	IM*0298095	\$ 1,067.08	Instructional Supplies
Invoice <\$15,000	Mary Engelmann	4/12/2022	IM*0298096	\$ 642.36	Retiree Healthcare Payments
Invoice <\$15,000	Entercom Communications Corp	4/12/2022	IM*0298097	\$ 11,500.00	Advertising Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	4/12/2022	IM*0298098	\$ 271.89	Out-of-State Travel Costs
Invoice <\$15,000	Eriks Seals and Plastics Inc	4/12/2022	IM*0298099	\$ 468.52	Maintenance Supplies
Invoice <\$15,000	Esther's Place	4/12/2022	IM*0298100	\$ 136.50	Instructional Supplies
Invoice <\$15,000	Ewert, Inc.	4/12/2022	IM*0298101	\$ 111.00	Maintenance Supplies
Invoice <\$15,000	Fabricmate Systems, Inc.	4/12/2022	IM*0298102	\$ 479.88	Maintenance Supplies
Invoice <\$15,000	FairPlay Corporation	4/12/2022	IM*0298103	\$ 2,033.09	Other Contractual Services Expense
Invoice <\$15,000	FedEx	4/12/2022	IM*0298104	\$ 6.28	Postage
Invoice <\$15,000	FedEx	4/12/2022	IM*0298105	\$ 270.30	Purchase for Resale
Invoice <\$15,000	Fisher Scientific Company	4/12/2022	IM*0298106	\$ 1,154.57	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	4/12/2022	IM*0298107	\$ 1,100.00	Rental - Equipment
Invoice <\$15,000	Flagg Creek Water Reclamation District	4/12/2022	IM*0298108	\$ 29.60	Water - Sewage Expense
Invoice <\$15,000	Follett's College of DuPage	4/12/2022	IM*0298109	\$ (19,918.51)	Check issued in current month; voided in current month
Invoice <\$15,000	Follett's College of DuPage	4/12/2022	IM*0298109	\$ 19,918.51	Instructional Supplies
Invoice <\$15,000	Jean Ford	4/12/2022	IM*0298110	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Forest Preserve District of DuPage County	4/12/2022	IM*0298111	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Lawrence Frateschi	4/12/2022	IM*0298112	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Freestyle Photo Supply	4/12/2022	IM*0298113	\$ 156.24	Instructional Supplies
Invoice <\$15,000	Wesley Fritz	4/12/2022	IM*0298114	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sidney Fryer	4/12/2022	IM*0298115	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	G&K Craft Industries, Ltd.	4/12/2022	IM*0298116	\$ 183.46	Instructional Supplies
Invoice <\$15,000	David Gaar	4/12/2022	IM*0298117	\$ 6,000.00	Performing Arts Services
Invoice <\$15,000	Lea Gajinov	4/12/2022	IM*0298118	\$ 300.00	Misc. Awards (1099)
Invoice <\$15,000	Geese Police	4/12/2022	IM*0298119	\$ 645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Getinge USA Sales LLC	4/12/2022	IM*0298120	\$ 568.57	Instructional Supplies
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	4/12/2022	IM*0298121	\$ 25.00	Dues
Invoice <\$15,000	John Gobey	4/12/2022	IM*0298122	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Gordon Flesch Co.	4/12/2022	IM*0298123	\$ 465.00	Rental - Equipment
Invoice <\$15,000	Gravic, Inc.	4/12/2022	IM*0298124	\$ 250.00	IT Maintenance Services
Invoice <\$15,000	Virginia Guerra	4/12/2022	IM*0298125	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	H-O-H Water Technology, Inc.	4/12/2022	IM*0298126	\$ 641.94	Instructional Supplies
Invoice <\$15,000	Jack Harkins	4/12/2022	IM*0298127	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Maxwell Harris	4/12/2022	IM*0298128	\$ 37.63	Funds Held in Custody of Others
Invoice <\$15,000	Herbert Haushahn	4/12/2022	IM*0298129	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Healthcare Waste Management, Inc.	4/12/2022	IM*0298130	\$ 95.06	Refuse Disposal Expense
Invoice <\$15,000	Joseph Herrmann	4/12/2022	IM*0298131	\$ 1,000.00	Misc. Awards (1099)
Invoice <\$15,000	Elaine Hill	4/12/2022	IM*0298132	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Hill	4/12/2022	IM*0298133	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Hines Building Supply - US LBM LLC	4/12/2022	IM*0298134	\$ 1,658.80	Facilities Maintenance Service Expense
Invoice <\$15,000	Holabird & Root LLC	4/12/2022	IM*0298135	\$ 1,860.00	Building Remodeling Expense
Invoice <\$15,000	Home Depot USA, Inc.	4/12/2022	IM*0298136	\$ 94.20	Other supplies
Invoice <\$15,000	Perry Hookham	4/12/2022	IM*0298137	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	HP Inc.	4/12/2022	IM*0298138	\$ 456.89	IT Maintenance Services
Invoice <\$15,000	IBM Corporation	4/12/2022	IM*0298139	\$ 2,057.60	Computer Software
Invoice <\$15,000	ICN-CMS	4/12/2022	IM*0298140	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	Illinois Community College Faculty Association	4/12/2022	IM*0298141	\$ 2,000.00	Dues
Invoice <\$15,000	Illinois TESOL/BE	4/12/2022	IM*0298142	\$ 5,195.00	Grant Funded Travel/Conf
Invoice <\$15,000	International Assoc. of Chiefs of Police	4/12/2022	IM*0298144	\$ 380.00	Dues
Invoice <\$15,000	Iron Mountain Off Site Data	4/12/2022	IM*0298145	\$ 344.56	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	4/12/2022	IM*0298146	\$ 143.00	Non-Credit Instructional Serv
Invoice <\$15,000	Christopher James	4/12/2022	IM*0298147	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Johnstone Supply	4/12/2022	IM*0298148	\$ 5,015.55	Instructional Supplies
Invoice <\$15,000	K2Share LLC	4/12/2022	IM*0298149	\$ 499.00	Instructional Supplies
Invoice <\$15,000	Ronald Kapper	4/12/2022	IM*0298150	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Kyle Karas	4/12/2022	IM*0298151	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Louise Kelly	4/12/2022	IM*0298152	\$ 100.00	Consultants Expense
Invoice <\$15,000	Kennicott Brothers Company	4/12/2022	IM*0298153	\$ 2,671.17	Instructional Supplies
Invoice <\$15,000	Annette Kerwin	4/12/2022	IM*0298154	\$ 1,200.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
April 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Edward Kies	4/12/2022	IM*0298155	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Russell Kirt	4/12/2022	IM*0298156	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Konesens Development Corporation	4/12/2022	IM*0298157	\$ 750.00	Non-Credit Instructional Serv
Invoice <\$15,000	Geraldine Korcha	4/12/2022	IM*0298158	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Koszola	4/12/2022	IM*0298159	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Maryann Kriegelstein	4/12/2022	IM*0298160	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Werner Kriegelstein	4/12/2022	IM*0298161	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jennie Labine	4/12/2022	IM*0298162	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Labsource	4/12/2022	IM*0298163	\$ 507.00	Instructional Supplies
Invoice <\$15,000	Laerdal Medical Corporation	4/12/2022	IM*0298164	\$ 955.00	Maintenance Services Expense
Invoice <\$15,000	Larry Larson	4/12/2022	IM*0298165	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	David Leary	4/12/2022	IM*0298166	\$ 1,469.21	Retiree Healthcare Payments
Invoice <\$15,000	Ernest Leduc	4/12/2022	IM*0298167	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Lester and Rosalie Anixter Center	4/12/2022	IM*0298168	\$ 2,944.00	Consultants Expense
Invoice <\$15,000	Lex Meat, LTD	4/12/2022	IM*0298169	\$ 3,679.57	Instructional Supplies
Invoice <\$15,000	Freyda Libman	4/12/2022	IM*0298170	\$ 2,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Linde Gas & Equipment Inc	4/12/2022	IM*0298171	\$ 32.18	Instructional Supplies
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	4/12/2022	IM*0298172	\$ 630.00	Other Contractual Services Expense
Invoice <\$15,000	Daniel Lloyd	4/12/2022	IM*0298173	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lombard Toyota	4/12/2022	IM*0298174	\$ 307.05	Purchase for Resale
Invoice <\$15,000	George Macht	4/12/2022	IM*0298175	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Marier	4/12/2022	IM*0298176	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Marklund Children's Home REST	4/12/2022	IM*0298177	\$ 32.00	Instructional Service Contracts
Invoice <\$15,000	Karen Masterson	4/12/2022	IM*0298178	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Matco Tools Corporation	4/12/2022	IM*0298179	\$ 12.56	Maintenance Supplies
Invoice <\$15,000	Mathieson Corp.	4/12/2022	IM*0298180	\$ 734.40	Other Contractual Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	4/12/2022	IM*0298181	\$ 533.41	Books and Binding Costs
Invoice <\$15,000	Harold Mc Aninch	4/12/2022	IM*0298182	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Lucia McGinn	4/12/2022	IM*0298183	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	McKesson Medical-Surgical Inc	4/12/2022	IM*0298184	\$ 137.60	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	4/12/2022	IM*0298185	\$ 3,477.36	Instructional Supplies
Invoice <\$15,000	Medical Priority Consultants, Inc	4/12/2022	IM*0298186	\$ 1,528.00	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	4/12/2022	IM*0298187	\$ 30.49	Instructional Supplies
Invoice <\$15,000	Merry X-Ray Chemical Corp.	4/12/2022	IM*0298188	\$ 435.89	Maintenance Services Expense
Invoice <\$15,000	Mi-Box	4/12/2022	IM*0298189	\$ 99.00	Rental Facility
Invoice <\$15,000	Micro Center Sales Corporation	4/12/2022	IM*0298190	\$ 721.98	IT Maintenance Services
Invoice <\$15,000	Midwest Fun Factory, Inc.	4/12/2022	IM*0298191	\$ 425.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Tape LLC	4/12/2022	IM*0298192	\$ 171.91	Books and Binding Costs
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	4/12/2022	IM*0298193	\$ 405.36	Instructional Supplies
Invoice <\$15,000	Hannah Miller	4/12/2022	IM*0298194	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Ralph Miller	4/12/2022	IM*0298195	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	John Modschiedler	4/12/2022	IM*0298196	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marcell Morris	4/12/2022	IM*0298197	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wallace Moy	4/12/2022	IM*0298198	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	MSC Industrial Supply	4/12/2022	IM*0298199	\$ 10,881.06	Equipment - Instructional
Invoice <\$15,000	Stephanie Munzo-Navorro	4/12/2022	IM*0298200	\$ 100.00	Consultants Expense
Invoice <\$15,000	Juana Murphy	4/12/2022	IM*0298201	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	N-I-Tech Inc	4/12/2022	IM*0298202	\$ 3,000.00	Non-Capital Equipment
Invoice <\$15,000	Michael Naranjo	4/12/2022	IM*0298203	\$ 160.00	Officials/Referees
Invoice <\$15,000	Nasco Healthcare Inc	4/12/2022	IM*0298204	\$ 5,032.75	Instructional Supplies
Invoice <\$15,000	National Board of Surgical Technology and Surgical	4/12/2022	IM*0298205	\$ 3,560.00	Instructional Supplies
Invoice <\$15,000	Karen Neely	4/12/2022	IM*0298206	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	NETC LLC	4/12/2022	IM*0298207	\$ 99.00	IT Maintenance Services
Invoice <\$15,000	Neutronics, Inc.	4/12/2022	IM*0298208	\$ 878.00	Maintenance Supplies
Invoice <\$15,000	Newark Electronics	4/12/2022	IM*0298209	\$ 23.40	Maintenance Supplies
Invoice <\$15,000	Nexstar Inc	4/12/2022	IM*0298210	\$ 6,280.00	Advertising Expense
Invoice <\$15,000	Irene O'Conner	4/12/2022	IM*0298211	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Oakbrook Urban Venture L.P.	4/12/2022	IM*0298212	\$ 7,060.00	Advertising Expense
Invoice <\$15,000	Office Depot	4/12/2022	IM*0298213	\$ 13,755.59	Office Supplies
Invoice <\$15,000	Izabela Ogrodny	4/12/2022	IM*0298224	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donna Oleson	4/12/2022	IM*0298225	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Open Table, Inc.	4/12/2022	IM*0298226	\$ 384.50	Instructional Supplies
Invoice <\$15,000	Optitex USA Inc.	4/12/2022	IM*0298227	\$ 953.00	Instructional Supplies
Invoice <\$15,000	Oracle America, Inc.	4/12/2022	IM*0298228	\$ 14,136.70	IT Maintenance Services
Invoice <\$15,000	John Orowick	4/12/2022	IM*0298229	\$ 200.00	Officials/Referees
Invoice <\$15,000	Larry Ortega	4/12/2022	IM*0298230	\$ 100.00	Consultants Expense
Invoice <\$15,000	Oxford University Press	4/12/2022	IM*0298231	\$ 370.31	Books and Binding Costs
Invoice <\$15,000	P&G Oral Health	4/12/2022	IM*0298232	\$ 68.40	Instructional Supplies
Invoice <\$15,000	Robert Parlier	4/12/2022	IM*0298233	\$ 100.00	Consultants Expense
Invoice <\$15,000	Rosanne Paschal	4/12/2022	IM*0298234	\$ 1,200.00	Retiree Healthcare Payments

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College of DuPage  
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Invoice <\$15,000	Judith Pelletier	4/12/2022	IM*0298235	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Dorothy Perugini	4/12/2022	IM*0298236	\$ 350.00	Consultants Expense
Invoice <\$15,000	R. Peterson	4/12/2022	IM*0298237	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lee Pikalny	4/12/2022	IM*0298238	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Pitney Bowes	4/12/2022	IM*0298239	\$ 26.59	Office Supplies
Invoice <\$15,000	PlymoVent Canada Inc	4/12/2022	IM*0298240	\$ 290.00	Maintenance Services Expense
Invoice <\$15,000	William Popelar	4/12/2022	IM*0298241	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Poracky and Associates, LTD	4/12/2022	IM*0298242	\$ 190.50	Refuse Disposal Expense
Invoice <\$15,000	PowerSchool Holdings, LLC	4/12/2022	IM*0298243	\$ 14,600.00	Other Contractual Services Expense
Invoice <\$15,000	PPCT Management Systems	4/12/2022	IM*0298244	\$ 3,355.76	Instructional Supplies
Invoice <\$15,000	PRF Graphics	4/12/2022	IM*0298245	\$ 3,166.90	Office Supplies
Invoice <\$15,000	Quantel Medical Device Sales USA Inc	4/12/2022	IM*0298246	\$ 12,149.00	Equipment - Instructional
Invoice <\$15,000	Kathleen Rachick	4/12/2022	IM*0298247	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Vladimir Radutny	4/12/2022	IM*0298248	\$ 600.00	Performing Arts Services
Invoice <\$15,000	Roland Raffel	4/12/2022	IM*0298249	\$ 2,283.88	Retiree Healthcare Payments
Invoice <\$15,000	Red River Press Inc.	4/12/2022	IM*0298250	\$ 3,825.00	Instructional Supplies
Invoice <\$15,000	RelaDyne	4/12/2022	IM*0298251	\$ 1,748.14	Vehicle Supplies
Invoice <\$15,000	R. Richardson	4/12/2022	IM*0298252	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Ann Rosen	4/12/2022	IM*0298253	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Duane Ross	4/12/2022	IM*0298254	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susanne Rott	4/12/2022	IM*0298255	\$ 100.00	Consultants Expense
Invoice <\$15,000	Rowman & Littlefield Publ.	4/12/2022	IM*0298256	\$ 55.46	Books and Binding Costs
Invoice <\$15,000	Paul Ruble	4/12/2022	IM*0298257	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Sylvia Rudolph	4/12/2022	IM*0298258	\$ 450.60	Retiree Healthcare Payments
Invoice <\$15,000	Peter Russo	4/12/2022	IM*0298259	\$ 1,458.00	Retiree Healthcare Payments
Invoice <\$15,000	Sally Beauty Supply	4/12/2022	IM*0298260	\$ 429.27	Instructional Supplies
Invoice <\$15,000	Frank Salvatini	4/12/2022	IM*0298261	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Sarillo	4/12/2022	IM*0298262	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Natalie Scharf	4/12/2022	IM*0298263	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Andrew Schinder	4/12/2022	IM*0298264	\$ 250.00	Performing Arts Services
Invoice <\$15,000	School Health Corporation	4/12/2022	IM*0298265	\$ 683.30	Athletic Trainer Supplies
Invoice <\$15,000	Bonnie Shalin	4/12/2022	IM*0298266	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Betty Shannon	4/12/2022	IM*0298267	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sharing Connections Inc	4/12/2022	IM*0298268	\$ 689.82	Other supplies
Invoice <\$15,000	David Shavalia	4/12/2022	IM*0298269	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carole Sherman	4/12/2022	IM*0298270	\$ 557.00	Retiree Healthcare Payments
Invoice <\$15,000	Rofle Sick	4/12/2022	IM*0298271	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Sign Warehouse	4/12/2022	IM*0298272	\$ 710.39	Office Supplies
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	4/12/2022	IM*0298273	\$ 68.30	Maintenance Supplies
Invoice <\$15,000	Maria Sizemore	4/12/2022	IM*0298274	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sizemore	4/12/2022	IM*0298275	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Slusar	4/12/2022	IM*0298276	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sobie	4/12/2022	IM*0298277	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sparkfun Electronics Inc.	4/12/2022	IM*0298278	\$ 206.42	Instructional Supplies
Invoice <\$15,000	David Spoden	4/12/2022	IM*0298279	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Sprint	4/12/2022	IM*0298280	\$ 60.10	Telephone Expense
Invoice <\$15,000	Judith Stahulak	4/12/2022	IM*0298281	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Stephenson II	4/12/2022	IM*0298282	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Joan Stevens	4/12/2022	IM*0298283	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Syn-tech Systems Inc	4/12/2022	IM*0298284	\$ 5,990.00	Vehicle Supplies
Invoice <\$15,000	Takach Press	4/12/2022	IM*0298285	\$ 282.00	Instructional Supplies
Invoice <\$15,000	Temperature Equipment	4/12/2022	IM*0298286	\$ 1,372.88	Maintenance Supplies
Invoice <\$15,000	Tradebe Environmental Services LLC	4/12/2022	IM*0298287	\$ 4,934.52	Refuse Disposal Expense
Invoice <\$15,000	Trane US Inc	4/12/2022	IM*0298288	\$ 685.77	Maintenance Supplies
Invoice <\$15,000	Transtar	4/12/2022	IM*0298289	\$ 868.83	Instructional Supplies
Invoice <\$15,000	Trinity Academy of Irish Dance	4/12/2022	IM*0298290	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Ned Turner	4/12/2022	IM*0298291	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	TwinSpirits Unlimited Inc	4/12/2022	IM*0298292	\$ 100.00	Consultants Expense
Invoice <\$15,000	United Stations Radio Networks	4/12/2022	IM*0298293	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	University of Illinois System	4/12/2022	IM*0298294	\$ 2,550.00	Instructional Supplies
Invoice <\$15,000	United Parcel Service	4/12/2022	IM*0298295	\$ 443.11	Postage
Invoice <\$15,000	Carol Urban	4/12/2022	IM*0298296	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Varidesk LLC	4/12/2022	IM*0298297	\$ 445.50	Equipment - Office
Invoice <\$15,000	VWR Funding, Inc.	4/12/2022	IM*0298298	\$ 314.88	Instructional Supplies
Invoice <\$15,000	Craig Walker	4/12/2022	IM*0298299	\$ 160.00	Officials/Referees
Invoice <\$15,000	Eileen Ward	4/12/2022	IM*0298300	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Russell Watson	4/12/2022	IM*0298301	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patrick Weber	4/12/2022	IM*0298302	\$ 125.00	Officials/Referees
Invoice <\$15,000	West Suburban Chamber of	4/12/2022	IM*0298303	\$ 540.00	Dues
Invoice <\$15,000	Westlake Hardware, Inc.	4/12/2022	IM*0298304	\$ 295.59	Other supplies

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Invoice <\$15,000	Ethel Wilkens	4/12/2022	IM*0298305	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Windy City Truck Repair, Inc.	4/12/2022	IM*0298306	\$ 797.01	Maintenance Services Expense
Invoice <\$15,000	Barry Winograd	4/12/2022	IM*0298307	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Susan Winstead	4/12/2022	IM*0298308	\$ 200.00	Consultants Expense
Invoice <\$15,000	Wolters Kluwer Health	4/12/2022	IM*0298309	\$ 29.00	Instructional Supplies
Invoice <\$15,000	World Point ECC, Inc.	4/12/2022	IM*0298310	\$ 515.00	Instructional Supplies
Invoice <\$15,000	YWCA of Metropolitan Chicago	4/12/2022	IM*0298311	\$ 4,000.00	Consultants Expense
Invoice <\$15,000	Albert Zamsky	4/12/2022	IM*0298312	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	James Zielinski	4/12/2022	IM*0298313	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	US Department of State	4/12/2022	IM*0298314	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	4/12/2022	IM*0298315	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	4/12/2022	IM*0298316	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/12/2022	IM*0298317	\$ 368.89	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Leepfrog Technologies Inc	4/12/2022	IM*0298318	\$ 15,980.00	IT Maintenance Services
Invoice <\$15,000	Elsevier	4/12/2022	IM*0298319	\$ 8,911.22	Other Contractual Services Expense
Invoice <\$15,000	Follett's College of DuPage	4/12/2022	IM*0298320	\$ 5,818.51	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/14/2022	IM*0298321	\$ 2,400.00	Building Remodeling Expense
Invoice <\$15,000	Arnell Steel Supply Company	4/18/2022	IM*0298347	\$ 2,643.75	Instructional Supplies
Invoice <\$15,000	AT&T	4/18/2022	IM*0298348	\$ 53.75	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298349	\$ 101.10	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298350	\$ 148.13	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298351	\$ 49.36	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298352	\$ 52.51	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298353	\$ 101.10	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298354	\$ 18.09	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298355	\$ 4,651.33	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298356	\$ 50.71	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298357	\$ 99.04	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298358	\$ 50.54	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298359	\$ 147.99	Telephone Expense
Invoice <\$15,000	AT&T	4/18/2022	IM*0298360	\$ 49.33	Telephone Expense
Invoice <\$15,000	Elsevier	4/18/2022	IM*0298361	\$ 10,617.10	Other Contractual Services Expense
Invoice <\$15,000	Follett's College of DuPage	4/18/2022	IM*0298362	\$ 14,100.00	Instructional Supplies
Invoice <\$15,000	Yosef Israel	4/18/2022	IM*0298363	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	AT&T	4/19/2022	IM*0298364	\$ 18.44	Telephone Expense
Invoice <\$15,000	AT&T	4/19/2022	IM*0298365	\$ 71.86	Telephone Expense
Invoice <\$15,000	AT&T	4/19/2022	IM*0298366	\$ 101.00	Telephone Expense
Invoice <\$15,000	Deborah Johnson	4/19/2022	IM*0298367	\$ 5,000.00	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	4/20/2022	IM*0298368	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	4/20/2022	IM*0298369	\$ 1.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	4/20/2022	IM*0298370	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	4/20/2022	IM*0298371	\$ 1.05	Performing Arts Services
Invoice <\$15,000	International Union of Operating Engineers	4/20/2022	IM*0298372	\$ 630.66	Professional Dues
Invoice <\$15,000	Midwest Capital Managers	4/20/2022	IM*0298373	\$ 294.24	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	4/20/2022	IM*0298374	\$ 293.00	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	4/20/2022	IM*0298375	\$ 5,172.61	Wage Assignments
Invoice <\$15,000	Bumper to Bumper	4/21/2022	IM*0298376	\$ 3,792.31	Purchase for Resale
Invoice >\$15,000	Cornerstone OnDemand Inc.	4/21/2022	IM*0298377	\$ 94,061.75	IT Maintenance Services
Invoice <\$15,000	Obari Cartman	4/21/2022	IM*0298378	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Susan Harris-Mitchell	4/21/2022	IM*0298379	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Populo Inc	4/22/2022	IM*0298380	\$ 20,000.00	Other Contractual Services Expense
Invoice >\$15,000	Bibliotheca Llc	4/22/2022	IM*0298381	\$ 16,683.00	Maintenance Services Expense
Invoice >\$15,000	The Williams Companies, Inc.	4/22/2022	IM*0298382	\$ 64,467.64	Gas Expense
Invoice <\$15,000	Village of Carol Stream	4/22/2022	IM*0298383	\$ 44.86	Water - Sewage Expense
Invoice <\$15,000	Verizon Wireless	4/22/2022	IM*0298384	\$ 139.71	Cell Phone Allowance
Invoice <\$15,000	Dreamhost.com	4/25/2022	IM*0298427	\$ 155.88	Other Contractual Services Expense
Invoice <\$15,000	Thaddeus Tukes	4/25/2022	IM*0298428	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/25/2022	IM*0298429	\$ 466.25	Facilities Maintenance Service Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	4/25/2022	IM*0298430	\$ 681.03	Instructional Supplies
Invoice <\$15,000	American Physical Therapy Association	4/25/2022	IM*0298431	\$ (505.00)	Check issued in current month; voided in current month
Invoice <\$15,000	American Physical Therapy Association	4/25/2022	IM*0298431	\$ 505.00	Dues - Faculty
Invoice <\$15,000	AT&T	4/25/2022	IM*0298432	\$ 3,486.79	Telephone Expense
Invoice <\$15,000	AT&T	4/25/2022	IM*0298433	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T Mobility	4/25/2022	IM*0298434	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	Bumper to Bumper	4/25/2022	IM*0298435	\$ 114.69	Purchase for Resale
Invoice <\$15,000	Elsevier	4/25/2022	IM*0298436	\$ 11,097.72	Other Contractual Services Expense
Invoice <\$15,000	DJ Persist, LLC	4/25/2022	IM*0298437	\$ 500.00	On-Campus Conf & Mtgs
Invoice >\$15,000	Commonwealth Edison-Carol Stream	4/26/2022	IM*0298438	\$ 74,279.99	Electricity Expense
Invoice <\$15,000	CHHAMH 6453 Inc	4/26/2022	IM*0298439	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Unum Life Insurance Company of America	4/28/2022	IM*0298440	\$ 10,883.22	Long Term Care - Insurance



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
April 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2022

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Reliance Standard Life Insurance Company	4/28/2022	IM*0298441	\$ 48,571.32	Life Insurance
Invoice >\$15,000	IDES-Magnetic Media Unit	4/5/2022	IM*D21736	\$ 197,126.97	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	4/5/2022	IM*D21737	\$ 550,809.59	Withholding Tax - Federal
Invoice <\$15,000	Illinois Department of Revenue	4/11/2022	IM*D21738	\$ 2,477.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	4/11/2022	IM*D21739	\$ 328.88	Hotel/Motel Tax
Invoice <\$15,000	InterFlex Payment, LLC	4/20/2022	IM*D21740	\$ 200.00	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	4/20/2022	IM*D21741	\$ (28,782.06)	Check issued in current month; voided in current month
Invoice >\$15,000	InterFlex Payment, LLC	4/20/2022	IM*D21741	\$ 28,782.06	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Department of Treasury	4/20/2022	IM*D21742	\$ 558,127.62	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	4/20/2022	IM*D21743	\$ 196,489.60	Withholding Tax - State
Invoice >\$15,000	InterFlex Payment, LLC	4/25/2022	IM*D21744	\$ 28,934.32	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	4/27/2022	IM*D21745	\$ 28,629.06	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Ericka Jimenes Viales	4/28/2022	IM*D21746	\$ 413.28	International Travel Costs
Invoice <\$15,000	Hotel Andrea Limitada	4/28/2022	IM*D21747	\$ 1,682.13	International Travel Costs
Invoice <\$15,000	Hotel Los Lagos Spa & Resort	4/28/2022	IM*D21748	\$ 4,148.00	International Travel Costs
Invoice <\$15,000	Cafe Britt	4/28/2022	IM*D21749	\$ 588.56	International Travel Costs
Invoice <\$15,000	LSoft Technologies Inc	4/28/2022	IM*D21750	\$ 2,549.15	Computer Software
Invoice <\$15,000	Digital River GmbH	4/29/2022	IM*D21751	\$ 6,995.00	Instructional Supplies
Invoice <\$15,000	Randall Industries, Inc.	3/9/2022	IM*E0088581	\$ (206.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Mary Calcagno	3/9/2022	IM*E0088607	\$ (3,426.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Randall Industries, Inc.	3/15/2022	IM*E0088712	\$ (824.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Glacier Communications Inc	3/25/2022	IM*E0088859	\$ (17,400.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Edward Hospital & Health Services	4/5/2022	IM*E0088957	\$ 19,872.00	Instructional Service Contracts
Invoice >\$15,000	Smithgroup Inc	4/5/2022	IM*E0088958	\$ 17,700.00	Architectural Services Expense
Invoice <\$15,000	College of DuPage Foundation	4/5/2022	IM*E0088959	\$ 2,435.79	Charitable Contributions
Invoice <\$15,000	InterFlex Payment, LLC	4/5/2022	IM*E0088960	\$ 10,744.68	Flexible Spending Accounts
Invoice >\$15,000	DuPage Credit Union	4/5/2022	IM*E0088961	\$ 17,516.97	Credit Union
Invoice >\$15,000	Valic Retirement Services	4/5/2022	IM*E0088962	\$ 174,098.52	Annuities
Invoice >\$15,000	DAOES	4/6/2022	IM*E0088963	\$ 215,000.00	Funds Held in Custody of Others
Invoice >\$15,000	Follett Higher Education	4/6/2022	IM*E0088964	\$ 43,699.04	Other Students Bookbills
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	4/6/2022	IM*E0088965	\$ 31,464.00	Instructional Service Contracts
Invoice <\$15,000	Elias Alanis	4/6/2022	IM*E0088966	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Michael Durmus	4/6/2022	IM*E0088967	\$ 200.00	Officials/Referees
Invoice <\$15,000	Max Micheli	4/6/2022	IM*E0088968	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRI, Inc.	4/6/2022	IM*E0088969	\$ 519.41	Advertising Expense
Invoice <\$15,000	ACT, Inc.	4/6/2022	IM*E0088970	\$ 852.00	Other Contractual Services Expense
Invoice <\$15,000	Advanced Parts & Services	4/6/2022	IM*E0088971	\$ 603.43	Maintenance Services Expense
Invoice <\$15,000	Advertising Vehicles, Inc.	4/6/2022	IM*E0088972	\$ 11,700.00	Advertising Expense
Invoice <\$15,000	Aggressive Energy LLC	4/6/2022	IM*E0088973	\$ 2,036.50	Electricity Expense
Invoice <\$15,000	ASR Analytics LLC	4/6/2022	IM*E0088974	\$ 14,000.00	IT Maintenance Services
Invoice <\$15,000	AZ Holdco, LLC	4/6/2022	IM*E0088975	\$ 6,250.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/6/2022	IM*E0088976	\$ 12,469.68	Non-Capital Equipment
Invoice <\$15,000	Bailey Edward Design, Inc.	4/6/2022	IM*E0088977	\$ 1,495.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Banner Personnel Service Inc	4/6/2022	IM*E0088978	\$ 306.90	Office Services Expense
Invoice <\$15,000	Blick Art Materials	4/6/2022	IM*E0088979	\$ 504.96	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	4/6/2022	IM*E0088980	\$ 14,300.00	Advertising Expense
Invoice <\$15,000	CD Advantage, Inc	4/6/2022	IM*E0088981	\$ 4,300.00	Other Contractual Services Expense
Invoice <\$15,000	Cengage Learning, Inc.	4/6/2022	IM*E0088982	\$ 330.84	Books and Binding Costs
Invoice <\$15,000	Computer Discount Warehouse	4/6/2022	IM*E0088983	\$ 619.47	Non-Capital Equipment
Invoice <\$15,000	DAOES	4/6/2022	IM*E0088984	\$ 5,309.73	Rental Facility
Invoice <\$15,000	DiaMedical USA Equipment LLC	4/6/2022	IM*E0088985	\$ 303.30	Instructional Supplies
Invoice <\$15,000	Engineering Resource Associates Inc	4/6/2022	IM*E0088986	\$ 4,996.65	Facilities Maintenance Service Expense
Invoice <\$15,000	Sue Franzen	4/6/2022	IM*E0088987	\$ 558.58	Advertising Expense
Invoice <\$15,000	Granger - Downers Grove	4/6/2022	IM*E0088988	\$ 268.43	Printing Expense
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	4/6/2022	IM*E0088989	\$ 3,500.00	International Travel Costs
Invoice <\$15,000	The ICON Group, Inc.	4/6/2022	IM*E0088990	\$ 241.00	Rental Facility
Invoice <\$15,000	IL Library Association	4/6/2022	IM*E0088991	\$ 30.00	Books and Binding Costs
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	4/6/2022	IM*E0088992	\$ 6,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Keller-Heardt Co., Inc.	4/6/2022	IM*E0088993	\$ 616.52	Maintenance Supplies
Invoice <\$15,000	Lawson Products, Inc	4/6/2022	IM*E0088994	\$ 370.94	Vehicle Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/6/2022	IM*E0088995	\$ 86.31	Audio/Visual Materials
Invoice <\$15,000	Metropolitan Industries, Inc.	4/6/2022	IM*E0088996	\$ 111.00	Maintenance Supplies
Invoice <\$15,000	Mike Venezia, Inc.	4/6/2022	IM*E0088997	\$ 5,000.00	Performing Arts Services
Invoice <\$15,000	NACUBO	4/6/2022	IM*E0088998	\$ 7,173.00	Dues
Invoice <\$15,000	Neuco Inc	4/6/2022	IM*E0088999	\$ 104.74	Maintenance Supplies
Invoice <\$15,000	P. R. Streich & Sons Inc	4/6/2022	IM*E0089000	\$ 400.00	Maintenance Services Expense
Invoice <\$15,000	Paddock Publications	4/6/2022	IM*E0089001	\$ 6.90	Advertising Expense
Invoice <\$15,000	Patterson Dental	4/6/2022	IM*E0089002	\$ 12,000.00	Non-Capital Equipment
Invoice <\$15,000	Performance Health Supply, Inc.	4/6/2022	IM*E0089003	\$ 116.41	Athletic Trainer Supplies
Invoice <\$15,000	Pocket Nurse	4/6/2022	IM*E0089004	\$ 302.50	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
April 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Press Photography Network	4/6/2022	IM*E0089005	\$ 3,175.00	Other Contractual Services Expense
Invoice <\$15,000	Primelpulse, Inc.	4/6/2022	IM*E0089006	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	4/6/2022	IM*E0089007	\$ 4,635.00	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	4/6/2022	IM*E0089008	\$ 115.74	Instructional Supplies
Invoice <\$15,000	College Aid Services, LLC	4/6/2022	IM*E0089009	\$ 4,908.75	Other Expenditure
Invoice <\$15,000	Refrigeration Enterprises, Inc.	4/6/2022	IM*E0089010	\$ 1,593.38	Maintenance Services Expense
Invoice <\$15,000	Riverside Technologies, Inc.	4/6/2022	IM*E0089011	\$ 14,471.05	Equipment - Technology
Invoice <\$15,000	Smithgroup Inc	4/6/2022	IM*E0089012	\$ 13,570.00	Architectural Services Expense
Invoice <\$15,000	The Standard Companies	4/6/2022	IM*E0089013	\$ 1,864.50	Maintenance Supplies
Invoice <\$15,000	StatPearls Publishing LLC	4/6/2022	IM*E0089014	\$ 559.86	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	4/6/2022	IM*E0089015	\$ 225.47	Instructional Supplies
Invoice <\$15,000	Terrakotta, Inc.	4/6/2022	IM*E0089016	\$ 100.41	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/6/2022	IM*E0089017	\$ 644.90	Instructional Supplies
Invoice <\$15,000	Tim's Snowplowing, Inc.	4/6/2022	IM*E0089018	\$ 2,625.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Truth & Fun	4/6/2022	IM*E0089019	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tryad Solutions Inc	4/6/2022	IM*E0089020	\$ 89.43	Maintenance Supplies
Invoice <\$15,000	Uline	4/6/2022	IM*E0089021	\$ 566.65	Other supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/6/2022	IM*E0089022	\$ 5,364.20	Maintenance Supplies
Invoice <\$15,000	West Payment Center	4/6/2022	IM*E0089023	\$ 2,677.72	Books and Binding Costs
Invoice <\$15,000	WideOpenWest IL, LLC	4/6/2022	IM*E0089024	\$ 281.85	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/6/2022	IM*E0089025	\$ 6,246.33	Books and Binding Costs
Invoice <\$15,000	Illinois Fraternal Order of Police	4/6/2022	IM*E0089026	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Education Association	4/6/2022	IM*E0089027	\$ 101.64	Professional Dues
Invoice >\$15,000	SURS-State University Retirement System	4/6/2022	IM*E0089028	\$ 419,388.65	Employee Retirement Contributions
Invoice >\$15,000	The Kaleidoscope Group LLC	4/6/2022	IM*E0089029	\$ 67,750.00	Consultants Expense
Invoice >\$15,000	The Lewer Agency, Inc.	4/6/2022	IM*E0089030	\$ 77,785.00	Int'l Student HLTH Insurance
Invoice >\$15,000	Modern Campus USA, Inc.	4/6/2022	IM*E0089031	\$ 45,385.00	Other Contractual Services Expense
Invoice >\$15,000	Riverside Technologies, Inc.	4/6/2022	IM*E0089032	\$ 25,428.60	Equipment - Technology
Invoice >\$15,000	VisionPoint Media, Inc.	4/6/2022	IM*E0089033	\$ 241,124.53	Advertising Expense
Invoice >\$15,000	Riverside Technologies, Inc.	4/6/2022	IM*E0089034	\$ 59,134.05	Equipment - Technology
Employee Reimb	Justine Amato	4/7/2022	IM*E0089035	\$ 115.00	Tuition Reimbursement-CODA
Employee Reimb	Joseph Aranki	4/7/2022	IM*E0089036	\$ 726.66	In-State Travel Costs
Employee Reimb	Brian Caputo	4/7/2022	IM*E0089038	\$ 538.22	Out-of-State Travel Costs
Employee Reimb	Rosaura Carbajal-Romo	4/7/2022	IM*E0089039	\$ 2,019.00	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer Charles	4/7/2022	IM*E0089040	\$ 299.00	Tuition Reimbursement-Classified
Employee Reimb	Kayla Chepyator	4/7/2022	IM*E0089041	\$ 150.00	Grant Funded Travel/Conf
Employee Reimb	Judith Coates	4/7/2022	IM*E0089042	\$ 1,495.00	Tuition Reimbursement-Classified
Employee Reimb	John Connell	4/7/2022	IM*E0089043	\$ 51.98	Office Supplies
Employee Reimb	Cayla Fuechsl	4/7/2022	IM*E0089045	\$ 1,700.00	Tuition Reimbursement-Classified
Employee Reimb	Carla Johnson	4/7/2022	IM*E0089046	\$ 100.00	Dues - Faculty
Employee Reimb	Michael Kackert	4/7/2022	IM*E0089047	\$ 70.44	Tuition Reimbursement-Classified
Employee Reimb	Kathleen Kasprzyk Szetela	4/7/2022	IM*E0089048	\$ 600.00	In-State Conference Costs
Employee Reimb	Cathleen Kaye	4/7/2022	IM*E0089049	\$ 135.67	In-State Travel Costs
Employee Reimb	Susan Kerby	4/7/2022	IM*E0089050	\$ 30.00	In-State Travel Costs
Employee Reimb	I Chen Lin	4/7/2022	IM*E0089051	\$ 473.00	In-State Conference Costs
Employee Reimb	James Martner	4/7/2022	IM*E0089052	\$ 325.00	Dues - Administrators
Employee Reimb	Maureen McBeth	4/7/2022	IM*E0089053	\$ 588.00	Other supplies
Employee Reimb	Melissa McGovern	4/7/2022	IM*E0089054	\$ 99.00	Tuition Reimbursement-Faculty
Employee Reimb	Amanda Musacchio	4/7/2022	IM*E0089055	\$ 100.00	Dues - Faculty
Employee Reimb	Jane Oldfield	4/7/2022	IM*E0089056	\$ 101.97	Office Supplies
Employee Reimb	Muhammed Saadiq	4/7/2022	IM*E0089057	\$ 270.00	Dues - Faculty
Employee Reimb	Thomas Searle	4/7/2022	IM*E0089058	\$ 499.84	In-State Travel Costs
Employee Reimb	Kathleen Smid	4/7/2022	IM*E0089059	\$ 25.00	Tuition Reimbursement-Classified
Employee Reimb	Lisa Vondra	4/7/2022	IM*E0089060	\$ 63.77	In-State Travel Costs
Employee Reimb	Sonia Watson	4/7/2022	IM*E0089061	\$ 1,200.00	In-State Conference Costs
Employee Reimb	Justin Witte	4/7/2022	IM*E0089062	\$ 1,436.96	Out-of-State Travel Costs
Invoice <\$15,000	Nicor Gas	4/7/2022	IM*E0089063	\$ 15,127.79	Gas Expense
Invoice <\$15,000	Robert Berry	4/7/2022	IM*E0089064	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Alexander Bolyanatz	4/7/2022	IM*E0089065	\$ 1,242.86	Retiree Healthcare Payments
Invoice <\$15,000	David Brown	4/7/2022	IM*E0089066	\$ 1,749.20	Retiree Healthcare Payments
Invoice <\$15,000	Allan Carter	4/7/2022	IM*E0089067	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	David Chu	4/7/2022	IM*E0089068	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sherwood Edwards	4/7/2022	IM*E0089069	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Elaine	4/7/2022	IM*E0089070	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Paul Eldersveld	4/7/2022	IM*E0089071	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mark Fazzini	4/7/2022	IM*E0089072	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Feng	4/7/2022	IM*E0089073	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Fletcher	4/7/2022	IM*E0089074	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Gay	4/7/2022	IM*E0089075	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Christian Goergen	4/7/2022	IM*E0089076	\$ 2,000.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
April 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Wanda Grabow	4/7/2022	IM*E0089077	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ida Hagman	4/7/2022	IM*E0089078	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Ingebritson	4/7/2022	IM*E0089079	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Kies	4/7/2022	IM*E0089080	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Klaas	4/7/2022	IM*E0089081	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kristopher Kowal	4/7/2022	IM*E0089082	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Lockerby	4/7/2022	IM*E0089083	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Rose Mac Duff	4/7/2022	IM*E0089084	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Therese McGinnis	4/7/2022	IM*E0089085	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Mutter	4/7/2022	IM*E0089086	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Sheryl Mylan	4/7/2022	IM*E0089087	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rebecca Noel	4/7/2022	IM*E0089088	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Osanka	4/7/2022	IM*E0089089	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Rasins	4/7/2022	IM*E0089090	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Regner	4/7/2022	IM*E0089091	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kent Richter	4/7/2022	IM*E0089092	\$ 594.00	Retiree Healthcare Payments
Invoice <\$15,000	Sharon Scalise	4/7/2022	IM*E0089093	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Harlan Schweer	4/7/2022	IM*E0089094	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Schwider	4/7/2022	IM*E0089095	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	George Seaman	4/7/2022	IM*E0089096	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Zofia Solarczyk	4/7/2022	IM*E0089097	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judy Speciale	4/7/2022	IM*E0089098	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Janice Stanuch	4/7/2022	IM*E0089099	\$ 366.67	Retiree Healthcare Payments
Invoice <\$15,000	Paul Svoboda	4/7/2022	IM*E0089100	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ruth Thomas	4/7/2022	IM*E0089101	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Prudence Widlak	4/7/2022	IM*E0089102	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Engineering Resource Associates Inc	4/8/2022	IM*E0089103	\$ 182.40	Facilities Maintenance Service Expense
Invoice >\$15,000	A la Carte LLC	4/8/2022	IM*E0089104	\$ 18,908.34	International Travel Costs
Invoice >\$15,000	Mobile Citizen LLC	4/8/2022	IM*E0089105	\$ 24,000.00	Instructional Supplies
Invoice >\$15,000	A la Carte LLC	4/8/2022	IM*E0089106	\$ 28,508.34	International Travel Costs
Employee Reimb	Gilbert Egge	4/12/2022	IM*E0089107	\$ 1,789.21	Out-of-State Travel Costs
Employee Reimb	Remic Ensweller	4/12/2022	IM*E0089108	\$ 80.00	Instructional Supplies
Employee Reimb	Susan Kerby	4/12/2022	IM*E0089109	\$ 222.32	In-State Travel Costs
Employee Reimb	Shelly Mocchi	4/12/2022	IM*E0089110	\$ 380.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Alan Bergeson	4/12/2022	IM*E0089111	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Paula Cebula	4/12/2022	IM*E0089112	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000	Clyde Cox	4/12/2022	IM*E0089113	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Dickelman	4/12/2022	IM*E0089114	\$ 1,100.00	Performing Arts Services
Invoice <\$15,000	Debra Dimatteo	4/12/2022	IM*E0089115	\$ 642.36	Retiree Healthcare Payments
Invoice <\$15,000	Ernest Gibson	4/12/2022	IM*E0089116	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosemary Ginger	4/12/2022	IM*E0089117	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Greg Hill	4/12/2022	IM*E0089118	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Holdway	4/12/2022	IM*E0089119	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Holly Hubert	4/12/2022	IM*E0089120	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kirk Muspratt	4/12/2022	IM*E0089121	\$ 4,750.00	Performing Arts Services
Invoice <\$15,000	Benjamin Nadel	4/12/2022	IM*E0089122	\$ 1,455.00	Performing Arts Services
Invoice <\$15,000	Marion Reis	4/12/2022	IM*E0089123	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Amano McGann, Inc	4/12/2022	IM*E0089124	\$ 681.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Apporto Corporation	4/12/2022	IM*E0089125	\$ 4,250.00	Instructional Supplies
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	4/12/2022	IM*E0089126	\$ 1,304.67	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	4/12/2022	IM*E0089127	\$ 1,115.66	Charges Facilities/Staff/Other
Invoice <\$15,000	AV Chicago Inc	4/12/2022	IM*E0089128	\$ 2,900.00	Rental - Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/12/2022	IM*E0089129	\$ 6,310.35	Non-Capital Equipment
Invoice <\$15,000	B&H Technical Services	4/12/2022	IM*E0089130	\$ 822.50	Maintenance Services Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	4/12/2022	IM*E0089131	\$ 1,602.50	Architectural Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	4/12/2022	IM*E0089132	\$ 3,850.20	Other Contractual Services Expense
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	4/12/2022	IM*E0089133	\$ 100.00	Office Supplies
Invoice <\$15,000	Bloomington Chamber of Commerce	4/12/2022	IM*E0089134	\$ 30.00	Dues
Invoice <\$15,000	Bloomsbury Publishing Inc	4/12/2022	IM*E0089135	\$ 1,760.93	Books and Binding Costs
Invoice <\$15,000	Bound Tree Medical	4/12/2022	IM*E0089136	\$ 88.58	Instructional Supplies
Invoice <\$15,000	Broadcast Supply Worldwide	4/12/2022	IM*E0089137	\$ 5,940.66	Equipment - Technology
Invoice <\$15,000	Building Technology Consultants Inc	4/12/2022	IM*E0089138	\$ 7,225.20	Consultants Expense
Invoice <\$15,000	Campus Marketing Specialists	4/12/2022	IM*E0089139	\$ 2,334.39	On-Campus Conf & Mtgs
Invoice <\$15,000	Carlin Horticultural Sales	4/12/2022	IM*E0089140	\$ 741.49	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	4/12/2022	IM*E0089141	\$ 2,500.00	Advertising Expense
Invoice <\$15,000	Carrillo Photo	4/12/2022	IM*E0089142	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Cengage Learning, Inc.	4/12/2022	IM*E0089143	\$ 183.35	Books and Binding Costs
Invoice <\$15,000	Customer Service Institute of America	4/12/2022	IM*E0089144	\$ 609.97	Non-Credit Instructional Serv
Invoice <\$15,000	Comcast Holdings Corporation	4/12/2022	IM*E0089145	\$ 7,788.50	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	4/12/2022	IM*E0089146	\$ 14,935.67	Non-Capital Equipment



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College of DuPage  
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Invoice <\$15,000	DiaMedical USA Equipment LLC	4/12/2022	IM*E0089147	\$ 1,499.98	Instructional Supplies
Invoice <\$15,000	DuPage County Health Department	4/12/2022	IM*E0089148	\$ 258.00	Performing Arts Services
Invoice <\$15,000	Educational Assistance, LTD	4/12/2022	IM*E0089149	\$ 1,003.95	Non-Capital Equipment
Invoice <\$15,000	Edward Don & Company	4/12/2022	IM*E0089150	\$ 2,115.14	Instructional Supplies
Invoice <\$15,000	Fastenal Company	4/12/2022	IM*E0089151	\$ 100.00	Maintenance Supplies
Invoice <\$15,000	Flinn Scientific	4/12/2022	IM*E0089152	\$ 108.60	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/12/2022	IM*E0089153	\$ 427.51	Instructional Supplies
Invoice <\$15,000	Henry Schein	4/12/2022	IM*E0089154	\$ 3,576.87	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	4/12/2022	IM*E0089155	\$ 1,299.52	Maintenance Services Expense
Invoice <\$15,000	Holstein's Garage	4/12/2022	IM*E0089156	\$ 280.00	Vehicle Supplies
Invoice <\$15,000	Howard Lee & Sons Inc	4/12/2022	IM*E0089157	\$ 1,350.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Integral Construction, Inc.	4/12/2022	IM*E0089158	\$ 12,978.00	Building Remodeling Expense
Invoice <\$15,000	Interline Brands, Inc.	4/12/2022	IM*E0089159	\$ 2,641.25	Maintenance Supplies
Invoice <\$15,000	J W Pepper Music	4/12/2022	IM*E0089160	\$ 3.60	Instructional Supplies
Invoice <\$15,000	Jobelephant.com Inc	4/12/2022	IM*E0089161	\$ 8,886.00	Advertising Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	4/12/2022	IM*E0089162	\$ 1,814.50	Advertising Expense
Invoice <\$15,000	Ken Mills Agency	4/12/2022	IM*E0089163	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Koppert Biological Systems Inc.	4/12/2022	IM*E0089164	\$ 865.21	Instructional Supplies
Invoice <\$15,000	Kryolan Corp.	4/12/2022	IM*E0089165	\$ 133.87	Instructional Supplies
Invoice <\$15,000	KW Graphics Inc	4/12/2022	IM*E0089166	\$ 2,629.80	Office Supplies
Invoice <\$15,000	Lawson Products, Inc	4/12/2022	IM*E0089167	\$ 512.34	Vehicle Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/12/2022	IM*E0089168	\$ 732.03	Maintenance Supplies
Invoice <\$15,000	Lewis Paper	4/12/2022	IM*E0089169	\$ 716.51	Office Supplies
Invoice <\$15,000	Live Reps Call Center, LLC	4/12/2022	IM*E0089170	\$ 1,767.39	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	4/12/2022	IM*E0089171	\$ 150.00	Computer Software
Invoice <\$15,000	M.A. Mortenson Company	4/12/2022	IM*E0089172	\$ 6,534.00	Building Remodeling Expense
Invoice <\$15,000	Marvin Feig & Associates, Ltd	4/12/2022	IM*E0089173	\$ 800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Mechanical Services Associates Corp	4/12/2022	IM*E0089174	\$ 2,172.87	Architectural Services Expense
Invoice <\$15,000	Midwest Imports	4/12/2022	IM*E0089175	\$ 402.33	Instructional Supplies
Invoice <\$15,000	National Assoc. of Branch Campus Administrators	4/12/2022	IM*E0089176	\$ 660.00	Dues
Invoice <\$15,000	Neuco Inc	4/12/2022	IM*E0089177	\$ 869.02	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	4/12/2022	IM*E0089178	\$ 21.84	Vehicle Supplies
Invoice <\$15,000	P. R. Streich & Sons Inc	4/12/2022	IM*E0089179	\$ 4,960.00	Maintenance Services Expense
Invoice <\$15,000	PolicyEngage LLC	4/12/2022	IM*E0089180	\$ 6,500.00	Computer Software
Invoice <\$15,000	Press Photography Network	4/12/2022	IM*E0089181	\$ 787.50	Performing Arts Services
Invoice <\$15,000	Pro Education Solutions Inc.	4/12/2022	IM*E0089182	\$ 4,805.00	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	4/12/2022	IM*E0089183	\$ 575.00	Other Contractual Services Expense
Invoice <\$15,000	College Aid Services, LLC	4/12/2022	IM*E0089184	\$ 12,200.00	Other Expenditure
Invoice <\$15,000	Refrigeration Enterprises, Inc.	4/12/2022	IM*E0089185	\$ 2,804.81	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	4/12/2022	IM*E0089186	\$ 1,052.56	Facilities Maintenance Service Expense
Invoice <\$15,000	Revere Electric Supply	4/12/2022	IM*E0089187	\$ 11.43	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	4/12/2022	IM*E0089188	\$ 13,000.00	Non-Capital Equipment
Invoice <\$15,000	Roberts Distributors LP	4/12/2022	IM*E0089189	\$ 1,335.00	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	4/12/2022	IM*E0089190	\$ 1,923.72	Vehicle Supplies
Invoice <\$15,000	SBC Waste Solutions Inc	4/12/2022	IM*E0089191	\$ 6,414.00	Refuse Disposal Expense
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	4/12/2022	IM*E0089192	\$ 1,590.00	Other supplies
Invoice <\$15,000	Second Chance Coffee Company, LLC	4/12/2022	IM*E0089193	\$ 615.00	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	4/12/2022	IM*E0089194	\$ 513.30	Maintenance Services Expense
Invoice <\$15,000	Smithgroup Inc	4/12/2022	IM*E0089195	\$ 1,220.00	Architectural Services Expense
Invoice <\$15,000	Sodexo	4/12/2022	IM*E0089196	\$ 963.72	Other Conference & Meeting Expense
Invoice <\$15,000	Spiceology Inc	4/12/2022	IM*E0089197	\$ 356.68	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	4/12/2022	IM*E0089198	\$ 288.00	Athletic Soft Good Supplies
Invoice <\$15,000	The Standard Companies	4/12/2022	IM*E0089199	\$ 1,990.00	Maintenance Supplies
Invoice <\$15,000	StreamGuys, Inc	4/12/2022	IM*E0089200	\$ 1,984.10	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	4/12/2022	IM*E0089201	\$ 579.73	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	4/12/2022	IM*E0089202	\$ 1,450.00	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	4/12/2022	IM*E0089203	\$ 3,691.81	Instructional Supplies
Invoice <\$15,000	Touchnet Information Systems, Inc.	4/12/2022	IM*E0089204	\$ 1,000.00	Non-Capital Equipment
Invoice <\$15,000	Tri Dim Filter Corporation	4/12/2022	IM*E0089205	\$ 2,156.64	Maintenance Supplies
Invoice <\$15,000	U.S. Food Service	4/12/2022	IM*E0089206	\$ 2,227.03	Instructional Supplies
Invoice <\$15,000	Valley Industrial Association	4/12/2022	IM*E0089207	\$ 1,195.00	Dues
Invoice <\$15,000	Vernier Software	4/12/2022	IM*E0089208	\$ 357.00	Instructional Supplies
Invoice <\$15,000	VEX Robotics, Inc.	4/12/2022	IM*E0089209	\$ 1,300.84	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/12/2022	IM*E0089210	\$ 111.85	Hotel/Motel Tax
Invoice <\$15,000	Warehouse Direct, Inc.	4/12/2022	IM*E0089211	\$ 1,503.30	Maintenance Supplies
Invoice <\$15,000	West Publishing Corporation	4/12/2022	IM*E0089212	\$ 653.35	IT Maintenance Services
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/12/2022	IM*E0089213	\$ 6,404.99	Books and Binding Costs
Invoice >\$15,000	SURS-State University Retirement System	4/13/2022	IM*E0089214	\$ 80,933.00	SURS 6% Rule Payments
Invoice <\$15,000	SURS-State University Retirement System	4/13/2022	IM*E0089215	\$ 42,644.42	SURS 6% Rule Payments
Invoice >\$15,000	William Morris Endeavor Entertainment, LLC	4/19/2022	IM*E0089216	\$ 15,000.00	Performing Arts Services

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Invoice <\$15,000	A Freedom Flag, Company	4/20/2022	IM*E0089217	\$ 537.35	Other supplies
Invoice <\$15,000	Ace Graphics	4/20/2022	IM*E0089218	\$ 1,928.19	Printing Expense
Invoice <\$15,000	American Chemical Society	4/20/2022	IM*E0089219	\$ 1,930.00	Books and Binding Costs
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	4/20/2022	IM*E0089220	\$ 1,253.35	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	4/20/2022	IM*E0089221	\$ 5,883.00	Charges Facilities/Staff/Other
Invoice <\$15,000	Athletico Management Llc	4/20/2022	IM*E0089222	\$ 9,044.00	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/20/2022	IM*E0089223	\$ 7,162.15	Non-Capital Equipment
Invoice <\$15,000	B&H Technical Services	4/20/2022	IM*E0089224	\$ 1,892.01	Instructional Supplies
Invoice <\$15,000	Banner Personnel Service Inc	4/20/2022	IM*E0089225	\$ 306.90	Office Services Expense
Invoice <\$15,000	Binny's Beverage Depot	4/20/2022	IM*E0089226	\$ 61.98	Instructional Supplies
Invoice <\$15,000	BOS of Illinois, Inc.	4/20/2022	IM*E0089227	\$ 3,132.87	Equipment - Office
Invoice <\$15,000	Bound Tree Medical	4/20/2022	IM*E0089228	\$ 362.94	Instructional Supplies
Invoice <\$15,000	Burriss Equipment Company	4/20/2022	IM*E0089229	\$ 4,573.38	Maintenance Supplies
Invoice <\$15,000	BWM Global, Inc.	4/20/2022	IM*E0089230	\$ 2,194.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	4/20/2022	IM*E0089231	\$ 14,900.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	4/20/2022	IM*E0089232	\$ 135.51	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	4/20/2022	IM*E0089233	\$ 1,150.00	Other Contractual Services Expense
Invoice <\$15,000	Cassidy Tire Company	4/20/2022	IM*E0089234	\$ 729.48	Maintenance Services Expense
Invoice <\$15,000	Central Turf and Irrigation Supply	4/20/2022	IM*E0089235	\$ 113.15	Maintenance Supplies
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	4/20/2022	IM*E0089236	\$ 810.55	Performing Arts Services
Invoice <\$15,000	Citrine Management Associates, Inc.	4/20/2022	IM*E0089237	\$ 700.00	Maintenance Supplies
Invoice <\$15,000	Computer Discount Warehouse	4/20/2022	IM*E0089238	\$ 2,961.55	Non-Capital Equipment
Invoice <\$15,000	DAOES	4/20/2022	IM*E0089239	\$ 210.10	Facilities Maintenance Service Expense
Invoice <\$15,000	Westlake Reed Leskosky	4/20/2022	IM*E0089240	\$ 568.75	Architectural Services Expense
Invoice <\$15,000	Edward Don & Company	4/20/2022	IM*E0089241	\$ 707.63	Instructional Supplies
Invoice <\$15,000	Elmhurst Memorial Hospital	4/20/2022	IM*E0089242	\$ 161.00	Instructional Service Contracts
Invoice <\$15,000	Enercon, LTD	4/20/2022	IM*E0089243	\$ 5,580.00	Architectural Services Expense
Invoice <\$15,000	Equipment Depot of Illinois Inc	4/20/2022	IM*E0089244	\$ 175.00	Non-Credit Instructional Serv
Invoice <\$15,000	Flinn Scientific	4/20/2022	IM*E0089245	\$ 770.88	Instructional Supplies
Invoice <\$15,000	Follett Higher Education	4/20/2022	IM*E0089246	\$ 3,750.00	Other Contractual Services Expense
Invoice <\$15,000	Fortune Fish Company	4/20/2022	IM*E0089247	\$ 338.19	Instructional Supplies
Invoice <\$15,000	National Association of College & University Attorneys	4/20/2022	IM*E0089248	\$ 265.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Record-A-Hit, Inc.	4/20/2022	IM*E0089249	\$ 2,100.00	Other Contractual Services Expense
Invoice <\$15,000	Reinders, Inc.	4/20/2022	IM*E0089250	\$ 3,819.84	Maintenance Supplies
Invoice <\$15,000	Rocha Electric Company	4/20/2022	IM*E0089251	\$ 1,440.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Signcaster Corporation	4/20/2022	IM*E0089252	\$ 190.74	Office Supplies
Invoice <\$15,000	Snap Surveys NH., Inc.	4/20/2022	IM*E0089253	\$ 1,750.00	Computer Software
Invoice <\$15,000	Sock 101 LLC	4/20/2022	IM*E0089254	\$ 2,697.76	Advertising Expense
Invoice <\$15,000	Sport Supply Group, Inc.	4/20/2022	IM*E0089255	\$ 8,619.95	Athletic Soft Good Supplies
Invoice <\$15,000	Sunstar Butler	4/20/2022	IM*E0089256	\$ 103.80	Instructional Supplies
Invoice <\$15,000	Sweetwater Sound	4/20/2022	IM*E0089257	\$ 2,270.45	Non-Capital Equipment
Invoice <\$15,000	Taylor & Francis Group, LLC	4/20/2022	IM*E0089258	\$ 1,456.00	Books and Binding Costs
Invoice <\$15,000	Terrace Supply Company	4/20/2022	IM*E0089259	\$ 134.20	Instructional Supplies
Invoice <\$15,000	Tribune Media Group	4/20/2022	IM*E0089260	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Uline	4/20/2022	IM*E0089261	\$ 1,723.40	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/20/2022	IM*E0089262	\$ 1,247.38	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	4/20/2022	IM*E0089263	\$ 12,090.00	Facilities Maintenance Service Expense
Invoice <\$15,000	West Publishing Corporation	4/20/2022	IM*E0089264	\$ 1,991.73	Publications
Invoice <\$15,000	WideOpenWest IL, LLC	4/20/2022	IM*E0089265	\$ 397.76	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/20/2022	IM*E0089266	\$ 4,852.43	Books and Binding Costs
Invoice <\$15,000	Kirk McNeil	4/20/2022	IM*E0089267	\$ 1,000.00	On-Campus Conf & Mtgs
Invoice >\$15,000	AVI-SPL LLC	4/20/2022	IM*E0089268	\$ 31,911.00	Equipment - Instructional
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	4/20/2022	IM*E0089269	\$ 49,097.80	Art Center Deposit Liability
Invoice >\$15,000	Carahsoft Technology Corporation	4/20/2022	IM*E0089270	\$ 46,142.32	IT Maintenance Services
Invoice >\$15,000	Computer Discount Warehouse	4/20/2022	IM*E0089271	\$ 37,477.81	Non-Capital Equipment
Invoice >\$15,000	Follett Higher Education	4/20/2022	IM*E0089272	\$ 41,918.38	Other Students Bookbills
Invoice >\$15,000	Integral Construction, Inc.	4/20/2022	IM*E0089273	\$ 67,331.00	Building Remodeling Expense
Invoice <\$15,000	College of Dupage Foundation	4/20/2022	IM*E0089274	\$ 2,400.79	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	4/20/2022	IM*E0089275	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Education Association	4/20/2022	IM*E0089276	\$ 101.64	Professional Dues
Invoice <\$15,000	InterFlex Payment, LLC	4/20/2022	IM*E0089277	\$ 10,744.68	Flexible Spending Accounts
Invoice >\$15,000	College of Dupage Faculty Assoc	4/20/2022	IM*E0089278	\$ 23,315.78	Professional Dues
Invoice >\$15,000	DuPage Credit Union	4/20/2022	IM*E0089279	\$ 17,516.97	Credit Union
Invoice >\$15,000	Valic Retirement Services	4/20/2022	IM*E0089280	\$ 173,681.22	Annuities
Invoice >\$15,000	Siemens Industry, Inc.	4/20/2022	IM*E0089281	\$ 34,752.50	Facilities Maintenance Service Expense
Invoice >\$15,000	Toler Construction Inc	4/20/2022	IM*E0089282	\$ 53,680.00	Building Remodeling Expense
Invoice >\$15,000	VisionPoint Media, Inc.	4/20/2022	IM*E0089283	\$ 34,260.42	Advertising Expense
Employee Reimb	Elizabeth Arnott-Hill	4/21/2022	IM*E0089284	\$ 30.00	Tuition Reimbursement-Faculty
Employee Reimb	Nancy Carey	4/21/2022	IM*E0089285	\$ 230.00	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Carter	4/21/2022	IM*E0089286	\$ 349.44	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
April 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2022

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

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[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Shaheen Chowdhury	4/21/2022	IM*E0089288	\$ 30.00	Tuition Reimbursement-Faculty
Employee Reimb	Mauro Crestani	4/21/2022	IM*E0089289	\$ 1,238.62	Out-of-State Travel Costs
Employee Reimb	Mark Curtis	4/21/2022	IM*E0089290	\$ 394.00	In-State Travel Costs
Employee Reimb	Silvia Donatelli	4/21/2022	IM*E0089291	\$ 488.99	Dues - Faculty
Employee Reimb	Gilbert Egge	4/21/2022	IM*E0089292	\$ 285.42	Out-of-State Travel Costs
Employee Reimb	Remic Ensweiler	4/21/2022	IM*E0089293	\$ 349.50	Instructional Supplies
Employee Reimb	Jason Florin	4/21/2022	IM*E0089294	\$ 90.00	Funds Held in Custody of Others
Employee Reimb	Rita Haake	4/21/2022	IM*E0089295	\$ 1,406.77	Out-of-State Travel Costs
Employee Reimb	Lisa Higgins	4/21/2022	IM*E0089296	\$ 121.19	Other supplies
Employee Reimb	Derek Jensen	4/21/2022	IM*E0089297	\$ 103.02	Tuition Reimbursement-Classified
Employee Reimb	Benjamin Johnson	4/21/2022	IM*E0089298	\$ 26.07	Other supplies
Employee Reimb	Ann Kopal	4/21/2022	IM*E0089299	\$ 122.28	In-State Travel Costs
Employee Reimb	Marina Kuchinski	4/21/2022	IM*E0089300	\$ 1,598.12	Tuition Reimbursement-Faculty
Employee Reimb	Sandra Marchetti	4/21/2022	IM*E0089301	\$ 119.40	Instructional Supplies
Employee Reimb	Maren McKellin	4/21/2022	IM*E0089302	\$ 542.50	In-State Travel Costs
Employee Reimb	Adela Meitz	4/21/2022	IM*E0089303	\$ 16.38	Grant Funded Travel/Conf
Employee Reimb	Janet Moloney	4/21/2022	IM*E0089304	\$ 24.59	In-State Travel Costs
Employee Reimb	Robert Moorehead	4/21/2022	IM*E0089305	\$ 26.00	Instructional Supplies
Employee Reimb	Jane Murtaugh	4/21/2022	IM*E0089306	\$ 895.00	Tuition Reimbursement-Faculty
Employee Reimb	Miglena Nikolova	4/21/2022	IM*E0089307	\$ 149.07	In-State Travel Costs
Employee Reimb	James Nocera	4/21/2022	IM*E0089308	\$ 198.00	Audio/Visual Materials
Employee Reimb	Amanda Noel	4/21/2022	IM*E0089309	\$ 49.37	Tuition Reimbursement-CODA
Employee Reimb	William Norris	4/21/2022	IM*E0089310	\$ 281.66	Out-of-State Travel Costs
Employee Reimb	Thomas Pawl	4/21/2022	IM*E0089311	\$ 704.06	In-State Travel Costs
Employee Reimb	Karen Pearson	4/21/2022	IM*E0089312	\$ 500.00	Tuition Reimbursement-CODA
Employee Reimb	Charles Steele	4/21/2022	IM*E0089313	\$ 254.15	On-Campus Conf & Mtgs
Employee Reimb	Antoinette Stella	4/21/2022	IM*E0089314	\$ 103.01	Office Supplies
Employee Reimb	Shellaine Thacker	4/21/2022	IM*E0089315	\$ 852.31	Out-of-State Travel Costs
Employee Reimb	Filomena Troianiello	4/21/2022	IM*E0089316	\$ 539.41	Instructional Supplies
Employee Reimb	Julie Trytek	4/21/2022	IM*E0089317	\$ 49.99	Tuition Reimbursement-Faculty
Employee Reimb	David Virgilio	4/21/2022	IM*E0089318	\$ 355.00	Dues - Administrators
Employee Reimb	Ada Wainwright	4/21/2022	IM*E0089319	\$ 1,125.00	Instructional Supplies
Employee Reimb	Philip Zuber	4/21/2022	IM*E0089320	\$ 96.00	Advertising Expense
Invoice >\$15,000	SURS-State University Retirement System	4/21/2022	IM*E0089321	\$ 492,372.04	Employee Retirement Contributions
Invoice >\$15,000	College of Dupage-CODAA	4/21/2022	IM*E0089322	\$ 23,315.78	Professional Dues
Invoice >\$15,000	VisionPoint Media, Inc.	4/22/2022	IM*E0089323	\$ 27,916.83	Advertising Expense
Invoice <\$15,000	Northern Illinois University	4/22/2022	IM*E0089324	\$ 150.00	Instructional Supplies
Invoice >\$15,000	Interiors for Business, Inc.	4/22/2022	IM*E0089325	\$ 30,791.46	Building Remodeling Expense
Invoice >\$15,000	Krueger International, Inc.	4/22/2022	IM*E0089326	\$ 16,854.40	Equipment - Office
Invoice <\$15,000	Nicor Gas	4/22/2022	IM*E0089327	\$ 28,516.10	Gas Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/22/2022	IM*E0089328	\$ 16,552.26	Water - Sewage Expense
Invoice <\$15,000	Rathje & Woodward, LLC	4/22/2022	IM*E0089329	\$ 6,027.83	Legal Services Expense
Employee Reimb	Mauro Crestani	4/26/2022	IM*E0089330	\$ 522.00	Travel Advances
Invoice >\$15,000	Aggressive Energy LLC	4/26/2022	IM*E0089331	\$ 110,931.58	Electricity Expense
Invoice <\$15,000	4IMPRINT, Inc.	4/27/2022	IM*E0089332	\$ 528.03	Advertising Expense
Invoice <\$15,000	ACT, Inc.	4/27/2022	IM*E0089333	\$ 492.00	Other Contractual Services Expense
Invoice <\$15,000	Advanced Parts & Services	4/27/2022	IM*E0089334	\$ 792.00	Maintenance Services Expense
Invoice <\$15,000	Aggressive Energy LLC	4/27/2022	IM*E0089335	\$ 1,733.26	Electricity Expense
Invoice <\$15,000	Allied Garage Door Inc.	4/27/2022	IM*E0089336	\$ 2,220.24	Facilities Maintenance Service Expense
Invoice <\$15,000	Aries Charter Transportation Inc	4/27/2022	IM*E0089337	\$ 8,236.64	Charges Facilities/Staff/Other
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/27/2022	IM*E0089338	\$ 1,377.16	Other supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	4/27/2022	IM*E0089339	\$ 345.60	Architectural Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	4/27/2022	IM*E0089340	\$ 2,436.26	Other Contractual Services Expense
Invoice <\$15,000	BoxCast Inc	4/27/2022	IM*E0089341	\$ 2,388.00	IT Maintenance Services
Invoice <\$15,000	BWM Global, Inc.	4/27/2022	IM*E0089342	\$ 1,526.00	Advertising Expense
Invoice <\$15,000	Cambridge University Press	4/27/2022	IM*E0089343	\$ 293.57	Books and Binding Costs
Invoice <\$15,000	Carol Fox & Associates	4/27/2022	IM*E0089344	\$ 12,395.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	4/27/2022	IM*E0089345	\$ 230.18	Instructional Supplies
Invoice <\$15,000	Cengage Learning, Inc.	4/27/2022	IM*E0089346	\$ 1,700.50	Books and Binding Costs
Invoice <\$15,000	Central Baking Supplies, Inc.	4/27/2022	IM*E0089347	\$ 930.20	Instructional Supplies
Invoice <\$15,000	Chicago Gallery News, Inc.	4/27/2022	IM*E0089348	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	4/27/2022	IM*E0089349	\$ 56.45	Non-Capital Equipment
Invoice <\$15,000	CTIUSA, Inc.	4/27/2022	IM*E0089350	\$ 3,084.00	Printing Expense
Invoice <\$15,000	DML Solutions, Inc.	4/27/2022	IM*E0089351	\$ 929.12	Advertising Expense
Invoice <\$15,000	Edward Don & Company	4/27/2022	IM*E0089352	\$ 44.11	Instructional Supplies
Invoice <\$15,000	Engineering Resource Associates Inc	4/27/2022	IM*E0089353	\$ 794.68	Facilities Maintenance Service Expense
Invoice <\$15,000	Fick Electric & Communication Systems Inc	4/27/2022	IM*E0089354	\$ 416.99	Facilities Maintenance Service Expense
Invoice <\$15,000	Foldscope Instruments Inc	4/27/2022	IM*E0089355	\$ 83.00	Other supplies
Invoice <\$15,000	Fortune Fish Company	4/27/2022	IM*E0089356	\$ 1,091.37	Instructional Supplies
Invoice <\$15,000	Four of Us Productions LLC	4/27/2022	IM*E0089357	\$ 7,500.00	Prepaid Expenses

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
April 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Sue Franzen	4/27/2022	IM*E0089358	\$ 6,532.13	Advertising Expense
Invoice <\$15,000	H2I Group Inc	4/27/2022	IM*E0089359	\$ 5,500.00	Non-Capital Equipment
Invoice <\$15,000	Henry Schein	4/27/2022	IM*E0089360	\$ 633.27	Instructional Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	4/27/2022	IM*E0089361	\$ 1,986.64	Instructional Supplies
Invoice <\$15,000	Holstein's Garage	4/27/2022	IM*E0089362	\$ 470.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	4/27/2022	IM*E0089363	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honors Graduation	4/27/2022	IM*E0089364	\$ 1,379.00	Other Contractual Services Expense
Invoice <\$15,000	Ideal Charter LLC	4/27/2022	IM*E0089365	\$ 7,029.00	Other Contractual Services Expense
Invoice <\$15,000	IL Truck Enforcement Assoc., LTD.	4/27/2022	IM*E0089366	\$ 2,987.50	Non-Credit Instructional Serv
Invoice <\$15,000	ILACEP	4/27/2022	IM*E0089367	\$ 135.00	In-State Conference Costs
Invoice <\$15,000	Integration Partners	4/27/2022	IM*E0089368	\$ 11,950.00	IT Maintenance Services
Invoice <\$15,000	Interiors for Business, Inc.	4/27/2022	IM*E0089369	\$ 2,492.55	Equipment - Office
Invoice <\$15,000	JBH Technologies, Inc.	4/27/2022	IM*E0089370	\$ 8,184.00	Maintenance Services Expense
Invoice <\$15,000	Jerry Haggerty Chevrolet	4/27/2022	IM*E0089371	\$ 39.24	Purchase for Resale
Invoice <\$15,000	Jobelephant.com Inc	4/27/2022	IM*E0089372	\$ 622.00	Advertising Expense
Invoice <\$15,000	Novus Pest Control	4/27/2022	IM*E0089373	\$ 620.00	Custodial Services
Invoice <\$15,000	Kilgore International	4/27/2022	IM*E0089374	\$ 1,295.92	Instructional Supplies
Invoice <\$15,000	Koppert Biological Systems Inc.	4/27/2022	IM*E0089375	\$ 400.10	Instructional Supplies
Invoice <\$15,000	Krueger International, Inc.	4/27/2022	IM*E0089376	\$ 13,402.56	Equipment - Office
Invoice <\$15,000	Lawson Products, Inc	4/27/2022	IM*E0089377	\$ 14.07	Vehicle Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/27/2022	IM*E0089378	\$ 807.19	Maintenance Supplies
Invoice <\$15,000	Lombart Brothers, Inc.	4/27/2022	IM*E0089379	\$ 4,790.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Promotional Group	4/27/2022	IM*E0089380	\$ 2,356.09	Advertising Expense
Invoice <\$15,000	Motorola Solutions	4/27/2022	IM*E0089381	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	NAPA Auto Parts - Glen Eilyn	4/27/2022	IM*E0089382	\$ 908.99	Purchase for Resale
Invoice <\$15,000	New Liberty Popcorn, LLC	4/27/2022	IM*E0089383	\$ 490.00	Purchase for Resale
Invoice <\$15,000	Oriental Trading Co.	4/27/2022	IM*E0089384	\$ 30.94	Other supplies
Invoice <\$15,000	Paddock Publications	4/27/2022	IM*E0089385	\$ 11,915.47	Postage
Invoice <\$15,000	Patterson Dental	4/27/2022	IM*E0089386	\$ 14,520.04	Equipment - Instructional
Invoice <\$15,000	Perkins + Will, Inc.	4/27/2022	IM*E0089387	\$ 9,651.89	Architectural Services Expense
Invoice <\$15,000	Power Up Batteries, LLC	4/27/2022	IM*E0089388	\$ 1,136.45	Maintenance Supplies
Invoice <\$15,000	Press Photography Network	4/27/2022	IM*E0089389	\$ 875.00	Other Contractual Services Expense
Invoice <\$15,000	ProPower Solutions, Inc.	4/27/2022	IM*E0089390	\$ 2,493.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Radiation Detection Company	4/27/2022	IM*E0089391	\$ 386.52	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	4/27/2022	IM*E0089392	\$ 890.49	Other supplies
Invoice <\$15,000	College Aid Services, LLC	4/27/2022	IM*E0089393	\$ 5,078.75	Other Expenditure
Invoice <\$15,000	Riverside Technologies, Inc.	4/27/2022	IM*E0089394	\$ 4,048.00	Non-Capital Equipment
Invoice <\$15,000	Select Chicago LLC	4/27/2022	IM*E0089395	\$ 565.00	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	4/27/2022	IM*E0089396	\$ 977.26	Instructional Supplies
Invoice <\$15,000	Sweetwater Sound	4/27/2022	IM*E0089397	\$ 109.00	Non-Capital Equipment
Invoice <\$15,000	Sysco Food Service	4/27/2022	IM*E0089398	\$ 2,345.61	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/27/2022	IM*E0089399	\$ 4,762.30	Instructional Supplies
Invoice <\$15,000	Tryad Solutions Inc	4/27/2022	IM*E0089400	\$ 3,451.15	Maintenance Supplies
Invoice <\$15,000	Weidstar Company	4/27/2022	IM*E0089401	\$ 1,765.98	Instructional Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	4/27/2022	IM*E0089402	\$ 3,875.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/27/2022	IM*E0089403	\$ 2,720.26	Books and Binding Costs
Invoice <\$15,000	Z&Z Medical, Inc.	4/27/2022	IM*E0089404	\$ 302.70	Instructional Supplies
Employee Reimb	Elizabeth Arnott-Hill	4/27/2022	IM*E0089405	\$ 25.00	Tuition Reimbursement-Faculty
Employee Reimb	Scott Brady	4/27/2022	IM*E0089406	\$ 402.88	In-State Travel Costs
Employee Reimb	Rodney Buck	4/27/2022	IM*E0089407	\$ 7,887.16	Out-of-State Travel Costs
Employee Reimb	Brian Caputo	4/27/2022	IM*E0089408	\$ 321.74	In-State Travel Costs
Employee Reimb	Robert Clark	4/27/2022	IM*E0089409	\$ 828.48	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer Duda	4/27/2022	IM*E0089410	\$ 1,295.00	Out-of-State Conference Costs
Employee Reimb	Jarret Dyer	4/27/2022	IM*E0089411	\$ 60.00	Tuition Reimbursement-Classified
Employee Reimb	Gilbert Egge	4/27/2022	IM*E0089412	\$ 722.75	Out-of-State Travel Costs
Employee Reimb	Jonita Ellis	4/27/2022	IM*E0089413	\$ 15.00	Instructional Supplies
Employee Reimb	Sanford Fries	4/27/2022	IM*E0089414	\$ 112.50	Dues - Faculty
Employee Reimb	David Goldberg	4/27/2022	IM*E0089415	\$ 1,144.74	Out-of-State Travel Costs
Employee Reimb	Amy Hull	4/27/2022	IM*E0089416	\$ 75.00	Dues - Classified
Employee Reimb	Edith Jaco	4/27/2022	IM*E0089417	\$ 214.78	Tuition Reimbursement-Faculty
Employee Reimb	James Janich	4/27/2022	IM*E0089418	\$ 797.87	Tuition Reimbursement-Faculty
Employee Reimb	Debra Jeffay	4/27/2022	IM*E0089419	\$ 75.00	Dues - Classified
Employee Reimb	Ileen Kelly	4/27/2022	IM*E0089420	\$ 1,466.07	Out-of-State Travel Costs
Employee Reimb	Brian Kleemann	4/27/2022	IM*E0089421	\$ 260.00	Dues - Classified
Employee Reimb	Diana Martinez	4/27/2022	IM*E0089422	\$ 1,984.06	In-State Travel Costs
Employee Reimb	Janet Moloney	4/27/2022	IM*E0089423	\$ 9.95	In-State Travel Costs
Employee Reimb	Angela Nackovic	4/27/2022	IM*E0089424	\$ 9.95	In-State Travel Costs
Employee Reimb	Wendy Parks	4/27/2022	IM*E0089425	\$ 325.00	Dues
Employee Reimb	Andrea Polites	4/27/2022	IM*E0089426	\$ 83.00	Tuition Reimbursement-Faculty
Employee Reimb	Cynthia Rice	4/27/2022	IM*E0089427	\$ 92.54	Dues - Faculty

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
April 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2022

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Paul Sirvatka	4/27/2022	IM*E0089428	\$ 10,350.00	Travel Advances
Employee Reimb	Eva Stevens	4/27/2022	IM*E0089429	\$ 609.36	In-State Travel Costs
Employee Reimb	Jacqueline Weaver	4/27/2022	IM*E0089430	\$ 76.00	In-State Travel Costs
Employee Reimb	Justin Witte	4/27/2022	IM*E0089431	\$ 107.61	Other supplies
Employee Reimb	Philip Zuber	4/27/2022	IM*E0089432	\$ 32.51	Out-of-State Travel Costs
Invoice <\$15,000	Janet Moore	4/27/2022	IM*E0089433	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Tableau Software LLC	4/28/2022	IM*E0089434	\$ 11,587.50	Instructional Supplies
Invoice >\$15,000	Community College Health Consortium	4/28/2022	IM*E0089435	\$ 1,126,566.91	Medical HD Premiums - March 2022
Invoice >\$15,000	Delta Dental of Illinois	4/28/2022	IM*E0089436	\$ 70,170.21	Dental PPO Premium March 2022
Invoice >\$15,000	Vision Service Plan - (IV)	4/28/2022	IM*E0089437	\$ 15,551.82	Vision Choice Prem April 2022
Invoice <\$15,000	InterFlex Payment, LLC	4/28/2022	IM*E0089438	\$ 1,678.72	Health Ins. Admin. Fees
Invoice >\$15,000	JPMorgan Chase & Co	4/6/2022	IM*PC21464	\$ 55,102.04	Pcard/Travel Card Clearing
Invoice <\$15,000	JPMorgan Chase & Co	4/6/2022	IM*TC21463	\$ 7,745.72	Pcard/Travel Card Clearing
Invoice >\$15,000	Glacier Communications Inc	4/25/2022	IM*W622	\$ 17,400.00	Advertising Expense
Cares Act Student Portion	Cares Act Student Portion			\$ 1,018,964.03	Cares Act Student Portion via Touchnet ACH - 747 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (98,221.02)	Student Refunds Voided Checks - 68 transactions
Student Refunds	Student Refunds			\$ 71,939.84	Student Refunds via Credit Cards - 175 transactions
Student Refunds	Student Refunds			\$ 300,149.77	Student Refunds via Paper Check - 373 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 9,203,568.49</b>	

COLLEGE OF DuPAGE  
 COMMUNITY COLLEGE DISTRICT NO. 502  
 BUDGET TRANSFER FROM CONTINGENCY YEAR-TO-DATE THROUGH APRIL 2022  
 FISCAL YEAR 2022

**GENERAL FUND:**

CONTINGENCY ACCOUNTS - YEAR TO DATE	ORIGINAL BUDGET	TRANSFER IN	TRANSFER OUT	ADJUSTED BUDGET
Education Fund	\$ 500,000	\$ -	\$ 206,000	\$ 294,000
Total Contingency in General Fund	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 206,000</u>	<u>\$ 294,000</u>

There was no activity in the month of April.

College of DuPage  
Community College District No. 502  
Budget Transfer Report  
April 2022

E. Budget Transfer Report

Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
04/01/22	B011424	01-80-00785-5501002	Government Relations : On-Campus Conf & Mtgs		\$ 5,500.00
		01-80-00785-5404002	Government Relations : Computer Software	\$ 5,500.00	
	B011424 Subtotal		<b>Approval Level: Controller</b>	\$ 5,500.00	\$ 5,500.00
			<i>To reallocate budget to cover renewal of Policy Engage software.</i>		
04/04/22	B011425	01-80-00729-5501002	Vice President-Administration : On-Campus Conf & Mtgs		\$ 1,593.00
		01-80-00729-5406002	Vice President-Administration : Dues	\$ 1,593.00	
	B011425 Subtotal		<b>Approval Level: Controller</b>	\$ 1,593.00	\$ 1,593.00
			<i>To reallocate budget to cover cost of NACUBO membership.</i>		
04/08/22	B011426	05-60-11998-5309004	Summer Museum Exhibition : Performing Arts Services		\$ 3,100.00
		05-60-11998-5503006	Summer Museum Exhibition : Out-of-State Travel Costs	\$ 3,000.00	
		05-60-11998-5502006	Summer Museum Exhibition : In-State Travel Costs	\$ 100.00	
	B011426 Subtotal		<b>Approval Level: Controller</b>	\$ 3,100.00	\$ 3,100.00
			<i>To reallocate budget to cover cost of Warhol research trip.</i>		
04/08/22	B011427	01-90-00825-5309001	Marketing & Creative Services : Other Contractual Service		\$ 1,200.00
		01-90-00825-5409002	Marketing & Creative Services : Non-Capital equipment	\$ 1,200.00	
	B011427 Subtotal		<b>Approval Level: Controller</b>	\$ 1,200.00	\$ 1,200.00
			<i>To reallocate budget to purchase a laptop.</i>		
04/08/22	B011428	01-10-00285-5806001	Welding : Equipment - Instructional		\$ 70,000.00
		01-10-00089-5806001	Manufacturing Technology : Equipment - Instructional	\$ 70,000.00	
	B011428 Subtotal		<b>Approval Level: President</b>	\$ 70,000.00	\$ 70,000.00
			<i>To reallocate budget to purchase 4 bridgeports.</i>		
04/08/22	B0114299 & B011447	02-90-20217-5303001	Print Center HVAX Humidity : Architectural Services Exps		\$ 20,000.00
		02-90-20217-5304003	Print Center HVAX Humidity : Facilities Maintenance Serv	\$ 55,000.00	
		02-90-20025-5304003	Space & Planning : Facilities Maintenance Service		\$ 100,000.00
		02-90-20999-5304003	Projects TBD : Facilities Maintenance Service		\$ 555,000.00
		02-90-20024-5304003	Maintain Roads, Walks & Lots : Facilities Maintenance Ser	\$ 250,000.00	
		02-90-20199-5304003	Repair & Refinish HEC Stairs : Facilities Maintenance Se	\$ 30,000.00	
		02-90-20203-5304003	Main Cam Asphalt Capsule Sign : Facilities Maintenance S	\$ 350,000.00	
		02-90-20231-5804001	Pool Valve/Drain Overhaul : Building Remodeling Exps	\$ 25,000.00	
		02-90-21070-5303001	CHC Freezer/Fridge Condenser : Architectural Services Ex	\$ 30,000.00	
		02-90-20231-5303001	Pool Valve/Drain Overhaul : Architectural Services Exps	\$ 5,000.00	
		02-90-21044-5304003	BIC Study Water/Steam to HSC : Facilities Maintenance Ser		\$ 50,000.00
		02-90-21060-5303001	ADA Assessment BIC Building : Architectural Services Ex		\$ 10,000.00
		02-90-21065-5804001	Greenhouse Roof Panel Replace : Building Remodeling Exps		\$ 10,000.00
	B0114299 & B011447 Subtotal		<b>Approval Level: President</b>	\$ 745,000.00	\$ 745,000.00
			<i>To reallocate budget per April construction meeting.</i>		
04/11/22	B011430	06-30-02130-5102002	DOL/DCEO Apprenticeship 20/22 : Profess/Tech Staff, Part-		\$ 7,976.97
		06-30-02130-5209004	DOL/DCEO Apprenticeship 20/22 : SURS Contribution (grant)		\$ 982.76
		06-30-02130-5299901	DOL/DCEO Apprenticeship 20/22 : FT Allocated Employee Ben	\$ 240.96	
		06-30-02130-5299902	DOL/DCEO Apprenticeship 20/22 : PT alloc Employee Benefit		\$ 302.76
		06-30-02130-5309001	DOL/DCEO Apprenticeship 20/22 : Other Contractual Service	\$ 3,006.89	
		06-30-02130-5401002	DOL/DCEO Apprenticeship 20/22 : Instructional Supplies	\$ 7,188.00	
		06-30-02130-5401006	DOL/DCEO Apprenticeship 20/22 : Other supplies		\$ 1,173.36
	B011430 Subtotal		<b>Approval Level: President</b>	\$ 10,435.85	\$ 10,435.85
			<i>To reallocate budget to adjust DCEO Apprenticeship grant.</i>		
04/11/22	B011431	01-10-00077-5806001	Horticulture : Equipment - Instructional		\$ 1,060.00
		01-10-00077-5304001	Horticulture : Maintenance Services Exps	\$ 1,460.00	
		01-20-00433-5407001	Dean-Business & Technology : Advertising Exps		\$ 400.00
	B011431 Subtotal		<b>Approval Level: Controller</b>	\$ 1,460.00	\$ 1,460.00
			<i>To reallocate budget to cover cost of preventive maintenance on equipment.</i>		
04/11/22	B011432	01-80-00773-5309001	Public Relations : Other Contractual Services Exp		\$ 325.00
		01-80-00773-5406002	Public Relations : Dues	\$ 325.00	
	B011432 Subtotal		<b>Approval Level: Controller</b>	\$ 325.00	\$ 325.00
			<i>To reallocate budget to cover cost of PRSA Media and Education to Higher Counsel dues.</i>		



College of DuPage  
Community College District No. 502  
Budget Transfer Report  
April 2022

E. Budget Transfer Report

Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
04/11/22	B011433	06-90-02334-4309001	FEMA/IEMA/Public Assist 20-21 : Other Federal Govt Source		\$ 140,256.93
		06-90-02334-5401006	FEMA/IEMA/Public Assist 20-21 : Other supplies	\$ 140,256.93	
	<b>B011433 Subtotal</b>		<b>Approval Level: President</b>	\$ 140,256.93	\$ 140,256.93
	<i>To reallocate budget to establish FEMA grant.</i>				
04/11/22	B011434	01-30-00457-5406001	Records : Publications		\$ 300.00
		01-30-00457-5503006	Records : Out-of-State Travel Costs	\$ 300.00	
	<b>B011434 Subtotal</b>		<b>Approval Level: Controller</b>	\$ 300.00	\$ 300.00
	<i>To reallocate budget to cover cost of attendance at AACRAO annual conference.</i>				
04/12/22	B011435	01-10-00257-5806001	Respiratory Tech : Equipment - Instructional	\$ 356.00	
		01-10-00153-5806001	Dental Hygiene : Equipment - Instructional		\$ 356.00
	<b>B011435 Subtotal</b>		<b>Approval Level: Controller</b>	\$ 356.00	\$ 356.00
	<i>To reallocate budget to purchase ventilator replacement.</i>				
04/13/22	B011436	01-20-00431-5407001	Dean-Social/Behavioral/Library : Advertising Exps		\$ 1,000.00
		01-20-00431-5304001	Dean-Social/Behavioral/Library : Maintenance Services Exp	\$ 1,000.00	
	<b>B011436 Subtotal</b>		<b>Approval Level: Controller</b>	\$ 1,000.00	\$ 1,000.00
	<i>To reallocate budget to cover cost of repairing 6 microscopes.</i>				
04/13/22	B011437	01-80-00788-5501002	Provost Office : On-Campus Conf & Mtgs		\$ 53,877.38
		01-80-00788-5503006	Provost Office : Out-of-State Travel Costs		\$ 16,122.62
		01-10-00090-5806001	Aviation : Equipment - Instructional	\$ 70,000.00	
	<b>B011437 Subtotal</b>		<b>Approval Level: President</b>	\$ 70,000.00	\$ 70,000.00
	<i>To reallocate budget to purchase a flight simulator.</i>				
04/15/22	B011438	01-30-00466-5302001	Dean of Students : Consultants Exps		\$ 4,000.00
		01-30-00466-5401002	Dean of Students : Instructional Supplies		\$ 3,500.00
		01-30-00466-5406002	Dean of Students : Dues	\$ 7,500.00	
	<b>B011438 Subtotal</b>		<b>Approval Level: Controller</b>	\$ 7,500.00	\$ 7,500.00
	<i>To reallocate budget to cover cost of NABITA and ATIXA memberships.</i>				
04/15/22	B011439	01-10-00241-5503006	Physics : Out-of-State Travel Costs	\$ 6,100.00	
		01-10-00177-5503005	Engineering : Out-of-State Conference Costs		\$ 6,100.00
	<b>B011439 Subtotal</b>		<b>Approval Level: Controller</b>	\$ 6,100.00	\$ 6,100.00
	<i>To reallocate budget to cover cost of travel for NASA competition.</i>				
04/20/22	B011440	01-10-00401-5503006	International Student Services : Out-of-State Travel Cost		\$ 1,200.00
		01-10-00401-5503007	International Student Services : Out-of-State Vehicle Usa	\$ 1,200.00	
	<b>B011440 Subtotal</b>		<b>Approval Level: Controller</b>	\$ 1,200.00	\$ 1,200.00
	<i>To reallocate budget to cover cost of transportation for CGI outing.</i>				
04/20/22	B011441	01-10-00225-5806001	Nursing ADN : Equipment - Instructional		\$ 813.00
		01-10-00225-5401002	Nursing ADN : Instructional Supplies		\$ 600.00
		01-10-00225-5409002	Nursing ADN : Non-Capital equipment	\$ 1,413.00	
	<b>B011441 Subtotal</b>		<b>Approval Level: Controller</b>	\$ 1,413.00	\$ 1,413.00
	<i>To reallocate budget to purchase a SimPad to control manikins in simulation scenarios.</i>				
04/21/22	B011442	01-40-00774-5501002	Community Engagement : On-Campus Conf & Mtgs		\$ 26,295.00
		01-40-00774-5407001	Community Engagement : Advertising Exps	\$ 28,000.00	
		01-40-00774-5309001	Community Engagement : Other Contractual Services Exp		\$ 3,000.00
		01-80-00773-5502005	Public Relations : In-State Conference Costs	\$ 1,295.00	
	<b>B011442 Subtotal</b>		<b>Approval Level: President</b>	\$ 29,295.00	\$ 29,295.00
	<i>To reallocate budget to purchase promotional items and attend a webinar class.</i>				
04/21/22	B011443	01-70-00697-5502005	Police : In-State Conference Costs		\$ 6,900.00
		01-70-00697-5309001	Police : Other Contractual Services Exp	\$ 6,500.00	
		01-70-00697-5501002	Police : On-Campus Conf & Mtgs	\$ 400.00	
	<b>B011443 Subtotal</b>		<b>Approval Level: Controller</b>	\$ 6,900.00	\$ 6,900.00
	<i>To reallocate budget to cover additional contractual service expenses and on-campus conference and meetings.</i>				



College of DuPage  
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Budget Transfer Report  
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E. Budget Transfer Report

Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
04/21/22	B011444	01-90-00833-5909001	General Institutional - Ed : Other Expenditure		\$ 8,000.00
		01-80-00797-5407001	Human Resources : Advertising Exps	\$ 8,000.00	
	<b>B011444 Subtotal</b>		<b>Approval Level: Controller</b>	\$ 8,000.00	\$ 8,000.00
		<i>To reallocate budget to cover the cost of additional advertising expenses.</i>			
04/22/22	B011445	03-90-39005-5804001	Emerging Projects : Building Remodeling Exps		\$ 97,848.00
		03-90-39063-5804001	SRC2000 Cove Light Power Cond : Building Remodeling Exps	\$ 85,000.00	
		03-90-39102-5303001	IRC HVAC : Architectural Services Exps	\$ 45,000.00	
		03-90-39102-5804001	IRC HVAC : Building Remodeling Exps	\$ 35,000.00	
		03-90-39045-5804001	Cleve Carney Gallery Expansion : Building Remodeling Exps		\$ 49,892.00
		03-90-39083-5802001	Softball Infield Turf : Land Improvements		\$ 2,260.00
		03-90-39086-5303001	Carol Stream Flagpole Lightin : Architectural Services E		\$ 5,000.00
		03-90-39086-5802001	Carol Stream Flagpole Lightin : Land Improvements		\$ 10,000.00
		03-90-39100-5804001	Campus Wide Bathroom Doors : Building Remodeling Exps		\$ 14,000.00
		03-90-39099-5804001	PEC 203/204 Bathrooms : Building Remodeling Exps	\$ 14,000.00	
	<b>B011445 Subtotal</b>		<b>Approval Level: Board of Trustees</b>	\$ 179,000.00	\$ 179,000.00
		<i>To reallocate budget per April construction meeting.</i>			
04/22/22	B011446	01-30-00449-5302001	Financial Aid : Consultants Exps		\$ 2,500.00
		01-30-00449-5406002	Financial Aid : Dues	\$ 2,500.00	
	<b>B011446 Subtotal</b>		<b>Approval Level: Controller</b>	\$ 2,500.00	\$ 2,500.00
		<i>To reallocate budget to cover annual NASFAA dues.</i>			
04/25/22	B011448	06-30-02131-4302001	DOL/DCEO Apprenticeship 22/24 : Dept of Labor		\$ 225,000.00
		06-30-02131-5102001	DOL/DCEO Apprenticeship 22/24 : Profess/Tech Staff - Full	\$ 52,470.00	
		06-30-02131-5102002	DOL/DCEO Apprenticeship 22/24 : Profess/Tech Staff, Part-	\$ 80,039.18	
		06-30-02131-5299901	DOL/DCEO Apprenticeship 22/24 : FT Allocated Employee Ben	\$ 16,958.27	
		06-30-02131-5299902	DOL/DCEO Apprenticeship 22/24 : PT alloc Employee Benefit	\$ 11,461.55	
		06-30-02131-5309001	DOL/DCEO Apprenticeship 22/24 : Other Contractual Service	\$ 17,527.00	
		06-30-02131-5902001	DOL/DCEO Apprenticeship 22/24 : Student GrantsAndScholars	\$ 46,544.00	
	<b>B011448 Subtotal</b>		<b>Approval Level: President</b>	\$ 225,000.00	\$ 225,000.00
		<i>To establish DCEO Apprenticeship grant.</i>			
04/25/22	B011449	05-63-65008-5407001	Homeland Security Training Ins : Advertising Exps		\$ 2,000.00
		05-63-65008-5401002	Homeland Security Training Ins : Instructional Supplies	\$ 2,000.00	
	<b>B011449 Subtotal</b>		<b>Approval Level: Controller</b>	\$ 2,000.00	\$ 2,000.00
		<i>To reallocate budget to purchase FAA exams for drone operator course.</i>			
04/25/22	B011450	01-20-00433-5401002	Dean-Business & Technology : Instructional Supplies		\$ 12,000.00
		01-10-00017-5806001	Automotive Technology : Equipment - Instructional	\$ 12,000.00	
	<b>B011450 Subtotal</b>		<b>Approval Level: President</b>	\$ 12,000.00	\$ 12,000.00
		<i>To reallocate budget to purchase a broken lift.</i>			
04/25/22	B011451	01-40-00774-5406002	Community Engagement : Dues		\$ 2,500.00
		01-40-00774-5407001	Community Engagement : Advertising Exps	\$ 2,500.00	
	<b>B011451 Subtotal</b>		<b>Approval Level: Controller</b>	\$ 2,500.00	\$ 2,500.00
		<i>To reallocate budget to cover cost of sponsorship of Glen Ellyn Chamber of Commerce Carnival.</i>			
04/28/22	B011452	01-10-00253-5806001	Radiologic Tech : Equipment - Instructional		\$ 18,743.72
		01-10-00257-5409002	Respiratory Tech : Non-Capital equipment	\$ 10,323.72	
		01-10-00257-5806001	Respiratory Tech : Equipment - Instructional	\$ 8,420.00	
		01-10-00125-5806001	Phlebotomy/EKG : Equipment - Instructional		\$ 29,347.10
		01-10-00125-5409002	Phlebotomy/EKG : Non-Capital equipment	\$ 12,460.71	
		01-10-00225-5806001	Nursing ADN : Equipment - Instructional	\$ 16,886.39	
	<b>B011452 Subtotal</b>		<b>Approval Level: President</b>	\$ 48,090.82	\$ 48,090.82
		<i>To reallocate budget to purchase and replace 3 EKG machines and equipment.</i>			
04/28/22	B011453	01-80-00394-5309001	Latino Outreach Center : Other Contractual Services Exp		\$ 1,000.00
		01-30-00465-5407001	Counseling and Advising : Advertising Exps	\$ 1,000.00	
	<b>B011453 Subtotal</b>		<b>Approval Level: Controller</b>	\$ 1,000.00	\$ 1,000.00
		<i>To reallocate budget to cover cost of t-shirts for "Mental Health Matters" event.</i>			

College of DuPage  
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April 2022

E. Budget Transfer Report

Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
04/28/22	B011454	01-30-00469-5304004	Access & Accommodations : IT Maintenance Services		\$ 5,000.00
		01-30-00469-5406002	Access & Accommodations : Dues	\$ 5,000.00	
	B011454 Subtotal		<b>Approval Level: Controller</b>	\$ 5,000.00	\$ 5,000.00
<i>To reallocate budget to cover cost of dues for AHEAD, Access Tech Higher Ed Network, NASPA and TASH.</i>					
04/28/22	B011455	01-30-17100-5409002	Athletics : Non-Capital equipment		\$ 4,420.00
		01-30-12054-5409002	Volley Ball Team - Men's : Non-Capital equipment	\$ 4,420.00	
	B011455 Subtotal		<b>Approval Level: Controller</b>	\$ 4,420.00	\$ 4,420.00
<i>To reallocate budget to purchase volleyballs.</i>					
04/28/22	B011456	06-40-02825-5407001	SBA/SVOG Grant 22/23 : Advertising Exps		\$ 82,400.00
		06-40-02825-5402001	SBA/SVOG Grant 22/23 : Printing Exps	\$ 30,000.00	
		06-40-02825-5404003	SBA/SVOG Grant 22/23 : Postage	\$ 52,400.00	
	B011456 Subtotal		<b>Approval Level: President</b>	\$ 82,400.00	\$ 82,400.00
<i>To reallocate budget to cover cost of MAC season 22-23 subscription mailers and brochures.</i>					

College of DuPage  
Community College District No. 502  
Budget Transfer Report  
May 2022

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
TBD	TBD	03	39095	BIC Adjunct Office Reconfigure	5804001	Building Remodeling Exps		24,679.00	
	TBD	03	39095	BIC Adjunct Office Reconfigure	5303001	Architectural Services Exps		7,600.00	
	TBD	03	39097	MAC Pavilion Bollards	5802001	Land Improvements		15,150.00	
	TBD	03	39005	Emerging Projects	5804001	Building Remodeling Exps		27,571.00	
	TBD	03	39090	Re-Design SRC 1005 Room Layout	5804001	Building Remodeling Exps	25,000.00		
	TBD	03	39090	Re-Design SRC 1005 Room Layout	5806001	Equipment - Instructional	50,000.00		
Subtotal									
							<b>Approval Level: Board of Trustees</b>	75,000.00	75,000.00

*To adjust budget per May Construction Planning Meeting.*

College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE REPORT  
April 2022

Professional and Legal Services for approval to be paid in May 2022

RATHJE WOODWARD, LLC	MARCH SERVICES	\$	3,565.00
			-
<b>Total</b>		<b>\$</b>	<b>3,565.00</b>

College of DuPage  
 Community College District No. 502  
 ACCOUNTS PAYABLE REPORT  
 GROUP TRAVEL REQUESTS \$15,000 OR GREATER  
 April 2022

Employee Name	Request ID	Request Date	Request Name	Request Description	Group Travel Category	Estimated Travel Amount
Egge, Gilbert	4LXC	04/20/22	2022FA Maritime Canada	PHYS-1803-F5025	3-Field Studies Group Travel	\$25,975.00
Egge, Gilbert	4LXF	04/20/22	2022FA England Wales	PHYS-1803-F5015	3-Field Studies Group Travel	\$30,225.00
Total						\$56,200.00

College of DuPage  
 Community College District No. 502  
 ACCOUNTS PAYABLE REPORT  
 INDIVIDUAL EMPLOYEE TRAVEL REQUESTS \$5,000 OR GREATER  
 April 2022

Employee Name	Request ID	Request Date	Request Name	Request Description	Travel Category	Estimated Travel Amount
Caputo, Brian	4LW4	4/5/2022	2022 AACC Annual Conference REV	Attendance at the AACC Annual Conference, 4/28 - 5/3/22 in New York, NY (Revised 4/5/22)	1-Standard or Other Group Travel - no Professional Development	\$5,687.00
Total						\$5,687.00

**MAY 19, 2022**

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

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**SUBJECT**

Approval for Contract for Student Resource Center (SRC) Fashion Studies Classroom Modifications - Electric and Audio Video Work With Minor General Contractor Work with Ostrander Construction, Inc. for \$116,400.00.

**REASON FOR CONSIDERATION**

Consistent with Local Government Service Act 110 ILCS 805/3-27.1 and College Procedure 10-90 2.B construction expenditures in excess of \$50,000 or greater must be approved by the Board of Trustees.

**BACKGROUND INFORMATION**

The Fashion Studies program works with fabric, details and techniques that are not easily viewable by all of its students during classes. The sightlines to what the professor is demonstrating are very poor. This remodel will attend to those issues by providing a camera system at each instructor station that can be moved and manipulated specifically for this program. The camera will transmit to overhead monitors situated around the room so the students can clearly see the professor's demonstration. This remodel will also address the lighting in each room by providing new LED fixtures that will increase the lighting levels needed for their specific tasks. This remodel will improve (3) classrooms in the Fashion suite

Using the Baldrige A-D-L-I process evaluation factors to evaluate the current process of providing alterations to existing classrooms, and how teaching and learning will be improved by the alteration, we identified the following:

- Approach: In the Fall of 2020, as part of our annual construction project approval process, the instructor and dean of the Fashion Studies Program submitted a request to modify three (3) classrooms where the instruction demonstrations could not be seen by the students due to location and quantity of viewing screens, and location of the desks related to ample lighting/location of power receptacles in the sewing classrooms.

Students currently have to leave their work areas to crowd around one screen to view instruction, desks are not ideally aligned in order to be plugged in safely, and lecterns are poorly placed, inefficiently using teaching space for these non-standard classes. Based on the merits of the submission, this project was approved by the Administration as a candidate for submission to the Board.

- Properly altered, the classrooms will provide improved distribution of student workspaces, optimal viewing of instruction and increase lighting above the work surfaces.
- Deployment: To ensure student success, all impacted personnel were involved in the project, including faculty, Facility Department staff, Information Technology Services staff, and a design team. In this case, the faculty member represented the concerns of the students, and clearly identified the struggles that Fashion students were experiencing.
  - Upon approval of the project, the Facility Department, Information Technology Department, design team, and client met in the spaces to better understand concerns and suggest concepts that would rectify teaching and learning concerns. While some of the solutions were architectural or electrical in nature, it was determined that the main portion of the necessary work would be enhanced through increasing display screen quantity and quality, locating them properly, and programming them as one screen, utilizing campus-approved audio visual technology and programming. As drawings were developed from schematic through permit level, the documents were shared with the client and COD internal staff for feedback to the Facilities Department to assure what was about to be contracted for would improve the student's learning environment as the client described and also met COD construction standards. After award of the contract, the team will kick off the project to coordinate the installation of the work so as to minimize disruption to Fashion and adjoining classrooms. The Facilities Department project manager maintains control of the contractor and remains in contact with the client until the completion of construction to assure that the construction process is minimally disrupting classes or College business.
- Learning: From inception through completion of any renovation project, we've learned that the communication between the client and project team is essential to insure expectations are clearly understood and mutually agreed upon. The ultimate goal of this project is to improve the student learning space.
  - For this project, through touring the space and discussing how student's best learn in this program, mutual agreement was obtained on the requirements of the project. However, as the true test of success is known after the construction is over and the space is turned back to the students and instructors, each project has a post start up feedback phase to address any immediate concerns, and then an "in use" phase which can occur either weeks or months after classes have been held.

Through this feedback process, the project team can review items they would have liked to have thought of and items that were implemented that didn't quite work as well as thought, so necessary that adjustments to future planning can be made.

- Integration: Consideration of how this project meets the College's needs and aligns with the College's Strategic Long Range Plan (SLRP) was discussed throughout the planning of this project.
  - The College's SLRP Pillar of Student Success is the primary driver for this project. Enhancing the learning environment for the students in this program will be accomplished through the project modifications. In addition, this project will improve and enhance the technology being used by faculty in their teaching of the program.

A legal notice for an Invitation for Bids was published on March 31, 2022 in the Daily Herald; the invitation, Bid Number 2022-B0030A (Rebid), was also posted to the College of DuPage Procurement Services website, and was distributed to the College of DuPage Center for Entrepreneurship, nine (9) in-district Chambers of Commerce and to thirteen (13) Business Enterprise Program Outreach organizations. Sixty-eight (68) vendors were directly solicited, including twelve (12) Business Enterprise Program (BEP) Certified Firms. Thirty-five (35) vendors downloaded the bid documents. A non-mandatory Pre-Bid Meeting was held on April 11, 2022, at 10:00 a.m. via Zoom and seven (7) vendor representative from six (6) firms attended. A non-mandatory Site Visit was held on April 12, 2022 at 10:00 a.m. at the College and five (5) vendor representatives from five (5) firms attended. Bids were required to be submitted to the College and a public opening was held on April 21, 2022 at 10:00 a.m. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Amber Kalish (COD Procurement Services Assistant/Recorder), Dawn Birkland (COD Manager, Curriculum-Central Scheduling/Board Representative), Josephine Le Mieux-Murphy (COD Senior Project Manager, Facilities Operations) and two (2) vendor representatives from two (2) firms.

Three (3) bids were received. One (1) woman/minority owned businesses submitted bids. One (1) bid was rejected as non-responsive to the bid submission requirements. The bidder failed to submit the required Bid Deposit, or the signed acknowledgement of Addendum No. 1.

The bid requirements established the basis of award as the lowest responsive and responsible total bid price. The tabulation of the results are in the attachments.



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

FY22 Display Screens SRC 1005/1008/1009:

Building Remodeling Expense total \$116,400.00

GL-03-90-39089-5804001: \$27,000.00

GL-03-90-39089-5806001: \$4,800.00

GL-03-90-39090-5804001: \$44,600.00

GL-03-90-39090-5806001: \$40,000.00

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

#### RECOMMENDATION

That the Board of Trustees approves the contract for the Student Resource Center (SRC) Fashion Studies Classroom Modifications - Electric and Audio Video Work With Minor General Contractor Work to Ostrander Construction, Inc. 2001 Butterfield Rd. Suite 1120 Downers Grove, IL 60515 for the Grand Total Base Bid Amount of \$116,400.00.

#### STAFF CONTACT

Director of Facilities - Don Inman

Vice President of Administrative Affairs - Ellen Roberts

[2022-B0030A Bid Tab.pdf](#)

**BID OPENING TABULATION SHEET**

**Title: Bid No. 2022-B0030A (Rebid) for Student Resource Center (SRC) Fashion Studies Classroom Modifications**

<b>Vendor</b>	<b>Grand Total Base Bid</b>	<b>Alternate #1 Bid</b>
<b>Ostrander Construction, Inc.</b>	\$116,400.00	\$4,000.00
Integral Construction, Inc.	\$120,320.00	\$6,000.00

**Recommended Award in Bold**

\*Woman/Minority Owned Business

**MAY 19, 2022**

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

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**SUBJECT**

Minutes of the April 21, 2022 Organizational Board Meeting

**RECOMMENDATION**

That the Board of Trustees approves the Minutes of the April 21, 2022 Organizational Board Meeting.

**STAFF CONTACT**

Wendy McCambridge

Director Legislative Affairs & Special Assistant to the President

[4.21.22 Org Board Meeting.pdf](#)

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

THURSDAY, APRIL 21, 2022

ORGANIZATIONAL BOARD MEETING ~ 6:00 P.M.

MINUTES

HELD ON CAMPUS SRC2000 & REMOTELY

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

At 6:02 p.m., Chair Dunne called to order the April 21, 2022 Organizational Meeting of the College of DuPage Board of Trustees. Chair Dunne led the Pledge of Allegiance.

ROLL CALL

Chair Dunne asked Secretary Holan to call the roll.

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

A quorum was present.

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

2. PUBLIC COMMENT

- Haroon Atcha spoke regarding Diversity and Inclusion.

3. INCOMING STUDENT TRUSTEE

Chair Dunne announced the following:

The student trustee and Student Leadership Council were each elected this past March. The election results were as follows:

Student Trustee:

Ayesha Shafiuddin

Student Leadership Counsel Officers:

Hajira Fathima

Sofia Espinosa

Nauman Mohammed

Naila Sabahat

Ayesha Shafiuddin

Karla Jimenez

Chair Dunne asked Secretary Holan to administer the Oath of Office to the new

Student Trustee Ayesha Shafiuddin.

Chair Dunne congratulates Student Trustee Ayesha Shafiuddin and welcomes her to the Board of Trustees.

4. **ORGANIZATION OF BOARD**

a. **Nomination and Election of Board Chair**

Chair Dunne asked for nominations.

Vice Chair Fenne nominated Maureen Dunne to serve as Board Chair.

Chair Dunne asked Secretary Holan to call the Roll:

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

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

Chair Dunne declared the motion passed.

b. **Nomination and Election of Board Vice Chair**

Chair Dunne asked for nominations.

Chair Dunne nominated Christine Fenne to serve as Board Vice Chair.

Chair Dunne asked Secretary Holan to call the Roll:

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

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

Chair Dunne declared the motion passed.

c. **Nomination and Election of Board Secretary**

Chair Dunne asked for nominations.

Trustee Corrigan nominated Heidi Holan to serve as Board Secretary.

Chair Dunne asked Secretary Holan to call the Roll:

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

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

Chair Dunne declared the motion passed.

d. **Nomination and Election of Board Treasurer**

Chair Dunne entertained a motion that the Board of Trustees approve Scott Brady as the Interim Chief Financial Officer and Treasurer. Chair Dunne moved and Vice Chair Fenne seconded the motion.

Chair Dunne asked Secretary Holan to call the Roll:

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

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

Chair Dunne declared the motion passed.

e. **Regular Board Meetings, Dates and Locations for FY23**

Chair Dunne entertained a motion that the Board of Trustees approve the Regular Board Meetings, Dates and Locations for FY23. Trustee Markwell moved and Vice Chair Fenne seconded the motion.

Chair Dunne asked Secretary Holan to call the Roll:

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

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

Chair Dunne declared the motion passed.

f. **Appointment of Board Representatives at Bid Openings**

Chair Dunne entertained a motion that the Board of Trustees approve the following to serve as Board Representatives at Bid Openings:

Dawn M. Birkland, College Curriculum Manager  
Judith A. Coates, Learning & Organizational Development Manager  
Keith A. Conlee, Chief Security Officer  
David W. Ditchfield, Chief Engineer, West Campus  
John R. Gandor, Facilities/Construction Accounting Manager  
Philip T. Gieschen, Risk Management Coordinator  
Toni Stella, Budget Manager  
Craig A. Heavens, Programming Supervisor  
Joe Brenner, Network Services Manager  
Michelle Olson-Rzeminski, Employment Manager  
Eugene A. Refakes, Accounting Operations & Financial Systems Manager  
Michelle K. Resnick, Accounts Receivable Manager  
David Virgilio, Assistant Financial Controller  
Christopher Wosachlo, Energy/Project Manager  
Keith J. Zeitz, Office and Classroom Technology Manager

Trustee Markwell moved and Secretary Holan seconded the motion.

Chair Dunne asked Secretary Holan to call the Roll:

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

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

Chair Dunne declared the motion passed.

5. **ADJOURN**

**Motion:** At 6:16 p.m., Chair Dunne entertained a motion that the Board of Trustees adjourn. Trustee Corrigan moved and Trustee Markwell seconded the motion.

Motion passed on a voice vote.

Chair Dunne declared that the April 21, 2022 Organizational Board Meeting is adjourned.

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Heidi Holan, Secretary

Dated: May 19, 2022

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Maureen Dunne, Chairman

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

---

**SUBJECT**

Minutes of the April 21, 2022 Regular Board of Trustees Meeting.

**RECOMMENDATION**

That the Board of Trustees approves the Minutes of the April 21, 2022 Regular Board of Trustees Meeting.

**STAFF CONTACT**

Wendy McCambridge

Director Legislative Affairs & Special Assistant to the President

[4.21.22 Regular Board Meeting Minutes.pdf](#)



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

**THURSDAY, APRIL 21, 2022**

**REGULAR BOARD MEETING ~ 6:30 PM**

**MINUTES**  
**HYBRID**

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

At 6:32 p.m. Chair Dunne called the College of DuPage Board of Trustees Regular Meeting to order. Chair Dunne led the Pledge of Allegiance. Chair Dunne asked Secretary Holan to call the roll.

***Present:** Annette Corrigan, Maureen Dunne, Christine Fenne, Heidi Holan, Florence Appel, Nick Howard, Dan Markwell and Ayesha Shafiuddin.*

**2. CLOSED SESSION**

At 6:34 p.m. Chair Dunne entertained a motion that the Board of Trustees moves into Closed Session. Trustee Markwell moved and Vice Chair Fenne seconded the motion.

Lilianna Kalin, General Counsel, read the reasons for going into Closed Session:

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

Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

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

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

**Voting Aye:** Student Trustee Shafiuddin, Trustees Appel, Corrigan, Dunne, Fenne, Holan, Howard and Markwell.

**Voting Nay:** None

Chair Dunne declared the motion passed.

**3. RETURN TO OPEN SESSION**

At 7:20 p.m. Chair Dunne announces that the Board of Trustees returns to Open Session. Chair Dunne asked Secretary Holan to call the roll.

Secretary Holan called the roll.

**Present:** Student Trustee Shafiuddin, Trustees Appel, Corrigan, Dunne, Fenne, Holan, Howard and Markwell.

**Absent:** None.

**4. PUBLIC COMMENT**

**a. General Public:**

- Haroon Atcha spoke regarding equitable outcomes.
- Jose Marquez spoke regarding a bid to be approved this evening.

**b. College of DuPage Employees**

- Elizabeth Arnott-Hill spoke regarding how we are serving our students.

**5. REPORTS**

**5.a Chair's Report**

Chair Dunne reported the following:

- 9/11 Memorial Scholarship Winners
- Full Opening of the Multi Media Services

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

Student Trustee Shafiuddin reported the following:

The following Programs were briefly reported on:

- Student Leadership Council
- Big Idea Contest
- Tax Preparation Program
- COD Fashion Show
- Altar Ego Hip Hop Summit
- ID Spotlight

**5.c President's Report**

Dr. Caputo noted that the Higher Learning Commission will be visiting next week and Dr. Caputo feels the College is well-positioned for the meeting. Dr. Caputo then reported the following:

- 2022 Higher Educator of the Year Award
- Higher Learning Commission Annual Conference President's Program  
April 2, 2022
- HLC 2022 Trends Report: Looking Beyond the Rearview Mirror

**5.d Academic Committee Report**

Chair Holan noted that the Academic Committee met on April 20, 2022. The following was discussed:

- Aviation Management AAS Degree Program
- Proposed Modifications of the Degree Program to the Associate in Fine Arts Degree
- National Community College Benchmark Project ("NCCBP")

- 5.e Audit Committee Report  
Chair Corrigan noted that the Audit Committee met on April 20, 2022.  
The following was discussed:
  - Charter & By-Laws
  - Procurement System Implementation Issue

**6. PRESENTATIONS**

- 6.a Faculty Spotlight: Women In STEM - Mary Newberg and Sara Spaniol
- 6.b New Advertising Campaign: Wendy Parks, Vice President Public Relations, Communications & Marketing
- 6.c PACE Survey: Jim Benté, Vice President, Planning & Institutional Effectiveness
- 6.d Pandemic Response Update: Jim Benté, Vice President Planning & Institutional Effectiveness
- 6.e National Community College Benchmark Project ("NCCBP"): Jim Benté Vice President Planning & Institutional Effectiveness

**7. INFORMATION**

- 7.a Financial Statements: Schedule of Investments, General Fund – Budget and Expenditures, Operating Cash Available to Pay Annual Operating Expenses, Disposal of Capital Assets, Tax Levy Collections, and Budgetary Position Additions
- 7.b Update to 2021-2022 Academic Calendar
- 7.c Proposed Changes to College Policy 3.01: Ethics Policy
- 7.d Grants Status Report
- 7.e Construction Change Orders for Board Information
- 7.f Monthly Construction Status Provided for Board Information
- 7.g Gifts Status Report
- 7.h In-Kind Donations Report
- 7.i Monthly IT Projects Status Provided for Board Information
- 7.j Personnel Actions for Board Information

**8. CONSENT AGENDA**

Chair Dunne entertained a motion that the Board of Trustees approve the Consent Agenda. Trustee Corrigan moved and Trustee Markwell seconded the motion.

Chair Dunne asked if any Trustee wanted to remove any items from the Consent Agenda to vote on separately.

The following items were pulled from the Consent Agenda:

Item 8.k: Approval of Audio and Control System Upgrades for the Board of Trustees Meeting Room, SSC2200 from Media Resources, Inc. for a total expenditure of \$113,888.14.

Item 8.r: Approval for retirement plan consulting services with PlanPILOT, LLC for an amount not to exceed \$50,750 for a five-year contract.

Item 8.t: Approval for additional postage services from St. Charles Post Office for a total not-to-exceed spend of \$85,000 for the FY22 budget year.

Item 8.ad: Bid Rejection for Main Campus Storm Sewer Maintenance Project.

Item 8.ae: Approval for Architectural and Mechanical Design Services for HVAC System Study at the Institutional Resource Center to Lamar Johnson Collaborative for \$60,000.00.

Item 8.am: Approval of Proposal to the Board of Trustees for College of DuPage to offer Dual Enrollment with a 50% tuition discount to district 502 families.

Chair Dunne asked Secretary Holan to please read the remaining items on the Consent Agenda list.

8.a Approval for Purchase of one (1) Machinery Press Brake Model BB 306 for the Manufacturing Technology Program from MC Machinery Systems, Inc. in the amount of \$129,951.

8.b Two-year purchase of Impact by Instructure for \$84,139.37. GEERS Grant Funds in total of \$50,000 would be used for purchase.

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

8.d Approval for Purchase of FY22 – Paper for College-Wide Use – Bid from Award Express Business Products LLC for the total expenditure of \$32,781.20.

8.e Approval for Purchase of 1,800 Zoom Edu Pro Meeting and 6 Zoom Edu Pro Webinar annual licenses from vPrime Tech Inc. for a total expenditure of \$59,173.38.

8.f Approval for Purchase of Audio-Visual Equipment for the Culinary and Hospitality Center Amphitheater (CHC 1020) from Midwest Computer Products, Inc. in the total amount of \$82,420.

- 8.g Approval for Purchase of lead free ammunition for the Suburban Law Enforcement Academy (SLEA) from Pew Pew Guru LLC for a total amount of not to exceed \$46,800.
- 8.h Approval for Purchase of a refurbished FAA-approved Advanced Aviation Training Device (AATD) for Aviation Management AAS Program from Redbird Flight Simulations for the total amount of \$68,234.
- 8.i Approval of Purchase of one (1) Ford Transit Passenger Van with Wheelchair Conversion for the COACH Program from Central States Bus Sales, Inc. for the amount of \$56,755.
- 8.j Approval for Purchase of 30 Credit Card Readers from TouchNet Information Systems, Inc. in an amount not to exceed \$30,000.
- 8.k Item pulled.
- 8.l Approval for a Five-year agreement for Preservica Cloud Edition Essentials digital preservation solution for the College Archives from Preservica, Ltd. For a total expenditure of \$88,500.
- 8.m Minutes of the March 17, 2022 Regular Board of Trustees Meeting.
- 8.n Closed Session Minutes of the March 17, 2022 Regular Board of Trustees Meeting.
- 8.o Approval to extend current contract with Symplicity Corp for 6 months at a cost of \$8,120.66
- 8.p Approval of the Renewal of the Paramedic Hospital Training Program at a Cost Not to Exceed \$848,520.
- 8.q Purchase of four Bridgeport Series I Standard Knee Mill for Manufacturing Technology from Sid Tool Co. dba MSC Industrial Supply, 525 Harbour Place Drive, Davidson, NC 28036 in the amount of \$69,605.48.
- 8.r Item pulled.
- 8.s Approval for additional printing services from Lowitz & Sons for a total not-to-exceed \$45,000 for FY22 budget year.
- 8.t Item pulled.
- 8.u Notice of public hearing and setting of public hearing date for FY2023 Budget.
- 8.v. Approval of Audio Visual system upgrades for 10 classrooms in the Homeland Security Education Center from Media Resources, Inc. for a total expenditure of \$283,690.93.

- 8.w Approval for Update to 2022-2023 Academic Calendar.
- 8.x Approval for the Renewal of Adobe Workfront Software Contract for Marketing Project Management Software from Workfront for a total not to exceed amount of \$76,350.
- 8.y Approval of Proposed 2023-2024 Academic Calendar.
- 8.z Approval of Facility Department Aggregate Spend with Warehouse Direct, Inc. in FY22 for a total expenditure not to exceed \$100,000.00.
- 8.aa Approval for a Short-term extension of the Marketing Automation contract with HubSpot in an amount not to exceed \$4,340.70.
- 8.ab Approval of Proposed Modifications to Associate in Fine Arts Degree in Art (AFA-Art).
- 8.ac Minutes of the March 31, 2022 Special Board of Trustees Meeting.
- 8.ad Item pulled.
- 8.ae Item pulled.
- 8.af Approval for up to three (3) trustees to attend the Illinois Community College Trustee Association (“ICCTA”) Seminar & Committee Meetings to be held April 29, 2022 in Springfield, IL and for the College of DuPage to reimburse expenses up to \$750 each.
- 8.ag Approval of Sabbatical and One Semester Non-Teaching Assignment Leave for the 2022-2023 Academic Year.
- 8.ah Approval for increasing the original blanket order for Swimming Pool Maintenance with AquaPure to an amount not to exceed \$40,000.
- 8.ai Approval of Reimbursement Requests for President Dr. Brian W. Caputo in the amount of \$370.92 relating to permitted expenses incurred in connection with official College business.
- 8.aj Approval for the Replacement of 80 Conference Room Chairs for TEC 1038A & TEC 1038B from Krueger International, Inc. for the total amount of \$26,687.80.
- 8.ak Approval for Information Technology Services Aggregate Spend with GovConnection, Inc. in FY22 for an amount not to exceed \$40,000.00.
- 8.al Approval for Contract for the Retrofit of SRC 2000 Cove Lighting System to Belec Electric, Inc. for a total expenditure of \$87,737.00.

8.am Item pulled.

8.an Approval for Information Technology Services Aggregate Spend with CDW Government LLC in FY22 for an amount not to exceed \$40,000.00.

8.ao Aviation Management AAS Degree Program.

8.ap Personnel Actions.

**Voting Aye:** Student Trustee Shafiuddin, Trustees Appel, Corrigan, Dunne, Fenne, Holan, Howard and Markwell.

**Voting Nay:** None.

Chair Dunne declared the motion passed.

**PULLED ITEMS:**

**Item 8.r: Approval for retirement plan consulting services with PlanPILOT, LLC for an amount not to exceed \$50,750 for a five-year contract**

Chair Dunne entertained a motion that the Board of Trustees approves the Retirement Plan Consulting Services with PlanPILOT, LLC for an amount not to exceed \$50,750 for a five-year contract. Trustee Markwell moved and Trustee Corrigan seconded the motion.

**Voting Aye:** Student Trustee Shafiuddin, Trustees Appel, Corrigan, Dunne, Fenne, Holan, Howard and Markwell.

**Voting Nay:** None.

Chair Dunne declared the motion passed.

**Item 8.ad: Bid Rejection for Main Campus Storm Sewer Maintenance Project**

Chair Dunne entertained a motion that the Board of Trustees approves the Bid Rejection for Main Campus Storm Sewer Maintenance Project. Vice Chair Fenne moved and Secretary Holan seconded the motion.

**Voting Aye:** Student Trustee Shafiuddin, Trustees Appel, Corrigan, Dunne, Fenne, Holan, Howard and Markwell.

**Voting Nay:** None

Chair Dunne declared the motion passed.

**Item 8.t: Approval for additional postage services from St. Charles Post Office for a total not-to-exceed spend of \$85,000 for the FY22 budget year**

Chair Dunne entertained a motion that the Board of Trustees approves the additional postage services from St. Charles Post Office for a total not-to-exceed spend of \$85,000 for the FY22 budget year. Trustee Corrigan moved and Trustee Markwell seconded the motion.

**Voting Aye:** Student Trustee Shafiuddin, Trustees Appel, Corrigan, Dunne, Fenne, Holan, Howard and Markwell.

**Voting Nay:** None

Chair Dunne declared the motion passed.

**Item 8.k: Approval of Audio and Control System Upgrades for the Board of Trustees Meeting Room, SSC2200 from Media Resources, Inc. for a total expenditure of \$113,888.14.**

Chair Dunne entertained a motion that the Board of Trustees approves the Audio and Control System Upgrades for the Board of Trustees Meeting Room, SSC2200 from Media Resources, Inc. for a total expenditure of \$113,888.14. Trustee Corrigan moved and Secretary Holan seconded the motion.

**Voting Aye:** Student Trustee Shafiuddin, Trustees Appel, Corrigan, Dunne, Fenne, Holan, Howard and Markwell.

**Voting Nay:** None

Chair Dunne declared the motion passed.

**Item 8.am: Approval of Proposal to the Board of Trustees for College of DuPage to offer Dual Enrollment with a 50% tuition discount to district 502 families**

Chair Dunne entertained a motion that the Board of Trustees approves the proposal to the Board of Trustees for College of DuPage to offer Dual Enrollment with a 50% tuition discount to district 502 families. Trustee Corrigan moved and Trustee Markwell seconded the motion.

**Voting Aye:** Student Trustee Shafiuddin, Trustees Appel, Corrigan, Dunne, Fenne, Holan, Howard and Markwell.

**Voting Nay:** None

Chair Dunne declared the motion passed.



**Item 8.ae: Approval for Architectural and Mechanical Design Services for HVAC System Study at the Institutional Resource Center to Lamar Johnson Collaborative for \$60,000.00.**

Chair Dunne entertained a motion that the Board of Trustees approves the Architectural and Mechanical Design Services for HVAC System Study at the Institutional Resource Center to Lamar Johnson Collaborative for \$60,000. Trustee Corrigan moved and Vice Chair Fenne seconded the motion.

**Voting Aye:** Student Trustee Shafiuddin, Trustees Appel, Corrigan, Dunne, Fenne, Holan, Howard and Markwell.

**Voting Nay:** None

Chair Dunne declared the motion passed.

**9. TRUSTEE DISCUSSION**

Trustee Corrigan would like to speak to someone regarding the bid issues brought up by Jose Marquez, Innovative AV Systems. Dr. Caputo noted that someone will reach out to Trustee Corrigan after they have researched the issue.

**10. CALENDAR DATES / Campus Events**

- Regular Board Meeting – Thursday, May 19, 2022 @ 6:00 p.m. in SRC2000 & Virtually

**11. CLOSED SESSION**

At 10:06 p.m. Chair Dunne stated there was a need for a second Closed Session and asked Lilianna Kalin, General Counsel, to read the reasons for going into Closed Session:

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

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

Chair Dunne entertained a motion that the Board of Trustees move into Closed Session immediately following the conclusion of the open session for the reasons stated. Trustee Markwell moved and Trustee Corrigan seconded the motion

**Voting Aye:** Student Trustee Shafiuddin, Trustees Appel, Corrigan, Dunne, Fenne, Holan, Howard and Markwell.

**Voting Nay:** None.

Chair Dunne declared the motion passed.

**12. ADJOURN**

Chair Dunne announced that the Regular Board of Trustees Meeting will adjourn at the conclusion of Closed Session. Chair Dunne entertained a motion to adjourn the open portion of the meeting. The motion was made by Trustee Corrigan and seconded by Student Trustee Shafiuddin.

Motion passed on a voice vote.

At 10:07 p.m. Chair Dunne announced that the April 21<sup>st</sup> Regular Board of Trustees Meeting has concluded.

The Closed Session of the meeting adjourned at 11:40 p.m.

Dated: May 19, 2022

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Heidi Holan, Secretary

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Maureen Dunne, Chair

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

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**SUBJECT**

Closed Session Meeting Minutes of the following meetings:

- Closed Session Meeting Minutes of the April 21, 2022 Regular Board Meeting; and
- Closed Session Meeting Minutes of the April 25, 2022 Special Board Meeting.

**RECOMMENDATION**

That the Board of Trustees approves the Closed Session Meeting Minutes:

- Closed Session Meeting Minutes of the April 21, 2022 Regular Board Meeting; and
- Closed Session Meeting Minutes of the April 25, 2022 Special Board Meeting.

**STAFF CONTACT**

Wendy McCambridge

Director Legislative Affairs & Special Assistant to the President

MAY 19, 2022

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

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**SUBJECT**

Minutes of the April 25, 2022 Special Board of Trustees Meeting.

**RECOMMENDATION**

That the Board of Trustees approves the Minutes of the April 25, 2022 Special Board of Trustees Meeting.

**STAFF CONTACT**

Wendy McCambridge

Director Legislative Affairs & Special Assistant to the President

[4.25.22 Special Board Meeting Minutes.pdf](#)

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

**MONDAY, APRIL 25, 2022**

**SPECIAL BOARD MEETING ~ 5:30 PM**

**MINUTES**  
**HYBRID**

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

At 5:30 p.m. Chair Dunne called the College of DuPage Board of Trustees Special Board Meeting to order. Chair Dunne led the Pledge of Allegiance.

**2. ROLL CALL**

Chair Dunne asked Secretary Holan to call the roll.

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

***Absent:** Student Trustee Ayesha Shafiuddin.*

**3. PUBLIC COMMENT**

**a. General Public:**

- None

**b. College of DuPage Employees**

- None

**4. CLOSED SESSION**

At 5:32 p.m. Chair Dunne stated that the Board would move into Closed Session and asked Lilianna Kalin, General Counsel, to read the reasons for going into Closed Session:

5 ILCS 120/2(c)16 of the Open Meetings Act

Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member.

Chair Dunne entertained a motion that the Board of Trustees move into Closed Session immediately following the conclusion of the open session for the reasons stated. Trustee Corrigan moved and Trustee Markwell seconded the motion

**Voting Aye:** Trustees Appel, Corrigan, Dunne, Fenne, Holan, Howard and Markwell.

**Voting Nay:** None.

Chair Dunne declared the motion passed.

5. **ADJOURN**

Chair Dunne announced that the Special Board of Trustees Meeting will adjourn at the conclusion of Closed Session. Chair Dunne entertained a motion to adjourn the open portion of the meeting. The motion was made by Trustee Corrigan and seconded by Vice Chair Fenne.

Motion passed on a voice vote.

At 5:32 p.m. Chair Dunne announced that the April 25<sup>th</sup> Special Board of Trustees Meeting has concluded.

The Closed Session of the meeting adjourned at 6:42 p.m.

Dated: May 19, 2022

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Heidi Holan, Secretary

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Christine Fenne, Vice Chair

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

---

**SUBJECT**

Approval for renewal of Employee Basic Term Life and AD&D insurance benefits for an amount not to exceed \$336,000.

**REASON FOR CONSIDERATION**

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

**BACKGROUND INFORMATION**

The College provides Basic Term Life insurance with AD&D to approximately 1000 benefit-eligible employees and Basic Term Life Insurance with no AD&D to approximately 600 eligible COD retirees. Supplemental life insurance and long-term disability plans are health and welfare voluntary benefits offered by the College that are 100% employee paid.

The College participates in the Illinois Community College Consortium (ICCC) for basic term life, AD&D, supplemental life insurance, and long-term disability insurance. An RFP was conducted by the broker (Gallagher) on behalf of the ICCC. The RFP was issued by Gallagher on January 10, 2022 and there were 5 respondents that submitted quotes (8 respondents declined to quote). The rates were reviewed and negotiated by Gallagher and on March 17, 2022, ICCC members voted (with a 2/3 majority approval) to continue Basic Life Insurance and voluntary benefits through Reliance Standard Life Insurance Company (Reliance Standard). College of DuPage was an active participant in the voting process and presented an informed vote to continue with Reliance Standard.

Reliance Standard presented a quote with no changes to the current rates, an open enrollment feature for supplemental life insurance, a renewal of the plans with a two-year rate lock, and an opportunity to extend the plans and rates for an additional year through June 30, 2025.

Fiscal Year 2023 projected Basic Term Life and AD&D plan costs were developed in conjunction with our ICCC brokers/consultants and are based on our overall plan design, ICCC experience and loss ratios, and compliance filings requirements. We continue to believe the

rate pass on all lines of coverage and two-year rate lock, overall plan designs and value-added benefits from this carrier reflect the effectiveness of the consortium in which we participate.

This request is for an initial two (2) year plan renewal (July 1, 2022 through June 30, 2024) and the option for a one (1) year additional plan extension for Reliance Standard Life Insurance Company, P.O. BOX 3124, Southeastern, PA, 19398-3124, for an amount not to exceed \$336,000.

Cooperative purchasing is “Procurement conducted by, or on behalf of, one or more Public Procurement Units” as defined by the American Bar Association Model Procurement Code for State and Local Governments. In accordance with the College of DuPage Administrative Procedure No. 10-60 Procurement, section 2. E. Governmental Consortium/Cooperative Agreements, these benefits will be purchased through the Illinois Community College Consortium (ICCC).

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

Fringe Benefit Unallocated: Life: GL Account 01-90-00835-5201021

FY23 \$112,000, FY24 \$112,000, FY25 \$112,000

Total \$336,000

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

N/A

## RECOMMENDATION

That the Board of Trustees approves an initial two (2) year plan renewal (July 1, 2022 through June 30, 2024) and the option for a one (1) year additional plan extension for College-provided life insurance benefits with Reliance Standard Life Insurance Company, P.O. BOX 3124, Southeastern, PA, 19398-3124, for an amount not to exceed \$336,000.



STAFF CONTACT

Maritza Ruano, Vice President, Human Resources

**MAY 19, 2022**

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

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**SUBJECT**

Approval of Contract for Main Campus Parking Lot A Improvements to Abbey Paving Company Inc. for a total of \$481,653.65.

**REASON FOR CONSIDERATION**

Consistent with Local Government Service Act 110 ILCS 805/3-27.1 and College Procedure 10-90 2.B construction expenditures in excess of \$50,000 or greater are subject to formal bid procedures and must be approved by the Board of Trustees.

**BACKGROUND INFORMATION**

The Facilities Department recognizes the need to maintain the College assets of repair roads, walkways and parking areas. Not only for levels of acceptable use, but for safety, compliance with codes and to maintain appearance to the patrons and community members that drive past, drive in or walk our pathways. As part of our long term maintenance program, we are beginning a decade long plan of replacing, as necessary, asphalt road and parking area pavement surfaces. Specific to asphalt maintenance, in general all asphalt paved surfaces are sealed and cracks filled on an every other year cycle, however, this life extending practice does not overcome the effects of time, ground movement, and natural tendency of asphalt binders to degrade. Eventually asphalt surfaces require replacement ( between 15 and 20 years is a fair rule of thumb). With that in mind, and in light of the large expenditures, from time to time a civil engineering firm will be brought on board to provide professional opinion of remaining life spans for replacement or intermittent stages of repair so that financial planning for this necessary activity has recent data from which to plan. During 2019, the College contracted with Cannon Design to perform a comprehensive facility assessment report, which included all architectural and primary equipment components of the main campus and regional centers. One component focused on the roads and parking assets. The Facility Department reviewed this data and, along with their own knowledge, planned and engaged in several “red zone” replacements such repairing the main campus parking area curbs last Summer, the three regional centers’ parking lots being addressed this Spring, and repair of the eastern section of College Road, where the majority of the funding is provided by the Capital Development Board anticipated to be completed this year. Parking Lot A, adjacent to the

McAninch Arts Center and the Culinary and Hospitality Center, is the oldest asphalt surface on the Glen Ellyn campus and demonstrating deterioration with cracking thru the traffic surface and base asphalt layers, along with several areas of where the subsurface stone base has settled. The Lot A project removes deteriorated layers of asphalt, repairs unstable subsurface conditions and brings ADA parking stalls up to code by flattening slopes at those locations and the adjacent sidewalks.

Using the Baldrige A-D-L-I process evaluation factors to evaluate the current process of replacing or updating Campus parking lots and concrete sidewalks and how that improves student success, safety and community engagement, we identified the following:

- Approach: Reviewing the next level of lot repairs from the report and recent staff observations targeted Glen Ellyn campus's oldest and more publicly used parking area, Fawell Lot A, adjacent to both the north entries of the MAC and CHC complexes, as the highest priority.
  - Once completed, the parking lot and adjoining sidewalks will not only provide a durable, safer surface for years to come, they will be brought up to current ADA code, and the newer, well maintained surfaces will represent an image of quality that the community members, students, and employees will recognize as a property maintained in an excellent manner. Exterior views of the College property, whether it be the landscaping, the building facades, or the areas we park our vehicles provide a first and lasting impression of the caliber of the institution.
  
- Deployment: Recognizing the need to resurface Fawell Lot A, the College budgeted appropriate funding for the project. To obtain proper construction documentation, along with assurance of compliance with the ADA codes, competitive pricing was obtained, which yielded a seasoned, reasonably priced Civil Engineering firm to support the implementation. As scope was defined and concept drawings developed, several on location meetings with the Engineer, Buildings and Grounds Manger and Facility director took place to assure that scope desired by the College was implemented in the bid drawings, that the scope remained within budget, and the bidding community would understand and be attracted to the work. Following advertisement of the bid, both zoom and onsite pre-bid meetings were held so that bidders questions were known and answered via addendum, and so that bidders would become familiar with the work firsthand and also have comfortable knowledge of the College staff and design team's capabilities. Understanding the probable schedule, the Facility department advised the neighboring stakeholders of the potential work schedule.
  - After the contract is awarded, the Facilities Department will meet in person with the

contractor, the stakeholders and the designer to describe the nature of the activities, and coordinate a phased schedule that acknowledges the importance of class times, parking alternative locations, and academic and cultural events, while keeping in mind the best interest of the College is to expedite the completion of the work. Once the schedule is fixed, the Marketing Department will issue an all campus bulletin, describing the work and duration, along with alternate parking areas during the project. As construction is underway, the Buildings and Grounds Manager is the one point contact for the designer, stakeholders and contractor, assuring the project proceeds as smoothly as possible through attentiveness and ready communication.

- Learning: The basic act of constructing or resurfacing parking areas and sidewalks has not changed significantly in the last few decades, however, as technology, equipment and materials evolve, each project has the opportunity for team members to be updated on best practices of the paving industry. New methods of survey, estimating, concrete or asphalt mixes, equipment and methods of sharing information provide all members of the team, especially COD staff, with opportunities to learn what works best in the market and industry, and that information is used when deciding and implementing the next similar project.
  - Successful projects include feedback sessions with the stakeholders most impacted by the operation. While communication during the project collects valuable information “on the fly”, after the project is completed the stakeholder team will be interviewed to gain insight about what worked, what didn’t, and suggestions about ways to improve. While each parking location may have different stakeholders, it is likely that several of the suggestions for improvement can be transferred to future projects in terms of improving the process so stakeholder operations are well informed, and the project is well coordinated, and less disruptive.
  
- Integration: Consideration of how this project meets the College’s needs and aligns with the College’s Strategic Long Range Plan (SLRP) was discussed throughout the planning of this project.
  - The College’s SLRP Pillar of Student Success is the primary driver for this project. Ensuring safety by providing a well maintained and code compliant parking area supports our students’ ability to focus on academic activities, while allowing our employees to focus on delivering operational excellence. As this lot accommodates the McAninch Art Center (MAC) and Culinary and Hospitality Center, this project will provide an attractive, safe entry for community members that utilize the College’s hospitality and entertainment hub.

A legal notice for Invitation for Bids was published on March 29, 2022 in the Daily Herald; the invitation, Bid Number 2022-B0046, was also posted to the College of DuPage Procurement Services website, and was distributed to the College of DuPage Center for Entrepreneurship, nine (9) in-district Chambers of Commerce and to thirteen (13) Business Enterprise Program Outreach organizations.

Forty-one (41) vendors were directly solicited, including six (6) Business Enterprise Program (BEP) Certified Firms. Fifty (50) vendors downloaded the bid documents.

A non-mandatory Pre-Bid Meeting was held on April 5, 2022, at 11:00 a.m. via Zoom and four (4) vendor representatives from three (3) firms attended.

A non-mandatory Site Inspection meeting was held on April 6, 2022 at 9:00 a.m. at the College and five (5) vendor representatives from four (4) firms attended.

Bids were required to be submitted to the College and a public opening was held on April 22, 2022 at 11:00 a.m.

The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator),

Amber Kalish (COD Procurement Services Assistant/Recorder), Christopher Wosachlo (COD Chief Engineer, Facilities Operations/Board Representative),

Don Inman (COD Director, Facilities Operations), Dirk Heid (COD Senior Project Manager, Facilities Operations) and four (4) vendor representative from four (4) firms.

Seven (7) bids were received. Two (2) woman/minority owned businesses submitted bids.

The bid requirements established the basis of award as the lowest responsive and responsible total bid price. The tabulation of the results are in the attachments.

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

FY 22

Maintain Roads, Walks and Lots: Facilities Maintenance Services: 02-90-20024-5304003 - \$481,653.65

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

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

## RECOMMENDATION

That the Board of Trustees approves the contract for the Main Campus Parking Lot A Improvement Project to the lowest responsible bidder, Abbey Paving Company Inc. at 1949 County Line Road, Aurora, IL 60522 for the lump sum bid amount of \$481,653.65.

## STAFF CONTACT

Director of Facilities - Don Inman

Vice President of Administrative Affairs - Ellen Roberts

[2022-B0046 Bid Tab.pdf](#)

**BID OPENING TABULATION SHEET**

Title: Bid No. 2022-B0046 for College of DuPage Parking Lot "A" Improvements

Vendor	Grand Total
<b>Abbey Paving Company</b>	<b>\$481,653.65</b>
Geneva Construction Company	\$481,956.65
Integral Construction, Inc.	\$493,200.00
Briggs Paving	\$500,086.30
Schroeder Asphalt Services, Inc.	\$573,015.03
* Brothers Asphalt Paving	\$588,339.43
* Vixen Construction, Inc.	\$678,380.00

**Recommended Award in Bold**

\*Woman/Minority Owned Business

**MAY 19, 2022**

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

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**SUBJECT**

Approval of Contract with JMA Construction in the amount \$72,800.00 for College of DuPage Exterior Lighting Improvement Project

**REASON FOR CONSIDERATION**

Consistent with Local Government Service Act 110 ILCS 805/3-27.1 and College Procedure 10-90 2.B construction expenditures in excess of \$50,000 or greater are subject to formal bid procedures and must be approved by the Board of Trustees.

**BACKGROUND INFORMATION**

There are exterior locations throughout campus with damaged, outdated and unsupported site lighting that needs to be replaced, re-wired or removed. The High-Intensity Discharge (HID) lighting installed during original site development are past their useful life-cycle and will be upgraded to more efficient LED fixtures at the locations identified throughout campus. Site lighting that needs to remain will be designed to be more robust with regards to preventative maintenance and potential damage. This bid addresses those locations identified around the Institutional Resource Center (IRC) and Homeland Education Center (HEC) for in-ground and bollard lighting. At the Institutional Resource Center (IRC) main entrance, this project includes the removal six sidewalk concrete-encased ground lights and installation of two above-ground lighting bollards. At the north sidewalk of the Homeland Education Center (HEC), this project provides for removal of ten ground light fixtures and the installation of ten new concrete bases, lighting bollards and wiring the underground electrical feed to the fixtures.

A legal notice for an Invitation for Bids was published on March 23, 2022 in the Daily Herald; the invitation, Bid Number 2022-B0033A (Rebid), was also posted to the College of DuPage Procurement Services website, and was distributed to the College of DuPage Center for Entrepreneurship, nine (9) in-district Chambers of Commerce and to thirteen (13) Business Enterprise Program Outreach organizations. Seventy-six (76) vendors were directly solicited, including four (4) Business Enterprise Program (BEP) Certified Firms. Thirty-nine (39) vendors downloaded the bid documents. A non-mandatory Pre-Bid Meeting was held on March 30, 2022, at 1:00 p.m. via Zoom and no firms attended. A non-mandatory Site Inspection meeting was held on March 31, 2022 at 11:00 a.m. at the College and no firms



attended. Bids were required to be submitted to the College and a public opening was held on April 13, 2022 at 1:00 p.m. via Zoom. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Amber Kalish (COD Procurement Services Assistant/Recorder), Theresa Dobersztyn (COD Procurement Services Manager), Keith Zeitz (COD Manager, Office & Classroom Technology/Board Representative), Christopher Wosachlo (COD Senior Project Manager, Facilities Operations) and two (2) vendor representative from two (2) firms. Three (3) bids were received. One (1) woman/minority owned business submitted a bid.

The bid requirements established the basis of award as the lowest responsive and responsible total bid price. The tabulation of the results are in the attachments.

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

FY22

Ground/Walkway Lighting - GL# 02-90-21022-5804001 \$72,800.00

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

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

#### RECOMMENDATION

That the Board of Trustees approves the contract for College of DuPage Exterior Lighting Improvement Project to the lowest responsible bidder JMA Construction, 1025 N. Harvard Ave, Villa Park, IL 60181 for the Base Bid Grand Total amount of \$72,800.00.

#### STAFF CONTACT

Director of Facilities - Don Inman

Vice President Administrative Affairs - Ellen Roberts

[Bid Tab.pdf](#)

**BID OPENING TABULATION SHEET**

**Title: Bid No. 2022-B0033A (Rebid) for College of DuPage Exterior Lighting Improvement Project**

<b>Vendor</b>	<b>Grand Total Base Bid</b>
<b>JMA Construction Inc</b>	<b>\$72,800.00</b>
Utility Dynamics Corp.	\$94,670.00
* All Tech Energy Inc.	\$159,500.00

**Recommended Award in Bold**

\*Woman/Minority Owned Business

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

---

**SUBJECT**

Approval for Landscape Maintenance Services for the College of DuPage Main for the five (5) month summer period to Pezza Landscape for a total cost of \$68,060.00.

**REASON FOR CONSIDERATION**

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

**BACKGROUND INFORMATION**

The Facilities Department, through the Custodial, Engineering and Buildings and Grounds sections, is responsible for maintaining the campus buildings, equipment, and properties. The Glen Ellyn campus grounds, which consists of roads, parking areas, walkways, ponds, lawns, athletic fields, trees, shrubs and flower beds and the related irrigation systems, are planned to be maintained by a team of 10 full time College employees (7 Groundskeepers, and 1 each Irrigation, Horticulture and Athletic Field Technicians). Current low staffing levels have reduced the Grounds section to a stage where very little of the campus grounds can be maintained to acceptable standards by this staff alone. Prior to 2021, typical turnover occurred within the Grounds staff, with positions impacted by resignation or retirement generally being filled in a timely manner. Beginning in 2021, we experienced increased resignations and retirements, as did the workforce as a whole. While position postings have been continuously advertised, very few qualified candidates have applied and of those interviewed, offers have generated no new staff members. At the end of May, 2022, with the retirement of our veteran athletic fields technician, the grounds crew will consist of the irrigation specialist and one (1) groundskeeper. The College, as a temporary measure, while we continue to seek new employees, has sought bids for basic grounds maintenance services of mowing, trimming and litter removal, beginning June and terminating in October of this calendar year.

Using the Baldrige A-D-L-I process evaluation factors to evaluate the current process of providing supplemental forces to maintain the campus grounds, we identified the following:

- Approach: Recognizing that a crew of two (2) cannot alone mow, trim, remove litter, maintain planting beds, mulch around trees, and maintain the irrigation on the lawns and athletic fields normally tended by a team of ten (10), it was determined that outside lawn care services are required,
  - It is anticipated that the College's two (2) remaining Grounds personnel will continue with skilled grounds activities such as grooming of high profile areas like the MAC entry and other high traffic areas, along with maintaining irrigation. By contracting the largest portion of our Spring and Summer work, such as basic cutting and trimming of lawns, the College will maintain an acceptable level of maintenance as the more visible areas of campus, and athletic fields can be regularly cut to continue rental or athletic team use. Community members, students and employees will enter a campus where the lawns are regularly cut, and main entry areas managed to be welcoming. Active recruitment of full time employees for open positions will continue.
  
- Deployment: To ensure all impacted parties were provided the opportunity to provide input, Human Resources, Administration, Legal Counsel, employee bargaining unit representatives, and Facilities management and supervisors met to discuss options and came to mutual agreement on an acceptable plan of action to maintain the campus grounds.
  - Included in the discussion was acknowledgement that while the remaining employees have a high commitment to provide an aesthetically attractive campus, and while continued overtime and deferring of earned time off could reduce, but not overcome the manpower deficit, this was viewed as an unfair option, creating undue stress on the remaining employees. The option of only prioritizing areas and performing the work that the current employees could cover in a normal work week was considered as not acceptable, as significant portions of the campus would lie unattended and in short matter of time the campus would become overgrown and unattractive. Attempts to explore the use of temporary labor agencies for qualified individuals indicated that those firms are also having difficulty in obtaining and providing personnel with relevant skills in the grounds care category. The option of dedicating College personnel to specific high profile areas and activities, subcontracting the basic work to firms with experienced workers and equipment to groom playing fields, lawns and cover litter removal, along with leaving some areas of the campus, such as fields on the west side of Lambert (north of Pond 6 and surrounding Pond 9) fallow was viewed as the most acceptable option. Based on observations testing the fallow technique last year in the same locations, the higher grass posed no increased safety risks. At that point, a bid package was developed, issued and bids received that reflect the College's needs to maintain the property this Summer season, while recruitment of new employees continues.

- Learning: While the timing of the manpower shortage and coming to an acceptable solution was complicated due to the coincident occurrence of entering the bargaining phase of renewing the union agreement, the Facilities Department was not prepared early enough to plan for this unusual manpower shortage in the marketplace.
  - In the future, discussions and agreements will be energized at any time College manpower shortages reach 50% or less (which will include both Summer grounds maintenance and potentially snow removal season). This initial occurrence has provided what seems to be an acceptable means to cover worker shortages and future similar concerns can be addressed in a more timely manner. We will also continue discussions with Human Resources on how best to recruit for these positions to ensure a qualified and interested candidate pool.
  
- Integration: Consideration of how this purchase meets the College's needs and aligns with the College's Strategic Long Range Plan (SLRP) was discussed throughout the planning of temporarily overcoming the need to maintain the campus grounds while permanent staffing is in a reduced state.
  - The College's SLRP Pillar of Student Success is one primary driver for this purchase. Maintaining an attractive and welcoming first impression has been previously researched and found as one aspect of where students choose to continue their education. Additionally, as many of our students benefit from the use of athletic fields, maintaining those areas supports student success. The College's SLRP of Organizational Culture is also included as a driver of the solution reached. By recognizing the value of our existing employees, working cooperatively with their bargaining unit to find mutually agreeable solutions reinforces our workforce systems and equitable treatment of employees.

A legal notice for an Invitation for Bids was published on April 19, 2022 in the Daily Herald; the invitation, Bid Number 2022-B0049, was also posted to the College of DuPage Procurement Services website, and was distributed to the College of DuPage Center for Entrepreneurship, nine (9) in-district Chambers of Commerce and to thirteen (13) Business Enterprise Program Outreach organizations.

Thirty-nine (39) vendors were directly solicited, including nine (9) Business Enterprise Program (BEP) Certified Firms. Forty-one (41) vendors downloaded the bid documents. A

non-mandatory Pre-Bid meeting was held on April 21, 2022, at 1:00 p.m. via Zoom and nine (9) vendor representatives from nine (9) firms attended. A non-mandatory Site Inspection meeting was held on April 22, 2022 at 11:00 a.m. at the College and eight (8) vendor representatives from eight (8) firms attended. Bids were required to be submitted at the College and a public opening was held on April 29, 2021 at 10:00 a.m. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Amber Kalish (COD Procurement Services Assistant/Recorder), Judy Coates (COD Manager, Employee Development Center/Board Representative), Don Inman (COD Director, Facilities Operations), Dirk Heid (COD Senior Project Manager, Facilities Operations) and seven (7) vendor representative from seven (7) firms. Seven (7) bids were received. One (1) woman/minority owned business submitted a bid. One (1) bid was rejected as non-responsive to the bid submission requirements. The bidder failed to submit a completed Section 8.0 - Conflict of Interest Disclosure and Non-Collusion Form.

The bid requirements established the basis of award as the lowest responsive and responsible total bid price. The tabulation of the results are in the attachments.

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

FY2023 02-70-00713-5304003 Grounds: Facilities Maintenance Services \$66,060.00.

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

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

## RECOMMENDATION

That the Board of Trustees approve Landscape Maintenance Services for the College of DuPage Main Campus for the five (5) month summer period to Pezza Landscape at 30W211 Calumet Ave, Warrenville , Ill , for a total cost of \$66,060.00.

## STAFF CONTACT

Director of Facilities - Don Inman

Vice President, Administrative Affairs - Ellen Roberts

[Bid Tab.pdf](#)

[Lawn 2022.pdf](#)

**BID OPENING TABULATION SHEET**

**Title: Bid No. 2022-B0049 for Landscaping Services for the College of DuPage Main Campus**

<b>Vendor</b>	<b>Grand Total</b>
<b>Pezza Landscape</b>	<b>\$66,060.00</b>
Beary Landscape Management Inc.	\$70,400.00
Langton Group	\$81,001.75
Sebert Landscape	\$94,935.00
* Chuck Strayve Landscaping LTD	\$113,900.00
Addlawn Landscaping Inc.	\$125,650.00

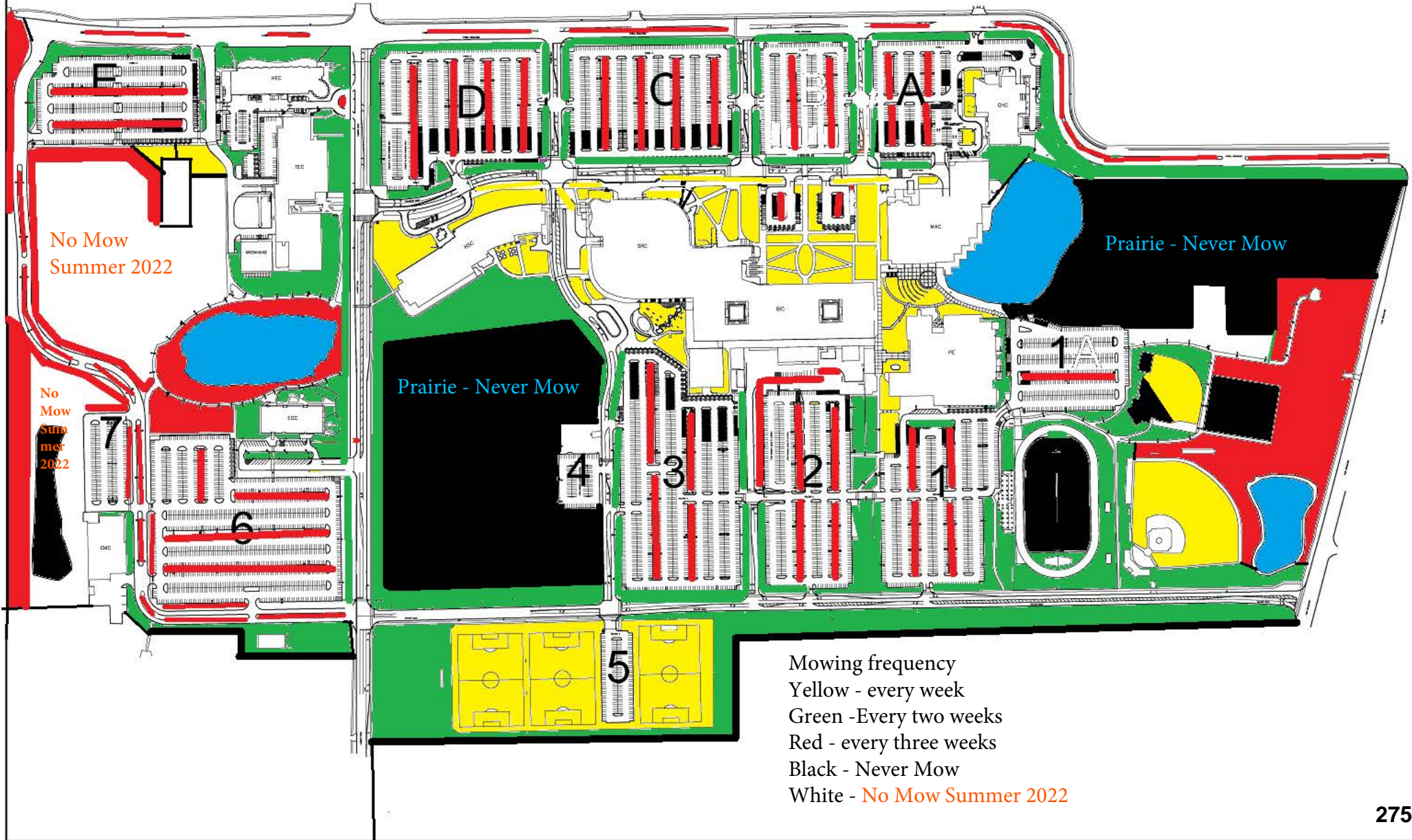
**Recommended Award in Bold**

\*Woman/Minority Owned Business



Two Areas West of Lambert Road are not planned to be mowed Summer of 2022. These areas were successfully left fallow in Summer of 2021 for long periods due short staff with no negative impact. (see areas below)

## Lawn Mowing Plan - June - October 2022



**MAY 19, 2022**

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

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**SUBJECT**

Approval for up to four (4) trustees to attend the Illinois Community College Trustee Association ("ICCTA") Annual Convention to be held June 10-11, 2022 in Chicago, Illinois and for the College of DuPage to reimburse expenses up to \$385 each.

**REASON FOR CONSIDERATION**

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

**BACKGROUND INFORMATION**

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

The requested funds will cover the registration for the conference. This will also cover mileage reimbursement.

The request complies with Board Policy.

None

Board of Trustees: In-State Conference Costs: 01-90-00813-5502005: \$940

Board of Trustees: In-State Travel Costs: 01-90-00813-5502006: \$600

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

**RECOMMENDATION**

That the Board of Trustees approves up to four (4) trustees to attend the Illinois Community

College Trustee Association ("ICCTA") Annual Convention to be held June 10-11, 2022 in Chicago, Illinois and for the College of DuPage to reimburse expenses up to \$385 each.

**STAFF CONTACT**

Wendy McCambridge

Director Legislative Affairs & Special Assistant to the President

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

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**SUBJECT**

College Policy 3.01: Ethics Policy - Second Read.

**REASON FOR CONSIDERATION**

That the Board of Trustees approves the proposed change to College Policy 3.01: Ethics Policy - Second Read.

**BACKGROUND INFORMATION**

In accordance with College Policy 1.07: "The President and/or his/her designee, in consultation with the Office of the General Counsel, shall conduct periodic reviews of the Policies and make recommendations for changes, alterations, revisions and updates to such Policies to the Board.

If the Board proposes new or modified Policies, the President will notify the College's Shared Governance Council (or its successor) of impending changes to any existing Policy, or any proposed new Policy and, where appropriate, will seek input from stakeholders. A Policy will require two readings by the Board prior to adoption. The readings will be agenda items at meetings of the Board."

**RECOMMENDATION**

That the Board of Trustees approves the College Policy 3.01: Ethics Policy - Second Read.

**STAFF CONTACT**

Lilianna Kalin

General Counsel

[College Policy 3.01 General Ethics Cabinet Review 2-28-22\\_red-lined.pdf](#)

[College Policy 3.01 General Ethics BOT second reading\\_clean draft.pdf](#)



### **College Ethics Policy**

All College Trustees and Employees have an obligation to act in the best interests of the College and prevent personal interests from interfering with that obligation. To that end, all College Trustees and Employees shall avoid actual or apparent conflicts of interest, solicitation and/or acceptance of gifts, and participation in certain political activities, that could impair their ability to make impartial decisions.

The Board adopts in its totality the Ethics Ordinance prescribed by sections 70-5(i) and (ii) of the Illinois State Officials and Employees Ethics Act, 5 ILCS 430/1-1 *et seq.*, as part of its Ethics Policy. A complete statement of the Ethics Ordinance is Appendix A to this Policy Manual.

Nothing in this Policy or the Ethics Ordinance shall restrict or limit a Trustee or Employee's obligations and duties under state and federal laws and regulations or other Policies with regard to conflicts of interests, ethics violations, malfeasance, misfeasance, non-feasance, or other misconduct.

The College's Internal Auditor is charged with developing and promulgating Administrative Procedures in furtherance of this Policy and shall be responsible for receiving and investigating complaints and allegations of violations of this Policy. **If any Internal Auditor's investigation concludes with a finding recommending specific action, the Administration shall be responsible for reviewing the finding and implementing the recommendation(s) as appropriate. The Administration will report back to the Audit Committee the status of any implementation.**

Authority: 5 ILCS 430/70-5; 5 ILCS 430/5-15; 5 ILCS 430/Art. 10; 5 ILCS 430/Art. 50.

Cross-references: Appendix A (Ethics Ordinance); Policy Nos. 3.02 (Conflicts of Interests), 3.03 (Economic Interest Disclosures), 3.04 (Related Party Transactions), 3.05 (Employment of Related Parties), 3.06 (Use of College Resources).

History:

- Adopted 1/21/21



### **College Ethics Policy**

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The College's Internal Auditor is charged with developing and promulgating Administrative Procedures in furtherance of this Policy and shall be responsible for receiving and investigating complaints and allegations of violations of this Policy. If any Internal Auditor's investigation concludes with a finding recommending specific action, the Administration shall be responsible for reviewing the finding and implementing the recommendation(s) as appropriate. The Administration will report back to the Audit Committee the status of any implementation.

Authority: 5 ILCS 430/70-5; 5 ILCS 430/5-15; 5 ILCS 430/Art. 10; 5 ILCS 430/Art. 50.

Cross-references: Appendix A (Ethics Ordinance); Policy Nos. 3.02 (Conflicts of Interests), 3.03 (Economic Interest Disclosures), 3.04 (Related Party Transactions), 3.05 (Employment of Related Parties), 3.06 (Use of College Resources).

History:

- Adopted 1/21/21

**MAY 19, 2022**

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

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**SUBJECT**

Resolution of Community College District No. 502 Regarding Review of Closed Session Minutes

**REASON FOR CONSIDERATION**

The Board of Trustees is required to review the minutes of closed sessions to determine whether the need for confidentiality still exists as to either the minutes or the verbatim record, or whether the minutes or recordings no longer require confidential treatment and are available for public inspection.

**RECOMMENDATION**

That the Board of Trustees approves the Resolution of Community College District No. 502 Regarding Review of Closed Session Minutes

**STAFF CONTACT**

Lilianna Kalin

General Counsel

[2022-19-05 Resolution Closed-Session-Mins\\_05032022.pdf](#)



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

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

WHEREAS, on April 21, 2022 the Board reviewed all previously unreleased closed session minutes from the period of August 2000 to March 2022; and

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

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

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

1. The foregoing recitals are incorporated and made a part of this Resolution.
2. The minutes of the following closed sessions, which have been reviewed by the Board and determined to require continued confidential treatment in their entirety, and any existing corresponding verbatim records, shall not be made available for public inspection in any form:
  - Closed Session Number 286, dated August 24, 2000;
  - Closed Session Number 298, dated January 15, 2001;
  - Closed Session Number 327, dated August 14, 2002;
  - Closed Session Number 330, dated October 9, 2002;
  - Closed Session Number 335, dated February 3, 2003;
  - Closed Session Number 344, dated July 9, 2003;
  - Closed Session Number 356, dated December 8, 2003;
  - Closed Session Number 362, dated February 28, 2004;
  - Closed Session Number 375, dated September 16, 2004;
  - Closed Session Number 379, dated December 9, 2004;
  - Closed Session Number 383, dated February 17, 2005;
  - Closed Session Number 384, dated February 26, 2005;
  - Closed Session Number 390, dated June 13, 2005;
  - Closed Session Number 397, dated November 17, 2005;
  - Closed Session Number 401, dated January 26, 2006;



- Closed Session Number 409, dated April 13, 2006;
- Closed Session Number 410, dated April 27, 2006;
- Closed Session Number 411, dated May 11, 2006;
- Closed Session Number 413, dated July 13, 2006;
- Closed Session Number 415, dated August 17, 2006;
- Closed Session Number 416, dated September 11, 2006;
- Closed Session Number 420, dated November 16, 2006;
- Closed Session Number 421, dated December 11, 2006;
- Closed Session Number 423, dated January 18, 2007;
- Closed Session Number 430, dated March 12, 2007;
- Closed Session Number 435, dated June 12, 2007;
- Closed Session Number 436, dated July 19, 2007;
- Closed Session Number 445B, dated January 14, 2008;
- Closed Session Number 449, dated February 21, 2008;
- Closed Session Number 451, dated March 10, 2008;
- Closed Session Number 459, dated May 229, 2008;
- Closed Session Number 464, dated August 11, 2008;
- Closed Session Number 466, dated September 8, 2008;
- Closed Session Number 468, dated October 13, 2008;
- Closed Session Number 475, dated November 10, 2008;
- Closed Session Number 479, dated February 19, 2009;
- Closed Session Number 481, dated April 16, 2009;
- Closed Session Number 486, dated July 16, 2009;
- Closed Session Number 491, dated September 17, 2009;
- Closed Session Number 492, dated November 19, 2009;
- Closed Session Number 499, dated August 26, 2010;
- Closed Session dated June 23, 2011;
- Closed Session dated January 19, 2012;
- Closed Session dated February 20, 2014;
- Closed Session dated July 17, 2014;
- Closed Session dated August 21, 2014;
- Closed Session dated October 16, 2014;
- Closed Session dated January 22, 2015;
- Closed Session dated March 19, 2015;
- Closed Session dated May 14, 2015;
- Closed Session dated May 21, 2015;
- Closed Session dated June 11, 2015;
- Closed Session dated June 25, 2015;
- Closed Session dated July 16, 2015;
- Closed Session dated July 30, 2015;
- Closed Session dated August 20, 2015;
- Closed Session dated September 17, 2015;
- Closed Session dated October 20, 2015;
- Closed Session dated February 18, 2016;

- Closed Session dated February 25, 2016;
- Closed Session dated March 3, 2016;
- Closed Sessions (2) dated April 7, 2016;
- Closed Session dated April 18, 2016;
- Closed Session dated April 19, 2016;
- Closed Session dated April 20, 2016;
- Closed Session dated April 21, 2016;
- Closed Session dated May 2, 2016;
- Closed Session dated May 5, 2016;
- Closed Sessions (2) dated May 19, 2016;
- Closed Sessions (2) dated June 23, 2016;
- Closed Session dated July 7, 2016;
- Closed Session dated July 28, 2016;
- Closed Session dated August 18, 2016;
- Closed Session dated August 29, 2016;
- Closed Session dated September 15, 2016;
- Closed Session dated October 7, 2016;
- Closed Session dated October 20, 2016;
- Closed Session dated November 10, 2016;
- Closed Session dated November 17, 2016;
- Closed Session dated December 15, 2016;
- Closed Sessions (2) dated January 19, 2017;
- Closed Session dated February 27, 2017;
- Closed Session dated March 16, 2017;
- Closed Session dated March 20, 2017;
- Closed Session dated April 17, 2017;
- Closed Session dated April 20, 2017;
- Closed Session dated May 7, 2017;
- Closed Session dated May 18, 2017;
- Closed Session dated June 22, 2017;
- Closed Session dated July 6, 2017;
- Closed Session dated July 20, 2017;
- Closed Session dated August 17, 2017;
- Closed Sessions (2) dated September 21, 2017;
- Closed Session dated October 5, 2017;
- Closed Session dated October 19, 2017;
- Closed Session dated October 26, 2017;
- Closed Sessions (2) dated December 14, 2017;
- Closed Sessions (2) dated January 18, 2018;
- Closed Session dated February 15, 2018;
- Closed Session dated March 15, 2018;
- Closed Sessions (2) dated April 19, 2018;
- Closed Sessions (2) dated May 10, 2018;
- Closed Sessions (2) dated June 21, 2018;

- Closed Session dated July 19, 2018;
- Closed Session dated July 28, 2018;
- Closed Session dated August 16, 2018;
- Closed Session dated September 20, 2018;
- Closed Session dated October 18, 2018;
- Closed Session dated November 15, 2018;
- Closed Session dated December 20, 2018;
- Closed Session dated January 17, 2019;
- Closed Session dated February 1, 2019;
- Closed Session dated February 21, 2019;
- Closed Session dated March 21, 2019;
- Closed Session dated April 25, 2019;
- Closed Session dated April 29, 2019;
- Closed Session dated May 6, 2019;
- Closed Session dated May 8, 2019;
- Closed Session dated May 13, 2019;
- Closed Sessions (2) dated May 16, 2019;
- Closed Session dated May 23, 2019;
- Closed Session dated June 20, 2019;
- Closed Session dated July 13, 2019;
- Closed Session dated July 18, 2019;
- Closed Session dated August 12, 2019;
- Closed Session dated August 15, 2019;
- Closed Session dated August 20, 2019;
- Closed Session dated September 19, 2019;
- Closed Session dated October 24, 2019;
- Closed Session dated November 21, 2019;
- Closed Session dated December 19, 2019;
- Closed Session dated January 16, 2020;
- Closed Session dated February 20, 2020;
- Closed Session dated March 19, 2020;
- Closed Session dated April 16, 2020;
- Closed Session dated May 21, 2020;
- Closed Session dated June 25, 2020;
- Closed Session dated July 16, 2020;
- Closed Session dated August 13, 2020;
- Closed Session dated September 17, 2020;
- Closed Session dated October 15, 2020;
- Closed Session dated November 19, 2020;
- Closed Session dated December 17, 2020;
- Closed Session dated January 27, 2021;
- Closed Session dated February 18, 2021;
- Closed Session dated March 18, 2021;
- Closed Sessions (2) dated April 29, 2021;

- Closed Sessions (2) dated May 20, 2021;
- Closed Session dated June 24, 2021;
- Closed Session dated July 15, 2021;
- Closed Session dated August 19, 2021;
- Closed Session dated September 23, 2021;
- Closed Sessions (2) dated October 21, 2021;
- Closed Session dated November 18, 2021;
- Closed Sessions (2) dated December 16, 2021;
- Closed Sessions (2) dated January 20, 2022;
- Closed Sessions (2) dated February 24, 2022; and
- Closed Sessions (2) dated March 17, 2022.

3. The Administration, consistent with established protocol, shall prepare the closed session minutes listed under Section 2 for public inspection as soon as reasonably practicable, and shall perform any other actions reasonably necessary to carry out this Resolution.

PASSED AND APPROVED this \_\_\_\_ day of May 2022.

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

**MAY 19, 2022**

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

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**SUBJECT**

Approval of Reimbursement to President Dr. Brian W. Caputo for expenses incurred while attending the American Association of Community Colleges (AACC) Annual Conference in New York, NY on April 27 - May 3, 2022 in the amount of \$2,719.31.

**REASON FOR CONSIDERATION**

In accordance with established practice and Board Policy 2.40, the College will reimburse the President for travel, meal, and lodging expenses incurred in connection with official College business. Reimbursement of such expenses incurred by the President will be subject to the President's monthly submission of appropriate expense reports and substantiating documentation, as well as reasonable review and approval by the Board Chair and/or the Board at a public meeting.

**BACKGROUND INFORMATION**

Dr. Caputo 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.

**FY2022**

GL Account President's Office: Out-of-State Travel Costs-01-80-00781-5503006 in the amount of \$2,719.31.

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

**RECOMMENDATION**

That the Board of Trustees authorizes the reimbursement of expenses incurred to President Dr. Brian Caputo while attending the AACC Annual Conference in New York, NY on April 27 - May 3, 2022 in the amount of \$2,719.31.

**STAFF CONTACT**

Tracey Frye, Executive Assistant to the President  
[AACC Annual Convention 2022 Expense Report.pdf](#)

**Expense Report**  
**Report Name : 2022 AACC Annual Conference**

**Employee Name :** Caputo, Brian W.

**Employee ID :** [REDACTED]

**Report Header**

**Policy :** Employee Business Expense and Travel

**Business Purpose :** AACC Annual Conference, New York, NY 4/27 - 5/3/22

**Report Key :** [REDACTED]

**Report Id :** [REDACTED]

**Report Date :** 05/04/2022

**Approval Status :** Not Submitted

**Currency :** US, Dollar

Transaction Date	Expense Type	Vendor	Vendor Name	City	Payment Type	Amount
05/03/2022	Transportation - Taxi/Limo/Bus/Subway/Other-Out of State-5503006	Curb Mobility	Curb Mobility	New York	Cash	\$50.82
	<b>Allocations :</b>	100.00% (\$50.82) 01-00781-80				
	<b>Business Purpose :</b>	Taxi (Hilton Hotel to LGA Airport)				
05/03/2022	Personal Car Mileage-Out of State-5503006				Cash	\$20.48
	<b>Allocations :</b>	100.00% (\$20.48) 01-00781-80				
	<b>Business Purpose :</b>	Home to Airport (35 miles @ .585 per mile)				
05/03/2022	Parking- Out of State-5503006	O'Hare International Airport	O'Hare International Airport	Chicago	Cash	\$142.00
	<b>Allocations :</b>	100.00% (\$142.00) 01-00781-80				
	<b>Business Purpose :</b>	Airport Parking (7 days)				

05/03/2022	Hotel-Out of State-5503006 <b>Business Purpose :</b>	Hilton Hotels Hotel	Hilton Hotels	New York	Cash	\$2,352.30
• 05/02/2022	Hotel-Out of State-5503006 <b>Allocations :</b> <b>Business Purpose :</b>	Hilton Hotels 100.00% (\$1.50) 01-00781-80 Hotel Convention Center Tax	Hilton Hotels	New York	Cash	\$1.50
• 05/02/2022	Hotel-Out of State-5503006 <b>Allocations :</b> <b>Business Purpose :</b>	Hilton Hotels 100.00% (\$329.00) 01-00781-80 Hotel Guest Room	Hilton Hotels	New York	Cash	\$329.00
• 05/02/2022	Hotel Tax-5502001 <b>Allocations :</b> <b>Business Purpose :</b>	Hilton Hotels 100.00% (\$50.53) 01-00781-80 Hotel Tax	Hilton Hotels	New York	Cash	\$50.53
• 05/01/2022	Meals Itemized-Out of State-5503006 <b>Allocations :</b> <b>Business Purpose :</b>	Hilton Hotels 100.00% (\$17.04) 01-00781-80 Lunch	Hilton Hotels	New York	Cash	\$17.04
• 05/01/2022	Hotel-Out of State-5503006 <b>Allocations :</b> <b>Business Purpose :</b>	Hilton Hotels 100.00% (\$1.50) 01-00781-80 Hotel Convention Center Tax	Hilton Hotels	New York	Cash	\$1.50
• 05/01/2022	Hotel-Out of State-5503006 <b>Allocations :</b> <b>Business Purpose :</b>	Hilton Hotels 100.00% (\$329.00) 01-00781-80 Hotel Guest Room	Hilton Hotels	New York	Cash	\$329.00
• 05/01/2022	Hotel Tax-5502001 <b>Allocations :</b> <b>Business Purpose :</b>	Hilton Hotels 100.00% (\$50.53) 01-00781-80 Hotel Tax	Hilton Hotels	New York	Cash	\$50.53
• 04/30/2022	Hotel-Out of State-5503006 <b>Allocations :</b> <b>Business Purpose :</b>	Hilton Hotels 100.00% (\$1.50) 01-00781-80 Hotel Convention Center Tax	Hilton Hotels	New York	Cash	\$1.50
• 04/30/2022	Hotel-Out of State-5503006 <b>Allocations :</b> <b>Business Purpose :</b>	Hilton Hotels 100.00% (\$329.00) 01-00781-80 Hotel Guest Room	Hilton Hotels	New York	Cash	\$329.00



•	04/30/2022	Hotel Tax-5502001	Hilton Hotels	Hilton Hotels	New York	Cash	\$50.53
		<b>Allocations :</b>	100.00% (\$50.53) 01-00781-80				
		<b>Business Purpose :</b>	Hotel Tax				
•	04/29/2022	Meals Itemized-Out of State-5503006	Hilton Hotels	Hilton Hotels	New York	Cash	\$9.25
		<b>Business Purpose :</b>	Personal				
•	04/29/2022	Hotel-Out of State-5503006	Hilton Hotels	Hilton Hotels	New York	Cash	\$1.50
		<b>Allocations :</b>	100.00% (\$1.50) 01-00781-80				
		<b>Business Purpose :</b>	Hotel Convention Center Tax				
•	04/29/2022	Hotel-Out of State-5503006	Hilton Hotels	Hilton Hotels	New York	Cash	\$329.00
		<b>Allocations :</b>	100.00% (\$329.00) 01-00781-80				
		<b>Business Purpose :</b>	Hotel Guest Room				
•	04/29/2022	Hotel Tax-5502001	Hilton Hotels	Hilton Hotels	New York	Cash	\$50.53
		<b>Allocations :</b>	100.00% (\$50.53) 01-00781-80				
		<b>Business Purpose :</b>	Hotel Tax				
•	04/28/2022	Hotel-Out of State-5503006	Hilton Hotels	Hilton Hotels	New York	Cash	\$1.50
		<b>Allocations :</b>	100.00% (\$1.50) 01-00781-80				
		<b>Business Purpose :</b>	Hotel Convention Center Tax				
•	04/28/2022	Hotel-Out of State-5503006	Hilton Hotels	Hilton Hotels	New York	Cash	\$329.00
		<b>Allocations :</b>	100.00% (\$329.00) 01-00781-80				
		<b>Business Purpose :</b>	Hotel Guest Room				
•	04/28/2022	Hotel Tax-5502001	Hilton Hotels	Hilton Hotels	New York	Cash	\$50.53
		<b>Allocations :</b>	100.00% (\$50.53) 01-00781-80				
		<b>Business Purpose :</b>	Hotel Tax				
•	04/27/2022	Meals Itemized-Out of State-5503006	Hilton Hotels	Hilton Hotels	New York	Cash	\$39.83
		<b>Allocations :</b>	100.00% (\$39.83) 01-00781-80				
		<b>Business Purpose :</b>	Dinner				
•	04/27/2022	Hotel-Out of State-5503006	Hilton Hotels	Hilton Hotels	New York	Cash	\$1.50
		<b>Allocations :</b>	100.00% (\$1.50) 01-00781-80				
		<b>Business Purpose :</b>	Hotel Convention Center Tax				

•	04/27/2022	Hotel-Out of State-5503006	Hilton Hotels	Hilton Hotels	New York	Cash	\$329.00
		<b>Allocations :</b>	100.00% (\$329.00) 01-00781-80				
		<b>Business Purpose :</b>	Hotel Guest Room				
<hr/>							
•	04/27/2022	Hotel Tax-5502001	Hilton Hotels	Hilton Hotels	New York	Cash	\$50.53
		<b>Allocations :</b>	100.00% (\$50.53) 01-00781-80				
		<b>Business Purpose :</b>	Hotel Tax				
<hr/>							
	04/30/2022	Meals Itemized-Out of State-5503006	The Playwright Tavern	The Playwright Tavern	New York	Cash	\$47.74
		<b>Allocations :</b>	100.00% (\$47.74) 01-00781-80				
		<b>Business Purpose :</b>	Dinner				
<hr/>							
	04/28/2022	Meals Itemized-Out of State-5503006	Pasta Lovers	Pasta Lovers	New York	Cash	\$44.47
		<b>Allocations :</b>	100.00% (\$44.47) 01-00781-80				
		<b>Business Purpose :</b>	Dinner				
<hr/>							
	04/27/2022	Transportation - Taxi/Limo/Bus/Subway/Other-Out of State-5503006	Curb Mobility	Curb Mobility	New York	Cash	\$50.27
		<b>Allocations :</b>	100.00% (\$50.27) 01-00781-80				
		<b>Business Purpose :</b>	Taxi (LGA Airport to Hilton Hotel)				
<hr/>							
	04/27/2022	Personal Car Mileage-Out of State-5503006				Cash	\$20.48
		<b>Allocations :</b>	100.00% (\$20.48) 01-00781-80				
		<b>Business Purpose :</b>	Airport to Home (35 miles @ .585 per mile)				
<hr/>							
	03/31/2022	Airfare/Train - Out of State-5503006	United Airlines	United Airlines	Chicago	Company Paid	\$174.20
		<b>Allocations :</b>	100.00% (\$174.20) 01-00781-80				
		<b>Business Purpose :</b>	Airfare - AACC Conference				
<hr/>							
	03/28/2022	Conference-Seminar (No Prof Dev)-5503005	AACC	AACC	Washington	Company Paid	\$1,000.00
		<b>Allocations :</b>	100.00% (\$1,000.00) 01-00781-80				
		<b>Business Purpose :</b>	New CEO Academy Registration				
<hr/>							
	02/16/2022	Conference-Seminar (No Prof Dev)-5503005	AACC	AACC	Washington	Company Paid	\$1,180.00
		<b>Allocations :</b>	100.00% (\$1,180.00) 01-00781-80				
		<b>Business Purpose :</b>	Conference Registration & Gala Ticket				

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

**Report Total :** \$5,082.76  
**Personal Expenses :** \$9.25  
**Total Amount Claimed :** \$5,073.51  
**Amount Approved :** \$5,073.51

**Company Disbursements**

**Amount Due Employee :** \$2,719.31  
**Amount Due Company Card :** \$0.00  
**Total Paid By Company :** \$5,073.51

**Employee Disbursements**

**Amount Due Company :** \$0.00  
**Amount Due Company Card From Employee :** \$0.00  
**Total Paid By Employee :** \$0.00

*Brian W. Caputo*

\_\_\_\_\_  
President

5/5/22

\_\_\_\_\_  
Date

*James E Martner*

\_\_\_\_\_  
Director, Internal Audit

5/10/2022

\_\_\_\_\_  
Date

*Scott L. Brady*

\_\_\_\_\_  
Chief Financial Officer & Treasurer

05/06/2022

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chair, Board of Trustees

\_\_\_\_\_  
Date

## Booking Business Travel

Request ID : [REDACTED]  
 Approval Status : **Not Submitted**

Employee Name : **Caputo, Brian W.**  
 Email Address : [REDACTED]  
 Default Manager Name : **Sekerka, Joyce E.**  
 Default Manager Email : [REDACTED]  
 Country of Residence : **UNITED STATES**

Sender Name : **Frye, Tracey A.**  
 Email Address : [REDACTED]  
 Default Manager Name : **McCambridge, Wendy A.**  
 Default Manager Email : [REDACTED]  
 Country of Residence : **UNITED STATES**

Purpose : **Attendance at the AACC Annual Conference, 4/28 - 5/3/22 in New York, NY (Revised 4/5/22)**

## Expenses

Transaction Date	Expense Type	Entry Description	Foreign Amount	Amount
04/28/2022	Conference-Seminar (No Prof Dev)-5503005	Registration Fee plus Awards of Excellence Gala/Alumni Events	\$1,250.00	\$1,250.00
04/27/2022	Airfare/Train - Out of State-5503006	Chicago O'Hare to New York, NY	\$350.00	\$350.00
04/27/2022	Hotel-Out of State-5503006 <b>Comment :</b>	6 nights @ \$380 per night Frye, Tracey A. (04/05/2022): Modified to include CEO Academy Attendance (4/28 - 4/30/22)	\$2,280.00	\$2,280.00
04/27/2022	Meals Itemized-Out of State-5503006 <b>Comment :</b>	7 days @ \$76.00 per day Frye, Tracey A. (04/05/2022): Updated to include CEO Academy Attendance (4/28 - 4/30/22)	\$532.00	\$532.00
04/27/2022	Transportation - Taxi/Limo/Bus/Subway/Other-Out of State-5503006	Airport Parking/Ground Transportation	\$275.00	\$275.00
04/28/2022	Conference-Seminar (No Prof Dev)-5503005	CEO Academy Session (4/28 - 4/30/22)	\$1,000.00	\$1,000.00

Printed on 04/05/2022 11:18 AM

*Brian W. Caputo*

\_\_\_\_\_  
President

4/5/22

\_\_\_\_\_  
Date

*Maureen Dunne*

\_\_\_\_\_  
Chair, Board of Trustees

4/5/22

\_\_\_\_\_  
Date

20;Merchant: Curb Mobility  
Contact #: 1(800) 488-87  
04  
email: cs@gocurb.com

\*\*\*\*CREDIT CARD SALE\*\*\*\*

\*\*\*\*\*PASSENGER COPY\*\*\*\*\*

Merchant ID: [REDACTED]  
ENTRY METHOD:  
CONTACT CHIP  
AID: [REDACTED]  
APPL. NAME: Visa Credit  
ATC: [REDACTED]  
TID: [REDACTED]  
Mode: Issuer

DRIVER [REDACTED]  
CAB [REDACTED]  
PASSENGERS 3  
DATE 5/3/22  
START 10:33:15  
END 10:59:45

TRIP [REDACTED]  
STAND. CITY RATE 1  
DISTANCE 10.66 mi  
FARE R1 \$32.50  
Midtown Tunnel \$6.55  
SUB TOTAL \$39.05  
TIP \$8.47  
STATE SURCHARGE \$0.50  
IMP. SURCHARGE \$0.30  
CGN SRCH. \$2.50  
TOTAL \$50.82

VISA [REDACTED]  
AUTH [REDACTED]  
TRN REF #: [REDACTED]  
VAL CODE: SP96

\*\*\*\*\*  
Contact TLC Dial 3-1-1



Transaction Details

<b>Card Number</b>	██████████
<b>Cardholder Name</b>	CAPUTO, BRIAN W
<b>Merchant Name</b>	LOT X CAR RENTAL CHICAGO IL
<b>Merchant Phone Number</b>	Not Available
<b>Merchant Description</b>	Automobile Parking Lots & Garages
<b>Trans. Date</b>	May 3, 2022
<b>Posted Date</b>	May 3, 2022
<b>Amount</b>	( \$142.00)





NEW YORK HILTON MIDTOWN  
 1335 SIXTH AVENUE  
 NEW YORK, NY 10019  
 United States of America  
 TELEPHONE 212-586-7000 • FAX 212-315-1374  
 Reservations  
 www.hilton.com or 1 800 HILTONS

CAPUTO, BRIAN  
  
 COLLEGE OF DUPAGE  
 425 FAWELL BOULEVARD  
 GLEN ELLYN IL 60137  
 UNITED STATES OF AMERICA

Room No: [REDACTED]  
 Arrival Date: 4/27/2022 8:15:00 PM  
 Departure Date: 5/3/2022 10:46:00 AM  
 Adult/Child: 1/0  
 Cashier ID: [REDACTED]  
 Room Rate: 329.00  
 AL:  
 HH # [REDACTED]  
 VAT #  
 Folio No/Che [REDACTED]

TAX #:  
 Confirmation Number: [REDACTED]

NEW YORK HILTON MIDTOWN 5/3/2022 10:45:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
4/27/2022	*LOBBY LOUNGE	LINTR	33424509	\$39.83		
4/27/2022	GUEST ROOM	WLEUNG	33424813	\$329.00		
4/27/2022	STATE RM TAX 8.875%	WLEUNG	33424813	\$29.20		
4/27/2022	RM OCCUPANCY TAX 5.875%	WLEUNG	33424813	\$19.33		
4/27/2022	\$2.00 CITY TAX	WLEUNG	33424813	\$2.00		
4/27/2022	JAVITS CTR FEE	WLEUNG	33424813	\$1.50		
4/28/2022	GUEST ROOM	WLEUNG	33427958	\$329.00		
4/28/2022	STATE RM TAX 8.875%	WLEUNG	33427958	\$29.20		
4/28/2022	RM OCCUPANCY TAX 5.875%	WLEUNG	33427958	\$19.33		
4/28/2022	\$2.00 CITY TAX	WLEUNG	33427958	\$2.00		
4/28/2022	JAVITS CTR FEE	WLEUNG	33427958	\$1.50		
4/29/2022	*HERB N KITCHEN GRAB N GO	LINTR	33431103	\$9.25		
4/29/2022	GUEST ROOM	WLEUNG	33431606	\$329.00		
4/29/2022	STATE RM TAX 8.875%	WLEUNG	33431606	\$29.20		
4/29/2022	RM OCCUPANCY TAX 5.875%	WLEUNG	33431606	\$19.33		
4/29/2022	\$2.00 CITY TAX	WLEUNG	33431606	\$2.00		
4/29/2022	JAVITS CTR FEE	WLEUNG	33431606	\$1.50		
4/30/2022	GUEST ROOM	WLEUNG	33435348	\$329.00		
4/30/2022	STATE RM TAX 8.875%	WLEUNG	33435348	\$29.20		
4/30/2022	RM OCCUPANCY TAX 5.875%	WLEUNG	33435348	\$19.33		
4/30/2022	\$2.00 CITY TAX	WLEUNG	33435348	\$2.00		
4/30/2022	JAVITS CTR FEE	WLEUNG	33435348	\$1.50		
5/1/2022	*HERB N KITCHEN GRAB N GO	LINTR	33438022	\$17.04		
5/1/2022	GUEST ROOM	SOOLEE	33439262	\$329.00		
5/1/2022	STATE RM TAX 8.875%	SOOLEE	33439262	\$29.20		
5/1/2022	RM OCCUPANCY TAX 5.875%	SOOLEE	33439262	\$19.33		
5/1/2022	\$2.00 CITY TAX	SOOLEE	33439262	\$2.00		
5/1/2022	JAVITS CTR FEE	SOOLEE	33439262	\$1.50		
5/2/2022	GUEST ROOM	SOOLEE	33443144	\$329.00		
5/2/2022	STATE RM TAX 8.875%	SOOLEE	33443144	\$29.20		
5/2/2022	RM OCCUPANCY TAX 5.875%	SOOLEE	33443144	\$19.33		
5/2/2022	\$2.00 CITY TAX	SOOLEE	33443144	\$2.00		
5/2/2022	JAVITS CTR FEE	SOOLEE	33443144	\$1.50		



CAPUTO, BRIAN

COLLEGE OF DUPAGE  
425 FAWELL BOULEVARD  
GLEN ELLYN IL 60137  
UNITED STATES OF AMERICA

Room No: [REDACTED]  
Arrival Date: 4/27/2022 8:15:00 PM  
Departure Date: 5/3/2022 10:46:00 AM  
Adult/Child: 1/0  
Cashier ID: [REDACTED]  
Room Rate: 329.00  
AL:  
HH # [REDACTED]  
VAT #  
Folio No/Che [REDACTED]

TAX #:

Confirmation Number: [REDACTED]

NEW YORK HILTON MIDTOWN 5/3/2022 10:45:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
5/3/2022	VS [REDACTED]	[REDACTED]	[REDACTED]		(\$2,352.30)	
**BALANCE**						\$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com

Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at hilton.com.

CREDIT CARD DETAIL

APPR CODE	[REDACTED]	MERCHANT ID	[REDACTED]
CARD NUMBER	VS [REDACTED]	EXP DATE	[REDACTED]
TRANSACTION ID	[REDACTED]	TRANS TYPE	Sale

# New York Hilton *Lunch* MIDTOWN

Herb 'n Kitchen Grab & Go  
1335 Avenue of the Americas  
New York, NY 10019

5/1/2022 13:33

Check: [REDACTED]  
Cashier: [REDACTED]

Regular Check

\*\*\*Order [REDACTED]\*\*\*

1 S. Pellegrino 25	4.00
041508800075	
1 HALS Honey BBQ	3.90
855036005099	
1 TUNA SALAD SIDE	7.75
098233457476	

Subtotal	15.65
Tax Sales 8.875%	1.39
Total	17.04

Room Charge	17.04
[REDACTED] *BFMS CAPUTO BRIAN	
GRAND TOTAL	17.04

T654 C220031 5/1/2022 13:34 HnKG

Please visit us again and enjoy a complimentary soft drink or coffee with the purchase of any hot or cold sandwich.

DUPLICATE RECEIPT

# New York Hilton MIDTOWN

*Sumner*

Lobby Lounge  
1335 Avenue of the Americas  
New York, NY 10019

4/27/2022 21:35

Check: [REDACTED] Table: 12  
Server: [REDACTED] Guests: 1

15% Service Chg  
s2 1 Pasta of the Wee 21.00  
s2 1 Soda 5.50

Subtotal 26.50  
Service Charge 3.98  
Tax Sales 8.875% 2.35  
Total 32.83

Your check is subject to an automatic 15% service charge which is fully distributed to the employee providing your service. Please use the Tip line below to recognize outstanding service.

Tip: 7.00

Total: 39.83

Room: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

THE PLAYWRIGHT T

AVERN

202 W49th New York 10019

TABLE #Party 2

SvrCk: 18:16 04/30/22

FLOOR

T3 UP BAR SERVER

Separate checks: 1-of-2

1 SELTZER	3.50
1 MESCLUN GRNS	11.00
1 Mush Ravioli	22.00

Sub Total: 36.50

Tax: 3.24

Sub Total: 39.74

04/30 19:16 TOTAL: 39.74

SUGGESTED GRATUITIES

GRAT. 15%	5.48
GRAT. 18%	6.57
GRAT. 20%	7.30

\*\*\*\*\*

SUBMIT YOUR E-MAIL ADDRESS AND YOU

CAN WIN

\$50 GIFT CERTIFICATE

EMAIL \_\_\_\_\_

THANK YOU !!!!!

www.playwrighttavern.com

Server: [REDACTED] Rec: [REDACTED]  
04/30/22 19:19, Chip T: 20 Term: 2

PLAYWRIGHT  
202 West 49th  
New York, NY 10019  
(212)262-9229

*Dinner*

Name: CAPUTO/\_BRIAN\_W  
TID [REDACTED]

Purchase [REDACTED]

Visa Credit [REDACTED]  
CVM [REDACTED]  
Invoice Response [REDACTED]  
Auth Code [REDACTED]

SIGN

APPROVED

EMV DETAILS

MODE [REDACTED]  
AID [REDACTED]  
TVR [REDACTED]  
IAD [REDACTED]  
TSI [REDACTED]  
ARC [REDACTED]  
Amount

CHTP

USD \$39.74

CHECK: 39.74

TIP: \$8.00

TOTAL: \$47.74

LEAVE SIGNED COPY FOR YOUR SERVER

Customer Copy

**Pasta Lovers**

142 West 49th Street  
New York, NY 10020  
(212) 819-1155

Check [REDACTED] 04/28/22-A 7:12pm  
Guests 1 [REDACTED] Table [REDACTED]

1..Seared Salmon 30.00  
1..CLUB SODA 3.50

Items 33.50  
NY Sales Tax 2.97  
**Subtotal 36.47**

Tip 8.-

TOTAL 44.47

[REDACTED] VISA [REDACTED] Chp W, CAPUTO BRIA  
04-28-2022 19:16:19 SIG 36.47  
Visa Credit [REDACTED]

**Customer Copy**

Cardholder agrees to pay the above TOTAL amount according to issuer agreement.

GRATUITY 18%: 6.55  
GRATUITY 20%: 7.30  
GRATUITY 25%: 9.10

Merchant: Curb Mobility  
Contact #: 1(800) 486-67  
email: cs@securb.com

\*CREDIT CARD SALE

\*PASSENGER COPY

Merchant ID: [REDACTED]  
ENTRY METHOD:  
CONTACT CHIP  
AID: [REDACTED]  
APPL. NAME: Visa Credit  
PIC: [REDACTED]  
TID: [REDACTED]  
Mode: Issuer

DRIVER [REDACTED]  
CAB [REDACTED]  
PASSENGER: 2  
DATE 4/27/22  
START 19:49:17  
END 20:10:47  
TRIP [REDACTED]  
STAND. CITY RATE 1  
DISTANCE 17.78 mi.  
FARE R1 \$30.50  
EXTRA \$1.00  
ARK Bridge \$6.55  
SUB TOTAL \$37.55  
TIP \$6.17  
TAX \$0.50  
INPTAX \$0.20  
CAM SRCH. \$2.50  
AIRPORT FEE \$1.25  
TOTAL \$50.27  
OTSR [REDACTED]  
AUTH [REDACTED]  
TRIP REF #: [REDACTED]  
VAL CODE: DDLW  
\*

START (26):  
Airport: LGA TermB  
END (999):  
Destination: Valid



Corporate Headquarters  
 400 Perimeter Center Terrace  
 Suite 151, North Terraces  
 Atlanta, GA 30346  
 404-252-6696  
 800-950-2950

**Do Not Reply To This Email**



### ADDRESS INFORMATION

#### Billing Address

COLLEGE OF DUPAGE  
 425 FAWELL BOULEVARD  
 GLEN ELLYN IL 60137

### PASSENGER INFORMATION

Company Name	: COLLEGE OF DUPAGE	Company Number	: [REDACTED]	Project : CONFER Code
Date Issued	: Mar. 31, 2022	Agency Ref #	: [REDACTED]	
Agent	: OT	Invoice Number	: [REDACTED]	
Ref	: REZ MADE BY TRACEY FRYE			
First Name	: BRIAN	Last Name	: CAPUTO	

### COVID-19 INFORMATION

To view Covid-19 information for your trip destinations, [click here](#).

### AIRLINE BOOKING REFERENCE

TICKET CONFIRMATION FOR [UNITED \(UA\)](#) IS [LJ8FJ6](#).

### REMARKS

TICKET CONFIRMATION FOR UNITED AIRLINES IS LJ8FJ6

### FLIGHT Wednesday, April 27, 2022



Air Vendor	: UNITED (UA)	Flight Number	: <a href="#">1720</a>
From	: Chicago Ohare Intl ( <a href="#">ORD</a> )	Departs	: 3:00 PM
To	: La Guardia ( <a href="#">LGA</a> )	Arrives	: 6:14 PM
Aircraft	: 319	Class of Service	: ECONOMY[L]
Flight Duration	: 2 hours 14 mins	Miles	: 732 miles
Operated By	: <a href="#">UNITED (UA)</a>	Ticket Confirmation	: [REDACTED]
Seat Number	: [REDACTED]		

BAGGAGE FEES MAY APPLY | DEPART TERMINAL 1 | ARRIVE TERMINAL B | [REDACTED] |  
 CAPUTO/BRIAN | NOT VALID FOR TRAVEL-BEFORE /AFTER 31DEC | MILES 732 | FLIGHT DURATION 2.14 HRS | NON-STOP

### FLIGHT Tuesday, May 3, 2022



Air Vendor	: UNITED (UA)	Flight Number	: <a href="#">584</a>
From	: La Guardia ( <a href="#">LGA</a> )	Departs	: 1:00 PM
To	: Chicago Ohare Intl ( <a href="#">ORD</a> )	Arrives	: 2:44 PM
Aircraft	: 319	Class of Service	: ECONOMY[L]
Flight Duration	: 2 hours 44 mins	Miles	: 732 miles
Operated By	: <a href="#">UNITED (UA)</a>	Ticket Confirmation	: [REDACTED]
Seat Number	: [REDACTED]		

**INVOICE INFORMATION**

INVOICE #:	[REDACTED]
AIR FARE:	128.37
TAXES AND CARRIER IMPOSED FEES:	38.83
TOTAL AIR FARE:	167.20
SERVICE FEE:	7.00
TOTAL:	174.20
TOTAL PAYMENT:	174.20

**PAYMENT INFORMATION**

Date of Payment	Form of Payment	Card Number / Type	Amount
2022-03-31	CREDIT CARD	[REDACTED]	174.20

**GENERAL INFORMATION**

PASSENGER TICKET NUMBER AIR AMT  
CAPUTO/BRIAN [REDACTED] 167.20  
SERVICE FEE MCO: [REDACTED]  
FREQUENT FLYER NUMBERS  
CAPUTO/BRIAN [REDACTED]

**REMARKS**

TEPLIS TRAVEL/ AFTER HOURS RESERVATIONS  
TOLL FREE - 800-367-1637  
\*\*NOTE- THERE IS AN ADDITIONAL CHARGE\*\*  
\*\* TO USE THE EMERGENCY SERVICE \*\*  
VALID PASSPORT REQUIRED FOR U.S. TRAVEL WORLDWIDE  
\*\*INCLUDING\*\*MEXICO CANADA AND THE CARIBBEAN  
MANY COUNTRIES REQUIRE 6 MONTHS LEFT ON YOUR  
PASSPORT TO TRAVEL  
[REDACTED]  
UNITED AIRLINES CONFIRMATION NUMBER - [REDACTED]  
NON REFUNDABLE ITINERARY SUBJECT TO FEES PLUS AN INCREASE IN FARE

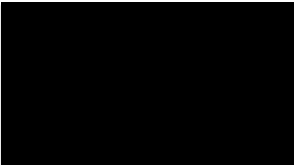

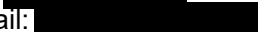






COMMUNITY COLLEGES  
TAKE CENTER STAGE

April 30 – May 3 • New York, NY

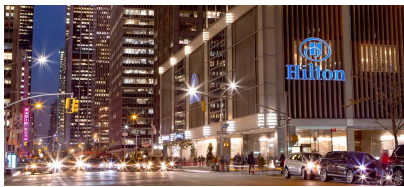
Dear Brian Caputo,

Registration Barcode	Registration Information
	Brian Caputo President College of Dupage 425 Fawell Boulevard Glen Ellyn, IL 60137 Cell:  E-mail: 
<p align="center"><a href="#">If you are having trouble viewing the above barcode image, click here to print your barcode.</a></p>	

You're registered for:

Sales Date	Description	Unit Price	Qty	Gross Amount
02/16/22	Awards of Excellence Gala (Ticket Required) Monday, May 02, 6:30 PM - 8:30 PM	\$130.00	1	\$130.00
02/16/22	AACC Annual Member	\$1,050.00	1	\$1,050.00
03/28/22	New CEO Academy (ticket required) ADD-ON Member Thursday, April 28, 8:00 AM - 5:00 PM Friday, April 29, 8:00 AM - 5:00 PM Saturday, April 30, 8:00 AM - 2:00 PM	\$1,000.00	1	\$1,000.00
<b>Total Sales</b>				<b>\$2,180.00</b>
02/16/22	Payment By AMEX SCOTT BRADY 			(\$1,180.00)
03/28/22	Payment By AMEX SCOTT BRADY 			(\$1,000.00)
<b>Balance Due</b>				<b>\$0.00</b>

As a registered attendee, you are eligible to book through the AACC hotel block.

Housing Information	
	<b>New York Hilton Midtown</b> 1335 Avenue of the Americas New York, NY 10019 <a href="#">Google Map</a>
<b>Acknowledgement #</b>	██████████
<b>Primary Guest Name</b>	<b>Dr. Brian Caputo</b>
Reservation Information	
<b>Reservation Created</b>	03/28/2022 01:38 PM
<b>Length of Stay</b>	6 nights
<b>Arrival Date</b>	Wednesday, April 27th
<b>Departure Date</b>	Tuesday, May 03rd
<b>Room Occupancy</b>	1
<b>Bed Type</b>	Single
Rate Information	
<b>Room Type</b>	Run Of House
<b>Room Rate</b>	\$377.53 avg/night (taxes included)
<b>Total Stay Cost</b>	\$2,265.18 (estimate with taxes included)
<b>Room Guarantee</b>	VISA ████████ Exp: ████████
Cancellation Policy	
Reservations cancelled within 72hrs of arrival will be charged one night's room & tax.	

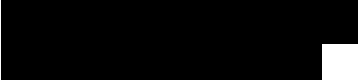
Click below to download your invoice to print and keep for your records:



Click to View

**Attendee Service Center**

Url: [https://s1.goeshow.com/aacc/annual/2022/asc\\_login.cfm](https://s1.goeshow.com/aacc/annual/2022/asc_login.cfm)



Thank you for registering for the 102<sup>nd</sup> AACC Annual to be held April 30 – May 3, in New York, NY. A confirmation will be emailed to you shortly. You may print this page now by clicking on the printer icon.

### **COVID-19 Safety Protocols**

To ensure the health and safety of all meeting attendees, AACC has taken additional measures in light of the current pandemic. As we continue to monitor and follow recommendations from the CDC, WHO, and local health departments and government agencies, these may change.

- A face covering or mask must be worn inside the meeting space at all times by meeting attendees.
- Please maintain the suggested safe distance of 6 feet apart from other attendees and event staff
- Hand sanitizing stations have been added throughout the space for your use
- Follow directional signage within the space
- Daily COVID-19 health screening questionnaire must be completed by all meeting attendees to enter meeting space.
- All meeting space will be set to adhere to social distancing guidelines.
- Any meals will be served in accordance with COVID-19 protocols.

### **Registration Materials**

AACC is an on-demand badge printing convention. Badges will not be printed until convention registrants visit a self-service registration kiosk.

Due to COVID-19, AACC will not issue paper programs. We will utilize a mobile app for AACC Annual and Express programming, and to push updates to convention attendees. A PDF of the program will be placed onsite so that attendees may download and copy it at their leisure.

### **Registration Hours**

Our registration desk will be open during the following times:

Saturday, April 30 7:00 am – 7:00 pm

Sunday, May 1 7:00 am – 5:00 pm

Monday, May 2 7:00 am – 4:00 pm

### **Cancellations and Refunds**

AACC no longer credits unused registration fees to future events, so please read carefully before submitting your registration.

Cancellation and refund requests for the 2022 event must be made in writing by February 25, 2022. A refund of the conference fee (full registration, spouse/partner), minus a \$250 administrative fee per person, will be given for cancellations received by that date.

NO REFUNDS will be granted for requests emailed or postmarked after February 25, 2022. AACC also regrets that refunds will not be given for no-shows. Substitutions for an individual that cannot attend the event will gladly be accepted.

Badge sharing, splitting, and reprints are strictly prohibited.

### **Substitution Policy**

A transfer of your full registration is permitted prior to the conference by submitting your request to [aacc\\_registration@goeshow.com](mailto:aacc_registration@goeshow.com). Due to the COVID-19 pandemic, onsite transfers will not be granted. Only one transfer is permitted per original registrant. The individual submitting the transfer request is responsible for all financial obligations (any balance due) associated with that substitution. Badge sharing, splitting and reprints are strictly prohibited.

Questions? For questions regarding your registration or if you need to make changes, please contact our Registrar via email at [aacc\\_registration@goeshow.com](mailto:aacc_registration@goeshow.com) or at 847-620-4467 between the hours of 9:00 a.m. and 5:00 p.m. Monday - Friday Eastern time.

We look forward to seeing you in New York, NY where Community Colleges Take Center Stage!

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

---

**SUBJECT**

Personnel Actions.

**REASON FOR CONSIDERATION**

Board Action is required to ratify and approve personnel actions.

**BACKGROUND INFORMATION**

- a. Ratification of Administrator Appointment
- b. Ratification of Faculty Promotions/Transfers
- c. Ratification of Faculty Retirements

**RECOMMENDATION**

That the Board of Trustees ratifies the Administrator Appointment, Faculty Promotions/Transfers and Faculty Retirements.

**STAFF CONTACT**

Maritza Ruano, Vice President, Human Resources

[Personnel Approval Items.pdf](#)

[Brian Carlson FY23 - Administrator Contract.pdf](#)

**APPOINTMENTS**

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>ADMINISTRATOR</u> Brian Carlson	Dean, Arts, Communications & Hospitality	Arts, Communications & Hospitality	07/01/2022	Re-Appointment Full Time	\$147,290

**PROMOTIONS/TRANSFERS**

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>FACULTY</u> Elizabeth Arnott-Hill	Professor, Psychology	Social & Behavioral Sciences and the Library	08/17/2022	Promotion D to E Range	\$112,233
Mara Baker	Professor, Art Studio	Arts, Communications & Hospitality	08/17/2022	Promotion D to E Range	\$119,474
Carley Bennett	Professor, Physics	STEM	08/17/2022	Promotion D to E Range	\$112,233
Or'Shaundra Benson-Meirick	Professor, Psychology	Social & Behavioral Sciences and the Library	08/17/2022	Promotion D to E Range	\$108,612
Felix Davis	Professor, Computer & Information Science	Business & Applied Technology	08/17/2022	Promotion D to E Range	\$123,094
Cory DiCarlo	Professor, Chemistry	STEM	08/17/2022	Promotion D to E Range	\$119,474
Casey Emerich	Professor, Office Technology Information	Business & Applied Technology	08/17/2022	Promotion D to E Range	\$115,853
Sandra Martins	Professor, Languages	Liberal Arts	08/17/2022	Promotion D to E Range	\$141,196
Melissa Mouritsen	Professor, Political Science	Social & Behavioral Sciences and the Library	08/17/2022	Promotion D to E Range	\$112,233
Alyssa Pasquale	Professor, Engineering	STEM	08/17/2022	Promotion D to E Range	\$112,233

PROMOTIONS/TRANSFERS Continued

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>FACULTY</u> Rita Patel	Professor, Mathematics	STEM	08/17/2022	Promotion D to E Range	\$112,233
Stephen Santello	Professor, Computer & Information Science	Business & Applied Technology	08/17/2022	Promotion D to E Range	\$115,853
Les Wolf	Professor, Religious Studies	Liberal Arts	08/17/2022	Promotion D to E Range	\$115,853

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> Deborah Adelman	Professor, English	Liberal Arts	12/22/2022	COD Retirement	30 Yrs 3 Mos
William Peacy	Professor, Chemistry	STEM	05/26/2023	COD Retirement	18 Yrs 0 Mos

## EMPLOYMENT AGREEMENT

This Agreement is made this 19th day of May, 2022, between the Board of Trustees of College of DuPage District No. 502 (the "Board") and Brian Carlson ("Administrator" and collectively, the "Parties"):

### RECITALS

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

**WHEREAS**, the President of the College has recommended Administrator's appointment as Dean, Arts, Communication & Hospitality of the College to the Board; and

**WHEREAS**, the Board has approved such recommendation and desires to appoint Administrator to the position of Dean, Arts, Communication & Hospitality from July 1, 2022 to June 30, 2023;

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

### TERMS OF EMPLOYMENT

1. Term and Duties. Administrator is appointed to the position of Dean, Arts, Communication & Hospitality (the "Position") for the College for the period of July 1, 2022 to June 30, 2023 (the "Term"). Administrator will perform the duties and carry out the responsibilities of the Position, as specified in Board Policy and the job description for the Position, and all such other duties and responsibilities as assigned from time to time by or at the direction of the President and/or the Board. Notwithstanding anything to the contrary in Board Policy or College procedures, Administrator acknowledges and agrees that he/she is not entitled to an automatic rollover or renewal of this Agreement, and that the Board may, but is not required to, re-appoint Administrator to a new term at the expiration of the Term.

2. Compensation and Benefits.

a. Salary. During the Term, the College shall pay Administrator an annual salary of \$147,290.00 in accordance with Board Policy and the College's normal payroll procedures.

b. Benefits. During the Term, Administrator shall be entitled to participate in employee welfare and health benefit plans afforded to administrator-level employees of the College, and any other employee benefit plans established by the Board from time to time for administrator-level employees. Administrator shall be required to comply with the conditions attendant to coverage by such plans.



Nothing contained herein limits the right of the Board to change, modify, reduce, or discontinue any particular benefit plan afforded to Administrator during the term of this Agreement.

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

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

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

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

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

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

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

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

Dated and returned this \_\_\_\_\_ day of \_\_\_\_\_ 2022 by:

\_\_\_\_\_  
Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on May 19, 2022

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

\_\_\_\_\_  
President

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

---

**SUBJECT**

Approval of Reimbursement to Trustee Florence Appel for expenses incurred while attending the ICCTA Meetings in Springfield, Illinois, April 28-29, 2022 in the amount of \$376.26.

**REASON FOR CONSIDERATION**

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

**BACKGROUND INFORMATION**

In April, 2022 the Board approved Trustee Florence Appel to attend the Illinois Community College Trustees Association (ICCTA) Meetings to be held in Springfield, Illinois and for the College of DuPage to reimburse allowable expenses up to \$750.00.

The College has been active in the organization over the years. In 2021 Chair Dunne was appointed Vice President of ICCTA and in 2022 Chair Dunne will be appointed President of ICCTA. Secretary Holan is the Vice Chair of the Government Relations & Public Policy Committee.

N/A

FY22: Board of Trustees: In-State Travel Costs-01-90-00813-5502006: \$376.26

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

**RECOMMENDATION**

That the Board of Trustees approves the Reimbursement to Trustee Florence Appel for expenses incurred while attending the ICCTA Meetings in Springfield, Illinois, April 28-29, 2022 in the amount of \$376.26.

STAFF CONTACT

Wendy McCambridge

Director Legislative Affairs & Special Assistant to the President

[Appel Reimbursement Packet.pdf](#)

Full name of event (no initials): Illinois Community College Trustee Meeting  
 Location (City/State): Springfield, IL  
 If applicable, attach a listing of all Guests to include their name, title, company name as well as the meeting agenda.

**IMPORTANT:** Attach original paid receipts for individual expenses \$15 or greater. The approved Pre-Travel Form is required for any business-related travel; Blue Copy of the Pre-Travel must be attached in those instances. Refer to instructions on reverse side. Attach additional forms if necessary.

		AUTOMOBILE			ROOM & TAX	MEALS/INCIDENTALS			OTHER EXPENSES		
		As of January 1, 2015 the rate for use of a personal vehicle is <u>57.5¢</u> /mile.			(Adjusted to single room rate). Itemize charges by day.	For more information on meals and incidental expenses, see instructions. Meals/incidentals must be itemized by day.			Includes, but are not limited to, tolls, phone calls, taxi/train/bus fare, registration fees, approved car rental, airfare, etc. Meals/food are not considered "other expense" and are to be itemized under Meals/Incidentals section. Attach original paid receipts for individual expenses totaling \$15.00 or greater.		
DATE	DESCRIPTION/BUSINESS PURPOSE	DAILY MILEAGE	RATE	AMOUNT	LODGING	B'FAST	LUNCH	DINNER	EXPLANATION	AMOUNT	TOTAL
4/28/22		192	<del>5.60</del>	<del>1075.20</del>	138.46			17.00		267.78	<del>1383.18</del>
4/29/22		192	.585	<del>112.32</del>						112.32	<del>1270.86</del>
				112.32							
				112.32							
				224.64							380.10
<b>TOTAL</b>				<del>224.64</del>	138.46			17.00			<del>380.10</del>
Florence Appel		Florence A Appel			5/5/2022			Total Expense Authorized by Department			380.10
Name (please print)		Signature			Date			Less Pre-Travel Advance Issued by the College			
Board of Trustees		Budget Officer Approval			Date			Amount Due Employee			380.10
Department Name		Budget Officer Approval			Date			Amount Due College (Payment is to accompany expense report; if paying by check, Payee is College of DuPage).			
Employee Colleague ID Number		Telephone Extension			Budget Officer Approval			Date			

ACCOUNT NUMBERS FOR REIMBURSABLE EXPENSE					FOR OFFICE USE ONLY:	
FUND	FUNCTION	DEPARTMENT	OBJECT CODE	AMOUNT	Audited By:	Date:
01	90	00813	5502006	\$ <del>XXXXXX</del> 380.10	Jane E. Minton	5/10/22
				\$	Audited By:	
				\$	Extensions/Footings Checked:	
				\$	Comments:	
				\$		



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Springfield, IL 62701  
Tel: (217)789-1530 Fax: (217)789-0709

**INVOICE**

Arrival : 04-28-22  
Departure : 04-29-22  
Company Name : Senior Discount

Florence Appel  
157 East Sunset Ave  
Lombard 60148  
US

Folio / Invoice # : 185254 /  
Reference # : 80285ED230446  
Room No. : 2805  
Page No. : 1 of 1  
Membership No. : 169286757H  
Conf. No. : 2230714  
Cashier No. : 2  
A/R Number :

Date	Description	Reference	Charges	Credits
04-28-22	*Self Parking (incl.)		15.00	
04-28-22	Room Charge		108.30	
04-28-22	Room Tax State 6 %		6.50	
04-28-22	Room Tax City 8 % Eff. 10.01.2021		8.66	
04-29-22	MasterCard	XXXXXXXXXXXX1744 XX/XX		138.46
<b>Total</b>			<b>138.46</b>	<b>138.46</b>
<b>Balance</b>				<b>0.00</b>

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write to Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about privacy.



The Grille  
Wyndham City Centre  
Springfield, Illinois

107 Tara S

Tbl 55/1                      Chk 742                      Gst 1  
   Apr 28 '22 08:22PM  
   \*\*\* Memo Check \*\*\*

Bar

Seat: 2

<del>1 Sk Mendavi Cab</del>	<del>7.00</del>
1 Chef's Salad	11.00
Subtotal	18.00
Sales Tax	<del>1.07</del>
09:01PM Total	19.07

TIP 5.00

TOTAL 24.07

ROOM NUMBER 17.00

PRINT NAME Florence Appel

SIGNATURE [Signature]

THANK YOU AND HAVE A GREAT DAY



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

Date: April 21, 2022

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

A. Name of Professional Meeting or Conference: Illinois Community College Trustee Meeting  
 Location: Springfield, Illinois Date(s): April 28-29, 2022

B. Institutional Business: \_\_\_\_\_  
 Destination: \_\_\_\_\_ Date(s): \_\_\_\_\_

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

1. Provisions for classes missed: \_\_\_\_\_
2. Name of person to whom administrative responsibilities have been delegated: \_\_\_\_\_

<b>Estimated expense to be reimbursed</b>	192 miles one way	
Private auto ( <del>@ \$0.565</del> per mile)	.575	<u>220.80</u>
Vehicle Rental		_____
Registration Fee		_____
Lodging (See instruction-d)	150.00	<u>150.00</u>
Meals (See instruction-f)	80.00	<u>80.00</u>
Airfare		_____
Other (specify)		_____
<b>TOTAL</b>		<u>450.80</u>

<b>Estimated expense paid direct by College</b>	
(Submit requisitions via Mercury Commerce for PO issuance)	
College vehicle	_____
Registration Fee	<u>150.00</u>
Lodging	_____
Airfare	_____
Other (specify)	_____
Other (specify)	_____
<b>TOTAL</b>	<u>150.00</u>

**EMPLOYEE STATEMENT**

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

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

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

Florence Appel  
 Employee Signature

4/21/22  
 Date

Approved by: Maureen Dunne 4/21/22 Subsequent account to be charged: 01 - 80 - 00813 - 5502006  
 (Immediate Supervisor) (Date) Fund Function Dept. Obj. Code  
 (To be filled in by Budget Officer)

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

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

**For travel outside the State of Illinois ONLY**

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

**For travel outside the Continental United States ONLY**

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

**FOR FINANCE OFFICE USE ONLY:**

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

## INSTRUCTIONS

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

# YOUR TRIP TO:

700 E Adams St, Springfield, IL, 62701-1603

**3 HR | 192 MI** 

**Est. fuel cost: \$24.20**

Trip time based on traffic conditions as of 9:02 AM on May 6, 2022.  
Current Traffic: Light



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



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

----- Then 0.23 miles ----- 0.23 total miles



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

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

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

----- Then 0.30 miles ----- 0.53 total miles



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

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

----- Then 1.10 miles ----- 1.63 total miles



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

----- Then 0.02 miles ----- 1.65 total miles



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

----- Then 15.17 miles ----- 16.81 total miles



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

----- Then 0.26 miles ----- 17.07 total miles



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

----- Then 0.39 miles ----- 17.45 total miles



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

----- Then 111.75 miles ----- 129.20 total miles



9. Merge onto I-55 S via EXIT 134A toward **St Louis/Springfield**.

----- Then 59.47 miles ----- 188.68 total miles



10. Take the **Clear Lake Avenue/IL-97 W** exit, EXIT 98B.

----- Then 0.41 miles ----- 189.08 total miles



11. Merge onto E Clear Lake Ave W.

----- Then 2.17 miles ----- 191.25 total miles



**12.** E Clear Lake Ave W becomes E Jefferson St.

Then 0.24 miles ----- 191.49 total miles



**13.** Turn **left** onto N 9th St/I-55 Bus S.

*N 9th St is 0.1 miles past N 11Th St.*

*If you reach N 7Th St you've gone about 0.1 miles too far.*

Then 0.15 miles ----- 191.65 total miles



**14.** Turn **right** onto E Adams St.

*E Adams St is just past E Washington St.*

*If you reach E Monroe St you've gone a little too far.*


Then 0.10 miles ----- 191.74 total miles



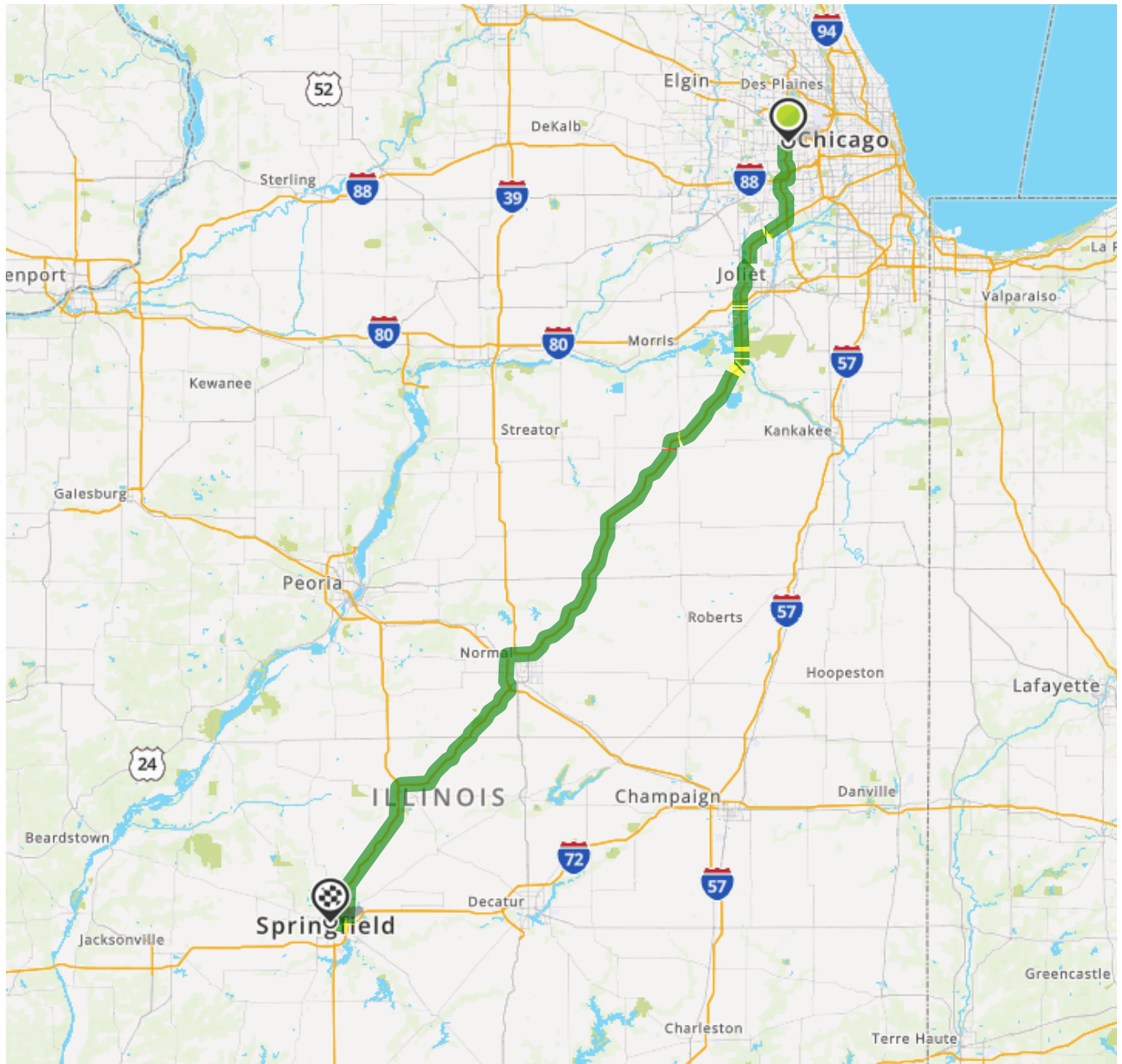
**15.** 700 E Adams St, Springfield, IL 62701-1603, 700 E ADAMS ST.

*Your destination is just past Convention Center Plz.*

*If you reach S 7th St you've gone a little too far.*

 Save to My Maps

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



APRIL 21, 2022

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

---

**SUBJECT**

Approval for up to three (3) trustees to attend the Illinois Community College Trustee Association ("ICCTA") Seminar & Committee Meetings to be held April 29, 2022 in Springfield, IL and for the College of DuPage to reimburse expenses up to \$750 each.

**REASON FOR CONSIDERATION**

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

**BACKGROUND INFORMATION**

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

The requested funds will cover the registration for the conference. This will also cover hotel accommodations and mileage reimbursement.

The request complies with Board Policy.

**FY2022**

Board of Trustees: In-State Conference Costs-01-90-00813-5502005: \$450.00

Board of Trustees: In State Travel Costs-01-90-00813-5502006: \$1,800.00

**Total: \$2,250**

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

**RECOMMENDATION**

That the Board of Trustees approves up to three (3) trustees to attend the Illinois Community

College Trustee Association ("ICCTA") Seminar & Committee Meetings to be held April 29, 2022 in Springfield, IL and for the College of DuPage to reimburse expenses up to \$750 each.

STAFF CONTACT

Wendy McCambridge

Director Legislative Affairs & Special Assistant to the President

This item was signed and approved this 21st day of April, 2022.

*Maureen Dunne*

CHAIR

---

*Heidi Holan*

SECRETARY

---

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

---

**SUBJECT**

Purchase of Eight (8) Nureva XT Hybrid Classroom Systems from Midwest Computer Products, Inc in the amount of \$27,560.00

**REASON FOR CONSIDERATION**

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

**BACKGROUND INFORMATION**

The hybrid flexible, or HyFlex, course format is an instructional approach that combines face-to-face and online learning, using state-of-the-art technology that allows instructors to simulcast to both in-person and remote participants, and—critically—allows all participants to fully interact. The seamlessness and effectiveness of this teaching approach obviously depends greatly on the quality of the audio, video, and other classroom technology designed specifically for this purpose, as well as the availability of professional development training on adapting teaching practices to this mode.

Complete funding for this technology would be provided under the terms of a GEERS II (Governor’s Emergency Education Relief) Grant. The intent of this allotment within GEERS II is to provide funding for community colleges to build infrastructure that will (1) help address student learning loss in the wake of the pandemic and (2) prepare more flexible approaches to learning and technology in the case of renewed pandemic crises or future emergency.

While HyFlex classrooms would certainly serve these needs, it is worth noting that the availability of this mode of teaching may also serve non-traditional and/or schedule-challenged students, offering a best-of-both-worlds merging of live, VCM, and asynchronous instruction. It may bolster enrollments in smaller programs in which student demand is sometimes split between course modes, and if approved, the college has a number of faculty interested in becoming early adopters within our intended pilot program.



Included in the recommended Nureva XT full room audio and camera solution:

- Microphone and speaker bar for full room audio coverage
- Camera with PTZ (pan, tilt, zoom) functionality
- Connect module for audio and video management
- USB hub to connect the whole audio/video system to any computer through one USB cord
- Wall mount bracket
- All necessary cables, remotes, and 3 year warranty

Product installation will be handled by the Information Technology department.

This contract complies with State Statute, Board Policy and Administrative Procedures. Contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services are exempt from bidding in accordance with 110 ILCS 805/3-27.1(f).

A legal notice for an Invitation for Bids was published on April 11, 2022 in the Daily Herald; the invitation, Bid Number 2022-B0047, was also posted to the College of DuPage Procurement Services website, and was distributed to the College of DuPage Center for Entrepreneurship, nine (9) in-district Chambers of Commerce and to thirteen (13) Business Enterprise Program Outreach organizations. Fifty-two (52) vendors were directly solicited, including seven (7) Business Enterprise Program (BEP) Certified Firms. Fifty (50) vendors downloaded the bid documents. A non-mandatory Pre-Bid Meeting was held on April 18, 2022 at 11:00 a.m. via Zoom and two (2) vendor representatives from two (2) firms attended. Bids were required to be submitted at the College and a public opening was held on May 2, 2022 at 11:00 a.m. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Amber Kalish (COD Procurement Services Assistant/Recorder), Theresa Dobersztyn (COD Manager, Procurement Services), Keith Conlee (COD Chief Security Officer, Security Office/Board Representative), Stella Styrzula (COD Specialist, Learning Technologies), Michael Maxse (COD Manager, Learning Technologies), Daniel McCallum (COD Instruct Designer, Learning Technologies), and one (1) vendor representative from one (1) firm.

Three (3) bids were received. No woman/minority owned businesses submitted bids.

The bid requirements established the basis of award as the lowest responsive and responsible total bid price. The tabulation of the results are in the attachments.

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

FY2022

DE/ICCB/GEER Fund 22: Other Supplies 06-90-01932-5401006 \$27,560.00

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

#### RECOMMENDATION

That the Board of Trustees approves the purchase of eight (8) Nureva XT Systems through Midwest Computer Products Inc, 33W512 Roosevelt Road, West Chicago, IL 60185 in the amount of \$27,560.00. GEERS Grant funds in total of \$27,560.00 will be used for purchase.

#### STAFF CONTACT

Mike Maxse, Manager, Learning Technologies

Nicole Matos, Interim, Assoc. Vice President of Assessment & Student Success

[2022-B0047 Bid Tab.pdf](#)

**BID OPENING TABULATION SHEET**

Title: **2022-B0047 - Integrated Classroom Audio Visual System for Hybrid and Extended Classrooms**

Vendor	Grand Total
<b>Midwest Computer Products, Inc.</b>	<b>\$27,560.00</b>
Bluum of Minnesota LLC	\$30,818.48
CDW Government LLC	\$32,235.04

**Recommended Award in Bold**

\*Woman/Minority Owned Business

**MAY 19, 2022**

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

---

**SUBJECT**

Approval of Reimbursement to Chair Maureen Dunne for expenses incurred while attending the following two meetings:

- ICCTA Board of Representatives & Committee Meetings in East Peoria, Illinois, March 10-11, 2022 in the amount of \$485.96; and
- ICCTA Board of Representatives & Committee Meetings in Springfield, Illinois, April 28-29, 2022 in the amount of \$135.66

For a total amount of \$621.62.

**REASON FOR CONSIDERATION**

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

**BACKGROUND INFORMATION**

In April, 2022 the Board approved Trustee Florence Appel to attend the Illinois Community College Trustees Association (ICCTA) Meetings to be held in Springfield, Illinois and for the College of DuPage to reimburse allowable expenses up to \$750.00.

The College has been active in the organization over the years. In 2021 Chair Dunne was appointed Vice President of ICCTA and in 2022 Chair Dunne will be appointed President of ICCTA. Secretary Holan is the Vice Chair of the Government Relations & Public Policy Committee.

N/A

FY22 GL#: Board of Trustees: In-State Travel Costs-01-90-00813-5502006: \$621.62

Primary Strategic Long Range Plan Goal: Organizational Culture. To accomplish this, we will: Integrate practices for workforce equity and inclusion. Define and implement a culture of service excellence and collaboration. Empower employees through high impact professional

development and growth opportunities. Improve and enhance work systems and technology to support employees and deliver operational efficiencies.

#### RECOMMENDATION

That the Board of Trustees approves reimbursement to Chair Maureen Dunne for expenses incurred while attending the following two meetings:

- ICCTA Board of Representatives & Committee Meetings in East Peoria, Illinois, March 10-11, 2022 in the amount of \$485.96; and
- ICCTA Board of Representatives & Committee Meetings in Springfield, Illinois, April 28-29, 2022 in the amount of \$135.66

For a total amount of \$621.62.

#### STAFF CONTACT

Wendy McCambridge

Director Legislative Affairs & Special Assistant to the President

[Dunne March Reimbursements\\_Redacted.pdf](#)

[Dunne April Reimbursements\\_Redacted.pdf](#)

Full name of event (no initials) <u>Illinois Community College Trustees Association</u> <u>Board of Representatives and Committee meetings</u> Location (City/State) <u>Peoria, IL</u> If applicable, attach a listing of all Guests to include their name, title, company name as well as the meeting agenda.			<b>IMPORTANT:</b> Attach original paid receipts for individual expenses \$15 or greater. The approved Pre-Travel Form is required for any business-related travel; Blue Copy of the Pre-Travel must be attached in those instances. Refer to instructions on reverse side. Attach additional forms if necessary.								
<b>AUTOMOBILE</b> As of January 1, 2015 the rate for use of a personal vehicle is 57.5¢/mile.			<b>ROOM &amp; TAX</b> (Adjusted to single room rate). Itemize charges by day.		<b>MEALS/INCIDENTALS</b> For more information on meals and incidental expenses, see instructions. Meals/Incidentals must be itemized by day.			<b>OTHER EXPENSES:</b> Includes, but are not limited to, tolls, phone calls, taxi/train/bus fare, registration fees, approved car rental, airfare, etc. Meals/food are not considered "other expense" and are to be itemized under Meals/Incidentals section. Attach original paid receipts for individual expenses totaling \$15.00 or greater.			
DATE	DESCRIPTION/BUSINESS PURPOSE	DAILY MILEAGE	RATE	AMOUNT	LODGING	B'FAST	LUNCH	DINNER	EXPLANATION	AMOUNT	TOTAL
3/10/22	Travel to Peoria	145.3	<del>\$ 368</del>	<del>\$ 53,468</del>							85.00
3/10/22	Holiday Inn Hotel		.85	85.00	\$189.28						189.28
3/11/22	Holiday Inn Hotel				\$211.68						211.68
				85.00							\$485.96
<b>TOTAL</b>				<del>\$ 53,468</del>	<del>\$ 400.96</del>						<del>\$ 982.64</del>
Name (please print): <u>Maureen Dunne</u> Department Name: <u>Board of Trustees</u> Employee Colleague ID Number: _____ Telephone Extension: _____			Signature: <u>Maureen Dunne</u> Date: <u>5/6/22</u> Budget Officer Approval: _____ Date: _____			Total Expense Authorized by Department: <u>\$435.96</u> Less Pre-Travel Advance Issued by the College: <u>0</u> Amount Due Employee: <u>\$435.96</u> Amount Due College (Payment is to accompany expense report, if paying by check, Payee is College of DuPage): _____					
<b>ACCOUNT NUMBERS FOR REIMBURSABLE EXPENSE</b>						<b>FOR OFFICE USE ONLY:</b>					
FUND	FUNCTION	DEPARTMENT	OBJECT CODE	AMOUNT		Audited By: <u>John E. Minter 5/13/22</u> Audited By: _____ Extensions/Footings Checked _____ Comments: _____					
01	90	00813	5502006	\$ 485.96							
				\$							
				\$							
				\$							





16

05-12-22

<b>Maureen Dunne</b> <b>United States</b>	Folio No. :	<b>129931</b>	Room No. :	<b>401</b>
	A/R Number :		Arrival :	<b>03-10-22</b>
	Group Code :		Departure :	<b>03-12-22</b>
	Company :	<b>Illinois Community College Trustees</b>	Conf. No. :	<b>26962599</b>
	Membership No. :		Rate Code :	<b>IGCOR</b>
	Invoice No. :		Page No. :	<b>1 of 1</b>

Date	Description	Charges	Credits
03-10-22	*Room Charge	169.00	
03-10-22	State Room Tax	10.14	
03-10-22	Occupancy Tax	10.14	
03-11-22	*Room Charge	189.00	
03-11-22	State Room Tax	11.34	
03-11-22	Occupancy Tax	11.34	
03-12-22	[REDACTED]		400.96
<b>Total</b>		<b>400.96</b>	<b>400.96</b>
<b>Balance</b>		<b>0.00</b>	

**Guest Signature:** \_\_\_\_\_

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

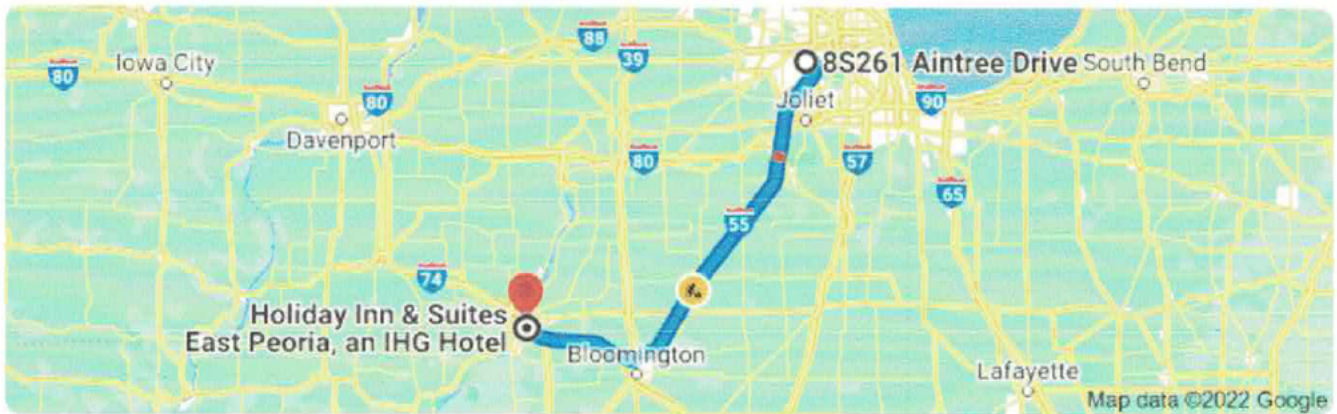
Holiday Inn & Suites East Peoria  
 East Peoria, IL 61611  
 Telephone: (309) 698-3333 Fax: (309) 698-3335



[Redacted address]



Holiday Inn & Suites East Peoria, an IHG Hotel, 101 Holiday St, East Peoria, IL 61611



**2 hr 20 min** (145.3 mi) via I-55 S



[Directions](#)



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

Date: February 24, 2022

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

A. Name of Professional Meeting or Conference: ICCTA Board of Representatives & Committee Meetings  
 Location: East Peoria, IL Date(s): March 10-11, 2022

B. Institutional Business: \_\_\_\_\_  
 Destination: \_\_\_\_\_ Date(s): \_\_\_\_\_

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

1. Provisions for classes missed: \_\_\_\_\_
2. Name of person to whom administrative responsibilities have been delegated: \_\_\_\_\_

<b>Estimated expense to be reimbursed</b>	<b>145.3 one way</b>
Private auto @ <del>\$0.305</del> per mile .585	<u>\$170.00</u>
Vehicle Rental	_____
Registration Fee	_____
Lodging (See instruction-d)	<u>\$400.00</u>
Meals (See instruction-f)	_____
Airfare	_____
Other (specify)	_____
<b>TOTAL</b>	<u>\$570.00</u>

<b>Estimated expense paid direct by College</b>	
<i>(Submit requisitions via Mercury Commerce for PO issuance)</i>	
College vehicle	_____
Registration Fee	<u>\$150.00</u>
Lodging	_____
Airfare	_____
Other (specify)	_____
Other (specify)	_____
<b>TOTAL</b>	<u>\$150.00</u>

**EMPLOYEE STATEMENT**

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

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

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

Maureen Dunne  
 Employee Signature

2/24/22  
 Date

Approved by: Christine Fenne 2/24/22 Subsequent account to be charged: 01 90 00813 5502006  
 (Immediate Supervisor) (Date) Fund Function Dept. Obj. Code  
 (To be filled in by Budget Officer)

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

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

**For travel outside the State of Illinois ONLY**

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

**For travel outside the Continental United States ONLY**

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

**FOR FINANCE OFFICE USE ONLY:**

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

## INSTRUCTIONS

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

**FEBRUARY 24, 2022**

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

---

**SUBJECT**

Approval for Chair Maureen Dunne and Secretary Heidi Holan to attend and be reimbursed expenses up to \$500 each to attend the Illinois Community College Trustee Association (ICCTA) Board of Representatives and Committee Meetings on March 11-12, 2022 in East Peoria, Illinois.

**REASON FOR CONSIDERATION**

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

**BACKGROUND INFORMATION**

Effective July 1, 2021, Maureen Dunne is the ICCTA Vice President and Heidi Holan as the Vice Chair of the Government Relations and Public Policy Committee.

In addition, Policy No. 1.16 of the College Policy Manual states "Approval of the Board by a roll call vote at a public meeting is required in advance of attending professional conferences."

It also states "No trustee shall be reimbursed for travel, lodging or any other charges relating to such self-education activities without advance approval by the Board at a public meeting."

The requested \$500.00 (per trustee, per event) will cover the hotel accommodations and mileage reimbursement.

The request complies with Board Policy.

FY2022 Board of Trustees: In-State Travel Costs: GL account: 01-90-00813-5502006 - \$1,000

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

**RECOMMENDATION**

That the Board of Trustees approves Chair Maureen Dunne and Trustee Heidi Holan to attend

and be reimbursed expenses up to \$500 each to attend the Illinois Community College Trustee Association (ICCTA) Board of Representatives and Committee Meetings on March 11-12, 2022 in East Peoria, Illinois.

**STAFF CONTACT**

Wendy McCambridge

Director Legislative Affairs & Special Assistant to the President

**BOARD APPROVAL**

**SIGNATURE PAGE**

Approval for Chair Maureen Dunne and Secretary Heidi Holan to attend and be reimbursed expenses up to \$500 each to attend the Illinois Community College Trustee Association (ICCTA) Board of Representatives and Committee Meetings on March 11-12, 2022 in East Peoria, Illinois.

*Maureen Dunne* February 24, 2022  
\_\_\_\_\_  
BOARD CHAIR Date

*Heidi Holan* February 24, 2022  
\_\_\_\_\_  
BOARD SECRETARY Date

Full name of event (no initials): Illinois Community College Trustees Association Board of Representatives and Committee meeting  
 Location (City/State): Springfield, IL

If applicable, attach a listing of all guests to include their name, title, company name as well as the meeting agenda.

**IMPORTANT:** Attach original paid receipts for individual expenses \$15 or greater. The approved Pre-Travel Form is required for any business-related travel; Blue Copy of the Pre-Travel must be attached in those instances.  
 Refer to instructions on reverse side. Attach additional forms if necessary.

AUTOMOBILE	ROOM & TAX	MEALS/INCIDENTALS	OTHER EXPENSES:
As of January 1, 2015 the rate for use of a personal vehicle is 57.5¢/mile.	(Adjusted to single room rate). Itemize charges by day.	For more information on meals and incidental expenses, see instructions. Meals/Incidentals must be itemized by day.	Includes, but are not limited to, tolls, phone calls, tax/train/bus fare, registration fees, approved car rental, airfare, etc. Meals/food are not considered "other expense" and are to be itemized under Meals/Incidentals section. Attach original paid receipts for individual expenses totaling \$15.00 or greater.

DATE	DESCRIPTION/BUSINESS PURPOSE	DAILY MILEAGE	RATE	AMOUNT	LODGING	B'FAST	LUNCH	DINNER	EXPLANATION	AMOUNT	TOTAL
4/28/22	Wyndham Hotel		<del>\$60</del> .585		\$135.66						\$135.66
<b>TOTAL</b>					\$135.66						\$135.66

<u>Maureen Dunne</u> Name (please print)	<u>Maureen Dunne</u> Signature	<u>5/6/22</u> Date	Total Expense Authorized by Department	\$ 135.66
Department Name	Budget Officer Approval	Date	Less Pre-Travel Advance Issued by the College	0
Employee Colleague ID Number	Telephone Extension	Budget Officer Approval	Amount Due Employee	\$ 135.66
		Date	Amount Due College (Payment is to accompany expense report; if paying by check, Payee is College of DuPage)	

ACCOUNT NUMBERS FOR REIMBURSABLE EXPENSE					FOR OFFICE USE ONLY:	
FUND	FUNCTION	DEPARTMENT	OBJECT CODE	AMOUNT	Audited By:	
C 1	90	00813	5502006	\$ 135.66	<u>Don E. Minter</u>	<u>5/13/22</u>
				\$	Audited By:	
				\$	Extensions/Footings Checked	
				\$	Comments:	
				\$		





**WYNDHAM®**  
Hotels and Resorts

Wyndham Springfield City Centre  
700 E Adams Street  
Springfield, IL 62701  
Tel: (217)789-1530 Fax: (217)789-0709

**INVOICE**

Folio / Invoice # : 185269 /  
Reference # : 80285ED230265  
Room No. : 0310  
Page No. : 1 of 1  
Membership No. : 214941308G  
Conf. No. : 2230497  
Cashier No. : 2  
A/R Number :

Arrival : 04-28-22  
Departure : 04-29-22  
Company Name :  
**Maureen Dunne**  
[REDACTED]  
US

Date	Description	Reference	Charges	Credits
04-28-22	Room Charge		119.00	
04-28-22	Room Tax State 6 %		7.14	
04-28-22	Room Tax City 8 % Eff. 10.01.2021		9.52	
04-29-22	[REDACTED]			135.66
<b>Total</b>			<b>135.66</b>	<b>135.66</b>
<b>Balance</b>				<b>0.00</b>

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write to Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about privacy.

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

Date: April 21, 2022

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

A. Name of Professional Meeting or Conference: ICCTA Board of Representatives & Committee Meetings  
 Location: Springfield, Illinois Date(s): April 28-29, 2022

B. Institutional Business: \_\_\_\_\_  
 Destination: \_\_\_\_\_ Date(s): \_\_\_\_\_

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

1. Provisions for classes missed: \_\_\_\_\_
2. Name of person to whom administrative responsibilities have been delegated: \_\_\_\_\_

**Estimated expense to be reimbursed**

Private auto ( <del>@ \$0.569</del> per mile) <u>.585</u>	_____
Vehicle Rental	_____
Registration Fee	_____
Lodging (See instruction-d)	<u>\$150.00</u>
Meals (See instruction-f)	_____
Airfare	_____
Other (specify)	_____
<b>TOTAL</b>	<u>\$150.00</u>

**Estimated expense paid direct by College**

*(Submit requisitions via Mercury Commerce for PO issuance)*

College vehicle	_____
Registration Fee	<u>\$150.00</u>
Lodging	_____
Airfare	_____
Other (specify)	_____
Other (specify)	_____
<b>TOTAL</b>	<u>\$150.00</u>

**EMPLOYEE STATEMENT**

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

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

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

Maureen Dunne

4/21/22

Employee Signature

Date

Approved by: Christine Fenne 4/21/22 Subsequent account to be charged: 01 - 90 - 00813 - 5502006  
 (Immediate Supervisor) (Date) Fund Function Dept. Obj. Code  
 (To be filled in by Budget Officer)

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

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

**For travel outside the State of Illinois ONLY**

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

**For travel outside the Continental United States ONLY**

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

**FOR FINANCE OFFICE USE ONLY:**

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



## INSTRUCTIONS

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

APRIL 21, 2022

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

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**SUBJECT**

Approval for up to three (3) trustees to attend the Illinois Community College Trustee Association ("ICCTA") Seminar & Committee Meetings to be held April 29, 2022 in Springfield, IL and for the College of DuPage to reimburse expenses up to \$750 each.

**REASON FOR CONSIDERATION**

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

**BACKGROUND INFORMATION**

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

The requested funds will cover the registration for the conference. This will also cover hotel accommodations and mileage reimbursement.

The request complies with Board Policy.

**FY2022**

Board of Trustees: In-State Conference Costs-01-90-00813-5502005: \$450.00

Board of Trustees: In State Travel Costs-01-90-00813-5502006: \$1,800.00

**Total: \$2,250**

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

**RECOMMENDATION**

That the Board of Trustees approves up to three (3) trustees to attend the Illinois Community

College Trustee Association ("ICCTA") Seminar & Committee Meetings to be held April 29, 2022 in Springfield, IL and for the College of DuPage to reimburse expenses up to \$750 each.

STAFF CONTACT

Wendy McCambridge

Director Legislative Affairs & Special Assistant to the President

This item was signed and approved this 21st day of April, 2022.

*Maureen Dunne*

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CHAIR

*Heidi Holan*

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SECRETARY