



**College of DuPage
Board of Trustees**

THE AUDIO WILL BE AVAILABLE ONLINE AT
https://www.cod.edu/about/administration/multimedia_services/livestreaming/botmedia.aspx

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:

THURSDAY, JUNE 23, 2022

PUBLIC HEARING OF THE FY23 BUDGET
5:45 P.M. ~ ROOM SSC2200 & REMOTELY
REGULAR BOARD MEETING
6:00 P.M. ~ ROOM SSC2200 & REMOTELY
425 FAWELL BLVD.
GLEN ELLYN, IL 60137

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 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: 842 0500 4563*

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.

PUBLIC HEARING OF THE 2023 BUDGET

1. **CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL**
2. **FY2023 Budget**
 - **Toni Stella, Budget Manager**
3. **PUBLIC COMMENT (FY23 Budget Related)**
4. **ADJOURN**

REGULAR BOARD MEETING 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. Stacie Haen-Darden, Justice Studies, Fullbright U.S. Scholar Program Award
 - b. Recognition of Men's Golf Team Placed Third in the NJCAA Division 3 Tournament
 - c. Recognition of COD Robotics Team 3rd Place Caterpillar Autonomy Award at the 2022 NASA Robotic Mining Competition
6. **REPORTS**
 - a. Chair's Report
 - b. ICCTA Report
 - c. Student Trustee's Report
 - d. President's Report
7. **PRESENTATIONS**
 - a. Faculty Spotlight: OER and Student Stories: Denise Cote, Reference Librarian & Chuck Steele, Manager Student Life
 - b. Admission Process Changes: Cesar Flores, Interim Dean of Enrollment
8. **INFORMATION**
 - a. Personnel Actions for Board Information
 - b. 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.
 - c. Monthly Construction Status Provided for Board Information
 - d. Construction Change Orders for Board Information
 - e. Monthly IT Projects Status Provided for Board Information
 - f. Grants Status Report
 - g. Gifts Status Report
 - h. In-Kind Donations Report
9. **APPROVAL**
 - a. Adoption of FY2023 Budget
10. **CONSENT AGENDA**
 - a. Approval of the Four (4) One-Year Extension Options for News Bureau Photography Services with Press Photography Network, Inc. for expenditures not to exceed \$60,000 in FY23 and a total expenditure not to exceed \$240,000.
 - b. Approval for Four (4) One-Year Extension Options for Media Monitoring, Database and Press Release Distribution with Agility PR Solutions LLC for an FY23 Amount Not to Exceed \$36,532 and a total amount not to exceed \$183,000.

- c. Approval for a Three-Year Renewal for business Objects Software Licenses and Services with SAP Public Services in an amount not to exceed \$193,602.09.
- d. Approval of Contract for Athletics Field Improvements (Phase3) – Baseball Field Improvements – Synthetic Turf, Sub-Drainage, Irrigation and Miscellaneous Concrete to Integral Construction, Inc. in the amount of \$763,200.00.
- e. Personnel Action Items.
- f. Approval for Initial Three (3) Year Contract for an amount not to exceed \$37,515, with Option to Renew for up to Two (2) Additional Year, Year 4 at \$14,536.20 and Year 5 at \$15,220.63 for Software to Manage Disability Support Services from Simplicity for a total not to exceed amount of \$67,300.83.
- g. Approval of One Year Contract Extension Option for Temporary Staffing Services for College-wide Services from Banner Personnel Services, Inc.
- h. The Purchase of 36 Adult Education Pace Bus Tail Advertisements to be displayed from July 11 to December 18, 2022, through Adsposure in the amount of \$25,000.
- i. Approval of Replacement Purchase of Tractor and Trailer for the CDL Truck Driving Program from Arrow Truck Sales in a total not to exceed amount of \$99,486.
- j. Approval for each of the two, one-year options for Athletic Training Services for College of DuPage Athletes with Athletico in a total not to exceed amount of \$186,560.
- k. Approval for Textbooks, Workbooks and Licenses from Paxen Publishing for the grant-funded Adult Basic Education (ABE), High School Equivalency (HSE) and Citizenship programs for an amount to exceed \$35,110.09.
- l. Approval to Increase the total purchase amount by \$3,843.00 to Purchase One (1) Ford Transit Passenger Van with Wheelchair Conversion for the COACH Program from Central States Bus Sales, Inc. for a total amount of \$60,598.00.
- m. Approval of Annual Funding of Innovation DuPage (ID) by College of DuPage in the amount of \$284,000.00.
- n. Approval for Library Consortium/Cooperative Agreements and Expenditures for FY23 (Illinois State Library/Illinois Heartland Library System and Consortium of Academic and Research Libraries in Illinois) for a total expenditure of \$164,000.
- o. Contract to engage an Orchestra Conductor for the July 1, 2023 – June 30, 2024 McAninch Arts Center (MAC) seasons to work with the New Philharmonic Orchestra.
- p. Approval of Contract to Engage Paula Cebula as Orchestra Manager for the July 1, 2023 – June 30, 2024 McAninch Art Center (MAC) Seasons for a total amount not to exceed \$94,090.00.

- q. Approval for MAC Touring Artist Contracts for 2022-2023 Season for a total not to exceed \$560,000.
- r. Approval of the Continuation of Buffalo Theatre Ensemble (BTE) Agreement for FY23 in the amount of \$110,000.
- s. Approval of Three (3) Year Contract for Internal Communications Software from Poppulo in the amount of \$48,750.
- t. Approval of Airgas, Inc. Cooperative Contract through E&I Cooperative Services, Inc. for the amount of \$140,000.00 through 9/30/2024.
- u. Approval of Purchase of Campus Virtual Tour Platform from Mass Interact in a not to exceed amount of \$40,943.00.
- v. Approval of the Minutes of the May 19, 2022 Regular Board of Trustees Meeting.
- w. Approval of Closed Session Minutes of the May 19, 2022 Regular Board of Trustees Meeting.
- x. Approval of Reimbursement to Secretary Heidi Holan for expenses incurred while attending ICCTA Board of Representatives & Committee Meetings in March and April for the amount of \$557.46.
- y. Approval for Information Technology Services Aggregate Spend with CDW Government LLC in FY23 for an amount not to exceed \$150,000.00.
- z. Approval of business and travel expenses for the period of July 1, 2022 – June 30, 2023 for President Dr. Brian W. Caputo in the amount of \$15,750.00.
- aa. Approval of Reimbursement to Dr. Brian W. Caputo for expenses incurred while attending the Higher Learning Commission (HLC) for the Standard and Open Pathways Training for New Peer Reviewers on May 10-12, 2022 in St. Charles, Illinois in the amount of \$85.00.
- ab. Approval for Purchase of Fortinet Hardware, Maintenance/Support and Software Licensing from CDW Government LLC for a total cost of \$170,374.60.
- ac. Approval for Information Technology Services Aggregate Spend with B&H Foto & Electronics Corporation in FY23 for an amount not to exceed \$50,000.00.
- ad. Approval for College of DuPage Main Campus Storm Sewer Maintenance Project (Re-bid) Contract to SewerTech in the amount of \$128,681.00.
- ae. Bid Rejection for College of DuPage Main Campus Capsule Sign Repair.
- af. Approval for the disposal of College Property with an estimated fair value exceed \$25,000.
- ag. Approval for ProQuest One Academic Subscription (One-Year Agreement) for \$69,022.33.

- ah. Approval to Increase Services of Current Law Maintenance Contractor, Pezza Landscape, by the not to exceed amount of \$30,000.
- ai. Approval for Three (3) Year Contract for Aloha Essentials 2.0 Point of Sale update through NCR not to exceed \$47,533.71.
- aj. Approval for up to Four (4) Trustees to attend the Association of Community College Trustees (“ACCT”) 2022 Leadership Congress to be held on October 26-29, 2022 in New York City, NY for a cost not to exceed \$11,740.00.
- ak. Textbooks and Workbooks from New Readers Press for the grant-funded Adult Basic Education (ABE), High School Equivalency (HSE) and Citizenship Programs.
- al. Library Aggregate Spend with Sole Source Vendors (Yankee Book Peddler, EBSCO Information Services, Amazon.com, ProQuest, Cengage Learning) in FY23 for a total expenditure of \$328.930.
- am. 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.
- an. Reappointment of College President and Approval of Employment Agreement.

11. **TRUSTEE DISCUSSION**

12. **CALENDAR DATES/ Campus Events**

- **Thursday, July 21, 2022 @ 6:00 p.m. ~ SSC2200 & Remote**

13. **CLOSED SESSION**

14. **ADJOURN**

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Faculty Spotlight: OER and Student Stories: Denise Cote, Reference Librarian & Chuck Steele, Manager Student Life

BACKGROUND INFORMATION

The cost of textbooks has a direct impact on the livelihood of students. Hear stories from COD students regarding the high cost of textbooks and how it affects their ability to meet other basic needs in their lives. Open Educational Resources (OER) can help combat these struggles.

Estimated Student Savings 2019-2022

Academic Year	Student Savings	Number of Student Impacted
2018	\$700,000	1280
2019-2020	\$1,207,402	5865
2021-2022	\$1,130,569	5769
Total	\$3,034,971	11,045

COD is leading the way in Illinois on publishing original OER materials for use at COD and for other institutions.

RECOMMENDATION

It is recommended that OER development and resources continue to be supported by the College of DuPage Board of Trustees.

[BOT_OER_June2022.v2.pdf](#)



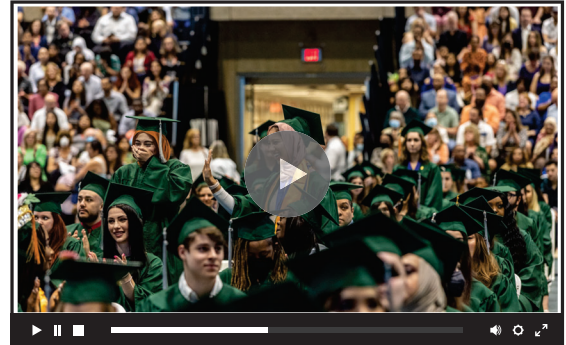
Report to the College of DuPage Board of Trustees

June 22, 2022

<http://opencod.org>

Dr. Denise Cote
Professor & Reference Librarian

Student Stories Video



OER Steering Committee

Dr. Mark Curtis-Chavez, Chair
Denise Cote, Co-Chair
Faculty: Karin Evans, Kevin Fink, Ken Gray, Christine Kickels, Peter James, Christine Monnier, Alyssa Pasquale, Joel Quam, Andreas Vrettos
Academic Administrator: Kris Fay
Library Administrator: Jennifer McIntosh
Guided Pathways & Illinois Equity in Attainment: Roberto Valadez
Learning Technologies: Lara Tompkins, Mike Maxse
Student Life: Chuck Steele
Financial Affairs & Bookstore Advisory: VP Ellen Roberts



OPEN EDUCATIONAL RESOURCES (OER) ARE TEACHING, LEARNING, AND RESEARCH RESOURCES THAT RESIDE IN THE PUBLIC DOMAIN OR HAVE BEEN RELEASED UNDER AN INTELLECTUAL PROPERTY LICENSE THAT PERMITS THEIR FREE USE AND RE-PURPOSING BY OTHERS.

Hewlett Foundation, 2021

COD Publishing

Textbooks

Reading Lists

Ancillaries

54 Items!



Average Textbook Cost

New - Used
 FA 2021: \$178.00 - \$133.00
 SP 2022: \$206.00 - \$164.00



Student Savings & Students Effected 2019-2022

Academic Year	Student Savings	Students Effected
2018	\$700,000	1280
2019-2020	\$1,207,402	5865
2021-2022	\$1,130,569	5769
Total	\$3,034,971	11,045

Other ways to save

Older Editions

Rethinking Publishers

Library



Other Savings Options

Spring 2021:
497 Faculty chose course materials
costing under \$50.00

Sharing our Work

College of DuPage Digital Press

LEARN MORE ABOUT OER

Learn about Open Educational Resources and their applications in higher education.

[VISIT THE OER WEBSITE](#)

DIGITAL PRESS CATALOG

This is a repository of open educational resources created by COD faculty. It is a growing list! Keep checking back for the latest examples of books and other open materials.

[VIEW COMPLETE CATALOG](#)

CATALOG

- by Subject ▾
 - by Institution ▾
 - by License ▾
 - by Year ▾
- [CLEAR FILTERS](#)

A Public Domain Anthology for Newbie...

Literary companions, book reviews and guides

[About this book →](#)

Action Research Handbook

Research methods: general

[About this book →](#)

Blueprint for Success in College: Career...

Education

[About this book →](#)

Child Growth and Development

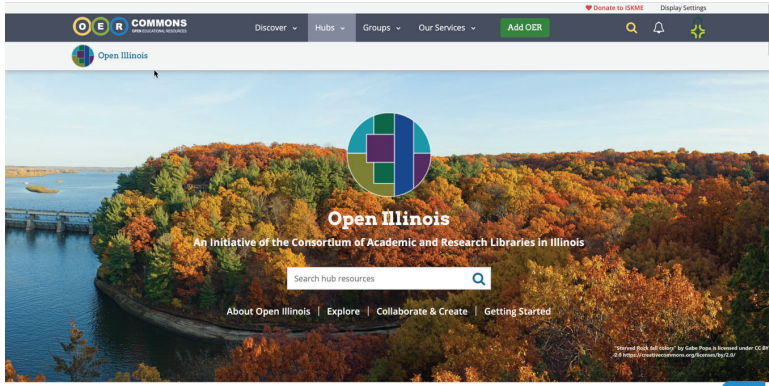
College Success Strategies

Computers & Criminal Justice

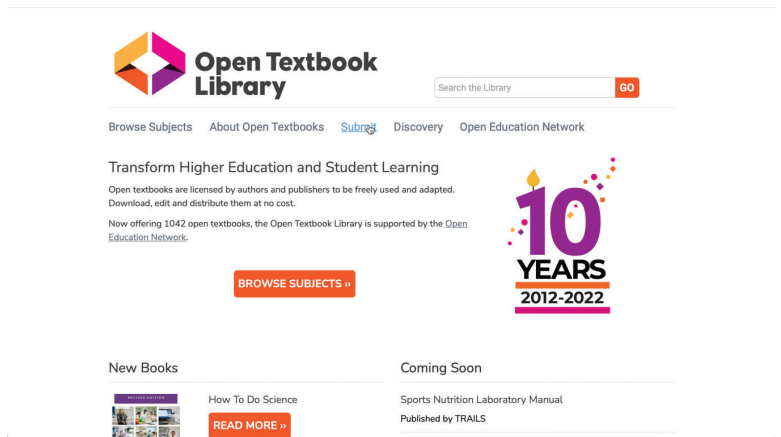
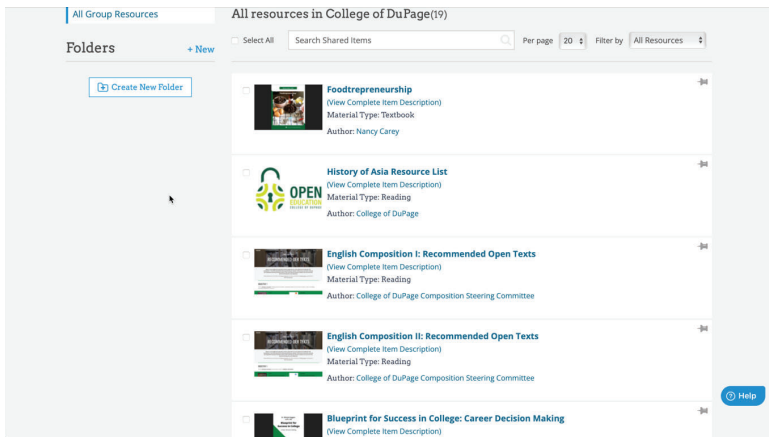
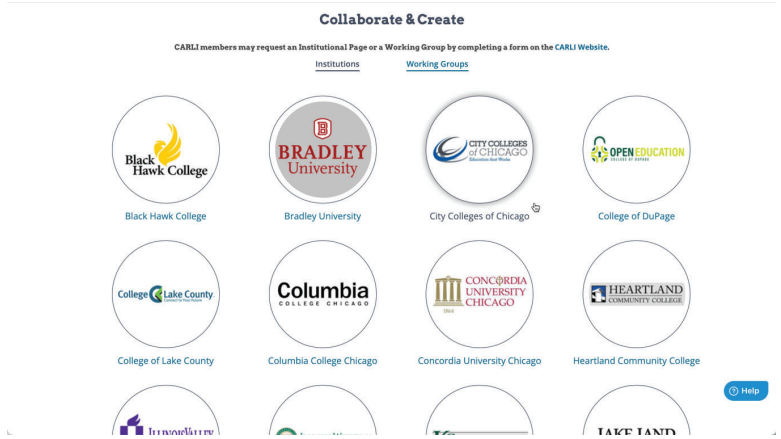
Society and Social Sciences


College of DuPage

Name	Owner	Last modified	File size
Spanish	me	Apr 18, 2022	me
OER SP22			
Math	me	Feb 7, 2022	me
Human Services	me	Apr 27, 2022	me
Horticulture	me	Feb 7, 2022	me
History	me	Feb 7, 2022	me
Engineering Physics	me	Apr 18, 2022	me
Electronics	me	Feb 7, 2022	me
Chemistry	me	Mar 25, 2022	me
Ancillaries	me	May 18, 2022	me
Admin	me	Feb 7, 2022	me

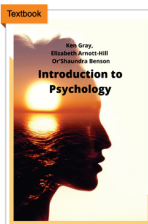


About Open Illinois




TEXAS A&M INTERNATIONAL UNIVERSITY
 SUE AND RADCLIFFE KILLAM LIBRARY


For Educators







Textbook

Introduction to Psychology

Author: Ken Gray, Elizabeth Amott-Hill, and OrShaundra Benson
Subject: Psychology
Source: College of DuPage



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 Scholarship, Publishing, and Preservation

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[Previous](#)
[Next](#)


OPEN TEXTBOOKS



The Western World: Daily Readings on Geography


Contributors
 Joel Guam - Author / Scott Campbell - Author


Copyright Year





A Public Domain Anthology for Newbie Book Reviewers




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Description

Overview: An anthology of works in the public domain which provides a rich and varied collection of works for novice book critics to develop their skills as reviewers. A distinctive feature of this anthology is that public domain audio-recordings of most books in this collection are available for listening at Librivox.org.


Subject: Literature
Level: Community College / Lower Division
Material Type: Reading
Author: Robert Dixon-Kolar
Provider: College of DuPage

Endorsements



OER COMMONS
OPEN EDUCATIONAL RESOURCES

OERC Reviewed...

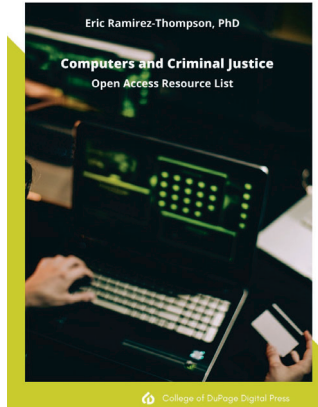


Open Illinois





**OPEN
EDUCATION**
COLLEGE OF DUPAGE



**OPEN
EDUCATION**
COLLEGE OF DUPAGE



**General Education Mathematics
Math 1218**



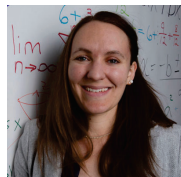
Christy Peterson



Erica Hotsinpillar



Rita Patel



Jackie Kraus



OPEN EDUCATION
COLLEGE OF DUPAGE

Thank you for your support!

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Admission Process Changes: Cesar Flores, Interim Dean of Enrollment

BACKGROUND INFORMATION

The College of DuPage has recently updated and streamlined the admissions and onboarding processes. Improvements include: simplifying the process maps for students, updating the technology for the application platforms, providing a fee waiver process for in-need or special categories of students, creating an individualized portal for students and updating materials and supports for students throughout the admission and onboarding process.

STAFF CONTACT

Cesar Flores,

Interim Dean of Enrollment

[Final - Adminssions Onboarding BOT June 2022.pdf](#)

[Getting Started QR Codes.pdf](#)


Admissions & Onboarding

Regular Board of Trustees Meeting
6/23/22

 College of DuPage

Overview

- The need for change
- Admissions application updates
- Streamlined onboarding experience
- Future enhancements

 College of DuPage

The Need for Change

 College of DuPage

Research

“ Community College students tend to self-advise, relying on the course catalog, the college website, and friends and family members to help them navigate a myriad of college choices.

CCRC COMMUNITY COLLEGE RESEARCH CENTER

Redesigning Community College Student Onboarding

College of DuPage

SEM Onboarding Committee

Goal: Streamline the onboarding experience for new students at College of DuPage



College of DuPage

Navigating College



College of DuPage

Previous Enrollment Steps

STEPS TO ENROLLMENT

- Meet with an Admissions Representative or Attend an On-Campus Event... admissions representative visit or on-campus event to learn more about your options. Visit www.cod.edu/visit to learn more about upcoming Admissions and Outreach events.
- Create a Profile and Submit the Central Admissions Application... visit www.cod.edu/admissions to create your profile and submit the application.
- Complete Your FAS/CODS Account... visit www.cod.edu/fas to complete your FAS/CODS account.
- Set Up Your Registration/Enroll Account... visit www.cod.edu/register to set up your registration/enroll account.
- Learn More About Financial Aid and Explore Payment Plan Options... visit www.cod.edu/financial-aid to learn more about financial aid and explore payment plan options.
- Submit Transcripts and Test Scores... visit www.cod.edu/transcripts to submit your transcripts and test scores.
- Complete Placement Tests (if applicable)... visit www.cod.edu/placement to complete placement tests.
- Attend New Student Advising and Registration (NSA/R) Session... visit www.cod.edu/registration to attend the NSA/R session.
- Meet with the Office of Access and Accommodations (if applicable)... visit www.cod.edu/access to meet with the Office of Access and Accommodations.
- Register for Classes... visit www.cod.edu/register to register for classes.
- Pay for Classes or Set Up a Payment Plan... visit www.cod.edu/pay to pay for classes or set up a payment plan.
- Meet with Your Registrar... visit www.cod.edu/registrar to meet with your registrar.
- Attend New Student Orientation (NSO)... visit www.cod.edu/orientation to attend New Student Orientation.

WHEN SHOULD I GET STARTED?

Financial Aid
NSO
Registration
Classes



REDESIGNING ONBOARDING EXPERIENCE

Steps to Enrollment



New Materials



Whether you are a new high school graduate, a student looking to transfer to a new institution, or a working adult seeking to gain skills in a career field, the new materials, College of DuPage has everything for you.

Scan the QR code to see the Steps to Enrollment that will guide you in your journey to success.

cod.edu/enroll

Terms Begin
 Fall: August
 Spring: January
 Summer: May

cod.edu/admission/admissions_contact

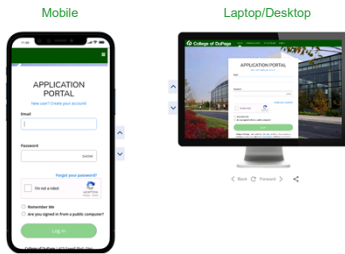
Registration Begins
 Fall: From April
 Spring: From November
 Summer: From March



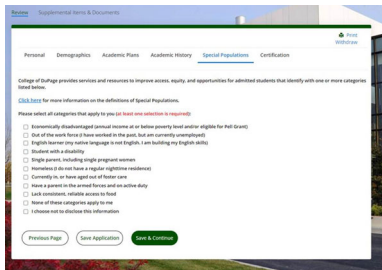
Admissions Application Updates



Application Portal



Application Update - Perkins V



Special Populations – Perkins V

ICCB Compliance

Landing Page

Resources

Funding

Landing Page

Definitions and Explanations of Special Populations Categories

as updated by ICCB 6/21/2022 Revised After 2021

Overview
We're excited that you are applying to College of DuPage. At COD, we believe each of our students has the right to maximize their educational opportunities to learn. The Special Populations section of your undergraduate application allows us to work on specific supports for our students through Perkins V.

If you're looking for more information on the following categories, please refer to the application as well as our staff opportunities, advisors and supports to strengthen your overall student and academic experience at College of DuPage.

Definitions



Application Fee Waivers

Categories:

- Military Connected
- Economically Disadvantaged
- Unemployed
- Homeless
- Other



cod.edu/admission/fee-waiver.aspx



Streamlined Onboarding Experience



Streamlined Onboarding

College of DuPage

WELCOME CSDA FRESHMAN

Version 1.0

ATTEND NEW STUDENT ORIENTATION

START

WHAT'S NEXT?

SET UP YOUR MYACCESS ACCOUNT

LEARN MORE ABOUT FINANCIAL AID

COMPLETE PLACEMENT TESTS & SUBMIT TRANSCRIPTS

NEW STUDENT ADVISING SESSION

REGISTER FOR CLASSES

EXPLORE PAYMENT OPTIONS

MEET YOUR NAVIGATOR

CURRICULAR EXPERIENCE: FIRST YEAR SEMINAR

ATTEND NEW STUDENT ORIENTATION

College of DuPage

Onboarding Experience

The Center for Student Success, Meet Your Navigator!

MEET YOUR NAVIGATOR 1 / 1

Because we want every student at College of DuPage to succeed, all full and part-time degree and credential seeking students new to the College are assigned a Navigator who will work with you from registering for your first class through graduation/completion.

During your first semester enrollment, your Navigator will assist you with:

- Registering for your first semester courses
- Determining what payment plan will work best for you

MEET YOUR NAVIGATOR 1 / 1

NEXT

College of DuPage

New Enrollment Microsite

STEPS TO ENROLLMENT

There are five steps to enrollment at College of DuPage.

Whether you are a recent high school graduate, a student looking to transfer to a four-year institution, a working adult seeking to update your skills or a student searching for a new career, College of DuPage has something for you.

Complete the steps to enrollment to become a new student at COD. If you have questions about your next step in the enrollment process, contact an Admissions and Outreach representative.

1. Get Admitted

Admission at College of DuPage is open to anyone who is a high school graduate, has earned a GED or HSE or is at least 18 years old.

Submit your online admissions application.

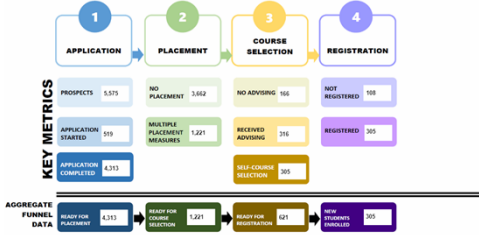
Admissions Checklist

- ✓ Apply
- ✓ Setup MyACCESS

College of DuPage

New Enrollment Funnel

College of DuPage New Student Enrollment Map



Enrollment Days



Explore our campus by attending an in-person or virtual event. We offer a variety of information sessions, workshops, and specialty events for every type of student. Are you unable to make it to an event? Watch our recorded sessions.



Personalized Visit

Assistance with Enrollment Steps Students can:

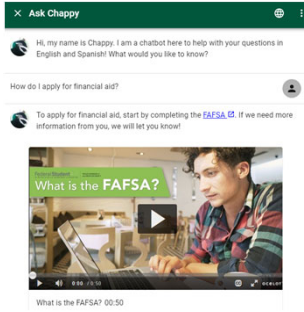
- Apply for Admissions
- Receive Financial Aid Assistance
- Speak with a Counselor or Advisor
- Meet with College representatives



Future Enhancements



COD Chatbot



Scholars Award Signing Day



SAVE THE DATE
July 19
4:30 pm



College of DuPage

Academic Programs



College of DuPage offers degrees and certificates in more than 150 areas of study. Choose an occupational/vocational program to prepare you for today's in-demand jobs or for one of our transfer degrees to a baccalaureate-granting school. We have the programs and classes to help you succeed.



cod.edu/programs

Student Life and Resources



Gain work and leadership skills that will enhance your resume, open up scholarship opportunities and strengthen your transfer application. Join one of our clubs or organizations coordinated by Student Life.



cod.edu/studentlife

Student Athletes



COD offers 15 intercollegiate sports, including baseball and softball, men's and women's basketball, men's and women's cross country, football, men's golf, men's and women's soccer, men's and women's tennis, men's and women's indoor and outdoor track and women's volleyball.

Visit gochapsgo.com to learn more about our athletic programs and view the directory of coaches.



cod.edu/gochapsgo

Getting Started at College of DuPage

 College of DuPage



Follow us on   @CODAdmissions

Steps to Enrollment



Whether you are a recent high school graduate, a student looking to transfer to a four-year institution, a working adult seeking to update your skills or a student searching for a new career, College of DuPage has something for you.



Scan the QR code to see the Steps to Enrollment that will guide you as a new student to College of DuPage.

cod.edu/enroll

Terms Begin

Fall: August
Spring: January
Summer: May

Your Admissions Representative



Not sure where to begin your college journey? Reach out to your admissions representative. You can schedule an in-person, Zoom, or phone appointment with your representative to discuss your next steps at COD. For more information, call (630) 942-2626, or email admissions@cod.edu.



cod.edu/admission/admissions_contact

Registration Begins

Fall Term: April
Spring Term: November
Summer Term: March

Visit COD



Explore our campus by attending an in-person or virtual event. We offer a variety of information sessions, workshops, and specialty events for every type of student. Are you unable to make it to an event? Watch our recorded sessions.



cod.edu/visit

Costs, Scholarships and Financial Aid



Are you worried about paying for your education? Learn about tuition and fees, scholarships, and financial aid options available. Financial aid may include grants, scholarships, military benefits, student loans and student employment.



cod.edu/costs

FAFSA Application Opens: Oct. 1
Alternative Application for Illinois Financial Aid Opens: Oct. 1

Scholarships: Internal and external scholarships are available throughout the year. Application deadlines apply.

Payment Plan Options: Available when Priority Registration begins.

For ADA accommodations, please email access@cod.edu with the event title in the subject line and your accommodation request. Please email two weeks in advance. ADM-22-342471(3/22)5M

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Personnel Actions for Board Information.

BACKGROUND INFORMATION

The following personnel actions are provided for information only:

1. Managerial Appointments
2. Classified Appointments
3. Managerial Promotions/Transfers
4. Classified Promotions/Transfers
5. FOP Promotions/Transfers
6. Managerial Resignations
7. Classified Resignations

STAFF CONTACT

Staff Contact: Ellen Roberts, Vice President of Administrative Affairs & Temporary Oversight of Human Resources

[Personnel Information Items.pdf](#)

June 23, 2022

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>MANAGERIAL</u> Rebecca Gibson	Supervisor, Naperville Center	COD Centers	06/06/2022	New Hire Full Time	\$64,000
<u>CLASSIFIED</u> Robyn Abend	Enrollment Associate-Admin Assistant III Campus Central	Campus Central	06/06/2022	New Hire Part Time	\$25,636
Fisseha Abraham	Supervisor, Academic Lab	Office & Classroom Technology	04/12/2022	New Hire Part Time	\$29,952
Matthew Ayers	Programmer	Information Technology Services	05/31/2022	New Hire Full Time	\$54,496
Devona Barnes	Administrative Assistant III, Naperville Center	COD Centers	05/24/2022	New Hire Part Time	\$8,684
Emmett Billings	Laboratory Assistant I, Sustainable Urban Agriculture	Horticulture	06/06/2022	New Hire Part Time Grant Funded	\$24,960
Michelle Christian	Administrative Assistant III, Naperville Center	Academic Affairs	05/03/2022	New Hire Part Time	\$24,169
Nancy Guzman	Interim College Transfer Coordinator	Student Services	06/06/2022	New Hire Full Time	\$59,500
Mustafa Hasan	Administrative Assistant III, Addison Center	COD Centers	06/06/2022	Rehire Part Time Grant Funded	\$20,716
Jose Hernandez	Grounds Maintenance Worker I	Facilities	06//06/2022	Rehire Full Time	\$38,480
Mary Laffey	Library Assistant I	Library	06/02/2022	New Hire Part Time	\$19,439

June 23, 2022

APPOINTMENTS Continued

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
CLASSIFIED Continued David Makuch	Events Production Specialist	Performing Arts	05/31/2022	New Hire Full Time	\$53,040
Tiana Martin	Administrative Assistant V, Naperville Center	Academic Affairs	06/06/2022	New Hire Full Time	\$42,640
Linda McLaughlin	Administrative Assistant III	Learning Commons	05/09/2022	New Hire Part Time	\$22,425
Rachel Mills	Administrative Assistant III, Naperville Center	Academic Affairs	05/26/2022	New Hire Part Time	\$25,032
Clancy Nush	Library Assistant I	Library	05/16/2022	New Hire Part Time	\$25,032
Hiba Patni	Administrative Assistant III, Naperville Center	Academic Affairs	05/16/2022	New Hire Part Time	\$8,632
Spenser Reis	Warehouse Worker/Driver I	Campus Services	05/23/2022	New Hire Full Time	\$31,200
Daniel Rische	Accommodations Specialist	Center for Access & Accommodations	05/31/2022	New Hire Full Time	\$54,000
Adele Quintanilla	Administrative Assistant III, Naperville Center	Academic Affairs	05/23/2022	New Hire Part Time	\$17,368
Claude Waller	Administrative Assistant IV	Student Financial Aid	05/16/2022	New Hire Full Time	\$40,040
Stanislawa Wasiak	Administrative Assistant III, Naperville Center	Academic Affairs	05/12/2022	New Hire Part Time	\$17,368

June 23, 2022

APPOINTMENTS Continued

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>CLASSIFIED Continued</u> Kaila Williams	Financial Aid Assistant	Student Financial Aid	05/23/2022	New Hire Full Time	\$38,064
Melissa Ybarra- Robinson	Financial Aid Assistant	Student Financial Aid	05/23/2022	New Hire Full Time	\$38,064
Katie Zielinski	Administrative Assistant III, Addison Center	COD Centers	05/23/2022	New Hire Part Time	\$25,032

PROMOTIONS/TRANSFERS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>MANAGERIAL</u> Matthew Rahn	Head Football Coach	Athletics	05/13/2022	Promotion Full Time	\$75,000
<u>CLASSIFIED</u> David Bukowski	Network Analyst IV	Network Services	06/06/2022	Promotion Full Time	\$106,426
Diana Christopher	Financial Aid Specialist - Operations	Student Financial Aid	05/16/2022	Transfer Full Time	\$68,640
Yanneliss Gonzalez	Administrative Assistant VI	Administrative Affairs	05/16/2022	Transfer Full Time	\$52,000
Lisa Krok	AR Lead Cashier	Administrative Affairs	06/06/2022	Transfer Full Time	\$44,512
Mark Krukowski	Operations Support Specialist	Operations Support	05/23/2022	Transfer Full Time	\$62,400
Halina Krupa	Custodial Group Leader	Administrative Affairs	05/23/2022	Promotion Full Time	\$33,488

PROMOTIONS/TRANSFERS Continued

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>CLASSIFIED Continued</u> Elise Wash	Assistant Supervisor, Box Office	Performing Arts	05/16/2022	Promotion Full Time	\$37,044
<u>FOP</u> Alexis Signorella	Radio Dispatcher	Police Department	05/03/2022	Promotion Full Time	\$44,012

RESIGNATIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>MANAGERIAL</u> Patricia O'Shaughnessy	Massage Therapy Program Manager	Continuing Education	06/30/2022	Resignation	9 Yrs 10 Mos
<u>CLASSIFIED</u> Virginia Bigane	Program Specialist	Human Services	05/06/2022	Resignation	1 Yr 3 Mos
Barbara Bush	CAS Technical Support	Counseling, Advising & Transfer Services	06/30/2022*	Resignation	15 Yrs 3 Mos
Lori Deckert	Administrative Assistant III	Registration Services	05/13/2022	Resignation	7 Yrs 10 Mos
Lindsey Dreena	Veterans Degree Audit Specialist	Veterans Services	05/13/2022	Resignation	0 Yrs 5 Mos
Adrienne Golbeck	Library Assistant I	Library	05/27/2022	Resignation	7 Yrs 9 Mos
Levina Gulla	Administrative Assistant III, Naperville Center	COD Centers	05/13/2022	Resignation	0 Yrs 7 Mos

*Updated Resignation Date

June 23, 2022

RESIGNATIONS Continued

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>CLASSIFIED Continued</u> Brianna Jones	Administrative Assistant III	Center for Access & Accommodations	05/18/2022	Resignation	0 Yrs 4 Mos
Richard Levine	Aquatics Assistant Manager	Athletics	05/26/2022	Resignation	3 Yrs 7 Mos
Amy McConnell	Administrative Assistant VI	Human Resources	06/08/2022	Resignation	3 Yrs 1 Mo
Karen Pipal	Cashier II, Banking Assistant	Finance/Cashier's Office	05/26/2022	Resignation	10 Yrs 8 Mos
Elizabeth Seby	Instructional Assistant III	Learning Commons & Testing Services	05/19/2022	Resignation	3 Yrs 3 Mos
Elijah Smith-Schlueter	CDL Program Coordinator	Continuing Education	05/20/2022	Resignation	2 Yrs 8 Mos
Breanna Wiskari	Media Lab Monitor	Library	05/17/2022	Resignation	7 Yrs 5 Mos
Deborah Zelman	Coordinator, Applied Music	Arts, Communication & Hospitality	06/16/2022	Resignation	5 Yrs 3 Mos

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

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

REASON FOR CONSIDERATION

Provided for Board information.

BACKGROUND INFORMATION

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

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

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

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

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

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

was adopted.

RECOMMENDATION

Provided for Board information; no action required.

STAFF CONTACT

Ellen Roberts, Vice President, Administrative Affairs

Scott Brady, CFO and Treasurer

David Virgilio, Controller

[2022_06_23 Financial Statements for Information.pdf](#)

a.

**COLLEGE OF DUPAGE
TREASURY PORTFOLIO OVERVIEW
AS OF MAY 31, 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 May 31, 2022, the College had an *average cash and investment* balance of \$300.6 million. The *average investment* balance was \$286.7 million.

	ME 4/30/22	ME 5/31/22	Fiscal YTD
Average Investment Balance (\$millions)	\$ 291.6	\$ 286.7	\$ 305.6
Interest Earned (Yield)	\$ 131,600	\$ 145,548	\$ 1,489,146
Annualized Yield %	0.06%	0.06%	0.53%
Realized Gain/(Loss)*	\$ 2,219	\$ -	\$ (93,829)
Yield + Realized Gain/(Loss)	\$ 133,819	\$ 145,548	\$ 1,395,317
Annualized Yield + Realized Gain/(Loss)%	0.06%	0.06%	0.50%
Unrealized Gain/(Loss)**	\$ (1,019,900)	\$ 899,892	\$ (6,820,513)
Net Yield + Realized & Unrealized Gain/(Loss)	\$ (886,081)	\$ 1,045,440	\$ (5,425,196)
Annualized %	-0.37%	0.40%	-1.94%

**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.

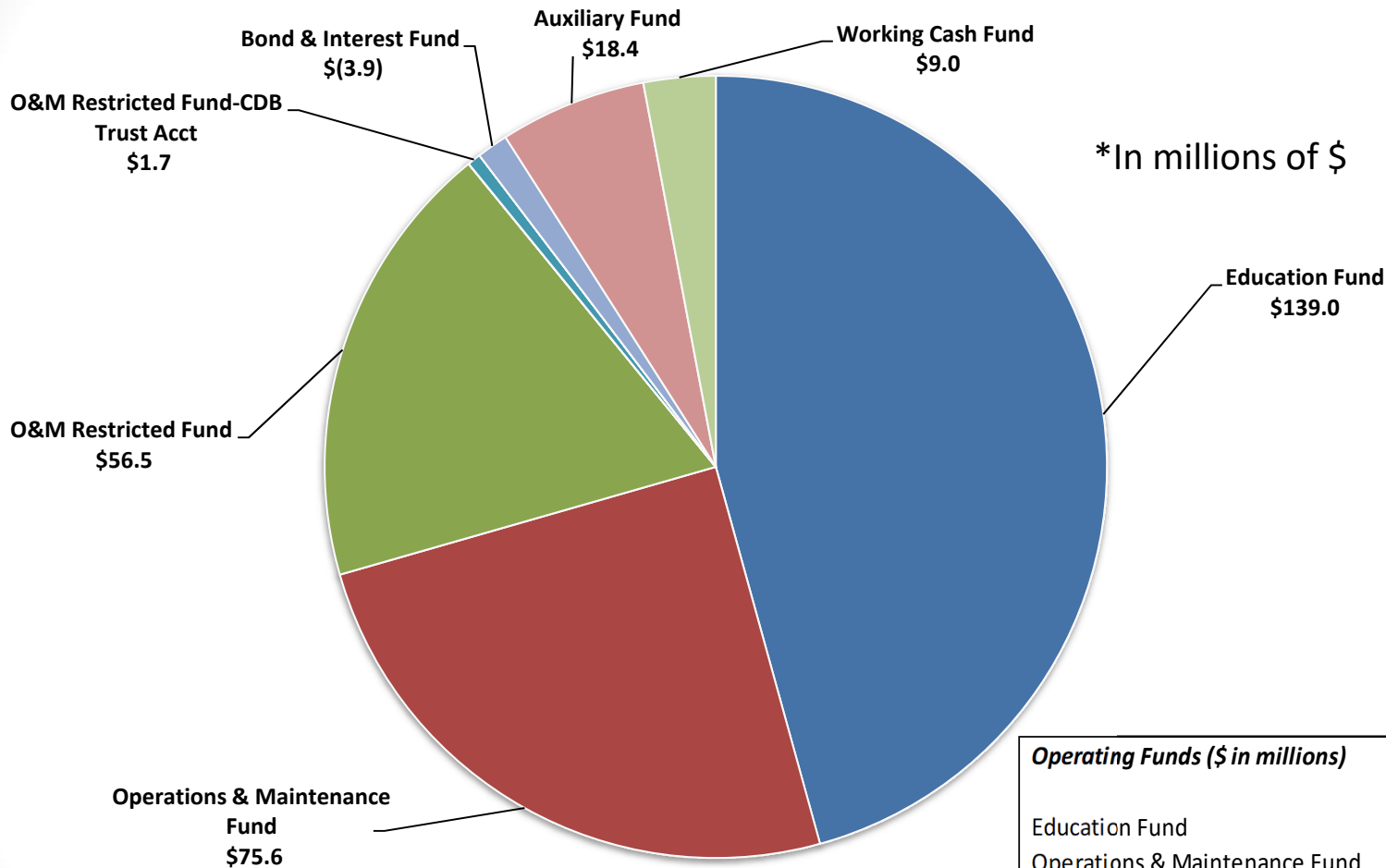
Investment Monthly Balance Summary

- \$296.3 million cash and investment balance at month-end

Monthly Ending Balances (\$ millions)

	<u>6/30/21</u>	<u>5/31/22</u>	Change: 6/30/21 to Month-End
PFM Asset Management	\$ 298.3	\$ 281.5	\$ (16.8)
US Bank/IL Funds	<u>1.9</u>	<u>0.2</u>	<u>(1.7)</u>
Subtotal	300.2	281.7	(18.5)
Cash & Cash Equivalents	<u>11.8</u>	<u>14.6</u>	<u>2.8</u>
Total Cash & Investments	<u>\$ 312.0</u>	<u>\$ 296.3</u>	<u>\$ (15.7)</u>

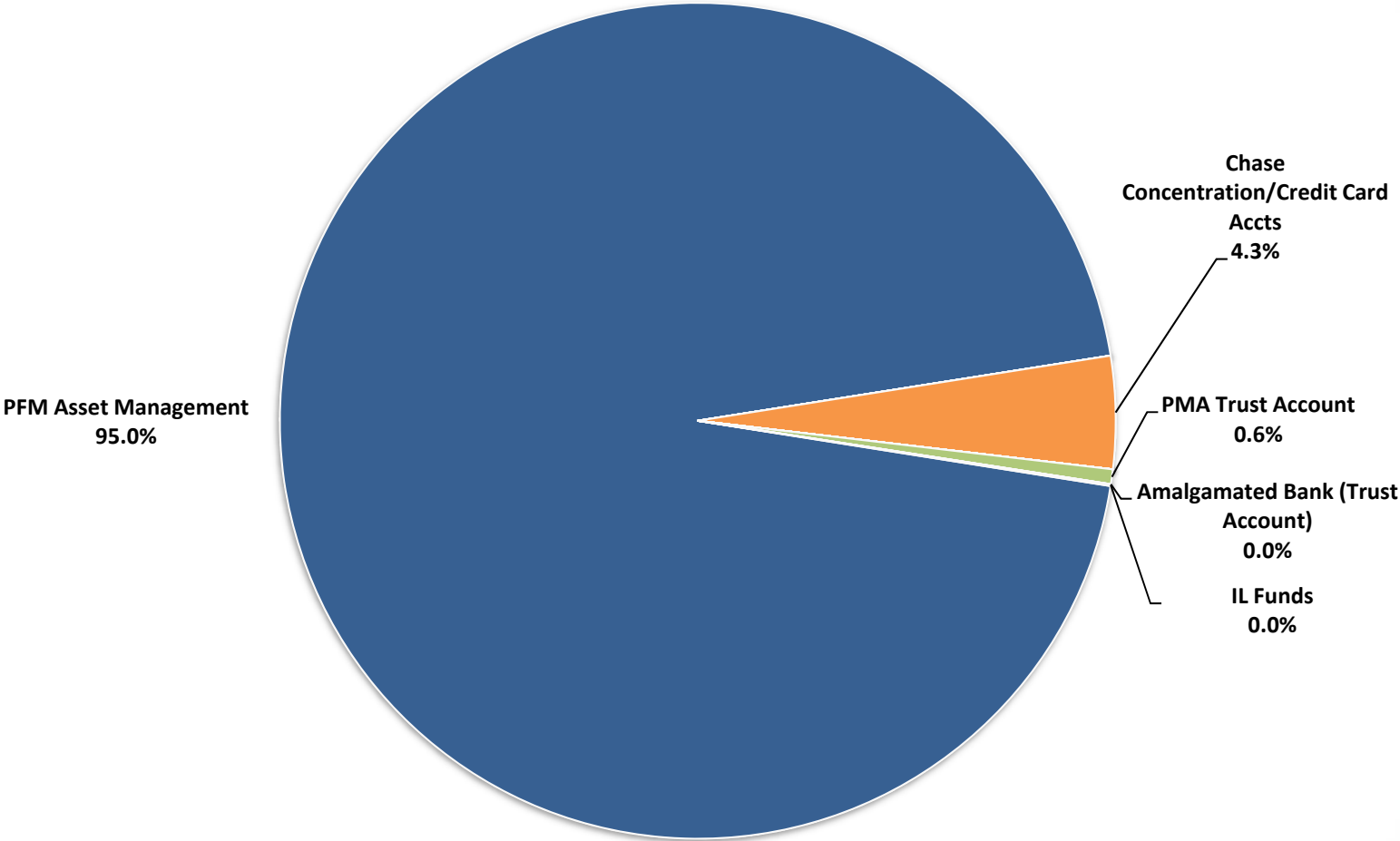
May 31, 2022 Portfolio Overview: Assets by Fund Allocation (\$296.3 MM total)



Education Fund	\$ 139.0
Operations & Maintenance Fund	75.6
Less: Agency Funds Balance	(0.6)
Add: Restricted Purposes Fund Balance	4.4
Total Operating Cash/Investments	\$ 218.4

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.

May 31, 2022 Portfolio Overview: Assets by Location/Firm (\$296.3 MM total)



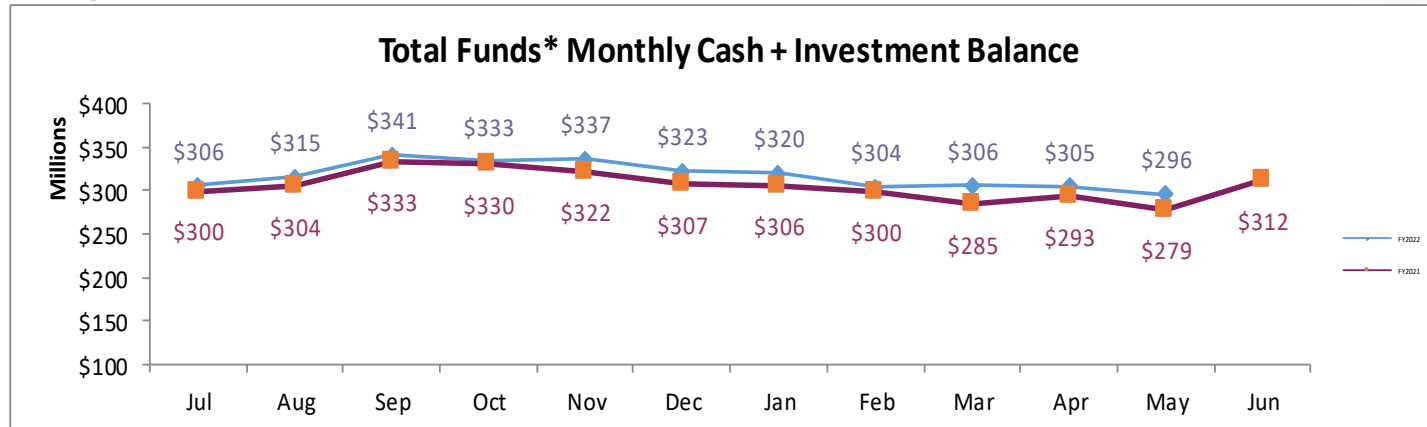
May 31, 2022 Portfolio Overview:

Assets by Investment Type (\$281.7 MM investment total)

Policy 2.13 Authorized Invest. Type	Holding Type	Balance	% of Total Investments	% Limitation per Policy 2.13	In Compliance? (Yes/No)
PFM Asset Management LLC					
1, 2	Treasuries / Fed Agency Bond / Note (Non-Callable)	\$ 215,617,064	76.53%	None	Y
2	Fed Agency Bond / Note (Callable)	\$ 14,425,603	5.12%	25.0%	Y
4	Commercial Paper	\$ 17,916,205	6.36%	30.0%	Y
9	Operating Pool - Illinois Portfolio, IIIT Class*	\$ 19,752,079	7.01%	5.0%	N *
8	Corporate Investment Grade Short Term Bond Funds	\$ 13,823,000	4.91%	15.0%	Y
9	U.S. Bank (IL Funds)	\$ 219,145	0.08%	5.0%	Y
Total Investments		\$ 281,753,095	100.0%		

* As of May 31, 2021 the Illinois Portfolio, IIIT Class balance was elevated due to a large contribution made to PFM account on May 27, 2022. COD received a property tax payment from DuPage County on this day. This balance has been brought under the 5% limit and is in compliance with COD's policy, as of June 6, 2022.

Monthly Trends



Total Funds*					
FY2021 Key Revenue & Expenditure					
Seasonality Chart					
	Property Tax Revenue	Tuition & Fee Revenue	Salary Expense	Debt Service Expense	Cash + Investment Balance As Of
Jul 2020	\$ 3,465,368	\$ 19,536,219	\$ 6,984,185	\$ 981,350	\$ 299,811,528
Aug	9,012,645	11,468,985	5,796,685	-	304,454,457
Sep	30,616,796	1,659,364	9,677,659	-	333,275,477
Oct	3,315,626	(141,493)	10,241,316	-	330,305,732
Nov	1,012,538	9,763,115	10,216,439	2,857,515	322,269,798
Dec	546,622	6,718,645	13,876,904	6,426,350	306,877,784
Jan 2021	334,433	8,719,257	7,316,200	-	306,231,536
Feb	938,052	1,250,076	9,601,300	-	299,559,150
Mar	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	39,544,273	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 Revenue	Tuition & Fee Revenue	Salary Expense	Debt Service Expense	Cash + Investment Balance As Of
Jul 2021	\$ 3,754,093	\$ 19,939,483	\$ 7,178,586	\$ 855,350	\$ 305,633,233
Aug	9,071,940	12,867,410	7,516,529	-	306,246,328
Sep	32,808,627	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	8,870,758	10,437,614	-	336,672,318
Dec	683,920	7,249,491	14,409,254	11,222,390	322,874,434
Jan 2022	48,993	9,813,217	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	11,166,602	1,393,368	10,203,367	15,647,040	296,328,348
Jun 2022	-	-	-	-	-
Total FY22	\$ 68,523,041	\$ 65,556,170	\$ 107,569,046	\$ 27,724,780	\$ 296,328,348

*total funds = Funds 01-07, 10

APPENDIX:
MAY 31, 2022
PFM ASSET MANAGEMENT
PORTFOLIO SUMMARY



Account Statement - Transaction Summary

For the Month Ending **May 31, 2022**

College Of Dupage - Operating Account - 450579

Illinois Portfolio, IIIT Class	
Opening Market Value	5,371,736.87
Purchases	36,900,401.53
Redemptions	(20,015,907.35)
Unsettled Trades	0.00
Change in Value	0.00

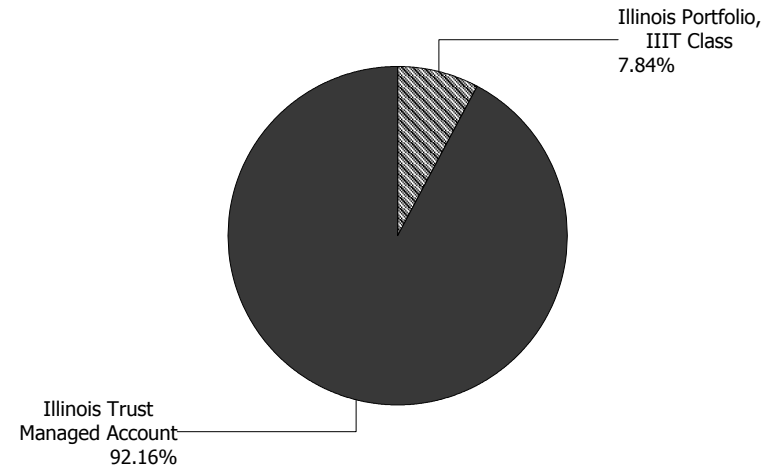
Closing Market Value	\$22,256,231.05
Cash Dividends and Income	11,418.38

Illinois Trust Managed Account	
Opening Market Value	279,886,619.87
Purchases	0.00
Redemptions	(21,500,000.00)
Unsettled Trades	2,500,976.56
Change in Value	894,274.64

Closing Market Value	\$261,781,871.07
Cash Dividends and Income	158,817.87

Asset Summary		
	May 31, 2022	April 30, 2022
Illinois Portfolio, IIIT Class	22,256,231.05	5,371,736.87
Illinois Trust Managed Account	261,781,871.07	279,886,619.87
Total	\$284,038,102.12	\$285,258,356.74

Asset Allocation





Managed Account Summary Statement

For the Month Ending **May 31, 2022**

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

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
Opening Market Value	\$5,371,736.87	Opening Market Value	\$279,886,619.87	Opening Market Value	\$285,258,356.74
Purchases	36,900,401.53	Maturities/Calls	(21,500,000.00)		
Redemptions	(20,015,907.35)	Principal Dispositions	0.00		
		Principal Acquisitions	0.00		
		Unsettled Trades	2,500,976.56		
		Change in Current Value	894,274.64		
Closing Market Value	\$22,256,231.05	Closing Market Value	\$261,781,871.07	Closing Market Value	\$284,038,102.12
Dividend	11,418.38				

Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance	
Interest/Dividends/Coupons Received	135,795.65	Closing Cash Balance	\$0.00
Less Purchased Interest Related to Interest/Coupons	0.00		
Plus Net Realized Gains/Losses	23,022.22		
Total Cash Basis Earnings	\$158,817.87		

Earnings Reconciliation (Accrual Basis)	Managed Account	Total	Cash Transactions Summary- Managed Account	
Ending Amortized Value of Securities	267,869,370.82	290,125,601.87	Maturities/Calls	21,500,000.00
Ending Accrued Interest	259,292.81	259,292.81	Sale Proceeds	0.00
Plus Proceeds from Sales	0.00	20,015,907.35	Coupon/Interest/Dividend Income	135,795.65
Plus Proceeds of Maturities/Calls/Principal Payments	21,500,000.00	21,500,000.00	Principal Payments	0.00
Plus Coupons/Dividends Received	135,795.65	135,795.65	Security Purchases	0.00
Less Cost of New Purchases	(2,504,152.51)	(39,404,554.04)	Net Cash Contribution	(21,635,795.65)
Less Beginning Amortized Value of Securities	(286,874,012.12)	(292,245,748.99)	Reconciling Transactions	0.00
Less Beginning Accrued Interest	(253,440.46)	(253,440.46)		
Dividends	0.00	11,418.38		
Total Accrual Basis Earnings	\$132,854.19	\$144,272.57		



Portfolio Summary and Statistics

For the Month Ending **May 31, 2022**

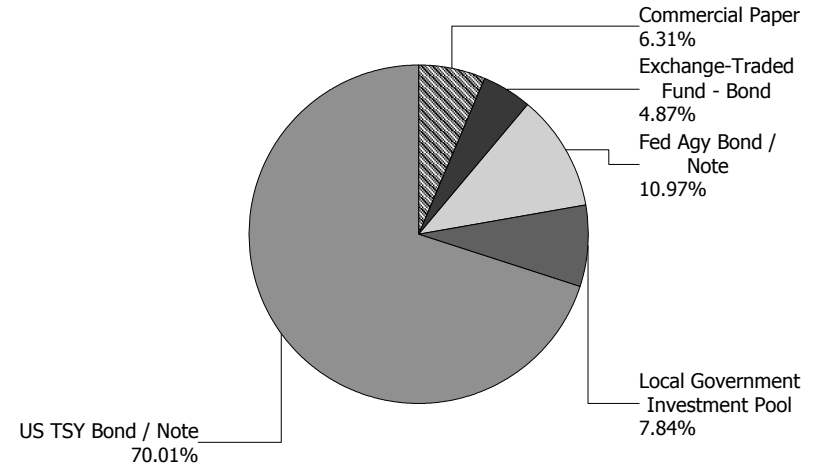
College Of Dupage - Operating Account - 450579 - (40968452)

Account Summary

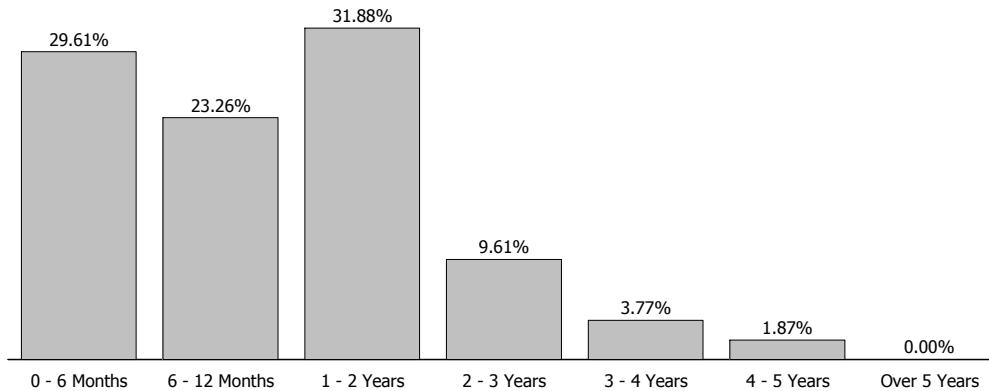
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	204,050,000.00	198,872,866.92	70.01
Federal Agency Bond / Note	31,600,000.00	31,169,799.15	10.97
Exchange-Traded Fund - Bond	460,000.00	13,823,000.00	4.87
Commercial Paper	18,000,000.00	17,916,205.00	6.31
Managed Account Sub-Total	254,110,000.00	261,781,871.07	92.16%
Accrued Interest		259,292.81	
Total Portfolio	254,110,000.00	262,041,163.88	
Illinois Portfolio, IIIT Class	22,256,231.05	22,256,231.05	7.84
Total Investments	276,366,231.05	284,297,394.93	100.00%

Unsettled Trades **2,500,000.00** **2,502,343.75**

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.54%
Yield to Maturity at Market	2.12%
Weighted Average Days to Maturity	482



Managed Account Issuer Summary

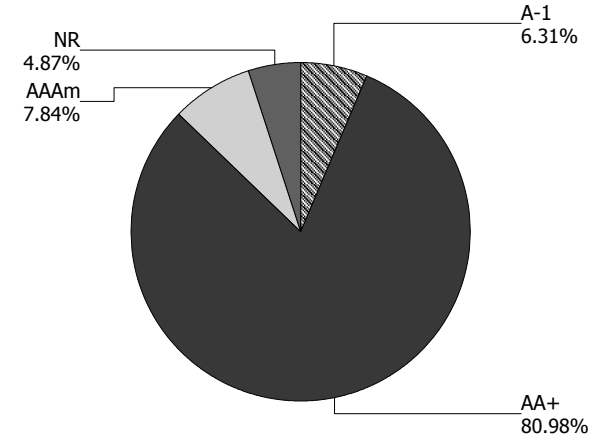
For the Month Ending **May 31, 2022**

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

Issuer Summary

Issuer	Market Value of Holdings	Percent
CREDIT SUISSE GROUP RK	4,983,860.00	1.75
FANNIE MAE	6,339,630.50	2.23
FEDERAL FARM CREDIT BANKS	9,269,873.15	3.26
FEDERAL HOME LOAN BANKS	5,433,487.00	1.91
FREDDIE MAC	10,126,808.50	3.57
Illinois Portfolio, IIIT Class	22,256,231.05	7.84
JP MORGAN CHASE & CO	7,947,135.00	2.80
MITSUBISHI UFJ FINANCIAL GROUP INC	4,985,210.00	1.76
STATE STREET CORPORATION	13,823,000.00	4.87
UNITED STATES TREASURY	198,872,866.92	70.01
Total	\$284,038,102.12	100.00%

Credit Quality (S&P Ratings)





Managed Account Detail of Securities Held

For the Month Ending **May 31, 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
U.S. Treasury Bond / Note											
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	6,622.93	1,000,079.21	1,000,937.50
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	6,622.93	1,000,055.59	1,000,937.50
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	9,934.39	1,500,114.40	1,501,406.25
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	8,213.32	2,000,206.91	2,001,875.00
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	211.75	999,895.47	995,781.20
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	3,531.42	1,999,458.34	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	2,445.65	1,500,630.89	1,502,343.75
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	2,445.65	1,508,599.92	1,502,343.75
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	163.04	1,499,756.10	1,491,562.50
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	217.39	1,999,888.04	1,988,750.00
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	750.68	1,000,057.83	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	750.68	1,000,113.87	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	1,126.02	1,500,000.91	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	1,253.45	2,998,125.00	2,966,718.60



Managed Account Detail of Securities Held

For the Month Ending **May 31, 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
U.S. Treasury Bond / Note											
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	1,462.36	3,499,748.55	3,461,171.70
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	11,712.71	2,023,154.86	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	315.90	999,448.66	986,718.80
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	789.74	2,499,830.05	2,466,797.00
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	1,059.78	1,001,872.70	988,750.00
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	2,119.57	2,003,574.23	1,977,500.00
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	211.75	999,882.92	984,687.50
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	211.75	999,746.19	984,687.50
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	211.75	999,690.43	984,687.50
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	423.50	1,999,713.37	1,969,375.00
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	321.04	1,000,490.42	984,218.80
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	321.04	1,000,519.51	984,218.80
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	321.04	1,000,018.73	984,218.80
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	481.56	1,501,172.11	1,476,328.20



Managed Account Detail of Securities Held

For the Month Ending **May 31, 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
U.S. Treasury Bond / Note											
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	1,413.04	1,010,438.88	995,781.20
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	1,413.04	1,011,267.31	995,781.20
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	108.70	999,210.96	982,031.20
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	2,119.56	1,514,789.90	1,493,671.80
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	326.09	2,999,328.05	2,946,093.60
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	1,521.74	13,970,973.08	13,748,436.80
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	404.21	506,315.45	498,125.00
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	808.43	1,011,801.71	996,250.00
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	808.43	1,012,771.80	996,250.00
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	1,212.64	1,517,620.05	1,494,375.00
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	115.49	1,998,811.83	1,962,187.60
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	115.49	1,998,300.77	1,962,187.60
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	3.42	999,476.82	980,000.00
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	5.12	1,499,050.58	1,470,000.00



Managed Account Detail of Securities Held

For the Month Ending **May 31, 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
U.S. Treasury Bond / Note											
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	15.37	4,485,872.06	4,410,000.00
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	3,461.54	2,997,866.23	2,940,468.60
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	5,773.48	1,010,522.97	991,406.20
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	8,660.22	1,514,280.60	1,487,109.30
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	16,533.15	1,538,629.11	1,506,562.50
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	1,049.72	1,998,532.02	1,956,250.00
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	6,267.27	1,518,055.02	1,483,125.00
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	2,506.91	5,978,275.83	5,856,562.80
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	473.85	1,498,460.07	1,460,625.00
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	397.42	1,498,713.80	1,459,218.75
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	397.42	1,499,201.26	1,459,218.75
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	635.25	1,499,013.97	1,460,625.00
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	160.52	998,954.59	970,625.00
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	160.52	999,670.47	970,625.00



Managed Account Detail of Securities Held

For the Month Ending **May 31, 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
U.S. Treasury Bond / Note											
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	240.78	1,498,488.24	1,455,937.50
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	1,413.04	1,016,244.94	990,312.50
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	1,413.04	1,016,794.92	990,312.50
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	326.09	997,988.96	973,125.00
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	2,119.56	1,523,959.40	1,485,468.75
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	1,206.52	3,692,046.33	3,600,562.50
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	1,630.44	4,992,767.52	4,865,625.00
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	4,320.65	13,238,865.97	12,893,906.25
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	444.63	3,831,003.74	3,735,703.13
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	366.02	998,864.42	961,875.00
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	366.02	998,475.35	961,875.00
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	24,639.95	6,496,639.17	6,396,406.25
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	529.89	999,681.15	961,562.50
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	794.84	1,496,267.11	1,442,343.75



Managed Account Detail of Securities Held

For the Month Ending **May 31, 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
U.S. Treasury Bond / Note											
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	8,999.32	2,579,455.38	2,483,984.50
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	481.56	1,000,749.07	961,093.80
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	481.56	1,000,948.38	961,093.80
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	722.34	1,500,736.80	1,441,640.70
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	4,891.30	2,588,809.44	2,487,890.50
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	115.49	998,210.93	956,718.80
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	115.49	998,566.95	956,718.80
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	115.49	998,342.48	956,718.80
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	81.97	1,544,027.47	1,484,296.80
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	1,153.85	996,974.78	954,375.00
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	1,153.85	998,148.40	954,375.00
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	1,730.77	1,497,775.35	1,431,562.50
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	2,128.80	1,497,709.97	1,432,265.70
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	1,647.10	1,498,608.64	1,428,984.30



Managed Account Detail of Securities Held

For the Month Ending **May 31, 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
U.S. Treasury Bond / Note											
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	1,192.26	1,497,744.31	1,425,468.75
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	1,192.26	1,495,765.00	1,425,468.75
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	1,270.49	510,554.88	487,343.75
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	2,540.99	1,019,840.06	974,687.50
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	652.18	511,690.94	486,640.60
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	1,956.53	1,533,943.70	1,459,921.80
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	6,893.99	1,528,420.57	1,449,375.00
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	710.77	253,133.27	239,609.38
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	2,843.07	1,014,293.15	958,437.50
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	4,264.60	1,518,560.41	1,437,656.25
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	163.04	497,094.62	467,031.25
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	163.04	497,020.42	467,031.25
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	163.04	496,315.86	467,031.25
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	489.13	1,492,660.22	1,401,093.75



Managed Account Detail of Securities Held

For the Month Ending **May 31, 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
U.S. Treasury Bond / Note											
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	1,385.87	3,982,834.99	3,969,765.63
US TREASURY N/B NOTES DTD 05/15/2022 2.750% 05/15/2025	91282CEQ0	2,500,000.00	AA+	Aaa	05/31/22	06/01/22	2,500,976.56	2.74	3,175.95	2,500,976.56	2,502,343.75
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	3.42	494,844.73	464,375.00
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	6.83	988,721.98	928,750.00
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	10.25	1,485,880.62	1,393,125.00
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	1,253.45	1,485,625.38	1,386,093.75
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	105.87	246,222.45	229,960.95
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	211.75	492,833.64	459,921.90
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	635.25	1,480,004.65	1,379,765.70
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	1,189.57	256,322.92	239,531.25
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	1,189.57	256,130.94	239,531.25
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	1,189.57	256,309.85	239,531.25
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	2,379.14	511,747.87	479,062.50
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	4,758.29	1,026,174.16	958,125.00



Managed Account Detail of Securities Held

For the Month Ending **May 31, 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
U.S. Treasury Bond / Note											
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	326.09	499,106.98	461,875.00
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	652.17	999,645.16	923,750.00
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	652.17	996,356.88	923,750.00
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	20.49	997,179.79	921,875.00
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	20.49	996,423.90	921,875.00
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	20.49	994,465.87	921,875.00
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	4,392.27	1,027,032.50	947,187.50
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	1,421.54	744,793.51	687,890.63
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	1,895.38	996,122.78	917,187.50
Security Type Sub-Total		204,050,000.00					204,503,461.98	0.58	236,142.45	204,201,997.18	198,872,866.92
Federal Agency Bond / Note											
FREDDIE MAC FLOATING NOTES DTD 06/05/2020 0.970% 06/02/2022	3134GVJ25	2,000,000.00	AA+	Aaa	06/03/20	06/05/20	2,000,000.00	0.22	2,918.89	2,000,000.00	2,000,012.00
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	756.94	1,999,833.85	1,995,726.00
FEDERAL HOME LOAN BANK FLOATING NOTES DTD 09/08/2020 0.880% 09/08/2022	3130AK4Q6	2,000,000.00	AA+	Aaa	09/04/20	09/08/20	2,000,000.00	0.12	2,365.56	2,000,000.00	2,000,554.00



Managed Account Detail of Securities Held

For the Month Ending **May 31, 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
Federal Agency Bond / Note											
FEDERAL FARM CREDIT BANK FLOATING NOTES DTD 09/25/2020 0.880% 09/23/2022	3133EMAX0	3,000,000.00	AA+	Aaa	09/17/20	09/25/20	3,000,000.00	0.12	3,271.67	3,000,000.00	3,000,936.00
FEDERAL FARM CREDIT BANK FLOATING NOTES DTD 10/07/2020 0.875% 10/07/2022	3133EMCF7	2,500,000.00	AA+	Aaa	10/01/20	10/07/20	2,500,000.00	0.12	2,316.32	2,500,000.00	2,500,775.00
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	37.50	1,349,644.01	1,340,710.65
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	73.89	1,749,903.51	1,738,044.00
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	1,000.00	999,969.67	992,783.00
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	1,844.44	2,000,000.00	1,983,774.00
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	2,152.78	1,999,364.01	1,958,586.00
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	979.17	1,000,141.53	978,137.00
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	1,850.00	1,999,505.59	1,952,176.00
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	2,575.00	2,500,000.00	2,440,557.50
FEDERAL FARM CREDIT BANK NOTES (CALLABLE) DTD 10/05/2020 0.270% 10/05/2023	3133EMBQ4	1,000,000.00	AA+	Aaa	10/06/20	10/07/20	999,490.00	0.29	420.00	999,770.90	972,066.00
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	350.42	1,499,700.30	1,455,385.50
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	93.33	1,499,791.35	1,453,609.50



Managed Account Detail of Securities Held

For the Month Ending **May 31, 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
Federal Agency Bond / Note											
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	27.78	1,000,196.13	968,760.00
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	116.67	1,500,000.00	1,437,207.00
Security Type Sub-Total		31,600,000.00					31,594,737.50	0.23	23,150.36	31,597,820.85	31,169,799.15
Exchange-Traded Fund - Bond											
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	3,005,000.00
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	4,808,000.00
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	6,010,000.00
Security Type Sub-Total		460,000.00					14,120,400.00		0.00	14,120,400.00	13,823,000.00
Commercial Paper											
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	4,998,266.67	4,991,580.00
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	4,996,875.00	4,985,210.00
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	4,996,727.78	4,983,860.00
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	2,957,283.34	2,955,555.00
Security Type Sub-Total		18,000,000.00					17,919,423.62	0.61	0.00	17,949,152.79	17,916,205.00
Managed Account Sub-Total		254,110,000.00					268,138,023.10	0.51	259,292.81	267,869,370.82	261,781,871.07
Local Government Investment Pool											
Illinois Portfolio, IIIT Class		22,256,231.05	AAAm	NR			22,256,231.05		0.00	22,256,231.05	22,256,231.05



Managed Account Detail of Securities Held

For the Month Ending **May 31, 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
Liquid Sub-Total		22,256,231.05					22,256,231.05		0.00	22,256,231.05	22,256,231.05
Securities Sub-Total		\$276,366,231.05					\$290,394,254.15	0.54%	\$259,292.81	\$290,125,601.87	\$284,038,102.12
Accrued Interest											\$259,292.81
Total Investments											\$284,297,394.93

Bolded items are forward settling trades.

College Of Dupage

Investment Review For the Period Ended May 31, 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

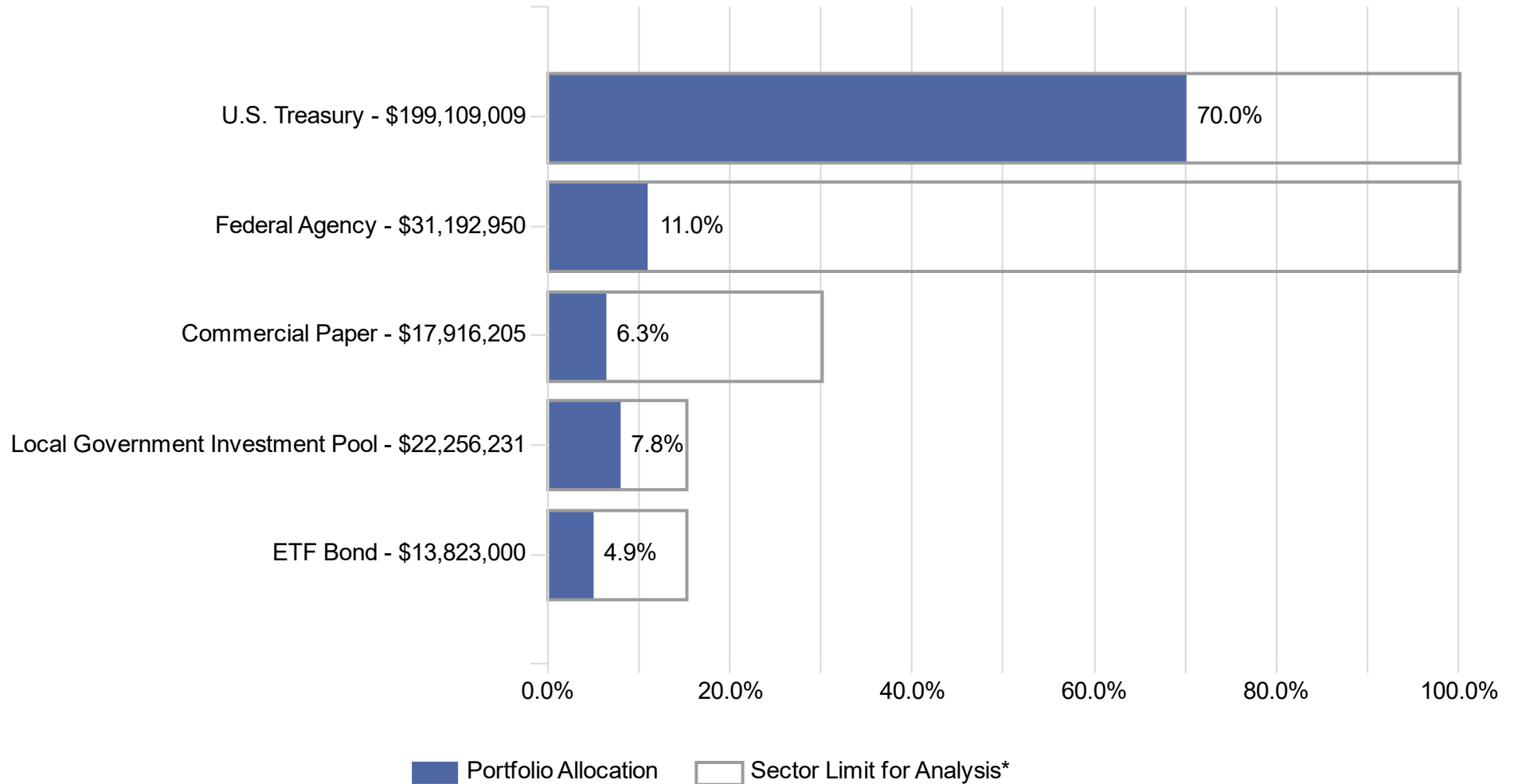
209 South LaSalle, 2nd Floor
Chicago, IL 60604
312-523-2423

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

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

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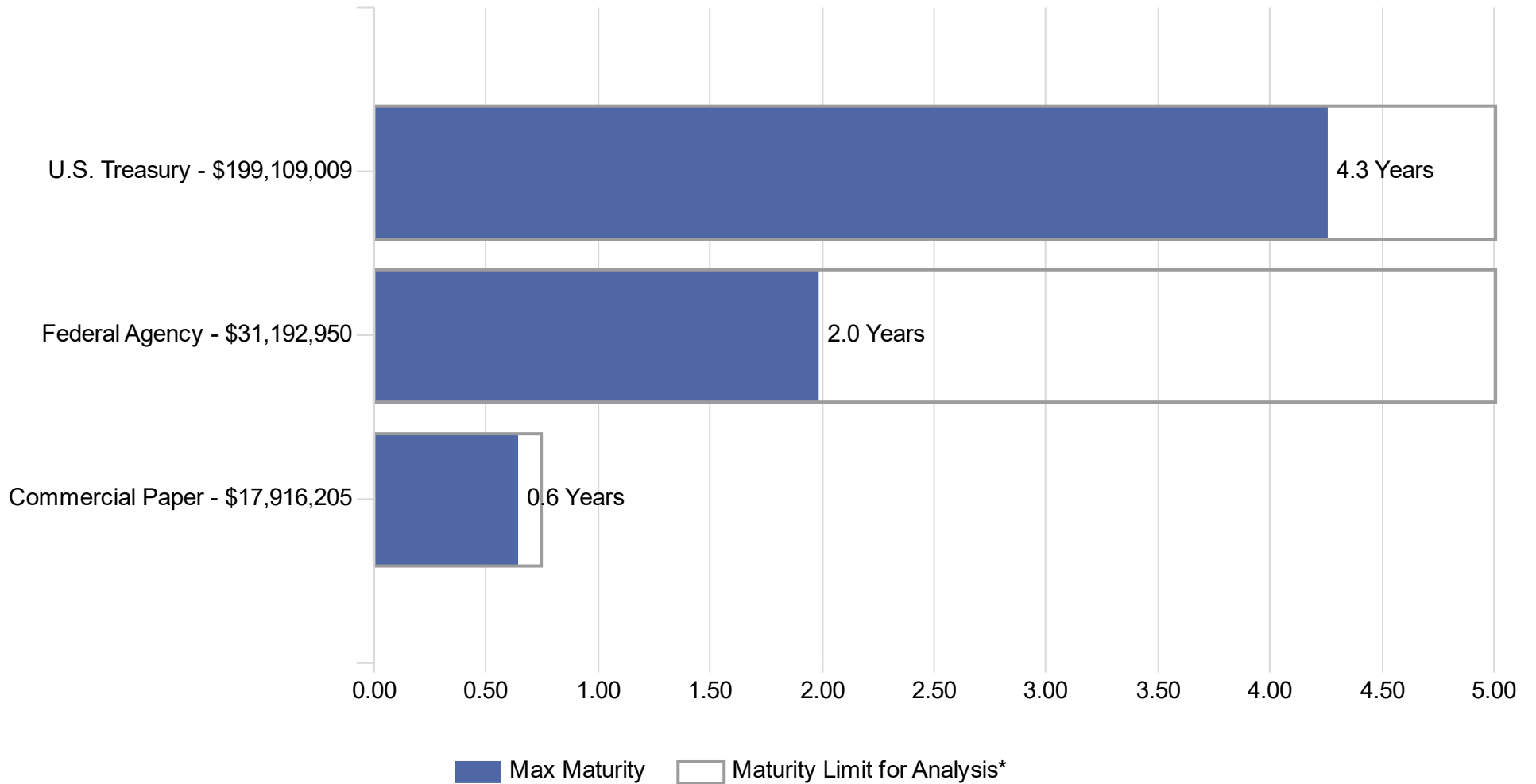
Sector Allocation Analytics



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
U.S. Treasury	76.0%	
UNITED STATES TREASURY	76.0%	AA / Aaa / AAA
Federal Agency	11.9%	
FANNIE MAE	2.4%	AA / Aaa / AAA
FEDERAL FARM CREDIT BANKS	3.5%	AA / Aaa / AAA
FEDERAL HOME LOAN BANKS	2.1%	AA / Aaa / NR
FREDDIE MAC	3.9%	AA / Aaa / AAA
Commercial Paper	6.8%	
CREDIT SUISSE GROUP RK	1.9%	A / Aa / A
JP MORGAN CHASE & CO	3.0%	A / Aa / AA
MITSUBISHI UFJ FINANCIAL GROUP INC	1.9%	A / Aa / A
ETF Bond	5.3%	
STATE STREET CORPORATION	5.3%	NR / NR / NR
Total	100.0%	

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 May 31, 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

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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.

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COLLEGE OF DUPAGE
FISCAL YEAR 2022 GENERAL FUND BUDGET AND EXPENDITURES by DIVISION
 May 31, 2022
 As of May 31, 2022, 24 of 26 Payrolls have Occurred (92.3%)

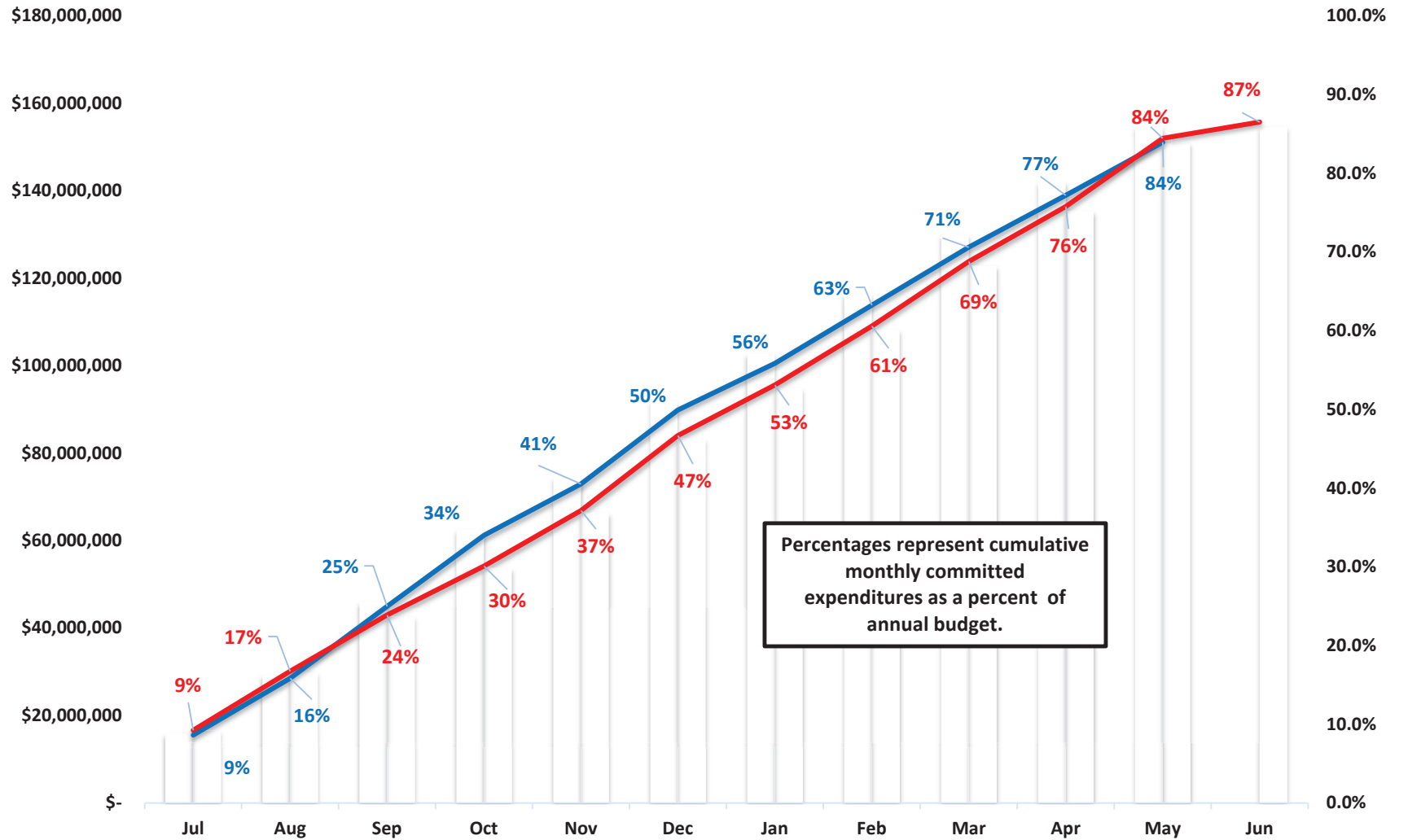
DIVISION	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	CURRENT YEAR COMMITMENTS (2)	TOTAL COMMITTED (3)	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
President	\$ 528,323	\$ 428,805	\$ 5	\$ 428,810	\$ 99,513	81%
Legislative Relations	259,942	225,872	-	225,872	34,070	87%
Board of Trustees	167,810	51,172	9,143	60,315	107,495	36%
Office of the General Counsel						
General Counsel	1,316,077	537,940	96,164	634,104	681,973	48%
Compliance & Internal Audit	323,329	198,283	-	198,283	125,046	61%
Office of the General Counsel Total	1,639,406	736,223	96,164	832,387	807,019	51%
Office of Provost						
Student Affairs	18,682,562	13,006,699	359,707	13,366,406	5,316,156	72%
Math, Natural Sciences, & STEM	15,387,439	13,672,986	86,711	13,759,697	1,627,742	89%
Social & Behavioral Sciences	15,041,913	13,420,461	123,997	13,544,458	1,497,455	90%
Arts, Communications, & Hospitality	13,400,448	12,189,109	282,921	12,472,030	928,418	93%
Business & Technology	12,207,837	10,839,804	193,343	11,033,147	1,174,690	90%
Liberal Arts	11,420,619	10,420,160	554	10,420,714	999,905	91%
Nursing & Health Sciences	10,619,608	9,533,671	177,545	9,711,216	908,392	91%
Academic Partnerships & Learning Resources	8,999,267	6,582,027	89,865	6,671,892	2,327,375	74%
Continuing Education & Economic Development	3,558,411	3,265,290	208,436	3,473,726	84,685	98%
Provost Administration	2,193,222	1,788,799	23,820	1,812,619	380,603	83%
Curriculum & Assessment	2,184,951	1,651,554	132,040	1,783,594	401,357	82%
Project Hire-Ed	293,319	164,927	3,996	168,923	124,396	58%
Office of Provost Total	113,989,596	96,535,487	1,682,935	98,218,422	15,771,174	86%
Institutional Advancement	1,526,443	1,063,399	3,163	1,066,562	459,881	70%
Planning & Inst. Effectiveness	1,438,122	980,981	96,345	1,077,326	360,796	75%
Administrative Affairs						
Facilities	20,986,218	11,419,194	4,055,722	15,474,916	5,511,302	74%
Information Technology Services	16,011,115	11,237,013	1,622,568	12,859,581	3,151,534	80%
Financial Affairs	4,006,829	3,142,140	20,931	3,163,071	843,758	79%
Business Affairs	3,823,233	2,570,239	211,661	2,781,900	1,041,333	73%
Police	2,414,235	2,047,935	129,256	2,177,191	237,044	90%
Vice President-Administration	397,251	353,791	-	353,791	43,460	89%
Risk Management	2,605,808	2,276,849	4,351	2,281,200	324,608	88%
Budget Office	202,377	130,109	1,096	131,205	71,172	65%
Administrative Affairs Total	50,447,066	33,177,270	6,045,585	39,222,855	11,224,211	78%
Marketing & Communications						
Marketing, Communications, Multi-Media	7,490,766	5,029,294	666,924	5,696,218	1,794,548	76%
Public Relations	1,546,990	1,078,446	80,811	1,159,257	387,733	75%
Community Relations	335,689	116,583	35,687	152,270	183,419	45%
Marketing & Communications Total	9,373,445	6,224,323	783,422	7,007,745	2,365,700	75%
Human Resources	2,482,572	1,760,726	60,668	1,821,394	661,178	73%
General Institutional	7,587,840	5,227,570	9,500	5,237,070	2,350,770	69%
Internal Campus Services	(1,193,121)	(654,963)	-	(654,963)	(538,158)	55%
Position Budget Vacancy Allowance	(4,139,794)	-	-	-	(4,139,794)	0%
Total General Fund	\$ 184,107,650	\$ 145,756,865	\$ 8,786,930	\$ 154,543,795	\$ 29,563,855	84%

NOTES:

- (1) The expenditures are based on unaudited numbers from the general ledger as of May 31, 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 May



b.

COLLEGE OF DUPAGE
FISCAL YEAR 2022
May 31, 2022
STATUS OF MAJOR PROJECTS / INITIATIVES

<u>PROJECT / INITIATIVE</u>	<u>ANNUAL BUDGET</u>	<u>EXPENDITURES (1) YEAR TO DATE</u>	<u>CURRENT COMMITMENTS (2)</u>	<u>TOTAL COMMITTED (3)</u>	<u>UNCOMMITTED BALANCE</u>	<u>% OF BUDGET COMMITTED</u>
Project Hire-Ed	\$ 293,319	\$ 164,927	\$ 3,996	\$ 168,923	\$ 124,396	57.59%
Innovation DuPage	\$ 300,550	\$ 299,391	\$ -	\$ 299,391	\$ 1,159	99.61%
Pathways	\$ 1,794,566	\$ 1,379,613	\$ 3,454	\$ 1,383,067	\$ 411,499	77.07%

NOTES:

(1) The expenditures are based on unaudited numbers from the general ledger as of May 31, 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 May 31, 2022

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

	<u>Without Restrictions</u>	<u>Net of Board Approved Fund Balance Restrictions</u>
Total Operating Cash/Investments	\$ 218,357,928	\$ 218,357,928
Current <u>General Fund</u> Fund Balance Restrictions		
Retiree OPEB Liability	-	(15,400,000)
Recapitalization Costs	-	(60,000,000)
Total Current <u>General Fund</u> Fund Balance Restrictions	-	(75,400,000)
Net Operating Cash/Investments	218,357,928	142,957,928
FY2021 General Fund Expenditures*	\$ 159,628,286	\$ 159,628,286
Net % Of Operating Cash/Investments Available To Pay Annual Operating Expenses	<u>136.8%</u>	<u>89.6%</u>

*Audited FY2021 ACFR, Exhibit A

College of DuPage
Community College District No. 502
BUDGETARY POSITION ADDITIONS
May 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.

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

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 June 6.pdf](#)

Monthly Construction Status Report - Fiscal Year 22			
COMPLETED			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
IRC Skylight Replacement	Origin: Facilities Leadership	During recent weather events, significant leakage was observed at all of the existing skylights. New units will prevent the need for periodic minimal repairs that have occurred over time while at the same time improving thermal efficiency and sun control. Installation of skylights began in July. Project Complete Aug 2021.	\$200,000
	Scope: Remove existing original polycarbonate cell skylights and replace with new thermally enhanced acrylic units. The work includes new flashing and bird control.		
Cleve Carney Gallery Expansion	Origin: McAninch Arts Center	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. Project Complete October 2021.	\$90,000
	Scope: Restore Museum, Lobby, Corridors and support spaces to pre- Kahlo layouts and finishes		
Softball Field Infield Synthetic Turf Installation	Origin: Request by Athletics Leadership	Due to seasonal weather conditions during high use periods, the infield is often unplayable, which results in cancelling events or revising class activities. By updating the field with a synthetic turf system, the new dependable well drained surface will allow College teams, students, outside rentals and community use to increase and reliably complete their schedules on a more desirable field. Construction began July 2021. This project completed October 2021.	\$375,000
	Scope: The existing granular infields will be replaced with synthetic turf.		
Accessibility Improvement- Physical Education Center - First Floor Restroom	Origin: Facilities College Leadership	This project, once completed will provide mechanical door opening hardware that allows all students to enter independently. Installation is underway and being tested. The project completed April 2022.	\$12,420
	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		
Speech Lab - Prototype #2	Origin: Academic Leadership	Updating the Speech lab will create a more collaborative and interactive environment for students and faculty with improved audio visual capabilities and playback/critique features that will improve the learning experience and outcomes. General Contractor was approved in November, submittals and procurement took place in December. Construction is at punchlist stage. Pending receipt of some electronics, project will complete June 2022.	\$224,000
	Upgrade existing Speech Lab on BIC first floor to new technology, incorporating learnings from Prototype 1.		
MAC Pavilion Bollards	MAC Performing Arts	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, Anticipated completion May 2022.	\$43,000
	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.		
Adjunct Support Office Relocation	Origin: Academic Leadership	The new space will provide 5 staff offices, a small conference area which allows the growing Adjunct support team to serve the large number of adjunct instructors through regular observations and professional development. General Contractor began work in December 2022. Project completed April 2022.	\$300,000
	This project modifies an existing medium classroom adjacent to the existing Adjunct Office, 2nd floor of the BIC building.		
IN PROGRESS			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
#27 CDB Road Repair & Concrete	Origin: Request by Academic Leadership	The College is currently exploring the proper technology to provide enhanced learning features. The evaluation team has determined a 360 degree interactive immersive display is the best solution for teaching, learning and community value. Equipment purchases are 100% complete. Construction is 95% complete. Audio Visuals System complete and undergoing testing. The room is scheduled to be turned over to Academic client for training June 2022.	\$900,000
	Scope: Remodel BIC classroom 3465 to accommodate new learning and teaching technology.		
#27 CDB Road Repair & Concrete	Origin: Facilities Leadership	The College has provided 25% of the funds to perform this work, the Capital Development Board funds 75% of the work. During Fall 2021, contractor was awarded work. Work schedule dependent on CDB project start up. Anticipated complete June or July 2022.	\$574,359.96
	Scope: The asphalt surface of our primary roads on the east portion of campus have begun to deteriorate, This project removes the top 2 inches of asphalt and replaces with a new top asphalt course a College Road, Tallgrass and Prairie drives.		
#28 CDB Various Mechanical System Improvements	Origin: Facilities Leadership	The College has provided 25% of the funds to perform this work, the Capital Development Board funds 75% of the work. Design of the project was completed February 2021. CDB has not yet issued this for bid. Boiler work can only occur during summer months. This work is anticipated complete end of Summer 2023.	\$444,999.96
	Scope: Boilers for heating the Carol Stream facility will be replaced. Insulation replacement and minor metal repairs will take at the Berg Instruction Center Boiler system.		

IN PROGRESS (Continued)			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
#29 CDB - Pond Stabilization and Drainage Improvements	Origin: Facilities Leadership	The College has provided 25% of the funds to perform this work, the Capital Development Board funds 75% of the work. CDB's designer contract was executed March 2021. Schematic Design began in May 2021. 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
	Scope: Stabilize banks of the detention ponds near the McAninch Arts Center, the west side of Lambert Road and improved drainage to the pond near College Road and Park. Efforts to enhance the pond plant life for academic purposes, creating minor bench or restful areas, and an overlook at the west pond near Lambert road are anticipated.		
#30 CDB - Replace Large Skylights at Berg Instructional Center	Origin: Facilities Leadership	The College has provided 25% of the funds to perform this work, the Capital Development Board funds 75% of the work. CDB 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. Project Anticipated Complete Summer 2023.	\$1,342,625
	Scope: The two original 30 foot by 90 foot skylights above student common areas in the BIC building have had growing maintenance costs to prevent leaks in the last 5 years. This project replaces the circa 1981 skylights with new which are predicted be leak free for 20 years.		
Digital Fabrication Studio - Phase 1 (Design)	Origin: Academic Leadership	The space will provide art students with important opportunities to engage with advanced digital equipment to envision, think, and create new ideas and forms, the space would also allow for students in other program areas a centralized space for exploring and experimenting with a variety of digital media. 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. Project will be bid end of June 2022.	\$50,000
	Scope: Design modifications to existing MAC sculpture studio to house a digital Fabrication Studio.		
Student Service Center Renovation Design and Pre- Construction Services	Origin: Academic Department Leadership	A key component of the 2019 Facilities Master Plan, this project completely re-organizes and improves the student transition and on-boarding experience in the Student Resource Center (SRC) and the Student Services Center (SSC) by relocating and expanding Student Affairs functions including Admissions, Financial Aid, Advising, Counseling, MyAccess Computer Lab, and Multipurpose Meeting Room. Design proposal interviews were completed in August. Board approval for designer received October 2021. 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 was be presented as schematic design to Cabinet in May and Board of Trustees July. After COD approval, the design firm will begin to create construction drawings which are planned for bidding in Spring 2023.	\$1,400,000
	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.		
Baseball Infield Artificial Turf	Origin: Athletic Department Leadership	Due to seasonal weather conditions during high use periods, the infield is often unplayable, which results in cancelling events or revising class activities. By updating the field with a synthetic turf system, the new dependable, well drained surface will allow College teams, students, outside rentals and community use to increase and reliably complete their schedules on a more desirable field. General Contractor bids received January 2022. Award of Contract anticipated July 2022. Pending Board approval, anticipated completion is mid Fall 2022.	\$1,030,000
	Scope: The existing granular infields will be replaced with synthetic turf.		
Multicultural Community Center	Origin: Academic Leadership	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. Anticipated design begins Winter 2022-2023.	\$850,000
	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.		
Display Technology and Power Upgrades Fashion Classrooms SRC 1008 and 1009	Origin: Academic Leadership	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. Board Approved May 2022. Anticipated Project Completion Summer 2022.	\$36,000
	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.		
Display Technology revision Fashion Classroom SRC 1005	Origin: Academic Leadership	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. Board Approved May 2022. Anticipated Project Completion Summer 2022.	\$31,000
	This project upgrades technology to provide better instructional viewing by the drafting students, relocates projection screens and lectern.		
Infrastructure Revisions for Kiln Upgrade - MAC 166	Origin: Academic Leadership	This project removes two outdate 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. Anticipated Project Completion Spring semester 2023.	\$42,500
	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.		

IN PROGRESS (Continued)			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
MAC 282 Photography Studio Reconfiguration	Origin: Academic Leadership	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. Anticipated Project completion end of June.	\$35,000
	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.		
MAC 255-260 Graphic Arts Room and Door Layout	Origin: Academic Leadership	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. Anticipated Project completion end of June.	\$31,000
	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.		
Campus Wide Restroom Door Accessibility Improvement	Origin: Facilities College Leadership	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 has begun. Westmont men's room has been added to this project for FY 22. The project is planned to complete June 2022.	\$14,000
	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.		
SRC 2000 Cove Lighting Power Control	Origin: Facilities Leadership	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. The project is planned to complete Summer 2022.	\$117,000
	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.		
IRC HVAC Study	Facility Department	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. The study is planned to complete late Spring 2023.	\$104,999
	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.		
PROPOSED			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
DEFERRED/CANCELLED			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Construction Change Orders for Board Information

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

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

Fund 03 Budget Related Projects

College Requested Change: BIC 3465 Immersive Visualization Classroom Update, Integral Construction #04, #07, #08 and #09

Unforeseen Conditions Change: BIC 3465 Immersive Visualization Classroom Update, Integral Construction #05 and #06

Fund 02 Budget Related Projects

College Requested Change: Irrigation Shut Down and Start Up Services 2019-2022, Aqua Designs #01

College Requested Change: Regional Center Pavement Maintenance Project, Chicagoland Paving Contractors #01

College Requested Change: BIC & TEC Chiller Rebuild Project, Thermosystems, Inc #05 and #07.

Unforeseen Conditions Change: BIC & TEC Chiller Rebuild Project, Thermosystems, Inc. #06

RECOMMENDATION

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

STAFF CONTACT

Director of Facilities - Don Inman

Vice President of Administrative Affairs- Ellen Roberts

[Summary of Construction Change Orders for Information June 2022.pdf](#)

SUMMARY OF CONSTRUCTION CHANGE ORDERS FOR INFORMATION

a) **FUND 03 BUDGET RELATED PROJECTS**

- **BIC 3465 IMMERSIVE VISUALIZATION CLASSROOM UPDATE – INTEGRAL CONSTRUCTION #04: \$11,440.00.** College Requested Change. To upgrade security and access control, a card reader with associated power and data augmentation to the specified hardware was added to the bid documents. This change order compensates the contractor for the added scope of work.

Contractor	Original Contract	Change Order Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction, Inc.	\$203,200.00	\$4,862.00	\$11,440.00	\$219,502.00
Total this CO			\$11,440.00	

- **BIC 3465 IMMERSIVE VISUALIZATION CLASSROOM UPDATE – INTEGRAL CONSTRUCTION #05: (\$1,176.00).** Unforeseen conditions. The baseboard reconfiguration accommodated an expansion compensator to the existing piping on the 3rd floor in lieu of creating a loop in the 2nd floor ceiling below. This approach was accepted to reduce impact to the classroom below and provide a credit for reduced work by the contractor.

Contractor	Original Contract	Change Order Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction, Inc.	\$203,200.00	\$16,302.00	(\$1,176.00)	\$218,326.00
Total this CO			(\$1,176.00)	

- **BIC 3465 IMMERSIVE VISUALIZATION CLASSROOM UPDATE – INTEGRAL CONSTRUCTION #06: (\$3,902.00).** Unforeseen conditions. Facilities support was required to address a construction matter. The contractor provided a credit to COD for that support with this change order.

Contractor	Original Contract	Change Order Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction, Inc.	\$203,200.00	\$15,126.00	(\$3,902.00)	\$214,424.00
Total this CO			(\$3,902.00)	

- **BIC 3465 IMMERSIVE VISUALIZATION CLASSROOM UPDATE – INTEGRAL CONSTRUCTION #07: \$1,758.00.** College Requested Change. Sprinkler pendant and sidewall covers in cylinder changed from standard white to black for an uninterrupted dark ceiling.

Contractor	Original Contract	Change Order Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction, Inc.	\$203,200.00	\$11,224.00	\$1,758.00	\$216,182.00
Total this CO			\$1,758.00	

- **BIC 3465 IMMERSIVE VISUALIZATION CLASSROOM UPDATE – INTEGRAL CONSTRUCTION #08: \$400.00.** College Requested Change. Corridor ceiling was extended with classroom reconfiguration from square to cylinder. Corridor ceiling tile is a different specification than classroom tile, requiring procurement of new ceiling tile in lieu of redeployed classroom tile. This change order compensates the contractor for cost of the tile.

Contractor	Original Contract	Change Order Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction, Inc.	\$203,200.00	\$12,982.00	\$400.00	\$216,582.00
Total this CO			\$400.00	

- **BIC 3465 IMMERSIVE VISUALIZATION CLASSROOM UPDATE – INTEGRAL CONSTRUCTION #09: \$350.00.** College Requested Change. Classroom demising wall had rub rail. When reconfigured to corridor wall, rub rail was no longer needed. This change order compensates the contractor for additional labor to remove the rub rail and refinish the scar.

Contractor	Original Contract	Change Order Amount to Date	Amount of This Change Order	New Contract Value
Integral Construction, Inc.	\$203,200.00	\$13,382.00	\$350.00	\$216,932.00
Total this CO			\$350.00	

b) FUND 02 BUDGET RELATED PROJECTS

- **IRRIGATION SHUT DOWN AND START UP SERVICES 2019-2022 – AQUA DESIGN #01: \$25,500.00.** College Requested Change. During the startup process of the campus irrigation system additional repairs necessary to the campus irrigation system were discovered. These repairs of 4” and 6” mainlines, replacement of broken heads and leaking valves are not covered under our Irrigation start up contract, however, are required for the system to work correctly.

Contractor	Original Contract	Change Order Amount to Date	Amount of This Change Order	New Contract Value
Aqua Design	\$255,450.00	\$0.00	\$25,500.00	\$280,950.00
Total This CO			\$25,500.00	

- **REGIONAL CENTER PAVEMENT MAINTENANCE PROJECT – CHICAGOLAND PAVING CONTRACTORS #01: \$11,680.00.** College Requested Change. This project design was developed in Fall of 2021. During a pre-construction inspection additional areas of sidewalk sections were identified as requiring replacement. This change order includes a total of 590 sq. ft. of concrete and one additional sign and post that was not shown in the bid documents to be installed at the Westmont and Naperville Regional centers.

Contractor	Original Contract	Change Order Amount to Date	Amount of This Change Order	New Contract Value
Chicagoland Paving Contractors	\$295,000.00	\$0.00	\$11,680.00	\$306,680.00
Total This CO			\$4,800.00	

- **BIC & TEC CHILLER REBUILD PROJECT- THERMOSYSTEMS, INC. #05: (\$17,117.00).** College Requested Change. As the BIC Chiller #3 was disassembled for rebuild, the magnitude and cost of the damaged parts identified for replacement to provide a complete working chiller exceeded the value of the aging equipment. Work was halted and the remaining credit for reassembly and activation will is applied to this contract. The Facility Department plans to purchase a replacement chiller in fiscal year 23.

Contractor	Original Contract	Change Order Amount to Date	Amount of This Change Order	New Contract Value
Thermosystems, Inc.	\$171,251.00	\$46,773.00	(\$17,117.00)	\$200,907.00
Total this CO			(\$17,117.00)	

- **BIC & TEC CHILLER REBUILD PROJECT- THERMOSYSTEMS, INC. #06:** **\$7,105.00.** Unforeseen Conditions Change. As the TEC Chiller was reactivated, the regulator control board, which was not included in the scope, was found to be dysfunctional. While this chiller is operating at a fixed speed, it cannot perform with full functional control if the regulator board is not replaced. This change order provides for the onsite contractor to provide and install a new control board.

Contractor	Original Contract	Change Order Amount to Date	Amount of This Change Order	New Contract Value
Thermosystems, Inc.	\$171,251.00	\$29,656.00	\$7,105.00	\$208,012.00
Total this CO			\$7,105.00	

- **BIC & TEC CHILLER REBUILD PROJECT- THERMOSYSTEMS, INC. #07:** **\$7,798.00.** College Requested Change. The TEC Chiller, dormant for 4 years, did not have a BACnet controller card that would operate with the new building automation system being installed. This change order provides for the onsite chiller contractor to supply install and program a new BACnet control card, which was not contemplated in the bid documents.

Contractor	Original Contract	Change Order Amount to Date	Amount of This Change Order	New Contract Value
Thermosystems, Inc.	\$171,251.00	\$36,761.00	\$7,798.00	\$215,810.00
Total this CO			\$7,798.00	

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

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

[Monthly IT Projects Status Report_6-2022.pdf](#)

[June BOT eprocurement update Rev 1.pdf](#)

Monthly IT Projects Status Report

IN PROGRESS

Project Name	Origin	Anticipated Benefit/Timing	Outstanding tasks/issues
ESM Procurement and Contract Management	Procurement and Finance offices	July 2018 - Board approved RFP award. August 2021 - Board approved renewal agreement. 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. Implemented July 2021 for college-wide use.	None.
Chrome River Invoicing	Procurement and Finance offices	March 2019 - Board approved funds. October 2019- contract signed for software license. An invoicing tool including a workflow for approvals and an automated voucher creation within Colleague. Implemented September 2021 for college-wide use.	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.
Salesforce Marketing and Communication System	Marketing and Student Services offices	November 2021 - Board approved. 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. Phase 1 rollout (for Marketing's use) was completed in May 2022. 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 is completed. Data integrations from Recruit is being tested. 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 the phase 2 rollout for key Student Services staff is scheduled this summer.
HEC AV replacement - Phase II	IT Replacement Plan - Academic Affairs	April 2022 - Board approved. 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. No estimated timeframe for installation can be provided at this time.	Purchase Order released to vendor on 5-10-2022. Due to supply chain issues we have been notified that some products needed for this project will take longer than typical to arrive at the College for installation.
CHC 1020 AV replacement	IT Replacement Plan - Academic Affairs	April 2022 - Board approved. 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. No estimated timeframe can be provided at this time.	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.
Credit Card Reader replacement	Financial Affairs	April 2022 - Board approved. Upgrade Credit Card readers across campus to meet new standards. Board approved in April.	Testing of new device was successful. But due to unknown delivery date of the remaining devices, may need to upgrade current devices with new firmware for an interim solution.
FY22 Device Replacement	IT Replacement Plan	August 2021 - Board approved 5-year contract. 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. Remaining equipment expected to arrive between mid May and mid June.	1) Macs being scheduled and installed for full-time faculty. 2) PC installations for ACC Open Lab and Library was completed in May. PCs for Architecture expected to arrive in May have been delayed due to shortages of video cards. IT is working with the vendor to determine an estimated ship date. 3) Staff PCs/laptops have arrived. Installations will occur this summer.
Assessment Management System	Academic Affairs	Select an application to manage the review and assessment of academic programs. RFP effort deferred to FY23 at request of end user department.	Project has been deferred to the FY23 IT Plan.
Remote proctoring solution	Academic Affairs	February 2022 - Board approved. Online proctoring of tests for COD students. Contract with ProctorU has been approved by the Board. Solution currently in use.	Additional integration and configuration of the solution is being planned with the vendor.
Remote access to software for students	Academic Affairs	No Board approval for Phase I due to cost being under Board limits. 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. RFP effort and Board approval for the selection and implementation for Phase II pilot to occur this summer.	Project has been deferred to the FY23 IT Plan.
Campus One Card	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. RFP effort has not yet begun in FY22.	Project has been deferred to the FY23 IT Plan.

e-Procurement System Implementation Update

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.
 - 5.19.22: 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.
 - 6.23.22: Multiple testing scenarios were run by Chrome River, Ellucian, and COD, but were unsuccessful. Ellucian has, however, identified a system “bug” which could be causing this issue, and are working on developing a fix. **This issue is still pending resolution.**
- 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.
 - 5.19.22: 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.

- 6.24.22: Ellucian has provided additional resources and developed a fix for this issue. COD staff successfully tested the fix in the ESM test environment. Based on the successful testing, the fix was applied in the ESM production environment on 6.9.22. **This issue is resolved.**

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.

- 6.23.22: **No additional information has been received.**

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

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 May 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

ALLOCATED GRANTS									
<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	Perkins Postsecondary Career & Tech. Education Program	Academic Affairs	Ellis	State	\$1,540,157	\$1,540,157	7/1/2021	6/30/2022	State Allocation restricted to support the academic achievement of CTE students in accordance with the FY 2022 Program Plan.
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.
ALLOCATED GRANTS (Includes grants where it was necessary to develop a concept or project and follow comprehensive guidelines for proposal submission in order to receive allocated funds. Adherence to reporting requirements and ability to measure successful program outcomes determines the level of the award.)					\$6,185,872				
COMPETITIVE GRANTS									
<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 Operating Grant	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 Basic Grant	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
COMPETITIVE GRANTS (Includes grants from federal, state and private grantors where the proposal was in competition with other proposals and awards were made to a select number of institutions based on the merits of the project and proposal.)					\$2,477,042				

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									
<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>
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
SUB-AWARD OR IN KIND GRANTS (Includes donations that have been granted to the institution for a particular period of time.)					\$207,615				
FY2022 Total College Grants Awarded as of May 31, 2022					\$8,870,529				

**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
GRANTS provided in response to COVID Emergency for FY2022					\$59,093,549				

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

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 JUNE2022.pdf](#)

College of DuPage Foundation
Monthly Gift Summary Report
 May 1 - 31, 2022

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
G620 / 35	A.R.C. Memorial Scholarship	2	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
G732 / 35	Advocate Health Care CNA Scholarship	1	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
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
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
G730 / 35	Chaparral Alumni Network Annual Scholarship	10	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00
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	5	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
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
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
G892 / 35	Eileen M. Ward Textbook/Instructional Materials Endowed Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
D703 / 30	Engineering Program	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	118	\$2,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.00
R612 / 30	Fine Arts Program	2	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
D704 / 30	FUEL Pantry Support	30	\$240.08	\$0.00	\$0.00	\$0.00	\$0.00	\$240.08
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	67	\$862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.00
R661 / 30	George Macht Culinary & Hospitality Program	7	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00
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
R646 / 30	Healthcare Instructional Support	1	\$0.00	\$0.00	\$0.00	\$2,185.00	\$0.00	\$2,185.00
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
R643 / 30	Honors Program	2	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00

College of DuPage Foundation

Monthly Gift Summary Report

May 1 - 31, 2022

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
D629 / 20	Horticulture Program	2	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G862 / 35	Hospitality Scholarship	37	\$1,865.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$3,483.00
G201 / 35	Iyer Chemistry Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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
G444 / 35	Kathy Marszalek Memorial Endowed Scholarship	2	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
G952 / 35	Kathy Testa Memorial Challenge Scholarship	1	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
R659 / 20	Library Program Endowment	4	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
R672 / 30	Lifelong Learning Program	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
E225 / 20	Major Exhibition Fund	10	\$55,843.80	\$0.00	\$2,462.50	\$0.00	\$0.00	\$58,306.30
G729 / 35	Maria Martinez Cosmetology Scholarship	1	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
R619 / 30	McAninch Arts Center General Fund	11	\$384.70	\$0.00	\$0.00	\$0.00	\$0.00	\$384.70
G800 / 40	McAninch Endowment for the Arts Fund	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G728 / 35	McGraw Hill Education VITA Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
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
D660 / 20	New Philharmonic Orchestra	38	\$7,005.50	\$0.00	\$22,660.00	\$250.00	\$0.00	\$29,915.50
D710 / 40	Paralegal Program Student Success Endowment	1	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
G100 / 10	Resource for Excellence Fund	21	\$2,896.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.27
R656 / 30	Ronald Lemme Lecture Series	2	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
G840 / 35	Sally N. Fairbank Endowed Paralegal Textbook Scholarship	1	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
G866 / 40	Sally N. Fairbank Paralegal Textbook Scholarship Endowment	6	\$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	6	\$9,100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$9,200.00
D608 / 20	Sonography Program	1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G115 / 25	Student Crisis Emergency Support	60	\$1,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.00
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	10	\$97.50	\$0.00	\$0.00	\$0.00	\$0.00	\$97.50
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
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	6	\$189.70	\$0.00	\$200.00	\$0.00	\$0.00	\$389.70
D687 / 20	WDCB Future Fund	1	\$2.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2.82
D696 / 20	WDCB Individual Gifts	1,781	\$31,210.94	\$0.00	\$0.00	\$0.00	\$0.00	\$31,210.94
D699 / 20	WDCB Merchandising	31	\$956.80	\$0.00	\$0.00	\$0.00	\$0.00	\$956.80
D695 / 20	WDCB Underwriting	8	\$5,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.00
D688 / 20	Women's Soccer Program	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00

College of DuPage Foundation

Monthly Gift Summary Report

May 1 - 31, 2022

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
R701 / 30	Youth Leadership Program and Scholarships	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Grand Totals:			\$214,119.53	\$0.00	\$37,422.50	\$4,053.00	\$0.00	\$255,595.03

2,428 Gift(s) listed
2,127 Donor(s) listed

College of DuPage Foundation
Fiscal Year 2022 Gift Summary Report
Year-to-Date as of May 31, 2022

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G620 / 35	A.R.C. Memorial Scholarship	3	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
G732 / 35	Advocate Health Care CNA Scholarship	1	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
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	24	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.00
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	23	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
R607B / 30	Belushi Artist-In-Residence Program	23	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
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	64	\$7,682.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,682.42
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	23	\$4,423.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423.13
G700 / 35	Carol Stream Community College Scholarship	23	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00
G475 / 35	Carter Carroll Excellence in History Award	7	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
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	23	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50
G273 / 35	Certificate of GED Scholarship	31	\$977.50	\$0.00	\$0.00	\$0.00	\$0.00	\$977.50
G730 / 35	Chaparral Alumni Network Annual Scholarship	10	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00
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	23	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
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	24	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00
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	95	\$33,284.12	\$25,547.70	\$0.00	\$0.00	\$0.00	\$58,831.82
G215 / 35	College of DuPage Faculty Association Scholarship	24	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	19	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	110	\$2,053.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.39
G904 / 25	College of DuPage Foundation's Textbook Scholarship	23	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
G703 / 35	Community Unit School District 200 (Wheaton/Warrenville) Scholarship	7	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
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	5	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00
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	7	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
G306 / 35	Donald J. Craft Memorial Scholarship	2	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00
R699A / 30	Dr. Donald and Helen (Gum) Westlake Endowed Fund for Student Productions	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	11	\$882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.00
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 May 31, 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	23	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	24	\$10,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,417.00
G892 / 35	Eileen M. Ward Textbook/Instructional Materials Endowed Scholarship	3	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
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	25	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00
G856 / 35	Eric Martinson Memorial Scholarship	162	\$2,088.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.56
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	147	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00
R612 / 30	Fine Arts Program	23	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00
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	234	\$17,776.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,776.68
D626 / 20	General Athletic Program	22	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
G808 / 40	General Scholarship Endowment	25	\$5,115.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$705,115.00
G900 / 25	General Scholarship Fund	714	\$48,545.50	\$5,063.93	\$0.00	\$0.00	\$0.00	\$53,609.43
R661 / 30	George Macht Culinary & Hospitality Program	46	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.00
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	28	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00
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	69	\$2,561.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.54
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	5	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G368 / 35	Hawthorn Garden Club Scholarship Fund	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
R646 / 30	Healthcare Instructional Support	1	\$0.00	\$0.00	\$0.00	\$2,185.00	\$0.00	\$2,185.00
R644 / 30	Hearing Impaired Program	7	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00	\$17.50
G509 / 35	Herb Salberg PE Scholarship	8	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
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	23	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
R648 / 30	Homeland Security Program Support	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
R643 / 30	Honors Program	7	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
D629 / 20	Horticulture Program	24	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00
G862 / 35	Hospitality Scholarship	59	\$3,130.00	\$0.00	\$0.00	\$2,021.06	\$0.00	\$5,151.06
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
G201 / 35	Iyer Chemistry Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	8	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
G880 / 35	John B. Schreiber III Lifelong Learning Scholarship	6	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	12	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
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	8	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00
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	4	\$15,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,952.00
G952 / 35	Kathy Testa Memorial Challenge Scholarship	1	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
G419 / 35	Keiser Accounting Endowed Scholarship	2	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

College of DuPage Foundation
Fiscal Year 2022 Gift Summary Report
Year-to-Date as of May 31, 2022

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
R660 / 20	Library Development	2	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
R659 / 20	Library Program Endowment	46	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
R672 / 30	Lifelong Learning Program	7	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00
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	130	\$143,542.93	\$0.00	\$24,389.05	\$0.00	\$0.00	\$167,931.98
G729 / 35	Maria Martinez Cosmetology Scholarship	77	\$9,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,490.00
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	247	\$84,279.97	\$0.00	\$6,706.00	\$6,800.00	\$0.00	\$97,785.97
G800 / 40	McAninch Endowment for the Arts Fund	8	\$230.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,230.00
G728 / 35	McGraw Hill Education VITA Scholarship	2	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
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	13	\$1,750.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,750.00
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	30	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
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	304	\$292,187.74	\$0.00	\$69,220.50	\$250.00	\$0.00	\$361,658.24
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	2	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
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	219	\$56,339.50	\$0.00	\$0.00	\$0.00	\$2,619.41	\$58,958.91
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	23	\$617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.00
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
G840 / 35	Sally N. Fairbank Endowed Paralegal Textbook Scholarship	1	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
G866 / 40	Sally N. Fairbank Paralegal Textbook Scholarship Endowment	37	\$6,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.00
G835 / 35	Scalise Family Fashion Program Scholarship	12	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00
G469 / 35	Second Year Nursing Scholarship	24	\$4,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,117.00
G883 / 35	Selena Kuch Nursing Scholarship	61	\$35,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,050.00
G875 / 35	SEN-HWA Foundation Culinary Scholarship	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
G876 / 35	SEN-HWA Foundation Scholarship for Student Success	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
D608 / 20	Sonography Program	1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G115 / 25	Student Crisis Emergency Support	476	\$18,065.59	\$0.00	\$0.00	\$0.00	\$0.00	\$18,065.59
G848 / 35	Student Life Leadership Award	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G931 / 35	Student Need Scholarship	23	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
G520 / 35	Study Abroad Scholarships	56	\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00
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	30	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00

College of DuPage Foundation
Fiscal Year 2022 Gift Summary Report
Year-to-Date as of May 31, 2022

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	24	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00
G884 / 35	The Isreal "Izzy" Malave Scholarship for Educators	125	\$1,937.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.55
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	23	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00
G939 / 35	Troy Scholarship for Nursing	23	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00
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	46	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
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)	62	\$6,678.58	\$0.00	\$145.00	\$0.00	\$0.00	\$6,823.58
D700 / 20	WDCB Events	86	\$1,608.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.15
D687 / 20	WDCB Future Fund	11	\$50,050.16	\$0.00	\$0.00	\$0.00	\$0.00	\$50,050.16
D696 / 20	WDCB Individual Gifts	23,678	\$947,800.17	\$0.00	\$0.00	\$0.00	\$0.00	\$947,800.17
D699 / 20	WDCB Merchandising	168	\$4,453.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.37
D695 / 20	WDCB Underwriting	141	\$87,476.20	\$0.00	\$2,500.00	\$0.00	\$0.00	\$89,976.20
D688 / 20	Women's Soccer Program	7	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
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	6	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Grand Totals:			\$2,403,509.95	\$944,340.79	\$620,760.55	\$88,086.28	\$1,402,619.41	\$5,459,316.98

28,803 Gift(s) listed
7,510 Donor(s) listed

**VENDOR DONATIONS RECEIVED
BY THE COLLEGE***
YTD as of May 31, 2022

JULY 2021

no activity

August 2021

no activity

September 2021

no activity

October 2021

no activity

November 2021

Pepsi Beverages Company

3,500.00 Athletics Program Support (per contract) FY2021

3,500.00

Pepsi Beverages Company

1,000.00 Sustainability Support (per contract) FY2021

1,000.00

December 2021

no activity

January 2022

no activity

February 2022

no activity

March 2022

no activity

April 2022

no activity

May 2022

no activity

* Not processed through the COD Foundation

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

In-Kind Donations Report

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

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

RECOMMENDATION

That the Board of Trustees accepts the assets donated through the efforts of the College of DuPage Foundation, totaling \$4,053.00 in gifts (\$1,868.00 in Non-Capital and \$2,185.00 in Capital gifts) received between May 1 and May 31, 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 may.pdf](#)

In-Kind Donations Report

May 1- 31, 2022

Fund Description	Date	Constituent Name	Gift Value*	Reference
NON-CAPITAL DONATIONS THROUGH THE COLLEGE FOUNDATION				
Hospitality Scholarship	5/13/2022	Arrowhead Golf Club 26W151 Butterfield Rd Wheaton, IL 60189-8999	\$75.00	a round of golf and cart rental
Hospitality Scholarship	5/13/2022	Blackberry Market 401 N Main St Glen Ellyn, IL 60137-5101	\$35.00	a cinnamon roll punch card
Hospitality Scholarship	5/13/2022	Carnival Cruise	\$50.00	miscellaneous office supply items
Hospitality Scholarship	5/13/2022	College of DuPage 425 Fawell Blvd Glen Ellyn, IL 60137-6708	\$450.00	Waterleaf, massage, MAC, and Inn at Water's Edge certificates
Hospitality Scholarship	5/13/2022	Fogo De Chao	\$125.00	a gift card to Fogo de Chao
Hospitality Scholarship	5/13/2022	Glen Ellyn Park District 185 Spring Ave Glen Ellyn, IL 60137-4805	\$38.00	water park/mini golf passes
Hospitality Scholarship	5/13/2022	Glen Ellyn Park District 185 Spring Ave Glen Ellyn, IL 60137-4805	\$35.00	gym/fitness center passes
Hospitality Scholarship	5/13/2022	I Have a Bean 657 Childs St Wheaton, IL 60187-4863	\$78.00	miscellaneous coffee items
Hospitality Scholarship	5/13/2022	Kendra Scott 100 Oakbrook Center #167 Oak Brook, IL 60523-1838	\$65.00	a womens necklace
Hospitality Scholarship	5/13/2022	Lombard Golf Course 2400 Butterfield Rd Lombard, IL 60148	\$125.00	2 passes for a round of golf and cart rental
Hospitality Scholarship	5/13/2022	Marcel's Culinary Experience 490 N Main St Glen Ellyn, IL 60137-5192	\$180.00	a couple's cooking class

*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.

In-Kind Donations Report

May 1- 31, 2022

Fund Description	Date	Constituent Name	Gift Value*	Reference
Hospitality Scholarship	5/6/2022	Olive 'N Vinnie's Oil and Balsamic Bar 449 N Main St Glen Ellyn, IL 60137-5123	\$182.00	artisan olive oils
Hospitality Scholarship	5/6/2022	The Salt Shed Chicago 1357 N Elston Ave Chicago, IL 60642	\$130.00	two concert tickets
New Philharmonic Orchestra	5/6/2022	David Victor 831 S Dryden Pl Arlington Heights, IL 60005-2765	\$250.00	Donated Services - Performance fee for Percussion Demonstration at the New Philharmonic "Artistic Excellence" fundraising event on 4/21/22
Hospitality Scholarship	5/13/2022	WhirlyBall 1823 W Webster Ave Chicago, IL 60614-2915	\$50.00	an e-gift card and mug
Total			\$1,868.00	

CAPITAL DONATIONS THROUGH THE COLLEGE FOUNDATION

Healthcare Instructional Support	5/6/2022	DuPage County Department of Health 111 N County Farm Rd Wheaton, IL 60187-3988	\$2,185.00	Leftover medical supplies from the DuPage County mass vaccination clinic
Total			\$2,185.00	

Grand Total: \$4,053.00

16 Gift(s) listed

15 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.

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Adoption of FY2023 Budget.

REASON FOR CONSIDERATION

In accordance with College Policy No. 1.06, Authority, Powers, Duties, and Responsibilities of the Board, and College Policy No. 2.04, Annual Budget; Board of Trustees' approval is required of the attached Resolution for the adoption of the College's FY2023 Budget.

BACKGROUND INFORMATION

The Resolution for the adoption of the budget is approved annually by the Board of Trustees and then submitted to DuPage, Cook, and Will Counties, and the Illinois Community College Board. This Resolution is supplemented by the budget statements distributed at the May 19, 2022 Board Meeting, showing amounts by object and function for each fund.

The Notice of Public Hearing was advertised in the following newspapers:

Suburban Life Newspapers: May 5 and May 6, 2022

Daily Herald: May 5 and May 6, 2022

A budget hearing was held on Thursday, June 23, 2022, at 5:45 p.m., allowing the public to comment on the proposed FY2023 Budget.

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 attached Resolution for the Adoption of the FY2023 Budget.

STAFF CONTACT

Ellen M. Roberts, Vice President, Administrative Affairs
Scott Brady, CFO & Treasurer

Toni Stella, Budget Manager

[June_Board_Item_Adoption_of_FY2023_Budget.pdf](#)

RESOLUTION
COMMUNITY COLLEGE DISTRICT BUDGET FORM
STATE OF ILLINOIS
For Fiscal Year Beginning July 1, 2022

Budget for College of DuPage, Community College District No. 502, Counties of DuPage, Cook and Will and State of Illinois for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Trustees of Community College District No. 502, Counties of DuPage, Cook and Will and State of Illinois, caused to be prepared in tentative form, a budget, and the Secretary of this Board of Trustees has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon:

AND WHEREAS a public hearing was held as to such budget on the 23rd of June, 2022, notice of said hearing was given at least thirty (30) days prior thereto as required by law and all other legal requirement compiled with:

NOW THEREFORE, Be it resolved by the Board of Trustees of said District as follows:

Section 1: That the fiscal year of the Community College District be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

Section 2: That the following budget containing an estimate of amounts available in each fund, separately, and expenditures for each be and the same is hereby adopted as the budget of this Community College District No. 502 for the said fiscal year:

FUND	REVENUES & TRANSFERS IN	EXPENDITURES & TRANSFERS OUT
Education	\$ 154,835,644	\$ 164,242,592
Operations and Maintenance	12,682,811	19,247,012
Restricted Purpose	136,719,936	136,792,917
Bond and Interest	22,102,141	22,180,080
Operations and Maintenance Restricted	4,645,493	12,051,562
Auxiliary Enterprises	13,103,141	13,103,141
Working Cash	-	-
Total	\$ 344,089,166	\$ 367,617,304

ATTEST:

Signed this _____ day of _____, 2022.

Chair, Board of Trustees
Community College District No. 502,
Counties of DuPage, Cook and Will and
State of Illinois

SEAL

ADOPTION OF BUDGET

For the Fiscal Year July 1, 2022 – June 30, 2023

The Budget must be approved and signed below by the members of the Community College Board of Trustees.

Adopted this _____ of _____, 2022 by a roll call vote of

_____ yeas, and _____ nays, to wit:

Members Voting Yea:

Members Voting Nay:

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of the Four (4) One-Year Extension Options for News Bureau Photography Services with Press Photography Network, Inc. for expenditures not to exceed \$60,000 in FY23 and a total expenditure not to exceed \$240,000.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

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

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

Concerned a third attempt would net similar results, the News Bureau successfully requested an exemption from the RFP process. It should be noted that the department's RFP process for

photography services regularly receives only one or two proposals. This is due, in large part, to the News Bureau's requirement that all images are immediately the property of College of DuPage without additional charges for image rights. Additionally, the News Bureau does require tight turnarounds on assignments and requires vendors have the ability to accommodate last-minute requests.

Press Photography Network (PPN) accommodates last-minute assignments through its team of photographers and offers expertise in shooting a variety of subjects, including sports, conferences, concerts and theatrical performances, and portraits. The News Bureau has contracted with this vendor since 2012 and has been very pleased with the company's performance and flexibility. Additionally, the company typically is the lone proposal response. PPN's fees also historically are far lower than other such service providers. PPN charges \$195/hour with a two-hour minimum.

The Board of Trustees approved a (1) one-year service agreement with Press Photography Network on July 15, 2021, with an option to renew for four (4) additional one-year terms. The initial term of the current contract expires June 30, 2022.

The News Bureau seeks to exercise the remaining four (4) one-year extension options with Press Photography network for photography services, in accordance with the terms and conditions of the contract for an FY 23 expenditures not to exceed \$60,000 and a total expenditure not to exceed \$240,000.

This contract complies with State Statute, Board Policy and Administrative Procedures. Contracts for goods and services which are economically procurable from only one source are exempt from bidding in accordance with 110 ILCS 805/3-27.1.

FY2023 Public Relations: Other Contractual Services Exp. 01-80-00773-5309001 \$60,000

Additional year spends:

FY24 \$60,000

FY25 \$60,000

FY26 \$60,000

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

innovation. Transform and innovate student support services and technology.

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

RECOMMENDATION

That the Board of Trustees approves the first of four (4) one-year extension options for News Bureau photography services with Press Photography Network, Inc., 28W436 Juanita Drive, Naperville IL 60564, for an FY 23 expenditures not to exceed \$60,000 and a total expenditure not to exceed \$240,000.

STAFF CONTACT

Wendy Parks, Vice President of Public Relations, Communications and Marketing
Jennifer Duda, Senior Manager, News Bureau and Community Engagement

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval for Four (4) One-year Extension Options for Media Monitoring, Database and Press Release Distribution with Agility PR Solutions LLC for an FY23 Amount Not to Exceed \$36,532 and a total amount not to exceed \$183,000.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

The COD News Bureau is tasked with furthering the reputation of College of DuPage through strategic storytelling and media outreach. Agility PR Solutions LLC provides media monitoring, media database and wire distribution services. These services are vital to measuring the College's media outreach and public relations initiatives, as well as identifying key media contacts regionally, nationally and within various trade publications.

The service greatly augments the News Bureau's media outreach efforts. Agility's robust media database features multiple search filters, allowing users to create hyper-specialized lists as well as search for media contacts based on individual reporter social media feeds. The News Bureau anticipates these features and the accompanying ability to distribute media outreach materials via Agility PR's dashboard will result in enhanced media outreach on behalf of the College. Additionally, Agility PR Solutions' platform provides detailed reporting on media outreach efforts, tracking media placements across multiple platforms (online, print, etc.). Reach, estimated ad value and other metrics also can be reported directly from the company's platform.

The Board of Trustees approved a (1) one-year service agreement with Agility PR Solutions LLC on June 24, 2021, with an option to renew for four (4) additional one-year terms. The initial term of the current contract expires June 30, 2022.

Based on the company's ability to provide comprehensive media monitoring, a robust media database and detailed analytics, the News Bureau seeks to exercise the remaining four (4) one-year contract extensions with Agility PR Solutions LLC, in accordance with the terms and conditions of the service agreement. The effective term of the extension is July 1, 2022 to June 30, 2023, for an FY23 amount not to exceed cost of \$36,532 and a total amount not to exceed \$183,000.

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

FY2023 Public Relations: Other Contractual Services Exp. - 01-80-00773-5309001 \$36,532

Additional year spends (anticipating a 15 percent increase each year)

FY 24 \$42,011.18

FY 25 \$48,313.57

FY 26 \$55,606.61

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 four (4) one-year extension options for Media Monitoring, Database and Press Release Distribution services for the COD News Bureau to Agility PR Solutions LLC, 319 McRae Ave., Ottawa, ON K1Z5T9 for an FY23 amount not to exceed \$36,532 and a total amount not to exceed \$183,000.

STAFF CONTACT

Wendy Parks, Vice President of Public Relations, Communications and Marketing

Jennifer Duda, Senior Manager, News Bureau and Community Engagement

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval for a Three-year Renewal for Business Objects Software Licenses and Services with SAP Public Services in an Amount Not to Exceed \$193,602.09.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

In June 2007, the Board of Trustees approved the purchase of Business Objects, providing ad hoc reporting college-wide, standardized reports for Information Technology and analytics for the Research Office. This system became operational in November 2008. In June 2013, a data warehouse solution was acquired with Board approval. The data warehouse was operational in May 2014 for college-wide use from the employee portal. This agreement provides technical resources and guarantees that we are kept current with all major software updates.

The current software license and services agreement was effective 6/27/2007. We annually renewed our support on this product as this vendor has kept our prices static while providing a useful product. We have continued to apply software updates and integrate the data stored in Business Objects with many other institutional systems in use. Additionally, the data delivered by this product is sent to our data warehouse, governmental agencies, and our contracted vendors. This data integration has improved efficiencies for all these subsequent operations.

In February 2022, a bid was released for the annual licensing costs and support for the Business Objects tools in use. This effort was undertaken to seek alternative quotes for the annual costs. No responses were received. An exemption from quote/bid/RFP has been approved as a result.

The term of this annual maintenance contract with SAP Public Services is 7/1/2022 through 6/30/2023, with two (2) optional renewal years for FY24 and FY25. The contract will include licenses for the software components, thirteen (13) Crystal Report developer licenses for the programmers to create standard reports and extracts, and thirty-six (36) content licenses used

by Research staff to query the data marts and for users with permissions to use the ad hoc tool. The vendor held their annual renewal cost to be the same as previous years. Although there is no price break for a multi-year agreement, there will NOT be a price increase either for years 2 and 3.

A legal notice for an Invitation for Bids was published on February 10, 2022 in the Daily Herald; the invitation, Bid Number 2022-B0036, 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-eight (48) vendors were directly solicited, including three (3) Business Enterprise Program (BEP) Certified Firms. Twenty-two (22) vendors downloaded the bid documents. A non-mandatory Pre-Bid meeting was held on February 17, 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 via Zoom on March 3, 2022 at 11:00 a.m. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Amber Kalish (COD Procurement Services Assistant/Recorder), Michelle Olson-Rzeminski (COD Manager, Human Resources/Board Representative), Donna Berliner (COD Director, Information Technology Services), and Michael Mohring (COD Supervisor, Office and Classroom Technology). No bids were received. No woman/minority owned businesses submitted bids.

A survey was sent to prospective bidders who downloaded the document and did not respond. One vendor stated they could not provide “per line-item support fees” which the bid called for. A second vendor indicated their company provides application support and services but does not sell applications nor licenses. A third vendor stated they tried to get pricing from SAP, but the quantities were on the low side to get anyone in the pipeline to expedite the quote. A fourth vendor indicated they were short-handed and didn't have enough time to prepare a quote.

This purchase complies with State Statute, Board Policy and Administrative Procedures. 110 ILCS 805/3-27.1 (f): Purchases and 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.

Information Technology: IT Maintenance Services - 01-90-16765-5304004 - \$64,534.03 annually (FY23, FY24, and FY25)

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 approves the FY23 annual contract renewal and two optional years for the Business Objects software and tools with SAP Public Services, 1300 Pennsylvania Ave., Washington DC 20004 for an amount not to exceed \$193,602.09.

STAFF CONTACT

Donna Berliner, Director, Information Technology Services

Ellen Roberts, Vice President, Administrative Affairs

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of Contract for Athletics Field Improvements (Phase 3) - Baseball Field Improvements - Synthetic Turf, Sub-Drainage, Irrigation and Miscellaneous Concrete to Integral Construction, Inc. in the amount of \$763,200.00

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 are subject to formal bid procedures and must be approved by the Board of Trustees.

BACKGROUND INFORMATION

The College Athletic Fields serve the general public, academic programs and the College's athletic teams. This project follows the 2019 Facilities Master Plan recommendation to reduce grounds keeping maintenance costs and improve the baseball playability by replacing the natural grass infield with artificial turf. This improvement will allow earlier Spring play when weather conditions would otherwise render the field too soggy to play on, increase our ability to rent the facility, and increase activity on campus. If approved, the project would begin shortly after July 2022 and complete near the end of October.

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

Approach: Efforts to continue the enhancement of the student experience and remain true to our vision as the primary higher education choice for District 502 residents were undertaken in the Fall of 2018 as the College created our current Facility Master Plan. Understanding the vast competition the College faces against other outstanding choices, many potential facility changes were documented as important to place the College of DuPage as a leader in the academic and community ranks, including updating the football, softball and baseball fields.

Deployment: The College issued an RFQ to determine the most qualified design firm to create the construction and permit drawings, and oversee the projects during construction. Strategically, for efficiency and consistency all three fields were designed and permitted as a unit, however, to assure proper balance of resources to support academic projects with the athletic program, the construction of the project was carved into four (4) sub-projects, spread over three (3) calendar years. During all stages of design, the Athletic Department, Marketing Department and Facilities Department provided input to the design to assure that College needs in terms of playability, branding and maintenance would be met. To insure proper timing of the construction market, the bid package was issued early in the fiscal year before contractors' build season was booked, which allowed the highest competition. Pending Board approval, the project will begin by closing the field for the summer, beginning the first week in July. Throughout the build season, the Athletic Department, the Facilities Department and the designer will observe the work to assure quality, and aid in decisions that will move the progress forward. Completion of the work and acceptance is targeted for late October 2022.

Learning: During the development of the project, through several months of meetings, various participants learned more about other stakeholder's needs and pain points, whether that be in the importance of branding, the best current technology for durability and maintenance, or the various small details that create a best in class field student athletes or community members play on versus looking for the better field down the road. The baseball project benefited by having the smaller softball field constructed first last year, working out logistics, refining details which were improved on the larger scale baseball infield, dugout and warm up areas.

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 Pillars of Student Success along with Arts, Culture and Community Engagement are the primary drivers for this project. Creating a ball field that is attractive to local athletes used to playing on artificial turf increases the quantity and quality of the recruits, provides a home field that is available for practice and home games more often, improving the team outcomes and providing opportunities for greater student and staff activities centered around the school sports program. Additionally, this improvement provides a field which will attract local ball clubs who are looking for a field to host games or tournaments. As more activities take place in our athletic fields, the College is exposed to more potential students, their families and the community members, creating potential for increased recognition as a possible choice of higher learning.

A legal notice for an Invitation for Bids was published on December 15, 2021 in the Daily Herald; the invitation, Bid Number 2022-B0022, 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-four (54) vendors were directly solicited, including eight (8) Business Enterprise Program (BEP) Certified Firms. Fifty-two (52) vendors downloaded the bid documents. A non-mandatory Pre-Bid meeting was held on December 21, 2021 at 10:00 a.m. via Zoom and six (6) vendor representatives from six (6) firms attended. A non-mandatory Site Visit was held on December 22, 2021 at 10:00 a.m. at the College and six (6) vendor representatives from six (6) firms attended. Bids were required to be submitted via Zoom and a public opening was held on January 11, 2022 at 10:00 a.m. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Anne Marie Dando (COD Procurement Services Assistant/Recorder), Keith Zeitz (COD Manager, Office & Classroom Technology/Board Representative), Don Inman (COD Director, Facilities Operations), Josephine Le Mieux-Murphy (COD Project Manager, Facilities Operations) Michael Mohring (COD Client Solutions Supervisor, Office & Classroom Technology) and seven (7) vendor representative from seven (7) 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.

FY23

Baseball Field Turf : Land Improvements - 03-90-39084-5802001: \$763,200.00

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

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

RECOMMENDATION

That the Board of Trustees approves the contract for General Contractor for Athletics Field Improvements- Phase 3 Baseball to Integral Construction, Inc. 320 Rocbaar Drive,

Romeoville, IL 60446 for the lump sum of \$763,200.00.

STAFF CONTACT

Director of Facilities - Donald Inman

Vice President of Administration

[2022-B0022 Bid Tab.pdf](#)

[Baseball Layout.pdf](#)

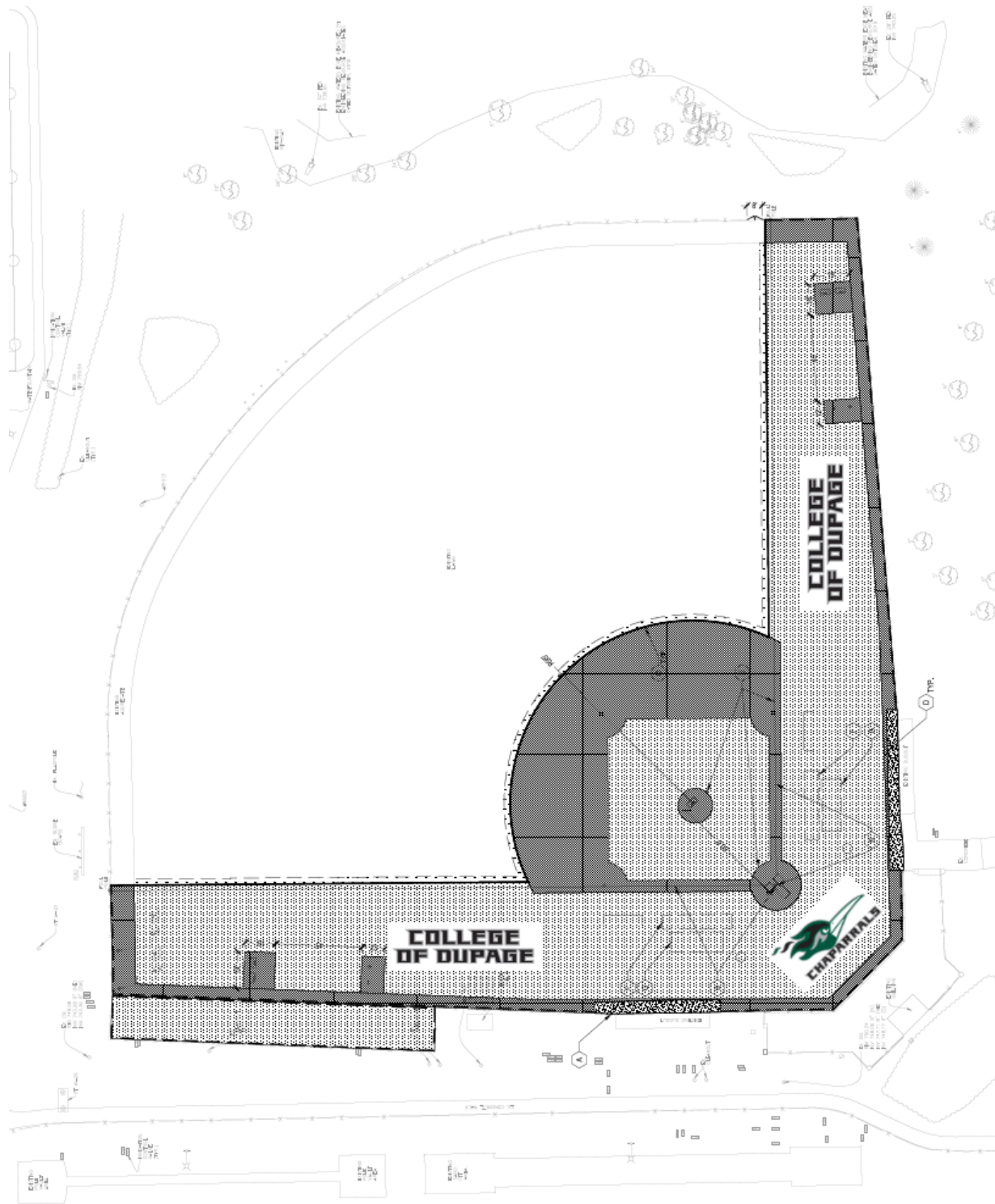
BID OPENING TABULATION SHEET

Title: 2022-B0022 - Baseball Field Improvements - Synthetic Turf, Sub-Drainage, Irrigation and Miscellaneous Concrete

Vendor	Grand Total Base Bid
Integral Construction, Inc	\$763,200.00
* Schwartz Excavating, Inc	\$965,000.00
RoMAAS, Inc	\$1,394,900.00

Recommended Award in Bold

*Woman/Minority Owned Business



JUNE 23, 2022

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

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

RECOMMENDATION

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

STAFF CONTACT

Staff Contact: Ellen Roberts, Vice President of Administrative Affairs & Temporary Oversight of Human Resources

[Personnel Approval Items.pdf](#)

[Geri Brewer.pdf](#)

[Andrea Brus.pdf](#)

[Jenny Cerpa.pdf](#)

[Lea Dan.pdf](#)

[Adam Hayashi.pdf](#)

[Robert Hoffman.pdf](#)

[Deepa Janakiraman.pdf](#)

[Anne Knight.pdf](#)

[Alejandra Ortega.pdf](#)

[Andy Sua.pdf](#)

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>FACULTY</u> Geri Brewer	Assistant Professor, Nursing	Nursing & Health Sciences	08/17/2022	New Hire	\$79,053
Andrea Brus	Assistant Professor, Health Information Technology	Nursing & Health Sciences	08/17/2022	New Hire	\$77,051
Jenny Cerpa*	Instructor, Central Sterile Processing	Nursing & Health Sciences	08/17/2022	New Hire	\$68,149
Lea Dan	Assistant Professor	Business Management	08/17/2022	New Hire	\$75,347
Adam Hayashi	Assistant Professor, Anatomy & Physiology	STEM	08/17/2022	New Hire	\$86,464
Robert Hoffman	Assistant Professor, Nursing	Nursing & Health Sciences	08/17/2022	New Hire	\$82,758
Deepa Janakiraman	Assistant Professor, Computer Information Science	Business & Applied Technology	08/17/2022	New Hire	\$79,053
Anne Knight	Assistant Professor, Paralegal Studies	Business & Applied Technology	08/17/2022	New Hire	\$79,053
Alejandra Ortega	Assistant Professor, English	Liberal Arts	08/17/2022	New Hire	\$75,347
Andy Sua	Assistant Professor, Chemistry	STEM	08/17/2022	New Hire	\$70,151

*Temporary Two (2) Semester Appointment

RESIGNATIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>ADMINISTRATOR</u> Maritza Ruano	Vice President	Human Resources	06/03/2022	Resignation	1 Yr 4 Mos
<u>FACULTY</u> Judy Carino	Associate Professor, Nursing	Nursing & Health Sciences	08/02/2022	Resignation	8 Yrs 0 Mos

RETIREMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>CLASSIFIED</u> Geoffrey Elijah	Content Writer/Editor	Marketing & Creative Services	10/10/2022	COD Retirement	20 Yrs 0 Mos
Thomas Schrader	Research Analyst	Research & Analytics	08/19/2022	COD Retirement	19 Yrs 2 Mos

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Geri Brewer

POSITION: Assistant Professor, Nursing

PREPARATION: Doctor of Education,
Walden University, In Progress
Masters of Science- Nursing
Walden University, 2013
Bachelor of Science, Nursing
Elmhurst College, 2010

MAJOR AREAS: Nursing

EXPERIENCE: Educator/Sim Lab/Clinical Instructor/Chair
Triton College, 2016 -current
Educator/Sim Lab Instructor/Course Coordinator
Chamberlain College of Nursing, 2014-2016
Registered Nurse/Labor and Delivery/Team Leader
Elmhurst Memorial Hospital, 2002-2014

RECOMMENDED BY: Jared Deane
(Search Committee Chair)

Eileen M. Roberts
(Vice President of Human Resources) Acting AIC for
Dr. Mark Curtis-Chavez

Lisa Stock
(Provost)

Brian W. Caputo
(President)

RANK AND SALARY: Range C, Step 6: \$79,053

DATE OF HIRE: 8/17/2022

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Associate Degree Nursing, Tenure-Track
DEPARTMENT: Nursing
CANDIDATE: Geri Brewer
SEARCH COMMITTEE: Jared Deane, Melissa McGovern, Janice Miller, Larinda Dixon, Judy Carino

ADVERTISEMENTS:

SOURCE	DATE
Higher Ed Jobs	2/2022
Diversity and Inclusion E-Mail	2/2022
LocalJobNetwork	2/2022
Diversityjobs.com	2/2022
Nursingfacultyjobs.com	2/2022
MinorityNurse.com	2/2022
DiversityNursing.com	2/2022

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	10
Number of candidates who did not meet minimum requirements	2
Self-identified diverse candidates	2
Number of candidates interviewed	6
Number of diverse candidates interviewed	1

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Andrea Brus

POSITION: Assistant Professor, Health Information Technology

PREPARATION: Master of Education, Instructional Design
Western Governors University
Post Baccalaureate Certificate,
Health Information Management
University of Toledo

MAJOR AREAS: Health Information Technology

EXPERIENCE: Assistant Professor, Program Director
Health Information Technology
Waubensee Community College, 2014- 2022
Insurance Reimbursement Manager,
KGH Consultation and Treatment, 2014

RECOMMENDED BY:

Jared Deane

(Search Committee Chair)

Maritza Ruano 5/25/2022

(Vice President of Human Resources)

Mark Ci 5/25/2022

(Provost)

Brian W. Caputo 5/26/22

(President)

RANK AND SALARY: Range B, Step 7: \$77,051

DATE OF HIRE: 8/17/2022

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

POSITION: Health Information Technology, Tenure Track
DEPARTMENT: Health Sciences
CANDIDATE: Andrea Brus

SEARCH COMMITTEE: Jared Deane, Lori Drummer, Ellen Green, Shellaine Thacker

ADVERTISEMENTS:

SOURCE	DATE
Higher Ed Jobs	2/2022
Diversity and Inclusion E-Mail	2/2022
Professional Diversity Network	2/2022
Diversityjobs.com	2/2022
LocalJobNetwork	2/2022
TechLatino.org	2/2022
HealthFacultyJobs.com	2/2022
HispanicsinHigherEd.com	2/2022

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	4
Number of candidates who did not meet minimum requirements	0
Self-identified diverse candidates	0
Number of candidates interviewed	3
Number of diverse candidates interviewed	0

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Jenny Cerpa

POSITION: Instructor, Central Sterile Processing*
*Temporary Two-Semester (Fall 2022)

PREPARATION: Bachelors of Science, Healthcare Management
Rasmussen College, 2019
Surgical Technologist Certificate, 2006
Licensed Practical Nursing
College of DuPage

MAJOR AREAS: Nursing and Health Science

EXPERIENCE: Temporary Faculty, One Semester
Adjunct Faculty, Program Chair Central Sterile
Processing, CST& CSPD Clinical Chair
College of DuPage, 2014-Current
Adjunct Faculty
Harper College, 2019 - 2021
Lead Scheduler
Elmhurst Memorial Hospital, 2014-2016

RECOMMENDED BY: Dr. Jared Deane
(Search Committee Chair)

Maritza Ruano
(Vice President of Human Resources)

Mark Curtis-Chavez Digitally signed by Mark Curtis-Chavez
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Brian W. Caputo
(President)

RANK AND SALARY: Range A, Step 6: \$68,149

DATE OF HIRE: 8/17/2022

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

POSITION: Central Sterile Processing, Temporary Two-Semester

DEPARTMENT: Nursing and Health Sciences

CANDIDATE: Jenny Cerpa

SEARCH COMMITTEE: Jared Deane, Anna Campbell

ADVERTISEMENTS:

SOURCE	DATE
Internal Career Site and announcement to College	5/2022

DIVERSITY RECRUITMENT:

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

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Lea Dan

POSITION: **Assistant Professor, Business Management**

PREPARATION: Master of Business Administration,
DePaul University
Bachelor of Science in Accounting,
Purdue University

MAJOR AREAS: Business Administration

EXPERIENCE: Adjunct Faculty, Business and Technology
College of DuPage, 2019 - Present
Senior Product Manager,
Tidi Products LLC, 2018-2019
Adjunct Faculty, Heller College of Business
Roosevelt University 2017-2018
Global Portfolio Manager,
Hill-Rom Holdings, Inc., 2011-2014
Senior Marketing Manager,
CareFusion (Cardinal Health), 2002 - 2011

RECOMMENDED BY:

Kris Fay

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Date: 2022.06.08 12:52:00 -05'00'

(Search Committee Chair)

Ellen M. Roberts

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Date: 2022.06.08 16:27:47 -05'00'

(Vice President of Human Resources)

Lisa Stock, AIC for Mark Curtis-Chávez,
Provost

Digitally signed by Lisa Stock, AIC for Mark Curtis-Chávez,
Provost
Date: 2022.06.08 14:10:08 -05'00'

(Provost)

Brian W. Caputo

Digitally signed by Brian W. Caputo
Date: 2022.06.09 14:40:36 -05'00'

(President)

RANK AND SALARY: Range C, Step 5: \$75,347

DATE OF HIRE: 8/17/2022

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

POSITION: Business Management, Tenure Track

DEPARTMENT: Business

CANDIDATE: Lea Dan

SEARCH COMMITTEE: Kris Fay, Shannon Toler, Tom Lanagan, Marcelina Rakestraw, Mary Carlson,

ADVERTISEMENTS:

SOURCE	DATE
Higher Ed Jobs	2/2022
Diversity and Inclusion E-Mail	2/2022
Professional Diversity Network	2/2022
Diversityjobs.com	2/2022
LocalJobNetwork	2/2022

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	35
Number of candidates who did not meet minimum requirements	17
Self-identified diverse candidates	9
Number of candidates interviewed	7
Number of diverse candidates interviewed	2

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES


CANDIDATE: Adam Hayashi

POSITION: Assistant Professor, Anatomy and Physiology

PREPARATION: Ph.D. Higher Education Administration
University of Florida, December 2010
Master of Science, Physiology
University of North Texas, May 2000

MAJOR AREAS: Anatomy and Physiology

EXPERIENCE: Biology Faculty,
Rock Valley College, 2021-2022
Interim Dean of Staples, Nursing and Grants
Central Lakes College, 2019-2020
Dean of Business and Engineering
Hennepin Technical College, 2016- 2019
Dean for Science and Health Careers/Adjunct,
Oakton Community College, 2011-2016
Campus Director/Dean
Central of Central Florida, 2009 - 2011
Assistant Professor
Central Florida Community College, 2000 - 2008
Adjunct Professor
Grayslake Community College, 2000

RECOMMENDED BY: 

(Search Committee Chair)
Maritza Ruano 5/25/2022

Human Resources)
M. Ruano 5/25/2022

(Provost)
Brian W. Caputo 5/26/22

(President)

RANK AND SALARY: Range C, Step 8: \$86,464

DATE OF HIRE: 8/17/2022

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Anatomy and Physiology, Tenure Track
DEPARTMENT: Anatomy and Physiology
CANDIDATE: Adam Hayashi

SEARCH COMMITTEE: Jennifer Cumpston, Kathy Finan, Mary Newberg, Jim Ludden, Tara Leszezewicz

ADVERTISEMENTS:

SOURCE	DATE
Higher Ed Jobs	2/2022
Diversity and Inclusion E-Mail	2/2022
Professional Diversity Network	2/2022
Diversityjobs.com	2/2022
LocalJobNetwork	2/2022

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	28
Number of candidates who did not meet minimum requirements	7
Self-identified diverse candidates	6
Number of candidates interviewed	11
Number of diverse candidates interviewed	2

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Robert Hoffman

POSITION: **Assistant Professor, Nursing**

PREPARATION: Masters of Science- Nursing Leadership
Benedictine University, 2018
Bachelor of Science, Nursing
Purdue University, 2013

MAJOR AREAS: Nursing

EXPERIENCE: Temporary Faculty, One Semester,
Adjunct Faculty
College of DuPage, 2020 -current
Affiliate BLS Instructor
Searcy Medical Solutions, 2008- current
Hospital Nursing Supervisor
Humboldt Park Health, 2016-2021
Clinical Coordinator- Critical Care Unit
Hinsdale Hospital, 2008-2014

RECOMMENDED BY: *Dr. Jared Deane*
(Search Committee Chair)

Maritza Ruano
(Vice President of Human Resources)

Mark Curtis-Chavez Digitally signed by Mark Curtis-Chavez
Date: 2022.06.02 08:32:02 -05'00'

Brian W. Caputo
(President)

RANK AND SALARY: Range C, Step 7: \$82,758

DATE OF HIRE: 8/17/2022

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Associate Degree Nursing, Tenure-Track

DEPARTMENT: Nursing

CANDIDATE: Robert Hoffman

SEARCH COMMITTEE: Jared Deane, Melissa McGovern, Janice Miller, Larinda Dixon, Judy Carino

ADVERTISEMENTS:

SOURCE	DATE
Higher Ed Jobs	2/2022
Diversity and Inclusion E-Mail	2/2022
LocalJobNetwork	2/2022
Diversityjobs.com	2/2022
Nursingfacultyjobs.com	2/2022
MinorityNurse.com	2/2022
DiversityNursing.com	2/2022

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	10
Number of candidates who did not meet minimum requirements	2
Self-identified diverse candidates	2
Number of candidates interviewed	6
Number of diverse candidates interviewed	1

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Deepa Janakiraman

POSITION: **Assistant Professor, Computer Information Science**

PREPARATION: Masters of Science- Computer Science
Middle Tennessee State University
Bachelor of Science, Electrical Engineering
University of Madras
Certificate of Graduate Studies
Libscomb University

MAJOR AREAS: Computer Science

EXPERIENCE: Program Director of Computer Information & Technology, 2017- Present
Director of CITC Partnerships, 2019- Present
Associate Professor, CITC, 2019 – Present
Faculty, 2011 - 2019
Columbia State Community College
Data Analyst
AIM Healthcare, 2008 – 2011
Teaching/Lab Assistant
Middle Tennessee State University, 2006 - 2007

RECOMMENDED BY: Kris Fay Digitally signed by Kris Fay
Date: 2022.05.31 09:04:42 -05'00'
(Search Committee Chair)

Maritza Ruano Digitally signed by Maritza Ruano
Date: 2022.06.02 11:15:43 -05'00'
(Vice President of Human Resources)

Mark Curtis-Chavez Digitally signed by Mark Curtis-Chavez
Date: 2022.06.02 08:32:57 -05'00'
(Provost)

Brian W. Caputo Digitally signed by Brian W. Caputo
Date: 2022.06.02 20:24:05 -05'00'
(President)

RANK AND SALARY: Range C, Step 6: \$79,053

DATE OF HIRE: 8/17/2022

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Computer Information Science, Tenure-Track
DEPARTMENT: Computer Information Science
CANDIDATE: Deepa Janakiraman
SEARCH COMMITTEE: Kris Fay, Stephen Santello, Sheikh Shamsuddin, Brad Sward, Michael Losacco, Casey Emerich

ADVERTISEMENTS:

SOURCE	DATE
Higher Ed Jobs	2/2022
Diversity and Inclusion E-Mail	2/2022
LocalJobNetwork	2/2022

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	14
Number of candidates who did not meet minimum requirements	7
Self-identified diverse candidates	5
Number of candidates interviewed	5
Number of diverse candidates interviewed	2

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Anne Knight

POSITION: **Assistant Professor, Paralegal Studies**

PREPARATION: Juris Doctor
Thomas Jefferson School of Law
Bachelor of Science, Psychology
University of Illinois

MAJOR AREAS: Paralegal Studies

EXPERIENCE: Assistant Attorney General, Child Support
Enforcement, 2021-Present
Illinois Office of the Attorney General
Assistant State's Attorney, Civil Division, 2013-2021
Kendall County State's Attorney's Office
Adjunct Faculty, Paralegal Studies
College of DuPage, 2010 - 2015
Associate, 2011-2012
Walsh, Knippen, Knight & Pollock, Chartered,
Staff Attorney, 2008- 2010
Eighteenth Judicial Circuit Court

RECOMMENDED BY: Kris Fay Digitally signed by Kris Fay
Date: 2022.05.31 09:05:33 -05'00'

(Search Committee Chair)

Maritza Ruano Digitally signed by Maritza Ruano
Date: 2022.06.01 11:15:39 -05'00'

(Vice President of Human Resources)

Mark Curtis-Chavez Digitally signed by Mark Curtis-Chavez
Date: 2022.06.02 08:39:56 -05'00'

(Provost)

Brian W. Caputo Digitally signed by Brian W. Caputo
Date: 2022.06.02 20:23:00 -05'00'

(President)

RANK AND SALARY: Range C, Step 6: \$79,053

DATE OF HIRE: 8/17/2022

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Paralegal Studies Program, Tenure-Track

DEPARTMENT: Paralegal

CANDIDATE: Anne Knight

SEARCH COMMITTEE: Kris Fay, Joe Tungol, William Carmody, Sally Fairbank,
James Janich

ADVERTISEMENTS:

SOURCE	DATE
Higher Ed Jobs	2/2022
Diversity and Inclusion E-Mail	2/2022
LocalJobNetwork	2/2022
Diversityjobs.com	2/2022
LawSchoolFacultyJobs.com	2/2022
P.nat.fed.associationcareernetwork	2/2022

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	8
Number of candidates who did not meet minimum requirements	0
Self-identified diverse candidates	0
Number of candidates interviewed	4
Number of diverse candidates interviewed	0

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Alejandra Ortega

POSITION: **Assistant Professor, English**

PREPARATION: Ph.D. Candidate in English
Purdue University, May 2022
Master of Arts, English
Wake Forest University, 2015

MAJOR AREAS: English

EXPERIENCE: English Instructor of Record/Writing Lab,
Purdue University, 2017-2021
Instructor 6th-8th grade
Wakefield School, 2016-2017
Adjunct Professor,
Washtenaw Community College, 2015- 2016
Teaching Assistant/Writing Center,
Wake Forest University
2013-2015

RECOMMENDED BY: *Robyn Schiffman*
(Search Committee Chair)

Eileen M. Roberts
(Vice President of Human Resources)

Madie
(Provost)

Brian W. Caputo
(President)

RANK AND SALARY: Range C, Step 5: \$75,347

DATE OF HIRE: 8/17/2022

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: English, Tenure Track
DEPARTMENT: English
CANDIDATE: Alejandra Ortega

SEARCH COMMITTEE: Robyn Schiffman, Jill Salas, Jason Snart, Tim Henningsen, Sonia Watson, Rosie Carbajal-Romo, Sue Arreguin, Jacinta Yanders

ADVERTISEMENTS:

SOURCE	DATE
Higher Ed Jobs	2/2022
Diversity and Inclusion E-Mail	2/2022
Professional Diversity Network	2/2022
Diversityjobs.com	2/2022
LocalJobNetwork	2/2022
MLA.org	2/2022

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	112
Number of candidates who did not meet minimum requirements	12
Self-identified diverse candidates	18
Number of candidates interviewed	10
Number of diverse candidates interviewed	3

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Andy Sua

POSITION: **Assistant Professor, Chemistry**

PREPARATION: Master of Science, Chemistry
California State University, 2018
Master of Science, Biomedical Sciences
Rosalind Franklin University, 2019

MAJOR AREAS: Chemistry

EXPERIENCE: Adjunct Faculty, Chemistry
College of DuPage
2021-Current
Adjunct Faculty, Citrus College, Harper
College and Malcom X College
2021-Current
Chemistry Tutor, Freelance
2018- Current
Teaching Assistant/Lab Instructor
California State University
2016-2018

RECOMMENDED BY:

Dr. Jennifer Cumpston 

(Search Committee Chair)

Maritza Ruano 

(Vice President of Human Resources)

Mark Curtis-Chávez 

(Provost)

Brian W. Caputo 

(President)

RANK AND SALARY:

Range B, Step 5: \$70,151

DATE OF HIRE:

8/17/2022

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

POSITION: Chemistry, Tenure Track
DEPARTMENT: Chemistry
CANDIDATE: Andy Sua

SEARCH COMMITTEE: Jennifer Cumpston, Mary Newberg, Cory DiCarlo, Lubna Haque,
Beth Kirkpatrick, Kathleen Hess

ADVERTISEMENTS:

SOURCE	DATE
Higher Ed Jobs	10/2021
Diversity and Inclusion E-Mail	10/2021
Professional Diversity Network	10/2021
LocalJobNetwork	10/2021

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	36
Number of candidates who did not meet minimum requirements	7
Self-identified diverse candidates	8
Number of candidates interviewed	8
Number of diverse candidates interviewed	5

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval for Initial Three (3) Year Contract for an amount not to exceed \$37,515, with Option to Renew for Up to Two (2) Additional Years, Year 4 at \$14,565.20 and Year 5 at \$15,220.63 for Software to Manage Disability Support Services from Simplicity for a Total Not-to-exceed amount of \$67,300.83.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

Under the Americans with Disabilities Act, As Amended and Section 504 of the Rehabilitation Act of 1973, the College of DuPage is legally required to provide reasonable accommodations to qualified students with disabilities. The Center for Access and Accommodations has been using the software program Accommodate by Symplicity since 2018, with full implementation occurring in 2020. The program has allowed the department to efficiently integrate all processes and procedures into one system. The software program has also provided a secure platform to manage confidential and private medical documentation which students are required to submit to determine eligibility for accommodations. Use of this system has reduced barriers to students with disabilities accessing and using legally mandated services provided by the department and college.

Previous Board Items Related to this vendor include:

March 17, 2022 -The Board of Trustees Approved the payment of an invoice for services from 7/1/21-6/30/22 to Symplicity Corp which put the total contractual spend over \$25,000.

April 21, 2022 The Board approved the request to approve a 6 month extension covering the date range of 7/1/22- 1/1/23 in the event that the active RFP was not concluded or a new vendor was chosen and transition time was needed. If this current RFP is approved by the board, the 6 month extension will not be necessary as this approval of today's item would conclude the RFP and award to the Center's current vendor, requiring no transition time.

A legal notice for Request for Proposals was published on March 31, 2022 in the Daily Herald; the invitation, RFP Number 2022-R0011, was posted on the College of DuPage Procurement Services website, it was distributed to the College of DuPage Center for Entrepreneurship, In-District Chambers of Commerce and to Business Enterprise Program Outreach Organizations.

Twelve (12) vendors were directly solicited, including zero (0) Business Enterprise Program (BEP) Certified Firms. Twenty-one (21) vendors downloaded the RFP documents.

A non-mandatory Pre-Bid Conference was held on April 11, 2022 at 1:00 p.m. via Zoom and two (2) vendors' representatives from one (1) firm attended.

Proposals were required to be submitted to the College and a public opening was held on April 21, 2022 at 11:00 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), Kelli Kerns (COD Coordinator of Accommodations, Center for Access/Accommodations)

One (1) proposal was received. No woman/minority owned businesses submitted proposals.

A follow up survey was sent to prospective proposers who downloaded the document and did not respond. One company responded that some of this functionality is not available and some customization would have to be done by themselves, and they did not provide a test environment. A second company stated they would not be able to meet the specific scope of work for the project.

An evaluation committee consisting of the following four (4) employees assessed the submitted proposals:

- Kelli Kerns, Coordinator of Accommodations, Center for Access/Accommodations
- Tonia Metoyer, Administrative. Assistant, Center for Access/Accommodations
- Maureen Price, Assistive Technical Specialist, Center for Access/Accommodations
- Samantha Salvato, Manager, Center for Access/ Accommodations

Based on the written proposals, and committee discussions, the evaluation committee members independently rated each vendor on the pre-established criteria set forth in the RFP. Summary Matrix 1 in the attachments reflects the ratings across the evaluators.

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

Access & Accommodations : IT Maintenance Services GL # 01-30-00469-5304004

FY22 \$11,305.00, *FY23 \$12,205.00, FY24 \$14,005.00 and FY25 \$14,565.20, FY26 \$15,220.63 totaling \$67,300.83

**Pending approval of the FY23 Proposed Budget.*

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 approves an Initial Three (3) Year Contract for an amount not to exceed \$37,515, with Option to Renew for Up to Two (2) Additional Years, Year 4 at \$14,565.20 and Year 5 at \$15,220.63 for Software to Manage Disability Support Services from Simplicity for a Total Not-to-exceed amount of \$67,300.83.

STAFF CONTACT

Samantha Salvato, Manager of Access and Accommodations

[Summary Matrix 1.pdf](#)

RFP Evaluation Matrix

RFP No. 2022-R0011 ACCESS AND ACCOMMODATIONS SOFTWARE TO MANAGE DISABILITY SUPPORT SERVICES	Evaluation Criteria Categories										Evaluation Results	
	An assessment of Proposer's ability to deliver the indicated Software, Implementation Services, Software Configuration, Support, Maintenance, Training, Testing, and Go-Live in accordance with the specifications of this RFP. An assessment of Proposer's ability to deliver the indicated Data Conversion and Migration. An assessment of Proposer's Training Plan.	The experience and level of commitment of the firm and/or proposed key individual(s) in your Vendor Profile.	References	All costs, fees, and other expenses associated with the project.	Commitment to diversity/State of Illinois Business Enterprise Program (BEP)							
CRITERIA WEIGHT	30%		15%		25%		5%		5%		80%	
	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Total Score 1 - 35	Total Weighted Score
SYMPPLICITY CORPORATION	5.00	1.50	5.00	0.75	5.00	1.25	5.00	0.25	3.00	0.15	23.00	3.90

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of One Year Contract Extension Option for Temporary Staffing Services for College-wide Services from Banner Personnel Services, Inc.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

Banner Personnel Services provides temporary staff services for the College of DuPage. These services are needed to provide temporary supplemental staffing when a position is vacant, during vacation periods, extended illnesses, or to support special projects. The majority of the College's needs are in the area of administrative assistants.

The Banner Personnel Service Agreement for the purchase of temporary services (clerical, financial, light industrial) was awarded pursuant to Request for Proposal, RFP# 2019-R0022, published on May 6, 2019. Thirty-three (33) vendors were directly solicited. Nineteen (19) vendors downloaded the RFP documents. Six (6) proposals were received. Three (3) women/minority-owned businesses submitted a proposal. Banner Personnel Services received the highest evaluation score from the review committee, based on the established criteria. The Board of Trustees approved the Temporary Staffing Services Partnership Agreement with Banner Personnel Services on July 18, 2019 for a base three (3) year contract with an option to renew up to (2) two additional (1) one year terms. The current contract expires July 29, 2022.

The College seeks to exercise the one-year extension option with Banner Personnel Services for temporary supplemental staffing services, in accordance with the terms and condition of the contract and per the schedule of hourly rates listed below. The effective term of the extension option is August 1, 2022 to July 31, 2023. Billing rates for the extension year are

increased due to inflation that have shown to be at least 7% based on CPI.

Banner Personnel Hourly Rates	Year 1	Year 2	Year 3	Year 4 (Extension)
Data Entry	\$15.45	\$15.45	\$15.75	\$22.50
Clerk Typist/Receptions	\$15.45	\$15.45	\$15.75	\$22.50
Exec/Administrative Assistant	\$18.20	\$18.20	\$18.50	\$24.80
Financial (Account Clerk)	\$18.25	\$18.25	\$18.55	\$32.55
Light Industrial	\$15.45	\$15.45	\$15.75	\$27.13

This contract supports Goal # 1: Accountability- Being transparent, answerable and responsible to all stakeholders of the Strategic Long Term Plan: 1.6 Ensure compliant and transparent processes that will promote stakeholder confidence and trust.

BUDGET STATUS

Not applicable as budget for temporary staffing services is within the existing labor budget lines through position vacancies.

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

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

Not applicable as budget for temporary staffing services is within the existing labor budget lines through position vacancies.

RECOMMENDATION

That the Board of Trustees approve the one year contract extension option for temporary

staffing services in accordance with the current agreement, from Banner Personnel Services, Inc. 1717 North Naper Blvd., Naperville, IL 60563 for College wide use.

STAFF CONTACT

Maritza Ruano, Vice President Human Resources

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

The Purchase of 36 Adult Education Pace Bus Tail Advertisements to be displayed from July 11 to December 18, 2022, through Adsposeure in the amount of \$25,000.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

The Adult Education program supports the community through a variety of free grant-funded programming in the areas of Adult Basic Education, Citizenship, English Language Acquisition and High School Equivalency (HSE/GED). Over the years, the division has found success in reaching future students through a diversified advertising campaign that includes multiple outlets, including the use of Pace Bus advertisements. Pace Bus exclusively uses Adsposeure for the printing and placement of the Pace Bus Tails. This past Spring Adult Education ran 18 Pace Bus Tails promoting the English Language Acquisition program and 18 promoting the High School Equivalency program and saw a dramatic increase in overall spring enrollments. Due to the success of this past ad campaign, management would like to run a similar scope campaign for a longer period of time for the Fall term in hopes of reaching even more individuals who could benefit from these free grant-funded programs.

This contract complies with State Statute, Board Policy and Administrative Procedures. Contracts for goods and services which are economically procurable from only one source are exempt from bidding in accordance with 110 ILCS 805/3-27.1.

FY23 Proposed Budget

DE/ICCB/Fed Ad Ed Basic 22: Advertising Expenses-GL-06-10-02176-5407001, \$25,000

Total \$25,000

Primary Strategic Long Range Plan Goal: Student Success. To accomplish this, we will:

Create an institutional culture of student access, equity, and inclusion. Improve student persistence, completion, transfer, and job obtainment. Invest in academic excellence and innovation. Transform and innovate student support services and technology.

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

RECOMMENDATION

That the Board of Trustees approves the purchase of 36 Pace Bus Tail Advertisements from Adsposure, 818 Oak Creek Dr., Lombard, IL 60148 in the amount of \$25,000.

STAFF CONTACT

Stephanie Abrassart

Daniel Deasy

Laurie Jorgensen

Joseph Cassidy

Colleen Sall

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of Replacement Purchase of Tractor and Trailer for the CDL Truck Driving Program from Arrow Truck Sales in a Total Not-to-Exceed Amount of \$99,486.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

The College of DuPage Continuing Education CDL Truck Driving Program is requesting approval to spend a total not-to-exceed amount of \$99,486. This includes \$77,362 for the purchase a used tractor and \$22,124 for the purchase a used trailer. This purchase will allow the program to continue serving students in a safe manner. Quotes for three tractors and trailers are listed below with the two selected having the best combination of mileage, price, and/or newest model available. Quotes are listed for each, along with the total cost, as freight/delivery costs vary per vehicle.

The CDL program maintains a 98% completion rate and a 100% employment placement rate for the more than 700 program completers since inception in 2011. The CDL program is a popular choice for individuals seeking CDL (Commercial Driver's License) training and for companies interested in contract training for their entry-level drivers.

The existing 2007 Freightliner tractor being replaced (Truck #1014) has approximately 770,000 miles and is in need of continual repairs and maintenance. A newer model will reduce overall repair expenses. The trailer being replaced is a 2001 Great Dane (Trailer #4801) with excessive wear on the main parts, rusted floor and walls, and is in need of a new suspension.

The truck to be purchased is a 2018 International ProStar Stock # 251783 with 473,967 miles, along with a 2008 Hyundai Trailer Stock #253660. Due to the current market situation for all used vehicles, if these two sell before purchase is finalized, a similar make, year, mileage and priced vehicle will be purchased.

Due to the very high cost of purchasing a brand new machine, the Continuing Education Division solicited the following three (3) quotes to purchase used equipment to replace the 2007 Freightliner and the 2001 Great Dane Trailer. Results are summarized in table below.

Vendor	Total - Capital Funded Mileage	Year/Make/Model
Arrow Truck Sales,	\$ 74,950 truck 473,967	2018 International ProStar Used Truck
Arrow Truck Sales	\$ 77,362 total cost \$ 84,950 truck 544,171	2015 Volvo VN670 Used Truck
Arrow Truck Sales	\$ 86,458 total cost \$ 79,950 truck 609,927	2016 Freightliner Cascadia Used Truck
Arrow Truck Sales	\$ 81,458 total cost \$ 19,950 trailer	2008 Hyundai Trailer
Arrow Truck Sales	\$ 22,124 total cost \$ 19,950 trailer	2007 Utility Trailer
Arrow Truck Sales	\$ 22,358 total cost \$ 19,950 trailer	2008 Hyundai Trailer
Arrow Truck Sales	\$ 22,572 total cost	

Any trade-in credit for the tractor and trailer being replaced will be credited to this sale if the vendor has need at time of sale. If salvaged separately from this sale, any credit will be returned to the CDL Truck Driving Program budget.

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

*FY23

CDL CE : Equipment - Other -GL: 05-63-67001-5809009 - \$99,486

**Pending approval of the FY23 Proposed Budget*

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: Economic Development. To accomplish this, we will: Cultivate equity and inclusion principles and practices into economic development activities. Provide training and education consistent with regional workforce needs. Support regional business through incubator, accelerator, and consultation programs. Collaborate with community and business partners to advance regional economic impact and workforce development.

RECOMMENDATION

That the Board of Trustees approve the CDL Truck Driving Program purchase of a 2018 International Prostar, Stock #251783 (or similar vehicle if specific vehicle is unavailable), and a 2008 Hyundai Trailer Stock # 253660 (or similar trailer if specific trailer is unavailable) from Arrow Truck Sales, 245 W. South Frontage Road, Bolingbrook, IL 60440 in a total not-to-exceed amount of \$99,486.

STAFF CONTACT

Dr. Joseph Cassidy, Assistant Vice President, Economic Development and Dean, Continuing Education and Public Services

Debbie Hasse, Senior Manager

Colleen Sall, Administrative Assistant

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval for Each of the Two, One-year options for Athletic Training services for College of DuPage Athletes with Athletico in a Total Not to Exceed Amount of \$186,560.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

Athletic Training services are required by all colleges that participate in NJCAA competitions to provide a certified athletic training professional at each of their home events. Contracting with Athletico for the remaining two years of the colleges agreement would allow for home events to continue while providing a high level of care for the student athletes at the College of DuPage.

Athletico training services has been the official athletic training service provider for the College of DuPage for the last three years.

An RFP was released in 2019 for Athletic Training Services with only two (2) proposals being received. Athletico was selected for a three (3) year contract award that included two (2) additional option years, Item Bf, that was awarded by the Board of Trustees on September 19, 2019.

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

Athletics: Other Contractual Services - 01-30-17100-5309001

FY2023 \$88,000

FY2024 \$98,560

Total Request: \$186,560.

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

Requesting the Board of Trustees approves each of the two, one-year options with our current vendor "Athletico" for athletic training services that are required for athletic sporting events. A request not to exceed \$186,560 for both years of their contracted services beginning in July of 2022 through the end of June 2024.

STAFF CONTACT

Ryan Kaiser Director of Athletics and Recreation

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval for Textbooks, Workbooks and Licenses from Paxen Publishing for the grant-funded Adult Basic Education (ABE), High School Equivalency (HSE) and Citizenship programs for an Amount Not-to-Exceed \$35,110.09..

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

COD Adult Education and Family Literacy (COD AE) program serves approximately 1,000 unduplicated students in the ABE/HSE and Citizenship programs annually. By law, funded programs cannot charge for tuition or student materials. Student textbooks and workbooks are provided free of charge to all participants using state and federal grant dollars.

Currently, the Paxen Publishing textbooks, workbooks and on-line learning supports are used for core ABE/HSE courses across skill levels. All materials are selected by a faculty/staff committee and cover the majority of approved content for zero-level reading and math learners to those ready to transition to post-secondary education or directly into the workforce. Faculty and staff conduct a formal review of existing materials every 3-4 years and make appropriate recommendations. Content meets the state and federal College and Career Ready criteria and provides the necessary framework for students to gain skills and progress through the leveled course sequence. COD AE has returned to in-person and hybrid learning within the communities of greatest need which requires both print and on-line materials to support reading, math and language acquisition and student outcomes requirements.

A public solicitation would not be appropriate as the vendor for this purchase must be selected from the short list of vendors which meet the needs of the Illinois Community College Board

curriculum requirements. Paxen was the only one of those vendors that meet the requirements of specific COD courses/levels. Instructional delivery, standardized mid-terms and finals as well as course work plan were designed using the selected materials. Moving to other materials and/or a different vendor would require a redesign of instructional delivery and pacing as well as creation of new standardized assessments and the purchase of additional supplemental materials. This process would add a considerable amount of time and costs to the implementation of programming.

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

FY22 Request

ICCB/Ad Ed Performance 22:Instructional Supplies -GL: 06-10-05135-5401002 \$35,110.09

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 textbooks/workbooks/program licenses for the Adult Basic Education (ABE)/High School Equivalency (HSE) programs from Paxen Publishing, 2194 Highway A1A, Suite 208, Indian Harbour Beach, FL 32937 in an amount not to exceed **\$35,110.09** in FY 2022.

STAFF CONTACT

Joe Cassidy, Assistant Vice President for Economic Development, Dean Continuing Education and Public Services

Daniel Deasy, Manager Adult Education Grant Compliance and CE Operations

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval to Increase the Total Purchase Amount by \$3,843.00 to Purchase one (1) Ford Transit Passenger Van with Wheelchair Conversion for the COACH Program from Central States Bus Sales, Inc. for a total amount of \$60,598.00.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

On April 21, 2022, the Board of Trustees of the College of DuPage authorized the purchase for a Ford Transit Passenger Van with Wheelchair Lift Conversion, in accordance with Bid Number 2022-B0027 to Central States Bus Sales, Inc, 80 Baseline Rd. Oswego, IL for the amount of \$56,755.00.

On April 26, 2022 the vendor was notified of the award. On April 27, 2022 the vendor informed the College that Ford had just announced a significant mid-year price increase. With this unexpected and significant increase in price, Central States Bus Sales, Inc, will not be able to hold the price that was quoted.

For this reason we are resubmitting this item for approval at the new rate. The new purchase price of \$60,598.00 does not change the vendor's status as the lowest bidder.

A legal notice for an Invitation for Bids was published on January 27, 2022, in the Daily Herald; the invitation, Bid Number 2022-B0027, 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. Fourteen (14) vendors were directly solicited. Twenty (20) vendors downloaded the bid documents. A non-mandatory pre-bid meeting was held on February 3, 2022, at 1:00 p.m. via Zoom and one (1) vendor representative from one (1) firm attended. Bids were required to be submitted electronically to the College using

Dropbox and a public opening was held on February 17, 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), Phillip Gieschen (COD Coordinator/Board Representative), Michael Mohring (COD Client Solutions Specialist, Office and Classroom Technology), Julie Konczyk (COD Program Manager, Continuing Education/Extended Learning), Ashley McLaughlin (COD Systems Coordinator, Continuing Education/Extended Learning), Gina Wheatley (COD Instructional Facilitator, Employee Development Center), and two (2) vendor representatives from two (2) firms.

Three (3) bids were received. Two (2) woman/minority owned businesses submitted bids.

One (1) bid was rejected as non-responsive to the bid submission requirements. The bidder failed to submit a signed acknowledgement of Addendum No. 1.

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

Central States Bus Sales, Inc. - \$56,755.00

Taza Supplies LLC d/b/a Tiles in Style LLC - \$85,908.00

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

FY2023 Vocational Skills Dev. CE: Equipment-Instructional: GL account 05-61-61018-5806001 - \$60,598.00

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: Economic Development. To accomplish this, we will: Cultivate equity and inclusion principles and practices into economic development activities. Provide training and education consistent with regional workforce needs. Support regional business through incubator, accelerator, and consultation programs. Collaborate with community and business partners to advance regional economic impact and workforce development.

RECOMMENDATION

That the Board of Trustees authorize an increase to purchase one (1) Ford Transit Passenger Van with Wheelchair Conversion for the COACH Program from Central States Bus Sales, Inc. The increase amount would be \$3,843.00 for a total amount of \$60,598.00.

STAFF CONTACT

Dr. Joseph Cassidy, Assistant Vice President of Economic Development and Dean of Continuing Education and Public Services

Julie Konczyk, Program Manager

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of Annual funding of Innovation DuPage (ID) by College of DuPage in the amount of \$284,000.00.

REASON FOR CONSIDERATION

Section 3-30 of the Illinois Public Community College Act permits the Board of Trustees to exercise powers “that may be requisite or proper for the maintenance, operation and development of any college or colleges under the jurisdiction of the board.” 110 ILCS 805/3-30. A contract exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees.

BACKGROUND INFORMATION

In 2017, the College of DuPage Board of Trustees charged the administration to create an innovation center, later named “Innovation DuPage,” to provide future enhanced learning opportunities for College students, to permit faculty to use their expertise to assist with local innovation and entrepreneurial efforts, and to promote business and general economic development in Community College District No. 502. As approved by the Board at previous meetings, the Glen Ellyn Civic Center was selected as the location for Innovation DuPage, and both the Village and the College Board approved a long-term licensure agreement relating to that location. Funds formerly dedicated to rental space for COD’s Business Development Center (BDC) were reallocated to the Innovation DuPage initiative as the Village of Glen Ellyn agreed to provide long-term, low-cost headquarters for both the BDC and ID.

In 2018, the Board approved the formation of Innovation DuPage as a separate Illinois not-for-profit corporation, and the College of DuPage Board of Trustees approved both the FY18 financial contribution and the construction Guaranteed Maximum Price (GMP) to renovate portions of the Glen Ellyn Civic Center. In August of 2018, the College of DuPage Board of Trustees approved the previously contemplated agreement governing the operational relationship between the two entities, which includes ongoing in-kind and financial support.

As noted in the supporting documents, the FY23 College of DuPage block contribution to Innovation DuPage totals \$284,000.00, which includes space, utilities and operational support outlined in the FY23 Innovation DuPage budget, scheduled to be approved by the Innovation

DuPage Board at their June 28, 2022 meeting.

Budget for this item, totaling \$284,000 is available in the FY23 budget in GL account 01-40-00435-5609001.

FY2023 budget not yet approved.

Primary Strategic Long Range Plan Goal: Economic Development. To accomplish this, we will: Cultivate equity and inclusion principles and practices into economic development activities. Provide training and education consistent with regional workforce needs. Support regional business through incubator, accelerator, and consultation programs. Collaborate with community and business partners to advance regional economic impact and workforce development.

RECOMMENDATION

That the Board of Trustees approves the proposed annual block contribution to Innovation DuPage, which includes space, utilities and operational support in the amount of \$284,000.00.

STAFF CONTACT

Dr. Joseph Cassidy, Assistant Vice President, Economic Development; Dean, Continuing Education and Public Services

[Copy of FY23 Budget Final Draft 6.7.22.pdf](#)

[Historical Doc A for back-up to ID FY22 Funding Request -- Board Item 09.20.18 requesting approval of COD-ID Agreement.pdf](#)

[Historical Doc B for back-up to ID FY22 Funding Request -- Minutes 09.20.18 showing COD-ID agreement was approved.pdf](#)

	FY22 Budget	FY23 Proposed
Beginning Net Position, July 1	\$ 175,000	\$ 75,000
Revenues		
IRS refund	\$ -	\$ 68,000
Contributions Corporate Partners/Non Partners	\$ 40,000	\$ 44,100
Contributions Academic/Research Partners	\$ 8,000	\$ 13,500
Founding Partner Annual Contribution	\$ 284,000	\$ 284,000
Grants from Foundations etc	\$ 45,000	\$ 68,785
Owner to CEO & other Program Service Revenue	\$ 75,000	\$ 65,000
Membership Dues - Incubation	\$ 45,000	\$ 60,000
Interest Earned	\$ 1,500	\$ 33
Total	\$ 498,500	\$ 603,418
Expenses		
Job Supplies/Equipment	\$ 4,000	\$ 2,000
Audit	\$ 4,100	\$ 4,300
Hardware / Cameras / Video	\$ 8,000	\$ 4,000
Office Supplies & software	\$ 2,500	\$ 6,000
Space Licensure Costs	\$ 15,000	\$ 15,000
Advertising and Marketing (General)	\$ 25,000	\$ 25,000
Advertising and Marketing (Partner Marketing)	\$ 15,000	\$ 15,000
Advertising and Marketing (Course Marketing)	\$ 20,000	\$ 10,000
Printing/Publications	\$ 1,500	\$ 1,500
Dues and Subscriptions	\$ 750	\$ 3,500
Travel	\$ 1,000	\$ 2,500
Meals and Entertainment	\$ 2,000	\$ 7,000
Conferences and Meetings	\$ 1,500	\$ 4,500
Employee Professional Development	\$ 4,000	\$ 2,500
Consultant fees	\$ 4,500	\$ 7,500
Program Expenses - Teaching	\$ 15,000	\$ 26,000
Program Expenses - Contest Prizes	\$ 12,000	\$ 12,000
QuickBooks/ Bank Charges	\$ 2,000	\$ 2,000
Entrepreneur-in-residence (EIR)	\$ 30,000	\$ 30,000
ALL SALARIES + RELATED PYROLL TAXES	\$ 381,294	\$ 360,000
Health Benefits	\$ 15,000	\$ 10,000
Other Business Expenses or Uncategorized	\$ 1,500	\$ 1,500
Legal	\$ 2,000	\$ 2,000
Insurance	\$ 3,500	\$ 2,500
Bonus/Incentive Payments (incl Taxes)	\$ 40,000	\$ 35,000
Intern Costs - Including employer payroll taxes	\$ 42,500	\$ 42,500
		-
Total	\$ 653,644	\$ 633,800
Revenue V Expenses	\$ (155,144)	\$ (30,382)
Total Estimated Net Position, June, 30	\$ 19,856	\$ 44,618

**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Approval of Agreement between the College of DuPage and the Innovation DuPage.

2. **REASON FOR CONSIDERATION**

Section 3-30 of the Illinois Public Community College Act permits the Board of Trustees to exercise powers "that may be requisite or proper for the maintenance, operation and development of any college or colleges under the jurisdiction of the board." 110 ILCS 805/3-30.

3. **BACKGROUND INFORMATION**

In 2017, the College of DuPage Board of Trustees charged the administration to create an innovation center, later named "Innovation DuPage," to promote business and general economic development in Community College District No. 502. As approved by the Board at previous meetings, the Glen Ellyn Civic Center was selected as the location for Innovation DuPage, and both the Village and the Board approved a long-term licensure agreement relating to that location.

In 2018, the Board approved the formation of Innovation DuPage as a separate Illinois not-for-profit corporation, and the College of DuPage Board of Trustees approved both the FY18 financial contribution and the construction Guaranteed Maximum Price (GMP).

As previously contemplated, the Administration now recommends that the College and Innovation DuPage conclude an agreement governing the operational relationship between the two entities. To that end, the Administration recommends that the Board review and approve the attached Agreement and related exhibits. These documents have already been approved by the Innovation DuPage Board of Directors, conditioned upon their approval by the College's Board of Trustees.

As reflected in the proposed documents, Innovation DuPage and the College seek to formalize their relationship with a durable and carefully drafted agreement. Among other things, the new Agreement details the legal relationship between the parties, outlines the manner in which each party will support the other, and includes provisions intended to ensure Innovation DuPage's accountability for the financial and other support provided by the College. In addition, this approach is similar to the agreement approved earlier this year between the College and the College of DuPage Foundation.

As noted in Exhibit C, the FY19 College of DuPage block contribution to Innovation DuPage totals \$284,500.00, which includes space and utilities and operational support outlined in the FY19 Innovation DuPage budget.

4. RECOMMENDATION

That the Board of Trustees approve the proposed Agreement between the College of DuPage and Innovation DuPage.

Staff Contacts: Dr. Ann Rondeau, President
 John Kness, General Counsel
 Joe Cassidy, Dean Continuing Education/Extended Learning

Agreement between the College of DuPage and Innovation DuPage

THIS AGREEMENT (“Agreement”) is entered into as of this 16th day of August 2018 (“Effective Date”), by and between the College of DuPage (“College”) and Innovation DuPage (“ID”) (collectively, the “Parties”).

WHEREAS, ID was organized as an Illinois not-for-profit corporation in March 2018 for the purpose of providing future enhanced learning opportunities for College students, permitting faculty to use their expertise to assist with local innovation and entrepreneurial efforts, stimulating regional economic development, job creation, and supporting startup and young company growth and success; and

WHEREAS, ID helps to further its mission by connecting partner institutions and organizations in fostering the regional entrepreneurial ecosystem; and

WHEREAS, ID is dedicated to leveraging partner resources, expertise, and experience to further differentiate the local, regional, and national talent pool; and

WHEREAS, the College and ID are separate entities that intend, through this Agreement, to set forth the basic terms of their relationship for the purpose of clarifying the support they provide one another, coordinate their common purposes, goals, and activities, and set forth policies and procedures that will contribute to the coordination of their mutual activities.

NOW, THEREFORE, in consideration of the mutual commitments contained in this Agreement and in other good and valuable consideration, receipt of which is hereby acknowledged, the Parties agree as follows:

Principles of Governance and Relationship Between the Parties

1. The College is a body politic and corporate organized under the laws of the State of Illinois. The College is governed by its Board of Trustees, which is responsible for overseeing the mission, leadership, and operations of the College. The executive power of the College is vested in its President, who is the chief executive of the College and whose primary responsibility is to provide the leadership that enables the College to establish and achieve its philosophy, mission and vision, and goals in accordance with applicable law and the Policy Manual of the Board of Trustees.

2. ID is a separately incorporated, nonprofit organization created to raise, manage, distribute, and steward physical and intellectual resources to support the educational and economic development missions of the College. ID is governed by a Board of Directors, which is responsible for the performance and oversight of all aspects of its operations based upon a comprehensive set of governing documents that, among other things, address the ID Board’s fiduciary responsibilities, including

expectations of individual board members based upon ethics guidelines and policies. The Parties agree that the College President shall appoint three voting members to the ID Board, one of whom the President of the College shall designate as Chairman of the ID Board.

3. The Managing Director of ID is employed by ID as the chief executive officer of ID, and reports directly to the ID Board. The Director of Operations of ID shall be employed by ID as the second in command. Any and all future staff or presenters will be employed by ID. The Chairman of the ID Board and the Managing Director of ID shall meet directly and as frequently as reasonably necessary to ensure appropriate, quality lines of communication. The Chairman of the ID Board and the Managing Director shall collaborate in setting the priorities of ID. As an essential part of this collaboration, the Managing Director shall each year provide ID's annual budget to the Chairman and shall maintain and make available to the Chairman the plans and records of ID that are developed in connection with the performance of its obligations.

Responsibilities of ID

Economic Development

1. ID shall create an environment conducive to increasing levels of private and public support for the educational and economic development mission of both ID and the College.

2. ID shall be responsible for executing a comprehensive incubation/acceleration plan of programming and activities.

3. ID will establish, adhere to, and periodically assess its relationship management policies and protocols. It will promptly acknowledge and memorialize all formal partnerships.

4. ID shall establish and enforce policies to protect participant and partner confidentiality and rights.

Asset Management, Audit, and Accounting Responsibilities

1. ID will establish asset-allocation, disbursement, and spending policies that adhere to applicable federal and state laws including the Uniform Prudent Investor Act (UPIA) and the Uniform Management of Institutional Funds Act (UMIFA).

2. ID will engage an independent accounting firm to conduct an annual audit of ID's financial and operational records and will provide the College with a copy of the annual audited financial statements.

3. ID shall keep books of account and prepare financial statements and furnish to the College the following:

- A. as soon as available, but not later than one hundred and twenty days after the close of each fiscal year of ID, audited financial statements of ID (including a balance sheet and profit-and-loss statement with supporting footnotes), as at the end of such year and for the year then ended for ID (the foregoing to be kept and prepared in accordance with Generally Accepted Accounting Principles (“GAAP”)); the audit shall be performed by a firm of independent Certified Public Accountants selected by ID and reasonably acceptable to the College and shall contain the report of such independent Certified Public Accountants with respect to the financial statements;
- B. as soon as available, but not later than thirty days after the end of each quarter hereafter, an unaudited financial statement and summary of operating results of ID as at the end of such quarter for ID, certified by ID’s principal financial officer as fairly presenting the financial position and results of operations of ID for such period;
- C. not later than thirty days after the beginning of each fiscal year, a balance sheet and income statement, cash-flow projection and revenue under contract on a monthly basis for such fiscal year, together with appropriate supporting documentation reasonably acceptable to the College;
- D. as soon as available, but in no event later than thirty days after the applicable filing date (including extensions) for the tax reporting period ended, Federal and other governmental tax returns, for ID prepared by an independent Certified Public Accountants reasonably acceptable to the College;
- E. such other data and information (financial and other) as the College may from time to time reasonably request, bearing on or related to ID’s financial condition and/or results of operations.

Institutional Flexibility

1. ID may serve as an instrument for entrepreneurial activities for the College and engage in such related activities as may be appropriate to that purpose. ID may also hold licensing agreements and other forms of intellectual property, borrow or guarantee debt issues (provided, however, that ID shall consult with the College before assuming any debt), or engage in other reasonable and prudent activities to increase ID revenue.

2. As a separate entity, ID shall be permitted to use unrestricted gift funds to support its annual operations, and will comply with the Asset Management policies specified above.

College Responsibilities, Funding, and Administration

1. During the term of this Agreement, the College will provide services to ID through its employees, as in-kind compensation to ID, under the terms and conditions set forth in, but not necessarily limited to, the Services Agreement attached as Exhibit A. This in-kind compensation shall be reflected as such in the College's and ID's financial statements.

2. During the term of this Agreement, the College will provide office space and utility services to ID, as in-kind compensation, under the terms and conditions set forth in the License Agreement attached as Exhibit B. This in-kind compensation shall be reflected as such in the College's and ID's financial statements.

3. During the term of this Agreement, the College will also provide ID with computer, technology, and office equipment and supplies, internet access, telephone services, networking, printing, and tech support, etc. as in-kind compensation, under the terms and conditions set forth in the License Agreement (Exhibit B). This in-kind compensation shall be reflected as such in the College's and ID's financial statements.

4. During the term of this Agreement, the College will pay ID a sum each year, in an amount solely within the discretion of the College, to defray ID operational expenses, payable bi-annually, in equal installments, on the first business day after January 1 and July 1 of each year set forth in the annual ID Budget (Exhibit C). ID may request, and College may in its sole discretion make, additional cash contributions to fund specific ID projects.

Principles of Transparency

1. The Parties recognize the College's public nature and the importance of public transparency. Accordingly, the Parties shall comply with any applicable open records obligations, and the Parties shall coordinate compliance with open records laws to the extent applicable to ID records.

2. The College and ID agree that, should a member of ID Board (and/or the Board member's immediate family or spouse) seek or otherwise possess a legal or pecuniary interest in College or ID activities (e.g., as a vendor to ID), such interest shall be disclosed to the Chairman of the ID Board within 72 hours of ID and/or the ID Board member's becoming aware of such interest.

Additional Provisions

1. The initial term of this Agreement shall be ten years ("Initial Term") commencing on the Effective Date, unless sooner terminated as herein provided. The Parties shall provide mutual written notice of any intent not to renew this Agreement at least 180 days prior to the expiration of the then-current term.

2. Upon six months' advance written notice, either party may, in its discretion terminate this Agreement; provided, however, that upon receiving notice of ID's intent to terminate the Agreement, the College shall immediately be relieved of any future obligation to provide in-kind compensation or make stipend payments under the terms of this Agreement.

3. Upon termination of the Agreement, all Exhibits shall also terminate contemporaneously with the Agreement.

4. Nothing contained in this Agreement shall be deemed or construed by the Parties, nor by any third party, as creating the relationship of principal and agent or of partnership or joint venture between the College and ID.

5. To the fullest extent permitted by law, ID agrees to defend (with counsel reasonably satisfactory to the College), protect, indemnify, and hold harmless the College, and each of their respective trustees, officers, employees, attorneys and agents (each an "Indemnified Party") from and against any and all liabilities, obligations, losses, damages, penalties, actions, judgments, suits, claims, costs and expenses of any kind or nature (including, without limitation, the disbursements and the reasonable fees of counsel for each Indemnified Party thereto, which shall also include, without limitation, reasonable attorneys' fees and time charges of attorneys who may be employees of the College or any affiliated corporation of the College), which may be imposed on, incurred by, or asserted against, any Indemnified Party (whether direct, indirect or consequential and whether based on any federal, state or local laws or regulations, including, without limitation, securities, environmental laws and commercial laws and regulations, under common law or in equity, or based on contract or otherwise) in any manner relating to or arising out of this Agreement, or any act, event or transaction related or attendant thereto; *provided*, however, that ID shall not have any obligation hereunder to any Indemnified Party with respect to matters caused by or resulting from the willful misconduct or gross negligence of such Indemnified Party. To the extent that the undertaking to indemnify set forth in the preceding sentence may be unenforceable because it violates any law or public policy,

ID shall satisfy such undertaking to the maximum extent permitted by applicable law. This indemnity is not intended to excuse the College from performing hereunder. The provisions of this Section shall survive any cancellation or termination of this Agreement.

6. The Parties agree that the College is the sole and exclusive owner of trademark rights to the name "College of DuPage," as well as all associated and related marks, and that the College has the power and authority to grant ID the right, privilege, and license to use the name "College of DuPage" in a manner consistent with ID's mission to help to advance the plans and objectives of the College. Accordingly, in consideration of the promises and agreements set forth in this Agreement, the College grants ID a nonexclusive, nontransferable license to use the name "College of DuPage" for the duration of this Agreement. ID will operate under its own seal and logotype and shall not use the College seal or other identifying marks of the College in the promotion of ID's business and activities without the College's agreement.

7. Should ID cease to exist or cease to be an organization described in Internal Revenue Code section 501(c)(3), ID will transfer its assets and property to or among the College or any one or more innovation centers affiliated with the College that are organized and operated exclusively for charitable and educational purposes within the meaning of Internal Revenue Code sections 501(c)(3) and 170(c)(2)(B). If none of the College or its affiliated innovation centers, if any, are then so described, ID will distribute its assets and property to one or more organizations that are organized and operated exclusively for charitable and educational purposes within the meaning of Internal Revenue Code sections 501(c)(3) and 170(c)(2)(B). ID agrees to transfer such assets and property in a manner that furthers the best interests of the College, as determined in consultation with the College.

8. This Agreement may be amended only upon the written agreement of the College and ID.

9. This Agreement shall be governed by and construed according to the laws of the State of Illinois, without giving effect to its choice of law principles. The Parties agree that any actions and proceedings arising out of or relating directly or indirectly to this Agreement shall be litigated solely and exclusively in the Circuit Court of the Eighteenth Judicial Circuit of the State of Illinois. The Parties each submit to the personal jurisdiction of such court for purposes of any such actions or proceedings.


10. If any term or other provision of this Agreement is determined by a court of competent jurisdiction to be invalid, illegal, or incapable of being enforced by any rule of law or public policy, all other terms, provisions, and conditions of this Agreement shall nevertheless remain in full force and effect. Upon a determination that any term or other provision is invalid, illegal, or incapable of being enforced, the

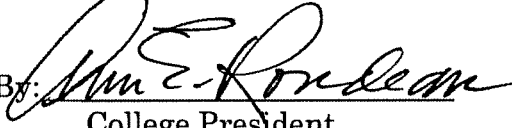
Parties shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible and to the fullest extent permitted by applicable law, such that the purposes of this Agreement are fulfilled.

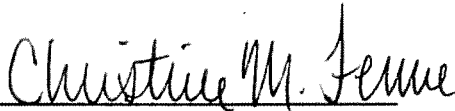
IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives as of the day and year first above written.

ATTEST:

**Board of Trustees of
College of DuPage**


By: 
Chair

By: 
College President


By: 
Secretary

ATTEST:

**Board of Trustees of
Innovation DuPage**

By: 

President

By: 

Managing Director

SERVICES AGREEMENT

Duties and Responsibilities of the Parties. Each Party agrees to perform the following responsibilities and duties:

College of DuPage shall provide the following:

Funding and Management

- a.) Annual operational funding as determined within College of DuPage's annual budget for expense items such as salary and benefits, instructor honoraria, supplies, vendor service fees, etc.
- b.) ID's annual budget must be assented to by College of DuPage as a condition precedent to providing any funding to Innovation DuPage.
- c.) Provide COD/ID staff liaison (Chairman of the ID Board).

Operations

- a.) Computers, phones, technology, office equipment and supplies as well as IT technical support and service.
- b.) Email, smart print and COD interoffice mail service.
- c.) Legal, Facilities and other staff support as applicable and allowable.
- d.) Member and attendee registration and participant/student support through COD Continuing Education.
- e.) Web hosting, marketing and public relations support.
- f.) Access to the COD name, logo and brands within College of DuPage usage policies and with approval.
- g.) Participant/student IDs, COD library access and other student benefits.
- h.) Provide approximately 5,000 sf of pace access (plus shared space) and utilities as defined within Exhibit B.

Innovation DuPage shall provide the following:

Finance and Management

- a.) Provide regular budget, enrollment/membership and outcomes reports to COD liaison.
- b.) Direct all participants/students to register within COD Continuing Education.
- c.) Document COD and other partner monetary and in-kind support of Innovation DuPage.
- d.) Maintain financial records and conduct an annual independent audit.
- e.) Provide ID staff liaison between ID and COD (Managing Director).

Operations

- a.) Provide access to Innovation DuPage programs to COD students, staff and faculty pursuant to ID rules of usage.
- b.) Access to the ID name, logo and brands within ID usage policies and with approval.
- c.) Support College relationship cultivation and fundraising initiatives related to ID activity as appropriate.

**A SUBLICENSE AGREEMENT FOR THE
PROPERTY KNOWN 535 DUANE STREET,
GLEN ELLYN, ILLINOIS**

THIS SUBLICENSE AGREEMENT is made and entered into by and between the COMMUNITY COLLEGE DISTRICT 502, commonly known as the COLLEGE OF DUPAGE, an Illinois not-for-profit community college, and INNOVATION DUPAGE, an Illinois not-for-profit corporation (“SUBLICENSEE”).

WITNESSETH:

WHEREAS, COLLEGE OF DUPAGE has licensed access to a certain property in DuPage County commonly known as 535 Duane Street; Glen Ellyn, Illinois; and

WHEREAS, there is located on said property a building commonly known as the Civic Center; and

WHEREAS, SUBLICENSEE desires to occupy and use approximately 5,000 square feet, plus approximately 1,500 square feet of common area space of the Civic Center as well as other meeting room space on a limited basis as its office headquarters for Innovation DuPage (the “SUBLICENSED PREMISES”); and

WHEREAS, COLLEGE OF DUPAGE and SUBLICENSEE desire to engage in a License Agreement for the use of a portion of the Civic Center property; and

WHEREAS, COLLEGE OF DUPAGE is authorized to issue a license for any activity reasonably connected with COLLEGE OF DUPAGE purposes; and

WHEREAS, engaging with SUBLICENSEE aids in growing COLLEGE OF DUPAGE’s economic development efforts and is an example of the benefits to be derived from intergovernmental cooperation envisioned by Art. 7, §10, of the Constitution of the State of Illinois; and

NOW, THEREFORE, in consideration of the mutual promises, terms and conditions set forth herein, the parties agree as follows:

1.00 LICENSE GRANTED

1.01 Purpose: SUBLICENSEE is authorized to occupy and utilize the SUBLICENSED PREMISES, for the benefit of Innovation DuPage, subject to the terms and conditions set forth in the document entitled “A License Agreement for the Property Known [as] 535 Duane Street, Glen Ellyn, Illinois,” entered into by and between the COLLEGE OF DUPAGE and the VILLAGE OF GLEN ELLYN on or about December 15, 2017 (the “License Agreement”).

- 1.02 Licensed Premises: The SUBLICENSED PREMISES shall consist of approximately 5,000 square feet, plus approximately 1,500 square feet of common area space including new bathrooms and lobby space for the new Innovation DuPage space on the first floor and new entrance and hallway space on the 2nd floor of the Civic Center as well as other meeting room space on a limited basis.
- 1.03 Use of Parking Areas and Driveways: SUBLICENSEE shall have use of shared parking spaces on the premises and in any shared parking lots available for public parking.
- 1.04 Condition of Licensed Premises: SUBLICENSEE accepts the LICENSED PREMISES in the condition it exists as of the date of this agreement and with those exceptions as noted in section 5.01 of this agreement, and further agrees to make no demands on the COLLEGE OF DUPAGE for any improvements, modifications or alterations.
- 1.05 License Fee: SUBLICENSEE shall pay a monthly license Fee of \$15,000 annually or \$1,250 per month, to COLLEGE OF DUPAGE for use of the LICENSED PREMISES. This fee covers the shared costs for utilities, custodian, alarm fees, refuse collection, general building maintenance, and insurance costs. Beginning in year six (6) of this license agreement, LICENSEE's contribution will increase to incorporate a \$12,500 (\$27,500 total) fee for building and parking maintenance costs. This fee will increase annually by the CPI or 3% whichever is less. The license fee shall be reviewed every five years to ensure the fee is accurately covering expenses incurred annually by the COLLEGE OF DUPAGE.
- 1.06 Term: This agreement shall be for a term of ten (10) years commencing on a final building inspection approval issued by the Village of Glen Ellyn and ending on that same date in 2028, with two five (5) year renewable options. If LICENSEE wishes to renew this agreement for an additional five-year term, under the same terms and conditions of this License, the LICENSEE shall send a written request to the College of DuPage at least one hundred and eighty (180) days prior to the expiration of the original term. The College of DuPage Board will consider whether it wishes to approve the requested extension under the existing terms or to offer alternate terms and conditions. Alternate terms must be presented in writing to LICENSEE at least ninety (90) days prior to the date of termination in 2028. Unless a new License is approved, the License shall terminate on its expiration date.

2.00 SUBLICENSEE RIGHTS

SUBLICENSEE shall use the Civic Center for Innovation DuPage purposes only and shall in all respects, as an intended third-party beneficiary of the License Agreement between the COLLEGE OF DUPAGE and GLEN ELLYN, accept this sublicense subject to the terms and conditions of the License Agreement.

3.00 SUBLICENSEE RESPONSIBILITIES

3.01 Compliance with Laws: SUBLICENSEE shall comply with all applicable municipal, county and College of DuPage ordinances, with state and federal laws and regulations, and with all applicable College of DuPage rules and regulations now in force or hereafter promulgated.

3.02 Compliance with Terms of License Agreement: SUBLICENSEE shall comply with all responsibilities, to the extent applicable to SUBLICENSEE, as set forth in Article 3 of the License Agreement.

4.00 COLLEGE OF DUPAGE RIGHTS

4.01 SUBLICENSEE accepts this Sublicense subject to all rights of the COLLEGE OF DUPAGE as set forth in Article 4 of the License Agreement.

5.00 HOLD HARMLESS AND INDEMNIFICATION

5.01 Indemnification. SUBLICENSEE shall defend, indemnify and hold the COLLEGE OF DUPAGE harmless against and in respect of any damage, loss, liability, cost or expense, including expert witness fees and reasonable attorneys' fees, whether or not recoverable under applicable state law, resulting or arising from or incurred in connection with:

a) any misrepresentation, breach of warranty, or nonfulfillment or nonperformance of any agreement on the part of the SUBLICENSEE under this Agreement; and

b) any actions, suits, proceedings, damages, assessments, judgments, costs or expenses incident to any of the foregoing.

5.02 Foreclosure: SUBLICENSEE shall defend, indemnify and hold harmless the COLLEGE OF DUPAGE from all damages, suits liabilities, costs and expenses, in law or equity, including reasonable attorney fees, arising from any action brought by any mechanic, laborer or material man, in action for foreclosure of mechanic's liens filed upon the SUBLICENSED PREMISES as a result of providing labor or materials thereon at the request of SUBLICENSEE. In the event a judgment or settlement is rendered in favor

of the clamant in any such action, SUBLICENSEE shall promptly obtain full release and satisfaction thereof through payment of all sums due thereon, provided SUBLICENSEE was given timely notice of such lien or claim and a reasonable opportunity to defend said suit or claim.

- 5.03 Acts of God: The SUBLICENSEE shall not be responsible for any damages, losses, claims of liabilities created by any act of God, such as, but not limited to, flood, earthquake, wind, rain or storm, or created by forces beyond the control of the SUBLICENSEE.
- 5.04 Personal Injury, Death or Property Damage – Indemnification by SUBLICENSEE: SUBLICENSEE shall defend, save, indemnify, keep and hold harmless the COLLEGE OF DUPAGE and all of its elected officials, officers, servants, agents and employees from all damages, suits, liabilities, causes of action, costs and expenses, in law or equity, including costs of suit and reasonable attorney and expert witness fees, that may at any time arise or be claimed by any person, including the agents, servants, employees or contractors of SUBLICENSEE or the COLLEGE OF DUPAGE, on account of personal injury, sickness, death or property damage arising out of SUBLICENSEE'S rights, responsibilities or actions under this Agreement, when caused by an act or omission to act on the part of SUBLICENSEE or its agents, servants, employees or contractors, subject to defenses available under the Illinois Tort Immunity Act, that allegedly constitutes, without limitation:
- a. Negligence;
 - b. Creation or maintenance of a dangerous condition on SUBLICENSED PREMISES;
 - c. Intentional infliction of harm.

In the event any person or any partnership, corporation, company or other entity recovers a judgment or settlement against the COLLEGE OF DUPAGE or any of its elected officials, officers, agents or employees by reason of any aforementioned acts or omissions, SUBLICENSEE shall pay on behalf of the party required to pay in an amount equal to the judgment or settlement; and for all related costs and expenses, provided timely notice of the suit or claim giving rise to the judgement or settlement was given to SUBLICENSEE and SUBLICENSEE was given a reasonable opportunity to defend the suit or claim.

6.00 DESTRUCTION OF THE SUBLICENSED PREMISES

- 6.01 Election by the College of DuPage: If the SUBLICENSED PREMISES are totally or partially destroyed by fire, earthquake, flood, storms, insurrection, riot, public disorder or any other casualty, the COLLEGE OF DUPAGE may,

at its option, either restore the SUBLICENSED PREMISES or terminate this Agreement without penalty or payment of licensee of renovation costs. If the COLLEGE OF DUPAGE elects to restore the SUBLICENSED PREMISES, this Agreement shall continue in full force and effect, except that the License operations may, as determined by the COLLEGE OF DUPAGE, be suspended during the period of restoration. SUBLICENSEE shall cooperate in the restoration of the LICENSED PREMISES by vacating and removing therefrom all trade fixtures and personal property for such periods as are required for the restoration.

7.00 INSURANCE

- 7.01 General Requirements: SUBLICENSEE shall procure, maintain and keep in force for the term of the Agreement policies of personal property, liability and if applicable, workers' compensation and employer's liability insurance. The College of DuPage subscribes to the Illinois Community College Risk Management Consortium and will provide proof of ongoing coverage. The amount of personal property insurance shall be adequate to cover all of the personal property owned by the SUBLICENSEE, and no claim shall be made against the College of DuPage for destruction of personal property which would be covered under such insurance. The amount of general liability insurance shall not be in an amount of less than One Million Dollars (\$1,000,000.00) per occurrence or in the aggregate.
- 7.02 Additional Insured: SUBLICENSEE shall obtain endorsements specifically naming the COLLEGE OF DUPAGE as an additional insured. The endorsements shall protect and insure to the benefit of the COLLEGE OF DUPAGE and its representatives, including, but not limited to, its officers, elected officials and employees.
- 7.03 Evidence of Insurance: SUBLICENSEE shall furnish the COLLEGE OF DUPAGE with a certificate of insurance for each policy required herein. In addition, when requested by the COLLEGE OF DUPAGE, SUBLICENSEE shall furnish copies of the actual policies and endorsements showing the coverage as enumerated herein to be provided by SUBLICENSEE. All such certificates and policies shall provide that no change, modification or cancellation of any insurance shall become effective until the expiration of 30 days after written notice thereof shall have been given the insurance company or companies to the COLLEGE OF DUPAGE.
- 7.04 Fire and Casualty Insurance: SUBLICENSEE shall not be responsible for insuring any of the building, exclusive of SUBLICENSEE's personal property or fixtures, on the SUBLICENSED PREMISES for damages caused by fire or other casualties.

8.00 TERMINATION

8.01 Termination: The COLLEGE OF DUPAGE may terminate the SUBLICENSE without legal cause. Such termination shall be effective not sooner than one hundred and eighty (180) days after written notice has been served in accordance with this Agreement.

9.00 SURRENDER

9.01 Vacation of Premises: Upon the expiration or termination of the Agreement, SUBLICENSEE shall peaceably vacate the SUBLICENSED PREMISES and any and all improvements located thereon and deliver up the same to the COLLEGE OF DUPAGE in a reasonably good condition, ordinary wear and tear excepted.

9.00 INTERPRETATION

9.01 Headings: The headings herein contained are for convenience and reference only and are not intended to limit the scope of any Section.

10.00 ATTORNEY FEES AND COSTS

10.01 Recovery of Costs: Each party to this Agreement shall pay for its individual legal costs in any legal proceeding or action instituted to enforce any provision of the Agreement.

11.00 NOTICES

11.01 Mailing Requirements: All notices required to be given under the terms of this Agreement or any applicable law shall be served either (a) personally during regular business hours; (b) by facsimile during regular business hours; or (c) by certified or registered mail, return receipt requested, placed in a sealed envelope with postage prepaid and deposited in the United States mail. Notices served upon the COLLEGE OF DUPAGE shall be addressed to the Vice President, Administration, 425 Fawell Boulevard, Glen Ellyn, IL, 60137.

12.00 CONFLICT OF INTEREST

12.01 Financial Interest: No COLLEGE OF DUPAGE or SUBLICENSEE elected official or employee shall have any financial interest, directly or indirectly, in this Agreement.

13.00 ENTIRE AGREEMENT

13.01 Modifications: This document may be modified only by further written agreement specifically referring to this Section. Any such modification shall not be effective unless and until approved by the Board of Trustees of the COLLEGE OF DUPAGE and executed by the College President.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the 16 day of August 2018.

College of DuPage

BY: [Signature]

ATTEST: Christine M. Ferme

Title: Chairman

Title: Secretary

Innovation DuPage

BY: [Signature]

ATTEST: [Signature]

Title: Asst. VP Economic Dev; Dean, Continuing Education and Public Services
Board President, Innovation DuPage

Title: DEAN, BUSINESS APPLIED TECHNOLOGY
BOARD SECRETARY, INNOVATION DUPAGE

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

THURSDAY, AUGUST 16, 2018

REGULAR BOARD MEETING ~ 6:00 P.M.

MINUTES

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

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

At 6:00 p.m., Chairman Mazzochi called to order the August 16, 2018 Regular Board Meeting of the College of DuPage Board of Trustees. Chairman Mazzochi led the Board of Trustees in the Pledge of Allegiance.

ROLL CALL

Chairman Mazzochi asked Secretary Fenne to call the roll.

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

***Absent:** Student Trustee Paul, Trustee Joseph Wozniak.*

A quorum was present.

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

Please Note:

Joe Wozniak arrived during Closed Session at 6:31 p.m.

2. CLOSED SESSION

Motion: At 6:02 p.m., Chairman Mazzochi entertained a motion that the Board of Trustees enter into closed session. Trustee Bennett moved and Secretary Fenne seconded the motion.

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

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

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

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

Trustee Wozniak arrived at 6:31 p.m.

3. RETURN TO OPEN SESSION

At 7:06 p.m. Chairman Mazzochi asked Secretary Fenne to call the roll.

Present: Trustees Alan Bennett, Charles Bernstein, Christine Fenne, Dan Markwell, Deanne Mazzoch, Frank Napolitano and Joe Wozniak.

Absent: Student Trustee Sonia Paul.

A quorum was present.

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

4. PUBLIC COMMENT

- Rob Dutton, Pickleball Ambassador spoke about the sport and passed out information packets.
- Professor Richard Jarman congratulated Dr. Mark Curtis-Chávez in anticipation of his appointment as Provost.
- Professor Jackie McGrath spoke regarding faculty.

5. REPORTS

a. Chairman's Report

Chairman Mazzochi touched on the Committee of the Whole Meeting and that each Trustee was asked to prioritize issues and submit those to Secretary Fenne as soon as possible. Chairman Mazzochi also noted that she had not heard from any Trustees regarding changes to committees. Chairman Mazzochi did note that Trustee Markwell will be a liaison to the FMP Committee.

b. Student Trustee's Report

None.

c. President's Report

- **FMP Update**
 - Bruce Schmiedl, Facilities
- **Treasurer's Advisory Committee Recognition**
 - Dr. Brian Caputo, Vice President Administrative Affairs / Treasurer
- **McAninch Arts Center Grant**
 - Earl Dowling, Vice President Institutional Advancement

6. PRESENTATIONS

- **Introduction of New Full Time Faculty**
 - Dr. Kirk Overstreet, Interim Vice President Academic Affairs
- **Board Policy Revision Project - Status**
 - John Kness, General Counsel
- **Innovation DuPage Update**
 - Joe Cassidy, Dean Continuing Education / Extended Learning
 - Travis Linderman, Managing Director Innovation DuPage

7. INFORMATION

The following items were provided to the Board for Information:

- a. Personnel Items
- b. Financial Statements

- c. Gifts & Grants Report
- d. Construction Change Orders
- e. Monthly Construction Update
- f. In-Kind Quarterly Donations Report

8. CONSENT AGENDA

Chairman Mazzochi asked if there were any Consent Agenda items the Board would like to pull and vote on separately. Trustee Bennett moved and Trustee Markwell seconded the motion, that the Board of Trustees approve the Consent Agenda consisting of the following items:

- a. Increase in funds allocated to the FY18 contract for supplies for the Welding Technology Program with Praxair Distribution Inc., 12000 Roosevelt Road, Hillside, IL 60162 for a total contractual expenditure not to exceed \$48,900.00.
- b. Revision of the effective date of the online course tuition increase approved at the June 21, 2018 Board of Trustees meeting from Spring 2019 to Fall 2019.
- c. Increase in funds allocated to the FY18 contract for chartered transportation services with Infinity Transportation Management, 2400 Devon Ave., #268, Des Plaines, IL 60018 in the amount of \$4,794.00, for a total FY18 contractual expenditure not to exceed \$124,794.00. Approval of the final one year contract extension option with Infinity Transportation Management, 2400 Devon Ave., #268, Des Plaines, IL 60018, for chartered transportation services, and FY19 expenditures in an amount not to exceed \$145,000.00.
- d. Approval of the Agreement between the College of DuPage and Innovation DuPage.
- e. Purchase of textbook/workbooks for the English Language Acquisition (ELA) program from Cambridge University Press, 1 Liberty Plaza, Floor 20, New York, NY 10006 in an amount not to exceed \$110,000.00 in FY2019.
- f. Purchase of produce and dairy for the Culinary & Hospitality Program for FY18 from Testa Produce, Inc., 4555 S. Racine Ave., Chicago, IL 60609, for an amount not to exceed \$54,500.00.
- g. Resolution of Community College District No. 502 Regarding the Release of Closed Session Minutes.
- h. Reimbursement to Dr. Ann Rondeau in the following amount for the expense reports submitted for a total of \$75.65.
- i. Minutes of the July 19, 2018 Regular Board Meeting.
- j. Minutes of the July 28, 2018 Special Board Meeting & Board Retreat.

k. Personnel Action Items.

l. Financial Reports.

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

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

9. TRUSTEE DISCUSSION

Chairman Mazzochi extended a welcome to the new faculty and Provost, Dr. Mark Curtis-Chavez.

Trustee Bennett gave kudos to the person(s) responsible for putting together the In-Service/Professional Days brochure. He thought it was well thought out and a wonderful guide for the faculty.

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

The next meeting will be Thursday, September 20, 2018: Regular Board Meeting at 6 p.m. – SSC2200.

11. CLOSED SESSION

None.

12. ADJOURN

Motion: At 8:30 p.m., Chairman Mazzochi declared that the August 16, 2018 Regular Board Meeting is adjourned.

Motion passed on a voice vote.



Christine Fenne, Secretary

Dated: September 20, 2018



Deanne M. Mazzochi, Chairman

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval for Library Consortium/Cooperative Agreements and Expenditures for FY23 (Illinois State Library/Illinois Heartland Library System and Consortium of Academic and Research Libraries in Illinois) for a total expenditure of \$164,000.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

The Library is a member of several consortia in Illinois, the region, and nationwide that allow us to engage with professional colleagues, share resources for the benefit of our users, access professional development, acquire discounted pricing on resources, and minimize the burden on staff associated with contracting and invoicing. State agencies also provide opportunities for the College to participate in cooperative purchasing agreements that are supported by State statute and represent over forty years of collaboratively ensuring high quality library services throughout Illinois. In FY23 the Library is requesting approval to purchase more than \$25,000 in services and products through one cooperative agreement, OCLC services from Illinois State Library, and one consortium, CARLI.

(A) OCLC Services – Illinois State Library Cooperative Agreement

The Library utilizes the services of OCLC Inc. to perform essential acquisitions, cataloging, and interlibrary loan activities. OCLC is a global library cooperative of 18,000+ members in 120 countries. Academic, public, school and special libraries are members and share the goal of improving access to the world's information. OCLC services include: cataloging; interlibrary loan; knowledge base of e-resources, including free and open access materials; registry of library profiles worldwide and access to technical services databases and training materials. The OCLC WorldCat bibliographic database contains over 3.1 billion items in more than 72,000 libraries worldwide in 483 languages. Illinois holdings are well represented in OCLC, making it a major tool for resource sharing within the State and beyond. Illinois ranks number one in both WorldCat borrowing and lending activity. The Library uses OCLC services to verify bibliographic data before ordering, transmit interlibrary loan requests, and increase the

efficiency of the Library in performing acquisitions, cataloging, and ILL services. The College of DuPage Library has been contributing bibliographic records and holdings to the OCLC WorldCat database since January 1977.

Since 2003 the Illinois State Library has contracted for OCLC services on behalf of libraries throughout the state with a group services agreement. This pricing structure eliminates individual charges for cataloging, interlibrary loan transactions, and telecommunication fees and provides participants with predictable, discounted charges.

Annual cost is calculated by averaging COD's use of OCLC services over the previous three years. Participants are notified in early June about renewal rates for the fiscal year that begins in July, though they generally average a 3% increase annually. Our FY23 group services costs will be \$ 53,500 and additional interlibrary loan transaction fees will be approximately \$1,500. The Library anticipates spending \$55,000 for group service costs and interlibrary loan transaction fees. The Illinois State Library contracts with Illinois Heartland Library System (IHLS) to serve as the fiscal/billing agent for this agreement.

Cooperative purchasing is "Procurement conducted by, or on behalf of, one or more Public procurement Units" as defined by the American Bar Association Model Procurement Code for State and Local Governments, in accordance with the College of DuPage Administrative Procedure No. 10-60 Procurement, section 2. E. Governmental Consortium/Cooperative Agreements, the services will be purchased by the Illinois State Library, Office of the Secretary of State, on behalf of participating ILLINET/OCLC Services group members. Funding and administration of the program is included as part of the annual budget of the State Library, in accordance with the State Library Act, 15 ILCS 320 7(l), effective January 1, 2003.

The Secretary of State/Illinois State Library published a notice of intent to award a contract as a Sole Source/Sole Economically Feasible Source to OCLC in the Public Higher Education Bulletin on April 18, 2019. No responses were made to the notice and OCLC was awarded a contract for Cataloging Resource Sharing and Discovery Services for an estimated \$3,435,169, published on June 3, 2019. The term of the agreement was 24 months with an estimated start date of 7/1/2019 through 6/30/2021 and included 3 one-year renewals. The Illinois State Library has the option of extending the contract for an additional 5 Option Years beginning July 1, 2024. Pricing has been incremented at the rate of 3% for Years 1 & 2 and Option Years 1, 2 & 3. In that 5 year period, pricing will be incremented over the previous year at the rate of 3%. This contract is available to all participating libraries, over 1,100 throughout the State of Illinois.

(B) Consortium of Academic and Research Libraries in Illinois (CARLI)

The College of DuPage Library is a leader and active participant in CARLI, the most comprehensive consortium of academic libraries in Illinois and one of the premiere library consortia in the United States. CARLI's 129 member libraries—individually and collectively—are

committed to meeting the information and research needs of their 900,000 students, faculty and staff. Library faculty and staff serve on or chair numerous CARLI committees every year, participate in grant-funded projects, and attend numerous professional development opportunities through CARLI each year.

The University of Illinois serves as the consortium's fiscal and contractual agent, and CARLI staff members are the designated administrative agents. Membership in CARLI provides fully and partially subsidized access to key resources as well as brokered purchasing of additional resources at discounted rates. Through CARLI, College of DuPage is also a member of I-Share, a shared online catalog of our own collection as well as a merged, union catalog of all I-Share libraries. I-Share provides ready access for COD students, faculty and staff to a combined collection that ranks among the world's greatest research libraries with over 38.7 million items.

In addition to the databases, electronic collections, and services that are provided at no charge to governing members, CARLI will broker access to 22 databases for COD in FY23. These resources published by EBSCO, ProQuest, Oxford, and others represent some of the core reference and information resources in business, humanities, technology, health, and social and behavioral sciences.

Where appropriate, CARLI brokers resources for members as sole source purchases or issues an RFP that is published in the Public Higher Education Bulletin. As a unit of the University of Illinois, CARLI contracts and purchases are executed in accordance with the Illinois State Procurement Code. The Library anticipates spending \$109,000 with CARLI in FY23 for membership dues, I-Share fees, and brokered resources.

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

FY2023:

Library : Other Contractual Services Exp -01-20-15240-5309001 – \$ 68,501

Library : Books and Binding Costs-01-20-15240-5405001 – \$ 90,641

Library : Dues - 01-20-15240-5406002 – \$ 4,858

Total Request \$ 164,000

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 the FY23 consortium/cooperative agreement renewals and expenditures with the following vendors: (A) IHLS-OCLC, c/o Illinois Heartland Library System, 6725 Goshen Rd, Edwardsville, IL 62025, for \$55,000; and (B) CARLI-UIUC, University of Illinois Payment Center, General Accounts Receivable, 28394 Network Place, Chicago, IL 60673-1283, for \$109,000, for a total of \$164,000.

STAFF CONTACT

Jennifer McIntosh, Associate Dean, Library

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Contract to engage an Orchestra Conductor for the July 1, 2023 - June 30, 2024 McAninch Arts Center (MAC) seasons to work with the New Philharmonic Orchestra

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

Kirk Muspratt has served as the Orchestra Conductor for the New Philharmonic since 2008 . Mr. Muspratt has a unique combination of expertise and experience in managing a professional orchestra. The current contract will expire on June 30, 2022. The MAC Orchestra Conductor services include:

Provide artistic vision for the organization

Select repertoire and guest artists (in collaboration with the Director of the McAninch Arts Center)

Audition and selection of orchestra musicians, opera artists, directors, and contracted artistic staff

Assist in fund development and sponsor solicitation

Assist in budget development and work within budgetary constraints

Assist in marketing and public relations as requested ; Arts Center has final approval of all marketing

Participate in arts engagement and education activities

Strive to maintain and grow audience and assure good welfare of the organization

Provide direction to orchestra including orchestra manager, librarian, and personnel manager. (Official supervisory responsibilities will be assigned to COD employees)

A standard concert year shall include but not be limited to:

The following events:

- 1 New Year's Eve show – 3 performances
- 1 pops concert – 2-3 performances
- 2 classical concerts – 2 performances each
- 1 concert Performance Musical
- 1 summer pops concert
- Nutcracker series at the MAC
- School stage concerts
- Outreach and arts engagement events
- Young people's concert competition
- All marketing, fundraising, and public relations events associated with the support of these concerts/ productions.

This purchase complies with State Statute, Board Policy and Administrative Procedures. Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.

*FY23

AUX New Philharmonic/DOT : Performing Arts Services-05-60-11701-5309004 \$119,180.00

**Pending approval of the FY2023 Proposed Budget.*

Primary 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.

Secondary Strategic Long Range Plan Goal: Economic Development. To accomplish this, we will: Cultivate equity and inclusion principles and practices into economic development activities. Provide training and education consistent with regional workforce needs. Support regional business through incubator, accelerator, and consultation programs. Collaborate with community and business partners to advance regional economic impact and workforce

development.

RECOMMENDATION

That the Board of Trustees approves a two (2) year (FY23 and FY24) contract for orchestra conductor services for Kirk Muspratt, for a total expenditure not to exceed \$119,180.00.

STAFF CONTACT

Diana Martinez, Director, McAninch Arts Center Ext 3007 - Cell Phone 630-776-8921

[2022-2023 -- 2023-2024 New Phil Contract\[1\].pdf](#)

**Performance Agreement between
College of DuPage and Kirk Muspratt**

This Agreement entered into this day May 2, 2022 by and between McAninch Arts Center at College of DuPage, 425 Fawell Boulevard, Glen Ellyn, IL 60137, a body corporate and politic and Kirk Muspratt, through William Reinert, William Reinert Associates, Inc., P.O. Box 1049, Millerton, NY 12546 acting as agent for Kirk Muspratt.

Kirk Muspratt will provide services to College of DuPage as a consultant to New Philharmonic at the McAninch Arts Center. His title shall be Music Director/Conductor of New Philharmonic.

TERM

The term of this agreement shall be from July 1, 2022 through June 30, 2024, which aligns with the funding in the foundation budget.

PAYMENT

Payment to Kirk Muspratt:

\$58,710 year 1 - July 1, 2022 - June 30, 2023

\$60,470 year 2 - July 1, 2023 - June 30, 2024

Kirk Muspratt will be provided with local hotel accommodations for no more than 2 nights per year at the Hilton or current MAC preferred hotel.

SERVICES TO BE RENDERED

Services shall include all responsibilities related to Music Director/ Conductor of New Philharmonic.

- Provide artistic vision for the New Philharmonic orchestra programs
- Select repertoire and guest artists (in collaboration with the Director of the McAninch Arts Center)
- Audition and selection of orchestra musicians, singers, artists, directors, and contracted artistic staff
- Assist in fund development and sponsor solicitation
- Assist in budget development and work within budgetary constraints
- Assist in promotion and public relations as requested- Arts Center Director has final approval of all marketing
- Participate, manage and create arts engagement and education activities
- Strive to maintain and grow audience and assure good welfare of the organization
- Provide direction to orchestra including orchestra manager, librarian, and personnel manager (Official supervisory responsibilities will be assigned to COD employees)

A standard concert year shall include but not be limited to:

- The following events and to be determined and approved by MAC Director:
 - 1 New Year's Eve show – 3 performances
 - 1 tbd concert - 2-3 performances
 - 2 classical concerts - 2 performances each
 - 1 tbd concert - 2 performances
 - 1 summer pops concert
 - Nutcracker series at the MAC – 4 performances
 - 1 other event – performances, tentative
 - Outreach and arts engagement events
 - Young people's concert competition
- All marketing, fundraising, and public relations events associated with the support of these concerts/ productions.

Any outside or additional New Philharmonic engagements shall be addressed separate from this agreement on a per event basis.

Final approval of concert season lies solely with the Director of the McAninch Arts Center.

**Performance Agreement between
College of DuPage and Kirk Muspratt**

RESTRICTIONS

During the term of this contract Kirk Muspratt may accept outside engagements that do not conflict with the interests of the New Philharmonic orchestra rehearsals and performances. If Kirk needs to miss a rehearsal, it is his responsibility to find a replacement and pay that replacement. It is Kirk's responsibility to have any rehearsals recorded and to get notes from any missed rehearsals from his replacement.

It is understood that Kirk Muspratt also serves as the music director of the Northwest Indiana Symphony Orchestra (NISO) and that New Philharmonic and NISO will collaborate artistically; however, the staff, marketing, funding partners, and public relations resources of the McAninch Arts Center and the New Philharmonic will not be directed towards NISO events by Kirk Muspratt or any College of DuPage or New Philharmonic employee without the approval of the Arts Center Director.

LIAISON

While performing, the services outlined in this agreement it is understood that Kirk Muspratt will report to and work with the Director of the McAninch Arts Center and communicate through the established hierarchy and protocol through Orchestra Manager for any administrative, marketing and foundation support.

TAXES

Kirk Muspratt will be responsible for all state and federal taxes due related to income from the above services. No check will be presented without completion of a W-9 form.

INSURANCE

It is understood that Kirk Muspratt is self-employed and must carry at his own cost and expense any insurance coverage, such as, workers' compensation, medical, property, liability, and auto related to the above-mentioned services.

INDEMNIFICATION

Kirk Muspratt agrees to hold College of DuPage, its trustees, officers, directors, agents, successors, and assignees, harmless from any and all losses, damages, injuries, claims, demands, and expenses, including attorney's fees which may arise during the performance of this agreement.

TERMINATION/ RENEWAL

This agreement may be terminated for cause by College of DuPage at any time, in the event that Kirk Muspratt does not fulfill the agreed upon responsibilities, or in the event the New Philharmonic does not meet 80% of its fundraising or sales goals. Performance will be reviewed on an annual basis in March of each year. Both parties shall work in good faith to resolve any concerns that arise during the course of this process. Review/renewal of this agreement will commence in good faith by both parties in February, 2024. Both parties understand and accept that renewal is dependent on the financial strength of the MAC and the New Philharmonic Fundraising efforts.

This agreement and attachment 1 (payment schedules) constitutes the entire understanding between the parties. In consideration, thereof, all parties agree to the conditions set forth and above.

CERTIFICATION

All independent contractors must also certify below regarding the status of any educational loans as required by state law effective January 1, 1988. (Must check one)

_____ I certify that I am not in default on an educational loan guaranteed by the State in the amount of \$600.00 or more.

_____ I certify that I am in default on an educational loan guaranteed by the State in the amount of \$600.00 or more and I agree to make arrangements for repayment of this loan with the maker or guarantor within six months from the date of this contract.

**Performance Agreement between
College of DuPage and Kirk Muspratt**

I agree with the terms stated above and certify that I have received a copy of the agreement.

WKM - *WILLIAM KEINERT* Date: *5/4/2022*
Kirk Muspratt, Artist *FSD KIRK MUSPRATT*

Diana Martinez

May 16, 2022

Diana Martinez
Director, McAninch Arts Center

Date: _____

Ellen Roberts
VP Administrative Affairs, College of DuPage

Date: _____

Kirk Muspratt
Music Director, New Philharmonic Orchestra

BO# _____

July 1, 2022- June 30, 2023 (FY2023)
Payment Schedule

Contract Attached

<u>DATE</u>	<u>AMOUNT</u>
July 31, 2022	\$ 4,890.00
August 31, 2022	\$ 4,890.00
September 30, 2022	\$ 4,890.00
October 31, 2022	\$ 4,890.00
November 30, 2022	\$ 4,890.00
December 31, 2022	\$ 4,890.00
January 31, 2023	\$ 4,890.00
February 28, 2023	\$ 4,890.00
March 31, 2023	\$ 4,890.00
April 30, 2023	\$ 4,900.00
May 31, 2023	\$ 4,900.00
June 30, 2023	\$ 4,900.00
TOTAL	\$58,710.00

Kirk Muspratt
Music Director, New Philharmonic Orchestra

BO# _____

July 1, 2023- June 30, 2024 (FY2024)
Payment Schedule

Contract Attached

<u>DATE</u>	<u>AMOUNT</u>
July 31, 2023	\$ 5,030.00
August 31, 2023	\$ 5,040.00
September 30, 2023	\$ 5,040.00
October 31, 2023	\$ 5,040.00
November 30, 2023	\$ 5,040.00
December 31, 2023	\$ 5,040.00
January 31, 2024	\$ 5,040.00
February 28, 2024	\$ 5,040.00
March 31, 2024	\$ 5,040.00
April 30, 2024	\$ 5,040.00
May 31, 2024	\$ 5,040.00
June 30, 2024	\$ 5,040.00
TOTAL	\$60,470.00

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of Contract to Engage Paula Cebula as Orchestra Manager for the July 1, 2023 - June 30, 2024 McAninch Art Center (MAC) Seasons for a Total Amount Not to Exceed \$94,090.00

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

Paula Cebula has served as the Orchestra Manager for the New Philharmonic since 2008. Ms. Cebula is a resident of District 502 and has a unique combination of expertise and experience in managing a professional orchestra. The MAC relies on the expertise of an outside contractor to provide orchestra management services, including:

- Assist Orchestra Director in implementing Director's artistic vision for the organization and planning of concerts
- Contract guest artists
- Contract orchestra musicians with personnel manager
- Budget development and work within budgetary constraints
- Assist Marketing and Donor Relations Coordinator and MAC Director in fund development, donor stewardship and sponsor solicitation
- Assist Marketing and Donor Relations Coordinator with marketing and public relations
- Organize arts engagement and education activities with MAC Education and Engagement

Coordinator

- Maintain and grow audience and assure the good welfare of the organization
- Provide direction to orchestra librarian and personnel manager
- Schedule auditions, rehearsals and performances
- Serve as the liaison between the MAC staff and the orchestra for technical, marketing, press, scheduling, programs and outreach coordination.

This purchase complies with State Statute, Board Policy and Administrative Procedures. Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.

* FY23

AUX New Philharmonic/DOT : Performing Arts Services- General Ledger Account05-60-11701-5309004 \$94,090.00.

**Pending approval of the FY23 Proposed Budget.*

Primary 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.

Secondary Strategic Long Range Plan Goal: Economic Development. To accomplish this, we will: Cultivate equity and inclusion principles and practices into economic development activities. Provide training and education consistent with regional workforce needs. Support regional business through incubator, accelerator, and consultation programs. Collaborate with community and business partners to advance regional economic impact and workforce development.

RECOMMENDATION

That the Board of Trustees approves a two-year (FY23 and FY24) contract for orchestra management consulting services for Paula Cebula, 606 High Road, Glen Ellyn, IL 60137, for a total expenditure not to exceed \$94,090.00.

STAFF CONTACT

Diana Martinez Ext 3007 - Cell Phone 630-776-8921

[Cebula Agreement 2022-2024.docx](#)

**Independent Contractor Agreement
between
College of DuPage and Paula Cebula**

This Agreement entered into here on May 2, 2022 by and between McAninch Arts Center at College of DuPage, 425 Fawell Boulevard, Glen Ellyn, IL 60137, a body corporate and politic and Paula Cebula, 606 High Road, Glen Ellyn, IL 60137.

Paula Cebula will provide services to College of DuPage as a consultant to New Philharmonic at the McAninch Arts Center. Her title shall be Orchestra Manager.

TERM

The term of her agreement shall be from July 1, 2022 through June 30, 2024 (two years).

PAYMENT

Payment to Paula Cebula:

\$46,350 year 1 - July 1, 2022 - June 30, 2023

\$47,740 year 2 - July 1, 2023 - June 30, 2024

Payments will be made on or before the last day of the month in 12 payments per the attached schedule.

SERVICES TO BE RENDERED

Services shall include all responsibilities related to Orchestra Manager of New Philharmonic.

- Assist Orchestra Director in implementing Director's artistic vision for the organization
- Contract guest artists
- Contract orchestra musicians with personnel manager
- Assist MAC Director in budget development and work within budgetary constraints
- Assist Marketing and Donor Relations Coordinator and MAC Director in fund development, donor stewardship and sponsor solicitation
- Assist Marketing and Donor Relations Coordinator with marketing and public relations
- Organize arts engagement and education activities with MAC Education and Engagement Coordinator
- Strive to maintain and grow audience and assure good welfare of the organization
- Provide direction to orchestra librarian and personnel manager (Official supervisory responsibilities will be assigned to COD employees)

A standard concert year shall include but not be limited to:

- classical concerts, pops concerts, Nutcracker series at the MAC, SchoolStage concerts, concert opera and concert salons, outreach and arts engagement events
- and all marketing, fundraising, and public relations events associated with the support of these concerts/ productions.

Any outside or additional New Philharmonic engagements shall be addressed separate from her agreement on a per event basis.

Final approval of concert season lies solely with the Director of the McAninch Arts Center.

RESTRICTIONS

During the term of her contract Paula Cebula may accept outside engagements that do not conflict with the interests of the New Philharmonic.

LIAISON

While performing the services outlined in her agreement it is understood that Paula Cebula will report to and work with the Director of the McAninch Arts Center.

**Independent Contractor Agreement
between
College of DuPage and Paula Cebula**

TAXES

Paula Cebula will be responsible for all state and federal taxes due related to income from the above services. No check will be presented without completion of a W-9 form.

INSURANCE

It is understood that Paula Cebula is self-employed and must carry at her own cost and expense any insurance coverage, such as, workers' compensation, medical, property, liability, and auto related to the above-mentioned services. Certificate of Insurance must be provided to College of DuPage prior to service.

INDEMNIFICATION

Paula Cebula agrees to hold College of DuPage, its trustees, officers, directors, agents, successors, and assignees, harmless from any and all losses, damages, injuries, claims, demands, and expenses, including attorney's fees which may arise during the performance of her agreement.

TERMINATION/ RENEWAL

Her agreement may be terminated for cause by College of DuPage at any time, in the event that Paula Cebula does not fulfill the agreed upon responsibilities. Both parties shall work in good faith to resolve any concerns that arise during the course of her process. Review/ renewal of her agreement will commence in good faith by both parties in February 2024. Both parties understand and accept that renewal is dependent on the financial strength of the MAC.

COD and Mrs. Cebula may terminate this Agreement at any time, in whole or in part, with or without cause, upon written notice to the other party. In the event her Agreement is terminated for convenience, Ms. Cebula shall be compensated for work properly rendered through the date of termination, as can be documented to the reasonable satisfaction of COD. COD shall have no liability to Paula Cebula beyond the date of termination. In no event shall Ms. Cebula be compensated for anticipated profit or lost opportunity. Her agreement and attachment 1 (payment schedule) constitutes the entire understanding between the parties. In consideration hereof, all parties agree to the conditions set forth and above.

CERTIFICATION

All independent contractors must also certify below regarding the status of any educational loans as required by state law effective January 1, 1988. (Must check one)

_____ I certify that I am not in default on an educational loan guaranteed by the State in the amount of \$600.00 or more.

_____ I certify that I am in default on an educational loan guaranteed by the State in the amount of \$600.00 or more and I agree to make arrangements for repayment of this loan with the maker or guarantor within six months from the date of this contract.

**Independent Contractor Agreement
between
College of DuPage and Paula Cebula**

I agree with the terms stated above and certify that I have received a copy of the agreement.

Paula Cebula, Orchestra Contractor

Date: _____

Diana Martinez
Director, McAninch Arts Center

Date: _____

Ellen Roberts
Vice President, Administrative Affairs, College of DuPage

Date: _____

Independent Contractor Agreement
between
College of DuPage and Paula Cebula

Paula Cebula

BO# _____

Orchestra Manager, New Philharmonic Orchestra

**July 1, 2022- June 30, 2023 (FY2023)
Payment Schedule**

Contract Attached

<u>DATE</u>	<u>AMOUNT</u>
July 31, 2022	\$ 3,860.00
August 31, 2022	\$ 3,860.00
September 30, 2022	\$ 3,860.00
October 31, 2022	\$ 3,860.00
November 30, 2022	\$ 3,860.00
December 31, 2022	\$ 3,860.00
January 31, 2023	\$ 3,860.00
February 28, 2023	\$ 3,860.00
March 31, 2023	\$ 3,860.00
April 30, 2023	\$ 3,870.00
May 31, 2023	\$ 3,870.00
June 30, 2023	\$ 3,870.00
TOTAL	\$ 46,350.00

Independent Contractor Agreement
between
College of DuPage and Paula Cebula

Paula Cebula

BO# _____

Orchestra Manager, New Philharmonic Orchestra

**July 1, 2023- June 30, 2024 (FY2024)
Payment Schedule**

Contract Attached

<u>DATE</u>	<u>AMOUNT</u>
July 31, 2023	\$ 3,970.00
August 31, 2023	\$ 3,970.00
September 30, 2023	\$ 3,980.00
October 31, 2023	\$ 3,980.00
November 30, 2023	\$ 3,980.00
December 31, 2023	\$ 3,980.00
January 31, 2024	\$ 3,980.00
February 28, 2024	\$ 3,980.00
March 31, 2024	\$ 3,980.00
April 30, 2024	\$ 3,980.00
May 31, 2024	\$ 3,980.00
June 30, 2024	\$ 3,980.00
TOTAL	\$ 47,740.00

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval for MAC Touring Artist Contracts for 2022-2023 Season for total amount not to exceed \$560,000.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

The McAninch Arts Center presents an annual touring season of National and International artists each year to fulfill the cultural mission of the College. Booking of artists by MAC administration is approved per College of DuPage Board Policy 10-95. The earlier that we can book and confirm artists, the better it is for our season.

The booking of talent is very competitive in the Chicago market, as there are several performing arts centers in the area such as: Paramount Theatre in Aurora, River's Edge Park, Joliet's Rialto Theater, Elgin Community College, North Central College, Skokie Center for the Arts, Genesee Theatre, City Winery, and dozens more. These performing arts centers compete and collaborate for available talent.

Curating and negotiating talent at booking conferences and through block booking with other presenters gets us the most competitive pricing possible. The MAC uses Celebrity Access and Pollstar to compare maximum gross potential of artists and to confirm and ensure competitive pricing of talent.

The following artist contracts are \$15,000 or more, which have been negotiated and includes negotiated offers that are pending confirmation for the 2022-2023 Season:

- Through the Years with The Kenny Rogers Band (Jacobs Web Design, Inc DBA Kenny Rogers)

Band) – 07/15/22

- The Greatest Piano Men (Four of Us Productions, LLC) – 07/22/22
- Magic of Motown (Supreme Talent International) – 07/29/22
- Artrageous (Harmony Artists, Inc/Celebrity Enterprises, LLC) – 07/31/22
- Soweto Gospel Choir: Hope - It's Been A Long Time Coming (IMG Artists, LLC/AKA Pty Ltd)– 09/30/22
- Mariachi Herencia de Mexico with special guest Lupita Infante (IMG Artists, LLC)– 10/02/22
- The Doo Wop Project (BiCoastal Productions LLC/The Doo Wop Project LLC)– 10/09/22
- Giordano Dance 60th Anniversay (Giordano Dance Chicago) – 10/15/22
- Voctave (Opus 3 Artists) – 12/11/22
- Pilobolus (Pilobolus, Inc/IMG Artists, LLC) – 02/05/23
- Jazz at Lincoln Center Presents: Songs We Love (IMG Artists, LLC) – 02/19/23
- Malevo (IMG Artists, LLC) – 02/25/23
- Wings Dublin Irish Dance (CAMI Music, LLC)– 02/26/23
- One (1) contract TBD

The following artist contracts are \$25,000 or more, which have been negotiated and includes negotiated offers that are pending confirmation for the 2022-2023 Season:

- Salt Creek Ballet Nutcracker (Salt Creek Ballet)– 12/17&18/22
- Chris Botti (WME Entertainment, LLC/Ambient Tours, Inc)– TBD
- Eddie B! Teachers Only (Northstar Artists) – TBD
- Five (5) Contracts TBD

Pricing and negotiations for artists are confidential to facilitate competitive pricing; therefore, we request that individual artist fees remain confidential. However, the total expenditure for the above contracts is not expected to exceed \$560,000.

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

Contracts for services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part are exempt from bidding under the Illinois Public Community College Act 110 ILCS 805/3-27.1.

Areas of the College such as, but not limited to, the Arts Center, Business Solutions, or Conference & Events may need to authorize contracts for speakers, productions, training, equipment rental, and other professional services.

Within the limitations of the budgets of those areas, Administrative Procedure 10-95 allows for the administration of those areas to initiate those contracts. In accordance with Administrative Procedure 10-60, these contracts must be approved by the Vice President of Administrative Affairs.

This purchase complies with State Statute, Board Policy and Administrative Procedures. Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.

*FY23

MAC Touring: Performing Arts Services: 05-60-11601-5309004-\$560,000.00

**Pending approval of the FY23 Proposed Budget.*

Primary 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.

Secondary Strategic Long Range Plan Goal: Economic Development. To accomplish this, we will: Cultivate equity and inclusion principles and practices into economic development activities. Provide training and education consistent with regional workforce needs. Support regional business through incubator, accelerator, and consultation programs. Collaborate with community and business partners to advance regional economic impact and workforce development.

RECOMMENDATION

That the Board of Trustees approves the contracts for all artists listed above for a total expenditure not to exceed \$560,000 payable to the artists and their respective agents and the release of these payments over \$15,000.

STAFF CONTACT

Diana Martinez, Director McAninch Arts Center, Ext 3007, Cell 630-776-8921

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of the Continuation of Buffalo Theatre Ensemble (BTE) Agreement for FY23 in the amount of \$110,000.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

In April 2016, the COD Board of Trustees approved a resolution to re-establish a resident theater relationship with BTE, with the understanding that BTE become its own 501(c)(3) and strive toward creating a 60/40 Public/COD funding model in 5 years, with the understanding that BTE would require

\$80,000-\$110,000 in College support annually after Year 5.

In Spring 2020, after 3 1/2 years of operation and a more realistic picture of revenue and expenses, BTE sought to continue the mutually beneficial relationship created by being in residence at the MAC and requested approval for continued partial funding at \$110,000 each year, for the next two years, and was approved. Shortly after, the pandemic shortened the FY20 season, and the planned May 2020 production was cancelled. The FY21 season also had to be cancelled because of COVID. This season, FY22, has been the first of the two-year agreement, attached here. BTE is requesting the second year of the agreement, of \$110,000 for FY23.

After continuous and thorough review, BTE and the MAC have much more precise information with which to make informed decisions and budget projections. Ongoing support from the College moving forward, used to support the MAC in costs of operation (such as set construction, costume construction, box office, marketing, house managers, custodial service,

general MAC operations, concessions, facilities, etc.) and student performers, student crew or student participants is expected at \$110,000 moving forward. Indeed, the COD budget contribution is used to purchase services back from the College offsetting College costs.

Highlights of the last several seasons

- Buffalo Theatre Ensemble acquired 501(c)(3) not for profit status as a charitable arts organization with the IRS on July 14, 2016
- Actual Ticket Sales for Years 1-3 exceeded projections before the pandemic forced shelter in place:
 - Year 1 Actual (\$144,345), exceeded projections (\$97,500) by 48%
 - Year 2 Actual (\$151,723), exceeded projections (\$126,000) by 20%
 - Year 3 Actual (\$165,535), exceeded projections (\$144,000) by 15%
- Years 4-6 have shown ingenuity and creativity despite the pandemic
 - Year 4 (19-20) required canceling the final show, impacted 1/3 of potential sales; year 4 Actual (\$142,921), original projections (\$163,200). Adjusting for what became a two- show season, with projections for those two shows (\$105,600), exceeded projections by 35%
 - Year 5 (20-21) College/MAC was remote and BTE did not do fully mounted productions, but did online, non-ticketed workshops
 - Year 6 (21-22), in process - included having to cancel our second production because of Omicron variant, becoming a two-show season. Year 6, in process, (\$60,956), original projections (\$137,600). Adjusting for what became a two-show season, on track to meet projections for those two shows (\$80,000).
- Fundraising is growing and meeting or surpassing projections
 - Year 1 (16-17) (\$75,645); included two grants: DuPage Foundation and Norm Woodel Inspiration Fund
 - Year 2 (17-18) (\$76,745); included two grants from DuPage Foundation and Norm Woodel Inspiration Fund
 - Year 3 (18-19) (\$82,680); included a grant from Norm Woodel Inspiration Fund, and included our first Friendraiser with Silent Auction
 - Year 4 (19-20) (\$87,912); included grants from DuPage Foundation, Illinois Arts Council and Norm Woodel Inspiration Fund.
 - Year 5 (20-21) (\$76,217); included grants from Illinois Arts Council Small Business Relief and Program Grant, DuPage County and DuPage Foundation CARES Act Fund, and Choose DuPage DuPage County Small Business Relief
 - Year 6 (21-22) (\$321,256), including the Shuttered Venues Operating Grant Small Business Administration Grant and Supplemental Grant, Choose DuPage Reinvest/ARPA, DuPage Foundation Community Needs Grant, the Illinois Arts Council General Operating Grant and NEA American Rescue Plan Act. Generous, one-time COVID relief funds allowed organizations like BTE and the MAC to

continue operations during a time of uncertainty. These funds were granted in response to a specific situation and are not renewable.

Student Engagement Outcomes

- Between 350-500 students have been directly engaged with BTE, studying productions and their associated texts in curriculum, pre- and post-show discussions, workshops with professionals, observing rehearsals, and using the study guides to understand the productions.
- Over one hundred students worked on BTE productions, as acting and directing shadows, student assistant stage managers, run crews in costumes, lighting or set, build crews in costumes or set. These students work with practicing professional directors, designers, technicians, and stage managers. They gain experience through observation and through direct interaction with these artists. The Shadow program is an invited opportunity for some select students who are working at an advanced level, most having had at least Acting II and/or Directing, to shadow a theater professional on a show and gain meaningful insight into their role (we've had 45 acting and directing shadows since 2016). Indeed, with BTE in residence, students have many opportunities for interaction, including as guest speakers. Even during COVID-19, BTE Ensemble members have been guest speakers in classes, meeting VCM (virtual class meeting).
- BTE established a Stage Management scholarship, awarded to 15 student assistant stage managers over the last five years, giving them practical real world theatre experience. The students learn to create run sheets for properties, blocking notations, how to "be on book" for actors, create rehearsal notes, production notes, operate the light and sound boards, ready a room for rehearsal and after rehearsal, observe and ask questions of the director, stage managers, designers, and actors. They learn production team etiquette, respect for an entire team of collaborators, and how to function over a long rehearsal and performance period.
- BTE established a High School Ambassador Program, which includes a season subscription, pre-show engagement, such as watching a fight call, or working scenes, a pizza party with other high school students as well as COD College Theater students and attending the production. This program has been temporarily paused during the Pandemic, as there are safety protocols in place for both students and our production teams.
- BTE established Continuing Education classes, which included Lunch-break Series (lunchtime lectures, and question/answer sessions), and **Making Theatre Happen: Behind the Scenes with Buffalo Theatre Ensemble** (3–4-week classes, specifically on the upcoming production and script, analyzing the text and discussing production choices). We last held our Continuing Education Classes in the fall of 2019 and resumed in the spring of 2022.
- While remote in 20-21, we did a series of recorded **Table Chats** once a month, featuring

the Ensemble, our Board of Directors, and many of our former students. We recorded **Two Minute Moments** once a month, featuring a member of the Ensemble talking about a behind-the-scenes 'look' at a topic of their choice. We hosted three virtual events: **Open Scene Pitch Night**, a look at the Ensemble, where we discuss and pitch certain scripts that we think would be produced well in our space in the MAC (the Playhouse), with the ballpark budget sizes we work with (in terms of design elements and personnel), scripts that we can support well in expertise and types, and that our audiences would appreciate; **BTE Open Scene Readings**, some of the Ensemble did scene readings coached by other Ensemble members, and discussed possible design choices; and finally, **BTE Coached Scenes**, a live/virtual culmination of scenes that had three rehearsals, presenting coached scenes of volunteers from the community and mini-production teams for reserved guests on Zoom.

- BTE has received strong critical support and outstanding reviews, including seven Jeff Committee recommendations, including two nominations, a number of 4-star reviews from the Daily Herald, Chicago Tribune, Around the Town Chicago, Chicago Onstage, New City, Your Chicago Correspondent, City Pleasures, and Buzz News since Fall 2016, a Broadway World Chicago nomination, and finalists for Best of Wheaton and two finalist nominations and a winning selection for Best of Glen Ellyn, and the Daily Herald's Reader's Choice Award in 2019. In 2019, we offered a season supplemented with American Sign Language (ASL) interpreted performances during the run of our two shows, prior to lockdown.
- BTE and the MAC continue a very collaborative and positive working relationship (current working agreement attached)
- BTE's budget projections, including comparison of actual vs. projections for Year 1-5, and results Year to Date versus projected for Years 6 and 7, attached

BTE continues to meet projected goals, contributing to the educational mission of the College, the cultural offerings of the MAC and DuPage County, and continues to enhance production quality. We have also worked diligently to ensure the majority of expenses are provided by the community and appreciate the support of the COD contribution to BTE, which is used to purchase services back from the College offsetting College costs.

-

Proposed Buffalo Theatre Ensemble Annual Budget (COD Support)

Intra-Fund Transfer in

110,000

Expenditures

Salaries	15,800
Employment Taxes	100
General Materials and Supplies	42,492
Other Expenditures Marketing	51,608
Total Expenditures	110,000

This purchase complies with State Statute, Board Policy and Administrative Procedures. Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.

FY2023 - Buffalo Theatre - Auxiliary Fund: Operating Transfer In: GL account: 05-60-11101-7202001 - \$110,000

FY2023 - General Institutional - Ed Fund: Operating Transfer Out: GL account: 01-90-00833-7102001 - \$110,000

Primary 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.

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 funding support of \$110,000 for FY23 (July 1, 2022 – June 30, 2023), based on the signed Board of Trustees BTE agreement, for continuation of Buffalo Theatre Ensemble as a resident theater company at COD.

STAFF CONTACT

Staff Contacts:

Connie Canaday Howard, Retired Professor, Theatre; Managing Artistic Director, Buffalo Theatre Ensemble

Amelia Barrett, Professor, Theatre; Associate Artistic Director, Buffalo Theatre Ensemble -

[BTE Financials .docx](#)

BTE Financials as of 5/10/2022

	COD Contribution	Gross Ticket Sales	Grants	Donations	Total Revenues	Total Expenses	Net Surplus	COD % of Total Revenues
Year 1 (FY17) Actual	\$131,422	\$144,345	\$22,500	\$53,145	\$351,412	\$248,150	\$103,262	37%
Year 2 (FY18) Actual	119,022	151,723	25,000	51,745	347,490	266,964	80,526	34%
Year 3 (FY19) Actual	115,000	165,535	30,000	52,680	363,215	309,528	53,687	32%
Year 4 (FY20) Actual	110,000	142,921	47,200	40,712	340,833	153,959	186,874	32%
Year 5 (FY21) Actual	0	0	53,300	22,917	76,217	46,285	29,932	0%
Year 6 (FY22) Projected	110,000	60,956	279,828*	41,528		163,000	329,312	22%
Year 7 (FY23) Projected	110,000	176,000	76,500	94,409+	456,909	456,909	0	24%
7 Year Total	\$695,444	\$841,480	\$534,328	\$349,936	\$2,428,388	\$1,644,795	\$783,593	29%

*This includes very generous COVID relief funding support; this will not be available again.

+This includes a projected \$7200 BTE Board Fundraiser event

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of Three year Contract for Internal Communications Software from Poppulo in the Amount of \$48,750.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

In March of 2021, the College's Internal Communications Department issued an RFP for an email management system to disseminate and provide metrics for internal email communications. After identifying several potential software providers, an RFP was conducted. No vendors presented proposals. Fearing a second RFP would end in similar results, MARCOM successfully obtained an exemption from RFP/quote, and entered into a one-year contract with Poppulo. The current contract for this service expires on June 30, 2022.

During this past year, Poppulo has proven to be a powerful platform for increasing employee engagement and providing valuable email metrics, allowing the Internal Communications Department easy access and analysis of campus messaging to enhance the effectiveness of employee communication efforts while streamlining the number of emails sent to employees. Additionally, onboarding a new vendor/software would incur new set-up costs and the department would lose the communication consistency that has been established with the current system. With that in mind, the department again successfully sought an exemption from RFP/quote

A three-year contract is being requested to hold the price steady versus a year-to-year contract. Following the three-year term, it is anticipated that a new RFP will be conducted.

This purchase complies with State Statute, Board Policy and Administrative Procedures. 110 ILCS 805/3-27.1 (f): Purchases and 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.

Information Technology : IT Maintenance Services-GL account 01-90-16765-5304004.

*FY23: \$15,750

FY24: \$16,250

FY25: \$16,750

Total \$48,750

**Pending approval of the FY23 Proposed Budget.*

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 contract for Poppulo, 77 Fourth Avenue, 6th Floor, Waltham, MA 02451, for a total expenditure of \$48,750.

STAFF CONTACT

Amy Calhoun, Internal Marketing & Communications Manager

Wendy E. Parks, Public Relations, Marketing and Communications Vice President

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of Airgas, Inc. Cooperative Contract through E& I Cooperative Services, Inc. for the amount of \$140,000.00 through 9/30/2024.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

The Welding Technology Program requires industrial gases and welding supplies for FY2023. These materials are used to train students that have met the required safety and prerequisite skills. A variety of gases and welding supplies are necessary to train students on different welding techniques. The gases and supplies will be used in WELD-1100 Welding I, WELD-1112 Oxy-Fuel Welding/Cutting, WELD-1122 Arc Welding, WELD-1132 Gas Metal Arc, WELD-1142 Gas Tungsten Arc, WELD-1151 Pipe Welding & Fabrication, WELD-1160 Skills Assessment as well as the four American Welding Society (AWS) certificate preparation courses. Several of these courses can be taken multiple times for credit for additional skill development.

The program feels that the multi-year contract approved by the Board of Trustees in June 2021 has been beneficial to the program and the College. The program is requesting an increase to the contract amount to \$140,000 over the three years, from the originally approved amount of \$120,000. The reason for the additional amount requested is due to increased costs due to COVID-19 and the unanticipated supply chain issues that have driven up the costs.

Cooperative purchasing is "Procurement conducted by, or on behalf of, one or more Public

cooperative purchasing is a procurement conducted by, or on behalf of, one or more "Local Procurement Units" as defined by the American Bar Association Model Procurement Code for State and Local Governments. In accordance with the College of DuPage Administrative Procedure No. 10-60 Procurement, section 2.E. Governmental Consortium/Cooperative Agreements, the contract for gases, welding and safety supplies is available through a higher education cooperative. It was determined that a current five (5) year cooperative contract exists for Airgas, Inc., with E&I Cooperative Services, Inc., a cooperative for higher education which the College of DuPage has been a member of since 1973. This five (5) year cooperative contract with Airgas, Inc., was awarded by E&I Cooperative Services, Inc., through a competitive request for proposal process.

The contract included an initial five (5) year term that ran from 10/1/14 through 9/30/19 and included one (1) five (5) year renewal option that was exercised by both parties. The current contract term runs from 10/1/19 through 9/30/24. The pricing for this purchase is available to all Illinois Community Colleges through the E&I Cooperative Services Contract #CNR01362. The Contract includes the following products and services:

- Core Specialty Lab Gases, Gas Mixtures, and Rare Gases
- Bulk and Micro-bulk Gases
- Process Chemicals and Semiconductor Grade Gases
- Dry Ice and Storage Equipment
- Carbon Dioxide
- Industrial Gases, Welding Equipment and Supplies (including lease options)
- Laboratory Safety Equipment and Personal Protective Equipment (PPE)
- Emergency Response Services
- Customized e-Business Solutions – B2B or punch-out
- Lab Design Services and Custom Gas Management Systems
- Turnkey Cryogenic Solutions for Life Sciences Research
- On-site and Inventory Management Services - AIM™ Cylinder Tracking
- Price protection – no minimum increase allowed and a capped annual increase

All of the above referenced products and services are available for purchase by all E&I Members that sign a Participation Agreement.

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

Welding Technology: Instructional Supplies-01-10-00285-5401002

F20222 : \$40,000

FY2023: \$50,000

FY2024 \$50,000

Total \$140,000

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 the contract with Airgas, Inc 259 North Radnor-Chester Rd., Radnor, PA, 19087, through E&I Cooperative Services, Inc., for the amount of \$140,000.00 through the current contract term that expires 9/30/24.

STAFF CONTACT

Kris Fay, Dean, Business & Applied Technology Division

David Ellis, Program Chair, Welding Technology Program

Joe Aranki, Program Chair, Automotive Service Technology Program

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of Purchase of Campus Virtual Tour Platform from Mass Interact in a Not-To-Exceed Amount of \$40,943.00.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

The purpose of the virtual tour is to showcase the campus, facilities and academic program spaces to prospective students as well as the College community via the website.

Because the main campus is situated within a residential area, our community members do not regularly drive by campus. Unless they have recently visited, they are unfamiliar with our campus. A virtual tour gives us the opportunity to digitally show people around campus and share with them the wonderful academic facilities we have to offer.

During the pandemic we created a virtual tour of the Health Sciences Center for a discipline symposium that we were hosting--virtually. The process of creating this partial tour showed us the value of having a virtual tour to promote the College and encourage the viewer to come to campus to see it in person. Seeing the campus is key in the decision making process.

After reviewing proposals, and meeting with the final three vendors who presented/demonstrated their solutions, the RFP committee is recommending MASS INTERACT as the vendor of choice. The committee agreed that this vendor is the best fit for the College and the scope of work requested. This includes:

- Mass Interact is a local company based in Schaumburg, Illinois. They have a large client base in higher education, but have completed tours for many of the colleges and

universities in the Chicago area. The company has a full understanding of College of DuPage and Community College District 502, and believe this local knowledge benefits the project.

- The virtual tour module Mass Interact will provide is easy to use, can be branded to COD's specifications and will easily integrate with the COD website. Content can also be used elsewhere on the COD website. Other vendor tour vendors feature dated modules.
- Mass Interact is not limiting the tour to a specific number of locations (or stops) or photography. The quoted price includes all requested locations (and images) included in the tour, and at a fraction of the cost of others. Other vendor proposals included limited content or recommended varied approaches to the tour, and for a much higher fee.
- Mass Interact will also assist in publishing content to Google (specific to COD in searches). Images published will help with SEO (search engine optimization) in increasing visibility and ranking in Google. Their virtual tour photographer is one of the top certified Google 360° photographers in the country. Mass Interact will also provide full ownership of images and content to the College where others limit this.

A legal notice for Request for Proposals was published on April 4, 2022 in the Daily Herald; the invitation, RFP Number 2022-R0012, was posted on the College of DuPage Procurement Services website, it was distributed to the College of DuPage Center for Entrepreneurship, In-District Chambers of Commerce and to Business Enterprise Program Outreach Organizations.

Fifteen (15) vendors were directly solicited, including zero (0) Business Enterprise Program (BEP) Certified Firms. Twenty-seven (27) vendors downloaded the RFP documents.

A non-mandatory Pre-Bid Conference was held on April 12, 2022 at 11:00 a.m. Central Time via Zoom and fifteen (15) vendor representatives from six (6) firms attended.

Proposals were required to be submitted to the College and a public opening was held on April 25, 2022 at 11:00 a.m.

The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Amber Kalish (COD Procurement Services Assistant/ Recorder), Philip Gieschen (COD Coordinator of Risk Management, Administrative Affairs/Board Representative), and Lou Demas (COD Manager, Website & Design, Marketing & Creative Services)

Five (5) proposals were received. No woman/minority owned businesses submitted proposals.

One (1) bid was rejected as non-responsive to the bid submission requirements. The bidder failed to submit a completed Section 5.0 – BEP Utilization Plan.

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

- Laurette Jorgensen, Director, Marketing & Creative Services
- Louis Demas, Manager, Website & Design, Marketing & Creative Services
- Kym Hanrahan, Graphic Designer, Marketing & Creative Services
- Patrick Moriarty, Web Developer & Programmer, Marketing & Creative Services
- Carolyn Jones, Senior Marketing Web Editor, Marketing & Creative Services
- Debra Jeffay, Adult Admissions Representative, Admission & Outreach

Based on the written proposals and committee discussions, the evaluation committee members independently rated each vendor on the pre-established criteria set forth in the RFP. Summary Matrix 1 in the attachments reflects the ratings across the evaluators.

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

Based on the written proposals, vendor presentations, and committee discussions, the evaluation committee members independently rated the three (3) shortlisted vendors on the pre-established criteria set forth in the RFP. Summary Matrix 2 in the attachments reflects the final ratings across the evaluators.

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

Other Contractual Services 01-90-00825-5309001
FY22 \$20,000

FY23 \$14,644
FY24 \$3,149.50
FY25 \$3,149.50
Total: \$40,943

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 approved the purchase of Campus Virtual Tour Platform from Mass Interact, 1375 East Woodfield Road, Suite 570, Schaumburg, IL 60173 in a not-to-exceed amount of \$40,943.00. The term of the contract will be for three (3) years with two (2) one-year renewal options.

STAFF CONTACT

Laurie Jorgensen, Director, Marketing & Creative Services

Lou Demas, Manager, Web & Design

[Summary Matrix 1.pdf](#)

[Summary Matrix 2.pdf](#)

RFP Evaluation Matrix

RFP No. 2022-R0012 VIRTUAL TOUR SERVICES OF THE COLLEGE OF DUPAGE CAMPUS	Evaluation Criteria Categories												Evaluation Results	
	Virtual Tour Proposed Solution		Ability to provide training and support		Detailed plan for implementation		Vendor's experience in higher education and quality of references		Pricing		Commitment to diversity/State of Illinois Business Enterprise Program (BEP)			
CRITERIA WEIGHT	40%		10%		15%		5%		25%		5%		100%	
	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Weighted Score	Total Weighted Score
MASS INTERACT	4.17	1.67	3.83	0.38	3.50	0.53	4.50	0.23	3.83	0.96	2.67	0.13	22.50	3.89
EAB GLOBAL INC	3.83	1.53	4.33	0.43	4.17	0.63	4.83	0.24	1.75	0.44	2.67	0.13	21.58	3.40
VIRTUALLY ANYWHERE INTERACTIVE	3.17	1.27	2.67	0.27	3.33	0.50	4.42	0.22	3.25	0.81	2.67	0.13	19.50	3.20
CONCEPT 3D	2.50	1.00	3.83	0.38	3.83	0.58	2.67	0.13	1.67	0.42	2.67	0.13	17.17	2.64

Winner selected on highest WEIGHTED score

RFP Evaluation Matrix

RFP No. 2022-R0012 VIRTUAL TOUR SERVICES OF THE COLLEGE OF DUPAGE CAMPUS	Evaluation Criteria Categories												Evaluation Results	
	Virtual Tour Proposed Solution		Ability to provide training and support		Detailed plan for implementation		Vendor's experience in higher education and quality of references		Pricing		Commitment to diversity/State of Illinois Business Enterprise Program (BEP)			
CRITERIA WEIGHT	40%		10%		15%		5%		25%		5%		100%	
	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1 - 5	Weighted Score	Weighted Score	Total Weighted Score
MASS INTERACT	5.00	2.00	4.17	0.42	4.50	0.68	4.83	0.24	4.67	1.17	2.67	0.13	25.83	4.63
EAB GLOBAL INC	3.08	1.23	4.00	0.40	3.42	0.51	4.33	0.22	1.58	0.40	2.67	0.13	19.08	2.89
CONCEPT 3D	2.50	1.00	3.83	0.38	3.83	0.58	2.67	0.13	1.67	0.42	2.67	0.13	17.17	2.64
VIRTUALLY ANYWHERE INTERACTIVE	2.33	0.93	2.67	0.27	3.00	0.45	3.92	0.20	2.42	0.60	2.67	0.13	17.00	2.58

Winner selected on highest WEIGHTED score

Recommended awardee highlighted in yellow
* Woman/Minority Owned Business

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of the Minutes of the May 19, 2022 Regular Board of Trustees Meeting.

RECOMMENDATION

That the Board of Trustees approves the Minutes of the May 19, 2022 Regular Board of Trustees Meeting.

STAFF CONTACT

Wendy McCambridge

Director Legislative Affairs & Special Assistant to the President

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

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

THURSDAY, MAY 19, 2022

REGULAR BOARD MEETING ~ 6:00 PM

MINUTES
HYBRID

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

At 6:03 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:** Maureen Dunne, Christine Fenne, Heidi Holan, Florence Appel, Nick Howard and Ayesha Shafiuddin.*

***Absent:** Annette Corrigan and Dan Markwell.*

PLEASE NOTE:

Annette Corrigan arrived at 7:04 p.m.

Dan Markwell arrived at 7:04 p.m. (via Zoom)

2. CLOSED SESSION

At 6:04 p.m. Chair Dunne entertained a motion that the Board of Trustees moves into Closed Session. Secretary Holan moved and Student Trustee Shafiuddin seconded the motion.

Marjorie Swanson, Assistant 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)2 of the Open Meetings Act

Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

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, Dunne, Fenne, Holan and Howard.

Voting Nay: None

Chair Dunne declared the motion passed.

3. RETURN TO OPEN SESSION

At 7:04 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 (via Zoom).

Absent: None.

4. PUBLIC COMMENT

a. General Public:

- Haroon Atcha spoke regarding equity gap reporting.
- John T. Beran spoke regarding sole source specifications.

b. College of DuPage Employees

- None.

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

6.a Chair's Report

Chair Dunne reported the following:

- 2022 Commencement

6.b Student Trustee's Report

Student Trustee Shafiuddin reported the following:

- Finals Week
- Multi-Cultural Center
- Student Life
- Counseling & Advising Workshops
- Alter Ego
- Music Clubs
- Fashion Show

- Commencement

6.c President's Report

Dr. Caputo reported the following:

- Chair Dunne ICCTA Trustee Education Award
- Trina Sotirakopoulos, Associate Professor of English book *Impact: Personal Portraits of Activism* won the American Book Fest 2021 Best Book Award
- Wendy Parks earned the National Top Women in Communications Award by Ragan and PR Daily.
- 2022 Carter Carroll Excellence in History Awards
- Alpha Mu Gamma welcomed five new students
- American Association of Community Colleges, New CEO Academy: Leadership in the 21st Century

6.d Budget Committee Report

Chair Markwell noted that the Budget Committee met on May 12, 2022. The following was discussed:

- Discussion with Don Inman
- Unanimous Budget Committee recommendation that the Board adopt the FY23 Budget

7. PRESENTATIONS

- Faculty Spotlight: Model UN: Dr. David Goldberg, Professor Political Science
- Outstanding Faculty: Dr. Mark Curtis-Chavez, Provost
- COD Succeeds Scholarship: Diana Del Rosario, Assistant Provost
- Community College Survey of Student Engagement (CCSSE) Results: Jim Benté, Vice President Planning & Institutional Effectiveness
- FY23 Budget: Scott Brady, CFO & Treasurer & Toni Stella, Budget Manager

8. INFORMATION

- 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.
- Monthly IT Projects Status Provided for Board Information
- Grants Status Report
- Monthly Construction Status Provided for Board Information
- Personnel Actions for Board Information
- Gifts Status Report
- In-Kind Donations Report

9. CONSENT AGENDA

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

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

- 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.

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

Voting Nay: None.

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 9.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

Item 9.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.

Item 9.I: College Policy 3.01: Ethics Policy – Second Read.

No objections were made to the amended motion to approve the consent agenda.

PULLED ITEMS:

Item 9.I: College Policy 3.01: Ethics Policy – Second Read

Chair Dunne entertained a motion that the Board of Trustees approves the College Policy 3.01: Ethics Policy – Second Read. Trustee Corrigan moved to table item until June Board Meeting and Trustee Appel 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 9.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**

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

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

Voting Nay: None

Abstaining: Trustee Markwell

Chair Dunne declared the motion passed.

Item 9.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.

Chair Dunne entertained a motion that the Board of Trustees approves the 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. Vice Chair Fenne moved and Student Trustee Shafiuddin 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.

10. TRUSTEE DISCUSSION

The following suggestions were made regarding the Board Packet:

- One page executive summary of each presentation
- Slide decks numbered
- Multiple slides per page

Other topics discussed:

- Mitigation costs to the College related to COVID
- Sole Source issues
- Procurement presentation

11. CALENDAR DATES / Campus Events

- Public Hearing – Thursday, June 23, 2022 @ 5:45 p.m. in SSC2200 & Virtually
- Regular Board Meeting – Thursday, June 23, 2022 @ 6:00 p.m. in SSC2200 & Virtually

12. CLOSED SESSION

At 9:30 p.m. Chair Dunne stated there was a need for a second Closed Session and asked Marjorie Swanson, Assistant 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 Corrigan moved and Trustee Howard 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.

13. 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 Secretary Holan and seconded by Vice Chair Fenne.

Motion passed on a voice vote.

At 9:30 p.m. Chair Dunne announced that the May 19th Regular Board of Trustees Meeting has concluded.

The Closed Session of the meeting adjourned at 11:59 p.m.

Dated: June 23, 2022

Heidi Holan, Secretary

Maureen Dunne, Chair

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of Closed Session Minutes of the May 19, 2022 Regular Board of Trustees Meeting.

RECOMMENDATION

That the Board of Trustees approves the Closed Session Minutes of the May 19, 2022 Regular Board of Trustees Meeting.

STAFF CONTACT

Wendy McCambridge

Director Legislative Affairs & Special Assistant to the President

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of Reimbursement to Secretary Heidi Holan for expenses incurred while attending ICCTA Board of Representatives & Committee Meetings in March and April for the amount of \$557.46.

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 February, 2022 and April, 2022 the Board approved Secretary Holan to attend the Illinois Community College Trustees Association (ICCTA) Meetings to be held in East Peoria and Springfield 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.

FY22

Board of Trustees: In-State Travel Costs-GL#: 01-90-00813-5502006: \$557.46

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 Secretary Heidi Holan for expenses incurred while attending ICCTA Board of Representatives & Committee Meetings in East Peoria on March 10-11, 2022 and Springfield on April 28-29, 2022 for the amount of \$557.46.

STAFF CONTACT

Wendy McCambridge

Director Legislative Affairs & Special Assistant to the President

[Holan Reimbursable Expense Form 5.16.22 JEM Signed.pdf](#)

Full name of event (no initials): <u>Illinois Community College Trustees Association: March 11/12 Regular Meeting and April 29 Regular Meeting</u> Location (City/State): _____ If applicable, attach a listing of all Guests to include their name, title, company name as well as the meeting agenda.	<p>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.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;">AUTOMOBILE As of January 1, 2015 the rate for use of a personal vehicle is 57.5¢/mile.</td> <td style="width:15%;">ROOM & TAX (Adjusted to single room rate). Itemize charges by day.</td> <td style="width:20%;">MEALS/INCIDENTALS For more information on meals and incidental expenses, see instructions. Meals/Incidentals must be itemized by day.</td> <td style="width:40%;">OTHER EXPENSES: 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.</td> </tr> </table>	AUTOMOBILE As of January 1, 2015 the rate for use of a personal vehicle is 57.5¢/mile.	ROOM & TAX (Adjusted to single room rate). Itemize charges by day.	MEALS/INCIDENTALS For more information on meals and incidental expenses, see instructions. Meals/Incidentals must be itemized by day.	OTHER EXPENSES: 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.
AUTOMOBILE As of January 1, 2015 the rate for use of a personal vehicle is 57.5¢/mile.	ROOM & TAX (Adjusted to single room rate). Itemize charges by day.	MEALS/INCIDENTALS For more information on meals and incidental expenses, see instructions. Meals/Incidentals must be itemized by day.	OTHER EXPENSES: 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
03/11/22	Travel to Peoria, IL	155	\$.505	\$90.67							\$ 90.67
03/11/22	Hotel			\$144.48							144.48
03/12/22	Travel to Glen Ellyn, IL	155	\$.585	\$90.67							90.67
04/29/22	Travel to Springfield, IL	192	\$.585	\$112.32							112.32
04/29/22	Parking			\$7.00							7.00
04/29/22	Travel to Glen Ellyn, IL	192	\$.585	\$112.32							112.32
TOTAL											\$557.46

Heidi Holan	<i>Heidi Holan</i>	5/16/22	Total Expense Authorized by Department	\$557.46
<i>Name (please print)</i>	<i>Signature</i>	<i>Date</i>	Less Pre-Travel Advance Issued by the College	--
Board of Trustee			Amount Due Employee	\$557.46
<i>Department Name</i>	<i>Budget Officer Approval</i>	<i>Date</i>	Amount Due College <small>(Payment is to accompany expense report; if paying by check, Payee is College of DuPage).</small>	
<i>Employee Colleague ID Number</i>	<i>Telephone Extension</i>	<i>Budget Officer Approval</i>	<i>Date</i>	

ACCOUNT NUMBERS FOR REIMBURSABLE EXPENSE					FOR OFFICE USE ONLY:	
FUND	FUNCTION	DEPARTMENT	OBJECT CODE	AMOUNT	Audited By:	Date
01	90	00813	5502006	\$ 557.46	<i>James E Martner</i>	05/31/22
				\$	Audited By:	
				\$	Extensions/Footings Checked:	
				\$	Comments:	
				\$		

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

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: Heidi Holan Colleague ID#: _____ Extension: 2203 Dept. No.: Board of Trustees

A. Name of Professional Meeting or Conference: Illinois Community College Trustee Board of Representatives and Committee Meetings
 Location: East Peoria, Illinois 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: _____

Estimated expense to be reimbursed	155 miles one way	
Private auto (@ \$0.803 per mile) .585		<u>\$181.34</u>
Vehicle Rental		_____
Registration Fee		_____
Lodging (See instruction-d)		<u>\$150.00</u>
Meals (See instruction-f)		_____
Airfare		_____
Other (specify)		_____
TOTAL		<u>\$331.34</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)	_____
TOTAL	<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.

Heidi Holan
 Employee Signature

2/24/22
 Date

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

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

For travel outside the State of Illinois ONLY

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

For travel outside the Continental United States ONLY

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

FOR FINANCE OFFICE USE ONLY:

90% of \$ _____ = \$ _____ (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:

East Peoria

Scan this QR code for directions on your mobile device:



2 HR 27 MIN | 157 MI

Est. fuel cost: \$23.30

Trip time based on traffic conditions as of 10:39 AM on May 24, 2022. Current Traffic: Light



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



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

----- Then 0.67 miles ----- 0.67 total miles



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

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

----- Then 1.21 miles ----- 1.88 total miles



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

----- Then 15.18 miles ----- 17.06 total miles



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

----- Then 0.26 miles ----- 17.32 total miles



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

----- Then 0.39 miles ----- 17.70 total miles



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

----- Then 105.29 miles ----- 122.99 total miles



7. Merge onto I-74 W via EXIT 163 toward **Peoria**.

----- Then 31.54 miles ----- 154.53 total miles




8. Take the **IL-8/East Washington Street** exit, EXIT 96, toward **US-150 E**.

----- Then 0.39 miles ----- 154.92 total miles




9. Turn **slight right** onto E Washington St/IL-8.

----- Then 0.13 miles ----- 155.04 total miles


 **10.** Turn **right** onto E Washington St/US-150 E/IL-8. Continue to follow E Washington St/IL-8.
E Washington St is just past Veterans Dr.


----- Then 1.54 miles ----- 156.58 total miles

 **11.** Turn **left** onto Jay St.
Jay St is just past Brookview Rd.

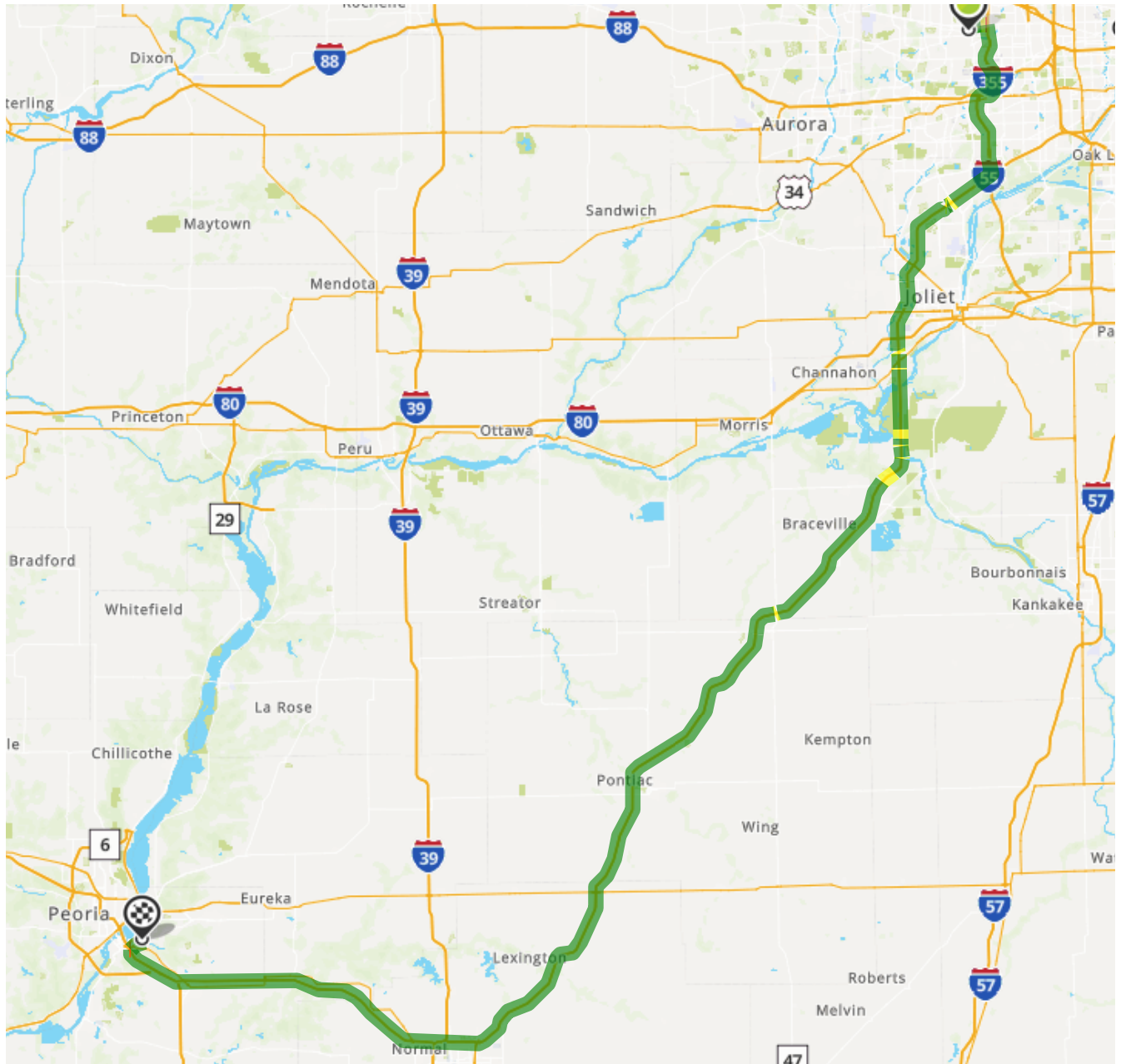
If you reach Raynor St you've gone a little too far.

----- Then 0.00 miles ----- 156.59 total miles

 **12.** East Peoria, Tazewell County, IL, US, Welcome to EAST PEORIA, IL.
If you reach Martin St you've gone about 0.1 miles 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.





Holiday Inn

22

03-12-22

Heidi Holan	Folio No. :	Room No. :	414	
	A/R Number :	Arrival :	03-11-22	
United States	Group Code :	CCT	Departure :	03-12-22
	Company :	Illinois Community College Trustees	Conf. No. :	23380967
	Membership No. :		Rate Code :	
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
03-11-22	*Room Charge	129.00	
03-11-22	State Room Tax	7.74	
03-11-22	Occupancy Tax	7.74	
03-11-22			144.48
Total		144.48	144.48
Balance		0.00	

Guest Signature: _____

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



PLAZA PARKING GARAGE
7TH STREET EXIT

Transaction #:	615589
PIN #:	6660
Parker #:	None
Parker Group:	None
In Date/Time:	04/29/22 09:51AM
Out Date/Time:	04/29/22 05:06PM
Parking Type:	Self Park
Rate:	- GENERAL RATE -
	\$7.00 X 1
Parking SubTotal:	7.00
Tax SubTotal:	0.00
Grand Total:	7.00
Visa	(6469) 7.00

Holiday Inn & Suites East Peoria
East Peoria, IL 61611
Telephone: (309) 698-3333 Fax: (309) 698-3335



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

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: Heidi Holan Colleague ID#: _____ Extension: 2203 Dept. No.: Board of Trustees

A. Name of Professional Meeting or Conference: Illinois Community College Trustee Board of Representatives and 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	192 miles one way	
Private auto @ \$0.80 per mile	.585	\$224.64
Vehicle Rental		
Registration Fee		
Lodging (See instruction-d)		
Meals (See instruction-f)		
Airfare		
Other (specify) -Parking		\$ 7.00
TOTAL		\$231.64

Estimated expense paid direct by College	
(Submit requisitions via Mercury Commerce for PO issuance)	
College vehicle	
Registration Fee	\$150.00
Lodging	
Airfare	
Other (specify)	
Other (specify)	
TOTAL	\$150.00

EMPLOYEE STATEMENT

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

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

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

Heidi Holan
 Employee Signature

4/21/22
 Date

Approved by: Maureen Dunne 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

YOUR TRIP TO:

700 E Adams St, Springfield, IL 62701-1603

Scan this QR code for directions on your mobile device:



2 HR 59 MIN | 192 MI

Est. fuel cost: \$28.60

Trip time based on traffic conditions as of 10:37 AM on May 24, 2022. Current Traffic: Light



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



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

----- Then 0.67 miles ----- 0.67 total miles



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

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

----- Then 1.21 miles ----- 1.88 total miles



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

----- Then 15.18 miles ----- 17.06 total miles



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

----- Then 0.26 miles ----- 17.32 total miles



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

----- Then 0.39 miles ----- 17.70 total miles



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

----- Then 111.75 miles ----- 129.45 total miles



7. Merge onto I-55 S via EXIT 134A toward **St Louis/Springfield**.

----- Then 59.47 miles ----- 188.93 total miles



8. Take the **Clear Lake Avenue/IL-97 W** exit, EXIT 98B.

----- Then 0.41 miles ----- 189.33 total miles




9. Merge onto E Clear Lake Ave W.

----- Then 2.17 miles ----- 191.50 total miles




10. E Clear Lake Ave W becomes E Jefferson St.

----- Then 0.24 miles ----- 191.74 total miles

 **11.** 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 ----- 191.90 total miles


 **12.** 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.

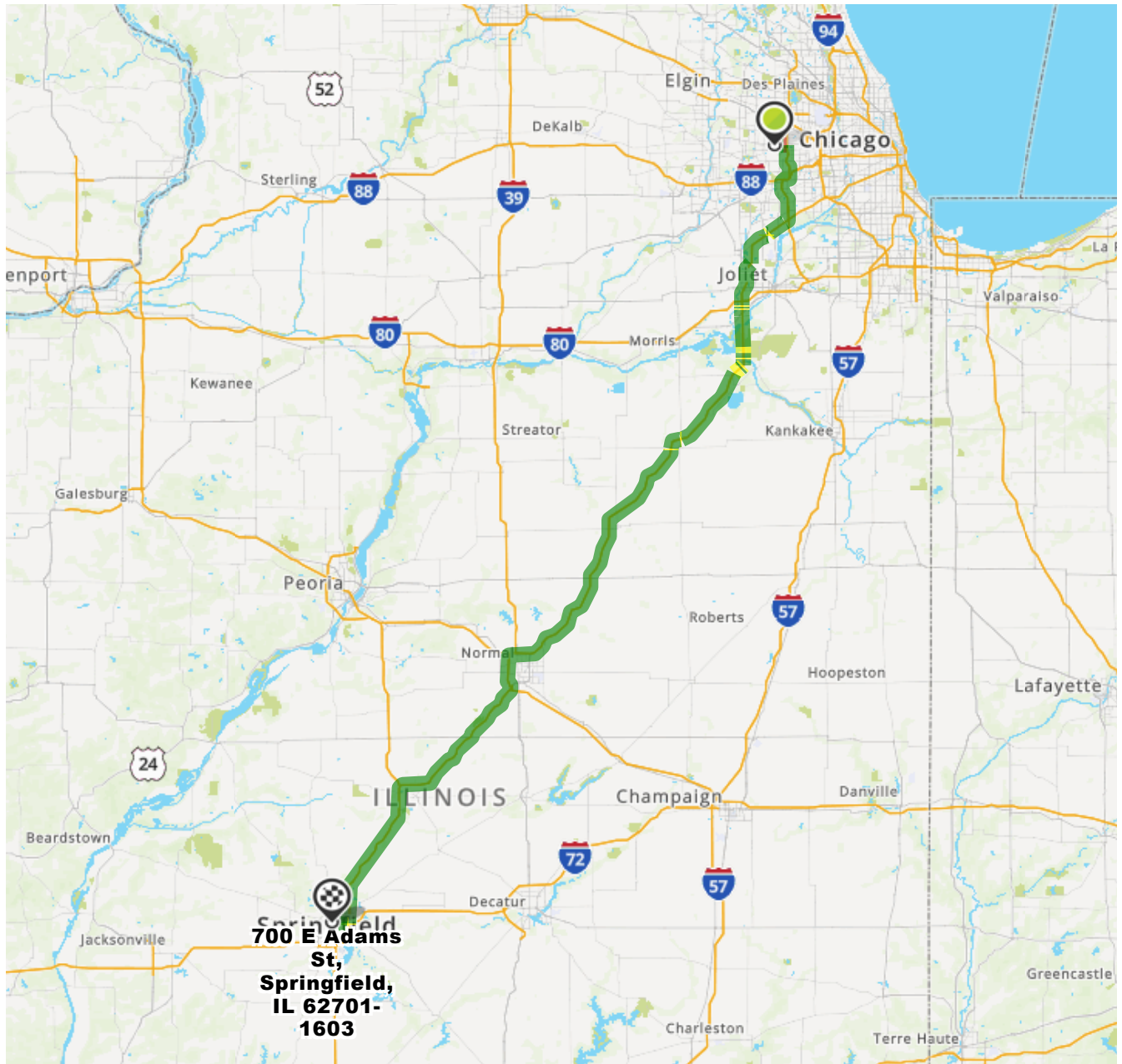
----- Then 0.10 miles ----- 191.99 total miles

 **13.** 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.



JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval for Information Technology Services Aggregate Spend with CDW Government LLC in FY23 for an amount not to exceed \$150,000.00

REASON FOR CONSIDERATION

Expenditures exceeding the bid threshold, including planned aggregate spend in excess of the bid threshold, must be approved by the Board of Trustees prior to purchase. Planned aggregate spend is considered the planned purchase of related items from the same vendor by a single department within a fiscal year.

BACKGROUND INFORMATION

CDW Government LLC is a leading multi-brand provider of information technology solutions to business, government, education, and healthcare customers in the United States. Typical purchases include software licenses, software maintenance, backup tapes, computer peripherals, and battery backup units. For each individual purchase, appropriate quotes will be obtained in accordance with Administrative Procedure 10-60 Procurement. Should CDW Government LLC provide the lowest responsible quote, the approval of this requested increase in aggregate spend will ensure the timely purchase of an item without having to seek Board approval to complete the purchase of a bid at that time. Information Technology Services anticipates exceeding the \$25,000 aggregate spend level with CDW Government LLC in FY23 and is requesting an aggregate spend limit as follows:

01-90-16765-XXXXXXX - Information Technology: Non-Capital equipment, FY23 \$100,000.00

01-90-90111-XXXXXXX - IT Plan: Non-Capital Equipment, FY23 \$50,000.00

Cooperative purchasing is "Procurement conducted by, or on behalf of, one or more Public Procurement Units" as defined by the American Bar Association Model Procurement Code for State and Local Governments. In accordance with the College of DuPage Administrative

Procedure No. 10-60 Procurement, section 2. E. Governmental Consortium/Cooperative Agreements, the items will be purchased through the CDW-Government Cooperative Contract # CNR01402 awarded by E & I Cooperative Services, Inc., effective through 7.31.27. E & I Cooperative Services, Inc is a cooperative for higher education which the College has been a member of since 1973.

E& I Cooperative Services released RFP #683274 Cloud Storage & Productivity Services on October 6, 2015 that was due prior to 1:00 p.m. EST on November 4, 2015. Eighty (80) Vendors were notified and downloaded the specifications. Proposals were received from seventeen (17) Vendors, proposal tab attached.

An RFP Team was created consisting of E&I members from Florida State University, University of Florida, University of Central Florida, University of North Florida, University of West Florida, Arizona State University and University of Arizona with additional support provided by E&I staff. The RFP Team developed and issued a competitive RFP. The RFP was posted on the E&I website and disseminated to E&I Members in support of public advertisement policy. The RFP was issued to suppliers identified by our members and/or suppliers that requested a copy as a result of our members' advertising efforts. The RFP Team developed evaluation criteria (outlined in the RFP), including Breadth and Quality of Products/Services; Service, Support, Product Warranty and Maintenance; Pricing and Terms; Order Placement/Delivery/Installation; Supplier's Qualifications, References, Experience and Past Performance; Administration, i.e. Reporting Capabilities; On-line Capabilities; Adherence to RFP Requirements; Sustainability Initiatives; Supplier Diversity; and Added Value Incentives and Services.

The RFP Team determined that CDW-G met the necessary RFP criteria and offered E&I members an extensive selection of products and services at very competitive prices.

The RFP Team therefore recommended making a single award to CDW-G, as an agreement with this Supplier would best assist E&I members meet their computer equipment, software, services and support needs, while at the same time offering an opportunity for considerable cost savings. The initial contract term was for five (5) years from August 1, 2017 through July 31, 2022 and included one (1) five (5) year renewal option. On May 31, 2019, E&I and CDW-G agreed to exercise the five (5) year renewal option that extended the agreement until July 31, 2027.

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

*FY2023

01-90-16765-5409002/5304004 - Information Technology: Non-Capital Equipment/IT Maintenance Services-\$100,000.00

01-90-90111-5409002/5304004 - IT Plan-Non-Capital Equipment/IT Maintenance Services - \$50,000.00

Total \$150,000

**Pending approval of the FY23 Proposed Budget.*

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 an aggregate spend not to exceed \$150,000.00 in FY23 with CDW Government LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061.

STAFF CONTACT

Donna Berliner, Director, Information Technology Services

Ellen Roberts, Vice President, Administrative Affairs

[#683274 Proposal Tab.pdf](#)

No.	Supplier Name	Submitted a Proposal
1	A-B Computer Solutions Inc.	
2	A2CPU	
3	Actiontec	Yes
4	Adorama	
5	Advanced Systems Group	
6	AG Repair	
7	Allied Telesis	Yes
8	APCON	
9	Apex Computer Systems	
10	Apple	
11	Atlaz Computers and Consulting	
12	B&H	Yes
13	Best Buy	
14	Big Sur Technologies	
15	Blue Ridge Systems	
16	Canterbury	
17	CCSI	
18	CDI Computer Dealers, Inc.	
19	CDW	Yes
20	Cisco	
21	Compulink Technologies	
22	Computer Products Corporation	
23	Connection	Yes
24	Corporate Computer Solutions	
25	Countertrade Products	
26	Dell	
27	Direct Technology Group	
28	Discount Electronics	
29	Eduporium (For Your Student)	
30	EMC	
31	Emergent	
32	En-Net	
33	Entre Computer	
34	Federal Merchants	
35	Howard Technology Solutions	Yes
36	HP Enterprise	Yes
37	HP Inc.	Yes
38	Hyland Software	
39	Insight Public Sector	
40	IT Outlet	

No.	Supplier Name	Submitted a Proposal
41	J&S Electronic Business Systems	
42	Knowledge Headquarters, Inc.	
43	Koi Computers	Yes
44	L2T	
45	Laser Action Plus	
46	Lenovo	
47	M&A Technology	Yes
48	Mac to School	
49	Matrix Integrations	Yes
50	Mola Group Corporation	
51	Mythics, Inc.	
52	NewEgg Business	Yes
53	Nor-Tech	
54	NPA Computers	
55	NSI	
56	Nvision Networking	
57	NWN Corporation	
58	Palo Alto Networks	
59	PCMG	
60	Presidio	
61	Professional Data Communications	
62	Regiment Technology Group LLC	
63	Sagats Computer	
64	SAI	Yes
65	Samsung	
66	Senryo Technologies	
67	SHI	Yes
68	Southern Computer Warehouse	
69	Symantec	
70	Systems Supply, Inc.	
71	TeamWORKS, Inc.	
72	The Ergonomic Group	
73	TIG	
74	Trinity Consulting	
75	Trinity3 Technology	
76	United Data Technologies	
77	Whalley Computer Associates	Yes
78	World Wide Technology	Yes
79	Zones	
80	zSpace	Yes

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of business and travel expenses for the period of July 1, 2022 – June 30, 2023 for President Dr. Brian W. Caputo in the amount \$ 15,750.00.

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 a budget for proposed business and travel expenses the President expects to incur during the period of July 1, 2022 - June 30, 2023. The Board is being asked to approve the proposed budget.

GL Account 01-80-00781-5502005 in the amount of \$ 1,850.00.

GL Account 01-80-00781-5502006 in the amount of \$ 2,435.00.

GL Account 01-80-00781-5503005 in the amount of \$ 2,875.00.

GL Account 01-80-00781-5503006 in the amount of \$ 8,590.00.

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 proposed business expenses the President expects to incur during the period of July 1, 2022 - June 30, 2023 in the amount of \$ 15,750.00.

STAFF CONTACT

Tracey Frye, Executive Assistant to the President

**Dr. Brian W. Caputo, President
College of DuPage
Business and Travel Expenses
July 1, 2022 – June 30, 2023**

GL Account	GL Description	Budgeted
01-80-00781-5502005	President's Office: In-State Conference Costs	\$ 1,850.00
01-80-00781-5502006	President's Office: In-State Travel Costs	\$ 2,435.00
01-80-00781-5503005	President's Office: Out-of-State Conference Costs	\$ 2,875.00
01-80-00781-5503006	President's Office: Out-of-State Travel Costs	\$ 8,590.00
TOTAL		\$ 15,750

*Reimbursement for allowable expenses must be accompanied by proper documentation.

**Dr. Brian W. Caputo, President
College of DuPage
Business and Travel Expenses
July 1, 2022 – June 30, 2023**

Student Success Benchmarking Visit Alamo Community College San Antonio, TX August 2022		
	Total	Account #
Registration Fee	\$ -	
Airfare	\$ 600	
Lodging	\$ 350	01-80-00781-5503006
Meals & Incidental Expenses	\$ 162	01-80-00781-5503006
Ground Transportation	\$ 400	01-80-00781-5503006
	\$ 1,512	

Illinois Council of Community College Presidents (ICCCP) President's Forum & Council Meeting Location TBA September 9, 2022		
	Total	Account #
Registration Fee	\$ -	
Airfare	\$ -	
Lodging	\$ 150	01-80-00781-5502006
Meals & Incidental Expenses	\$ 89	01-80-00781-5502006
Ground Transportation	\$ 180	01-80-00781-5502006
	\$ 419	

Association of Community College Trustees (ACCT) Community College Leadership Congress New York, NY October 26 - 29, 2022		
	Total	Account #
Registration Fee	\$ 875	01-80-00781-5503005
Airfare	\$ 350	01-80-00781-5503006
Lodging	\$ 1,050	01-80-00781-5503006
Meals & Incidental Expenses	\$ 277	01-80-00781-5503006
Ground Transportation	\$ 275	01-80-00781-5503006
	\$ 2,827	

American Association of Community Colleges (AACC) Commission, Committee and Board Fall Meetings Washington, DC November 2022		
	Total	Account #
Registration Fee	\$ -	
Airfare	\$ 350	01-80-00781-5503006
Lodging	\$ 350	01-80-00781-5503006
Meals & Incidental Expenses	\$ 119	01-80-00781-5503006
Ground Transportation	\$ 150	01-80-00781-5503006
	\$ 969	

Illinois Council of Community College Presidents (ICCCP) President's Forum & Council Meeting/Retreat Location TBA January 2023		
	Total	Account #
Registration Fee	\$ -	
Airfare	\$ -	
Lodging	\$ 150	01-80-00781-5502006
Meals & Incidental Expenses	\$ 89	01-80-00781-5502006
Ground Transportation	\$ 180	01-80-00781-5502006
	\$ 419	

Association of Community College Trustees (ACCT) Community College National Legislative Summit Washington, DC February 2023		
	Total	Account #
Registration Fee	\$ 750	01-80-00781-5503005
Airfare	\$ 350	01-80-00781-5503006
Lodging	\$ 1,050	01-80-00781-5503006
Meals & Incidental Expenses	\$ 280	01-80-00781-5503006
Ground Transportation	\$ 275	01-80-00781-5503006
	\$ 2,705	

Achieving the Dream Annual Convening Chicago, IL February 14 - 17, 2023		
	Total	Account #
Registration Fee	\$ 1,100	01-80-00781-5503005
Airfare	\$ -	01-80-00781-5503006
Lodging	\$ -	01-80-00781-5503006
Meals & Incidental Expenses	\$ -	01-80-00781-5503006
Ground Transportation	\$ 200	01-80-00781-5503006
	\$ 1,300	

Illinois Council of Community College Presidents (ICCCP) President's Forum & Council/Joint Meeting Location TBA February/March 2023		
	Total	Account #
Registration Fee	\$ -	
Airfare	\$ -	
Lodging	\$ 150	01-80-00781-5502006
Meals & Incidental Expenses	\$ 89	01-80-00781-5502006
Ground Transportation	\$ 180	01-80-00781-5502006
	\$ 419	

Higher Learning Council (HLC) Annual Conference Chicago, IL March 24 - 28, 2023		
	Total	Account #
Registration Fee	\$ 750	01-80-00781-5502005
Airfare	\$ -	
Lodging	\$ -	
Meals & Incidental Expenses	\$ -	
Ground Transportation	\$ 100	01-80-00781-5502006
	\$ 850	

American Association of Community Colleges (AACC)		
Annual Conference		
Denver, CO		
April 1 - 4, 2023		
	Total	Account #
Registration Fee	\$ 1,250	01-80-00781-5503005
Airfare	\$ 600	01-80-00781-5503006
Lodging	\$ 1,050	01-80-00781-5503006
Meals & Incidental Expenses	\$ 277	01-80-00781-5503006
Ground Transportation	\$ 275	01-80-00781-5503006
	\$ 3,452	

Illinois Council of Community College Presidents (ICCCP)		
President's Forum & Council Meeting		
Location TBA (Springfield, IL)		
April/May 2023		
	Total	Account #
Registration Fee	\$ -	
Airfare	\$ -	
Lodging	\$ 150	01-80-00781-5502006
Meals & Incidental Expenses	\$ 89	01-80-00781-5502006
Ground Transportation	\$ 220	01-80-00781-5502006
	\$ 459	

Illinois Council of Community College Presidents (ICCCP)		
President's Forum & Council Meeting		
Location TBA		
June 2023		
	Total	Account #
Registration Fee	\$ -	
Airfare	\$ -	
Lodging	\$ 150	01-80-00781-5502006
Meals & Incidental Expenses	\$ 89	01-80-00781-5502006
Ground Transportation	\$ 180	01-80-00781-5502006
	\$ 419	

Conference - In-State	\$ 1,850	01-80-00781-5502005
Travel - In Dist / In State	\$ 2,435	01-80-00781-5502006
Conference - Out of State	\$ 2,875	01-80-00781-5503005
Travel - Out of State	\$ 8,590	01-80-00781-5503006
TOTAL COST	\$ 15,750	

SOURCE:

- Airfare based on current published Economy class ticket.
- Lodging rate based on recommended conference hotel.
- Meals and Incidental Expenses (M&IE) based on daily GSA Rate.
- Mileage calculated at College's current Mileage Reimbursement Rates of \$.585 per mile

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of Reimbursement to President Dr. Brian W. Caputo for expenses incurred while attending the Higher Learning Commission (HLC) for the Standard and Open Pathways Training for New Peer Reviewers on May 10-12, 2022 in St. Charles, Illinois in the amount of \$85.00.

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

On February 23, 2022, President Dr. Caputo was selected by the Higher Learning Commission (HLC) to serve as a member of the Peer Corps as a reviewer for the HLC for an initial two-year term.

In March 2022 the Board approved President Dr. Caputo to attend the Higher Learning Commission (HLC) for the Standard and Open Pathways Training for New Peer Reviewers to be held in St. Charles, Illinois and for the College of DuPage to reimburse allowable expenses up to \$105.00. The requested \$105.00 was to cover registration for the training and personal mileage reimbursement.

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.

President's Office: In-State Travel-GL Account 01-80-00781-5502005 in the amount of \$85.00.

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 authorizes reimbursement of expenses to President Dr. Brian Caputo for his participation in the Higher Learning Commission (HLC) for the Standard and Open Pathways Training for New Peer Reviewers on May 10-12, 2022 in St. Charles, Illinois in the amount \$85.00.

STAFF CONTACT

Tracey Frye, Executive Assistant to the President

[HLC Peer Reviewer Training June 2022 Expense Report.pdf](#)

Expense Report
Report Name : HLC Peer Reviewer Training June 2022

Employee Name : Caputo, Brian W.

Employee ID : [REDACTED]

Report Header

Policy : Employee Business Expense and Travel

Business Purpose : HLC Peer Reviewer Training 5/10 - 5/12/22

Report Key : [REDACTED]

Report Id : [REDACTED]

Report Date : 05/24/2022

Approval Status : Not Submitted

Currency : US, Dollar

Transaction Date	Expense Type	Vendor	Vendor Name	City	Payment Type	Amount
02/25/2022	Conference/Seminar (No Prof Dev)-5502005	Higher Learning Commission	Higher Learning Commission	Chicago	Cash	\$85.00
	Allocations :	100.00% (\$85.00) 01-00781-80				
	Business Purpose :	HLC Peer Reviewer Training 5/10 - 5/12/22				

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

Report Total :	\$85.00
Personal Expenses :	\$0.00
Total Amount Claimed :	\$85.00
Amount Approved :	\$85.00

Company Disbursements

Amount Due Employee : \$85.00
Amount Due Company Card : \$0.00
Total Paid By Company : \$85.00

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

05/24/22

Date

James E Martner

Director, Internal Audit

05/31/22

Date

Scott L. Brady

Chief Financial Officer & Treasurer

05/31/2022

Date

Chair, Board of Trustees

Date

Booking Business Travel

Request ID : ██████████
Approval Status : **Not Submitted**

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

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

Purpose : **Note Board Approval (March 17,2022)**

Expenses

Transaction Date	Expense Type	Entry Description	Foreign Amount	Amount
03/01/2022	Conference/Seminar (No Prof Dev)-5502005		\$85.00	\$85.00
05/10/2022	Car Mileage-In State Comment :	Frye, Tracey A. (03/01/2022): College of DuPage to Q Center	\$19.89	\$19.89

Printed on 03/18/2022 11:21 AM

Brian W. Caputo

President

3/18/22

Date

Maureen Dunne

Chair, Board of Trustees

3/30/22

Date



Standard and Open Pathways Training
 May 10–12, 2022 | St. Charles, Illinois

Receipt

Reference Number [REDACTED]
Date Registered 02/25/2022
Statement Date 02/25/2022

Event Standard and Open Pathways Training for New Peer Reviewers

Event Details Q Center
 1405 North Fifth Avenue
 St. Charles Illinois 60174
 United States

Event Date 05/10 - 05/12/2022

Selection

	Cost
New Peer Reviewer: Brian Caputo	\$85.00
Hotel Options: Day Guest / Daily Meeting Package (DMP)	
Sub Total:	\$85.00
Total	\$85.00

Billed To

Name Brian Caputo
Address Line 1 [REDACTED]
City [REDACTED]
US State [REDACTED]
Billing Zip/Postal Code [REDACTED]
Country [REDACTED]
Email Address [REDACTED]

Date	Transaction Type	Amount
02/25/2022	Transaction Amount	\$85.00
02/25/2022	Online Credit Card Payment(XXXXXXXXXX [REDACTED])	\$-85.00
	Balance	\$0.00

Terms and Conditions

By registering for, attending or participating in the Higher Learning Commission (HLC) event for which I am registering ("Event"):

- I understand that the Event agenda is subject to change at any time, at the sole discretion of HLC.
- I agree to abide by all applicable laws throughout my participation in the Event, as well as any Event rules and requirements set forth by HLC, the Event venue or any affiliates, including rules and requirements related to health and safety. I understand that if I fail to comply with these requirements, my participation in the Event may be terminated, at the sole discretion of HLC and without a refund.

- I understand that the Event is subject to acts of God, government authority, disaster, or other emergencies, any of which may make it illegal or impossible for HLC or others to provide the services for the Event or may make it illegal or impossible for attendees to attend the Event. In the event that the Event cannot be held or is postponed due to events beyond the control of HLC, HLC shall not be liable to any attendee for any damages, costs, or losses incurred.
- I understand that I am solely responsible for all costs associated with my participation in the Event, including any medical, health, or personal injury costs relating to my participation.
- I AM PARTICIPATING IN THE EVENT OF MY OWN FREE WILL. I HEREBY RELEASE, WAIVE, DISCHARGE AND HOLD HARMLESS THE HIGHER LEARNING COMMISSION, ITS AFFILIATES, PREDECESSORS, SUCCESSORS, TRUSTEES, OFFICERS, EMPLOYEES, AGENTS, AND REPRESENTATIVES, PAST OR PRESENT (THE "RELEASED PARTIES") FROM ANY AND ALL CLAIMS, SUITS, LOSSES, LIABILITIES, JUDGMENTS, COSTS, FEES (INCLUDING ATTORNEYS' FEES) AND EXPENSES ("CLAIMS") FOR ANY PERSONAL INJURY OR ILLNESS, EPIDEMICS AND DISEASE, DEATH, PROPERTY DAMAGE, LOSS AND/OR THEFT OR ANY OTHER OCCURRENCE DURING THE EVENT, OR ARISING OUT OF MY PARTICIPATION IN THE EVENT. I ALSO AGREE TO DEFEND, INDEMNIFY AND HOLD HARMLESS THE RELEASED PARTIES FROM AND AGAINST ANY CLAIMS ARISING FROM OR RELATED TO MY OWN ACTS OR OMISSIONS DURING THE EVENT.

Attendee Expectations

Consistent with its mission and values, HLC is committed to providing a safe, productive and welcoming environment for all individuals participating in any aspect of the Event.

- Attendees may not organize or sponsor any activities (including, but not limited to product presentations or hospitality activities) for attendees during Event hours that conflict with the Event program or sponsored events.
- Attendees are expected to conduct themselves in a professional manner and to treat all other participants with courtesy and respect. Examples of unacceptable conduct include, but are not limited to, harassment, discrimination, verbal abuse, threats, intimidation, or disruption. Attendees are expected to comply with any instructions of speakers, moderators, and HLC staff. Except as otherwise approved, presentations, postings, and messages may not contain promotional materials, special offers, job offers, product announcements, or solicitation for services. If an attendee becomes aware of conduct that is not aligned with these expectations, they should promptly inform HLC by contacting events@hlcommission.org. HLC will respond to all concerns in a timely manner. HLC reserves the right to take any action deemed appropriate by HLC to address the situation. This could include, but is not limited to, immediate temporary or permanent removal from the Event without warning or refund. Depending on an individual's relationship with HLC, other consequences may also apply.

Consent to Use of Photographic Images

By registering for, attending or participating in the Event, I grant permission to HLC and its designees to record the Event and to photograph my image. I grant HLC the right to use, reproduce and publish such recordings and images in all media including digital media, for the purpose of promoting HLC and its programs and events, and other purposes in accordance with HLC's mission. I understand that I will have no approval rights with respect to the use of these images and will not be entitled to any compensation or royalties for their use.

Photography and Records by Attendees

I understand and agree that attendees are not permitted to photograph or record (audio or video) Event presentations and events without the prior written consent of HLC.

Cancellation Policy

HLC must be notified in writing of all cancellations. Any refunds due to cancellation will be based on the dates below:

- Cancellations requested on or before April 18, 2022, will be eligible for a full refund less a \$25 processing fee per person.
- Cancellations requested between March 18, 2022, and April 18, 2022, will be eligible for a 50% refund less a \$25 processing fee per person.
- No-shows or cancellations requested after April 18, 2022 are not eligible for a refund.

For questions or cancellations, please contact HLC's Events department via [email](mailto:events@hlcommission.org).

For questions, please contact Events@hlcommission.org.



HIGHER LEARNING
COMMISSION

is pleased to recognize

Brian Caputo

in completing
Standard and Open Pathways Training
for
New Peer Reviewers

May 12, 2022

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval for Purchase of Fortinet Hardware, Maintenance/Support, and Software Licensing from CDW Government LLC for a Total Cost of \$170,374.60.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

The College of DuPage enterprise network is protected from the public internet in numerous ways. The first line of defense is provided by a Fortinet FortiGuard next-generation firewall system. This system limits how the public can access our critical and sensitive data and servers. The firewalls block up to 17 million malicious attempts per day, and the intrusion prevention system blocks over 500 malicious malware/virus attempts per day.

For further protection, we utilize a Fortinet FortiMail secure email gateway. This device provides anti-spam, anti-phishing, and advanced threat protection for all inbound and outbound emails. We process approximately two (2) million to eight (8) million emails per month, of which approximately 80% are classified as spam or viral and blocked.

Additional protection is also provided by the Fortinet FortiClient Security Fabric agent, which is the College's Virtual Private Network system. The Virtual Private Network provides data encryption and routing through secure networks to College of DuPage servers from remotely connected devices.

This item is for the FY23 cyclical replacement of two (2) Fortinet FortiGuard firewalls and one (1) Fortinet FortiMail appliance. It also includes license renewal for 800 Fortinet FortiClient Security Fabric agent licenses and four (4) new transceiver modules to connect firewalls to the enterprise network. Each new hardware item has one (1) year of FortiCare and FortiGuard enterprise protection.

FortiCare and FortiGuard provide technical support, advanced hardware replacement (next business day), firmware upgrades, general upgrades, and digital vaccine subscription services for the Fortinet devices. Included in the subscription service are daily updates to block the most recent variants of malicious software. This service is critical to the College for all our systems, services, and information.

A legal notice for an Invitation for Bids was published on April 18, 2022 in the Daily Herald; the invitation, Bid Number 2022-B0048 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 (60) vendors were directly solicited, including seven (7) Business Enterprise Program (BEP) Certified Firms. Thirty-one (31) vendors downloaded the bid documents. A non-mandatory Pre-Bid Meeting was held on April 25, 2022 at 10:00 a.m. via Zoom and no firms attended. Bids were required to be submitted at the College and a public opening was held on May 9, 2022 at 11:00 a.m. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Amber Kalish (COD Procurement Services Assistant/Recorder), Karen McCoy (COD Buyer, Procurement Services), and David Ditchfield (COD Chief Engineer, Facilities Operations/Board Representative).

Three (3) bids were received. One (1) woman/minority owned business submitted a bid. The tabulation of the results are attached.

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

*FY2023

01-90-90111-5805501 - IT Plan: Equipment Technology- \$164,374.60

01-90-16765-5304004 - Information Technology: IT Maintenance Services, FY23 \$6000

Total \$170,374.60

**Pending approval of the FY23 Budget.*

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 awards the purchase of Fortinet Hardware, Maintenance, Support, and Software Licensing to CDW Government LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061, for a total cost of \$170,374.60.

STAFF CONTACT

Donna Berliner, Director, Information Technology Services

Ellen Roberts, Vice President, Administrative Affairs

[2022-B0048 Bid Tab.pdf](#)

BID OPENING TABULATION SHEET

Title: 2022-B0048 - Fortinet Hardware, Maintenance/Support, and Software Licensing

Vendor	Grand Total Base Bid
CDW-G	\$170,374.60
* Iyka Enterprises, Inc.	\$256,969.68
SH Infotech, Inc.	\$314,280.00

Recommended Award in Bold

*Woman/Minority Owned Business

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval for Information Technology Services Aggregate Spend with B&H Foto & Electronics Corporation in FY23 for an amount not to exceed \$50,000.00

REASON FOR CONSIDERATION

Expenditures exceeding the bid threshold, including planned aggregate spend in excess of the bid threshold, must be approved by the Board of Trustees prior to purchase. Planned aggregate spend is considered the planned purchase of related items from the same vendor by a single department within a fiscal year.

BACKGROUND INFORMATION

B&H Foto & Electronics Corporation is a leading multi-brand provider of technology solutions. Typical purchases include backup tapes, audio visual equipment, computer peripherals, computer hard drives, and computer memory. For each individual purchase, appropriate quotes will be obtained in accordance with Administrative Procedure 10-60 Procurement. Should B&H Foto & Electronics Corporation provide the lowest responsible quote, the approval of this requested increase in aggregate spend will ensure the timely purchase of an item without having to seek Board approval to complete the purchase of a bid at that time.

Information Technology Services anticipates exceeding the \$25,000 aggregate spend level with B&H Foto & Electronics Corporation in FY23 and is requesting an aggregate spend limit as follows:

*FY2023

01-90-90111-5409002/5304004- IT Plan: Non-Capital Equipment/IT Maintenance Services- \$50,000.00

**Pending approval of the FY23 Proposed Budget.*

Cooperative purchasing is "Procurement conducted by, or on behalf of, one or more Public Procurement Units" as defined by the American Bar Association Model Procurement Code for State and Local Governments. In accordance with the College of DuPage Administrative

Procedure No. 10-60 Procurement, section 2. E. Governmental Consortium/Cooperative Agreements, the items will be purchased through the B&H Photo & Electronics Government Cooperative Contract awarded by E & I Cooperative Services, Inc., that runs through 7.31.23.

E & I Cooperative Services, Inc is a cooperative for higher education which the College has been a member of since 1973.

E&I Cooperative Services released RFP #683204 Photographic Equipment, Supplies and Services in a competitive process in 2013. B&H Photo and Electronics Corporation was awarded Contract # CNR01341 for a five (5) year term from August 1, 2013 - July 31, 2018 and included one (1) five (5) year renewal option. In 2017 E&I and B&H agreed to exercise the five (5) year renewal option that extended the contract through July 31, 2023.

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

*FY2023

01-90-90111-5409002/5304004- IT Plan: Non-Capital Equipment/IT Maintenance Services- \$50,000.00

**Pending approval of the FY23 Proposed Budget.*

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 an aggregate spend not to exceed \$50,000.00 in FY23 with B&H Photo & Electronics Corporation. 420 9th Ave, New York, NY 10001.

STAFF CONTACT

Donna Berliner, Director, Information Technology Services
Ellen Roberts, Vice President, Administrative Affairs

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval for College Of DuPage Main Campus Storm Sewer Maintenance Project (Re-bid)
Contract to SewerTech in the amount of \$128,681.00

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 are subject to formal bid procedures and must be approved by the Board of Trustees.

BACKGROUND INFORMATION

Our storm water management system collects water from campus parking lots and roads and directs the water to the proper retention areas throughout the main campus. The developed areas of the Glen Ellyn campus has several miles of underground storm sewer piping that over time may degrade or become burdened with excessive soil build up, rendering drainage of large storm water runoff less effective. Routine inspection and maintenance of this system is required to extend the system's useful life and ensure that the system is in good working order and pipes are free of debris and sound. Preventative maintenance of the storm water drainage system includes video taping of the piping to check for cracks, cave-ins or heavy debris build up, industrial jetting of all storm sewer lines and catch basins, and making any necessary repairs found during the investigations. Typically a maintenance program such as this is performed every 10 years. The last major cleaning of the storm sewers occurred as the major construction projects were winding down, beginning in 2012. The College's multi-year phased maintenance project to assure that the storm sewer is working at the design capacity is targeted to begin this calendar year and extend possibly into FY 2024. The work contemplated in the first phase addresses the majority of the system in north parking lots and north road ways, east of Lambert Road.

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: Given the length of time since the maintenance had taken place, the Facility Department determined that if budget could be transferred into this project, that maximizing the amount of work purchased in the shortest time would best serve the College. This is also advantageous as a good portion of the cost is mobilizing the large equipment, for instance, three (3) mobilizations would be more cost efficient than ten (10) mobilizations. Given the large amount of work to be scoped, it was determined to utilize an Engineer to produce professionally crafted bid documents.

Deployment: Phone interviews were held with local civil engineering firms to determine which firm would provide the best results. The College has satisfactory relationships with several firms that have performed stormwater design or studies on the campus, however, the firm chosen had the most stormwater history, and having produced the original stormwater design could generate the bid package without a large investment in mapping the area, recreating as-builts, et cetera. Knowing the goal to maintain the North side of campus this year, the engineer prepared a cost estimate based on recent market data for the work envisioned. Drawings and specification were then generated for bid, which included a base scope and an alternate in the event this additional work could be covered by existing department funds. The bid package produced one bidder, which was significantly over the estimate. After Board approval to reject the bid, the scope was repackaged to include a smaller base scope, and included two smaller alternates. This strategy would ensure the base scope could be purchased, and, given expected market participation, the two alternates could be purchased. Additional firms were added to the invited bidders list. The results of the re-bid did not produce any increase in firms bidding the work, however, the pricing is much more in line with the engineer's estimate, allowing all storm lines desired to be maintained. A post bid meeting was held with the apparent low bidder, and their understanding of the scope and previous history of this work proved them qualified to perform the work as bid.

After the contract is awarded, the Facilities Department will meet in person with the contractor and engineer, and together will develop a schedule for the work, which includes traffic control, as the staging area for the equipment may periodically prevent normal driving paths or parking availability. Additionally, since some of the set up locations are near buildings, and the equipment will generate loud noise, timing of work at some locations will be coordinated with class schedules to avoid learning disruption. Once the schedule is fixed, the Marketing Department will issue an all campus bulletin, describing the work and duration, along with alternate parking areas as necessary during implementation of the project. As the operation is underway, the Buildings and Grounds Manager is the one point contact for the designer, College staff and contractor, assuring the project proceeds as smoothly as possible through attentiveness and ready communication.

Learning: During the development of the project, the Facilities Department gained several insights. 1. This type of project is often left unattended as underground utilities are not seen and without a structured long term plan, and considering staff turnover, may be forgotten. The Facilities department plan has now included a 10 year mark for this activity, to assure timely maintenance is planned in advance, budget dedicated and implemented at recommended intervals. 2. Firms that perform this type of work are often booked a year in advance. Developing the market interest needs to take place much earlier, and the bid package will need to be advertised early in the FY to be scheduled at the end of the FY in order to assure the most participants and competitive pricing.

Successful projects include feedback sessions with the stakeholders. It is anticipated that during the implementation of the project, the Facility Department will gain learnings from the users of the College, where either communication or logistics might be improved during the other phases of this work. While each Facilities project may have different stakeholders, it is likely that several of the suggestions for improvement can be transferred to future non-similar projects in terms of improving the process so projects are better coordinated with the customer in mind, and well and are less disruptive to College operations.

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 and an operational storm drain system, campus wide, allows pedestrian and vehicular traffic to continue moving around the College in all but record setting storm events and prevents flooding in low areas such as the Berg Instructional Center (BIC) building. Additionally, by preventative inspection of the storm lines for potential weak areas, repairs can be made in a methodical manner, as opposed to short notice closing of roads, or parking areas to perform unplanned corrective repairs.

A legal notice for an Invitation for Bids was published on May 6, 2022 in the Daily Herald; the invitation, Bid Number 2022-B0044A (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.

Twenty-one (21) vendors were directly solicited, including six (6) Business Enterprise Program (BEP) Certified Firms. Twenty-eight (28) vendors downloaded the bid documents. A non-mandatory Pre-Bid meeting was held on May 18, 2022 at 3:00 p.m. via Zoom and three (3) vendor representatives from three (3) firms attended. Bids were required to be submitted at

the College and a public opening was held on May 26, 2022 at 10:00 a.m. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Amber Kalish (COD Procurement Services Assistant/Recorder), Karen McCoy (COD Buyer, Procurement Services), Philip Gieschen (COD Coordinator for Risk Management, Administrative Affairs/Board Representative), Don Inman (COD Director, Facilities Operations), Dirk Heid (COD Manager of Building and Grounds, Facilities Operations), and two (2) vendor representative from two (2) firms.

Two (2) 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 5.0 – BEP Utilization Plan.

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:

Jet East Campus Storm Drains : Facilities Maintenance Service 02-90-20187-5304003-\$128,681

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: Economic Development. To accomplish this, we will: Cultivate equity and inclusion principles and practices into economic development activities. Provide training and education consistent with regional workforce needs. Support regional business through incubator, accelerator, and consultation programs. Collaborate with community and business partners to advance regional economic impact and workforce development.

RECOMMENDATION

That the Board of Trustees approve the contract for Main Campus Storm Drain Maintenance (Re-bid) to the lowest responsible bidder, SewerTech, 1730 Epping Place, Schaumburg, Illinois 60194 for the total amount of \$128,681.00 (\$75,298.00 Base Bid, \$37,137.00 Alternate

1, and \$16,246.00 Alternate 2).

STAFF CONTACT

Don Inman - Director of Facilities

Ellen Roberts - Vice President of Administrative Affairs

[2022-B0044 Bid Tab.pdf](#)

[2022-b0044amaincampusstormsewermaintenanceproject map.pdf](#)

BID OPENING TABULATION SHEET

Title: 2022-B0047 - Integrated Classroom Audio Visual System for Hybrid and Extended Classrooms

Vendor	Grand Total Base Bid	Alt Add 1	Alt Add 2
Sewertech, LLC	\$75,298.00	\$37,137.00	\$16,246.00

Recommended Award in Bold

*Woman/Minority Owned Business

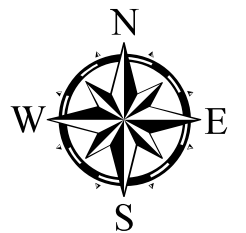
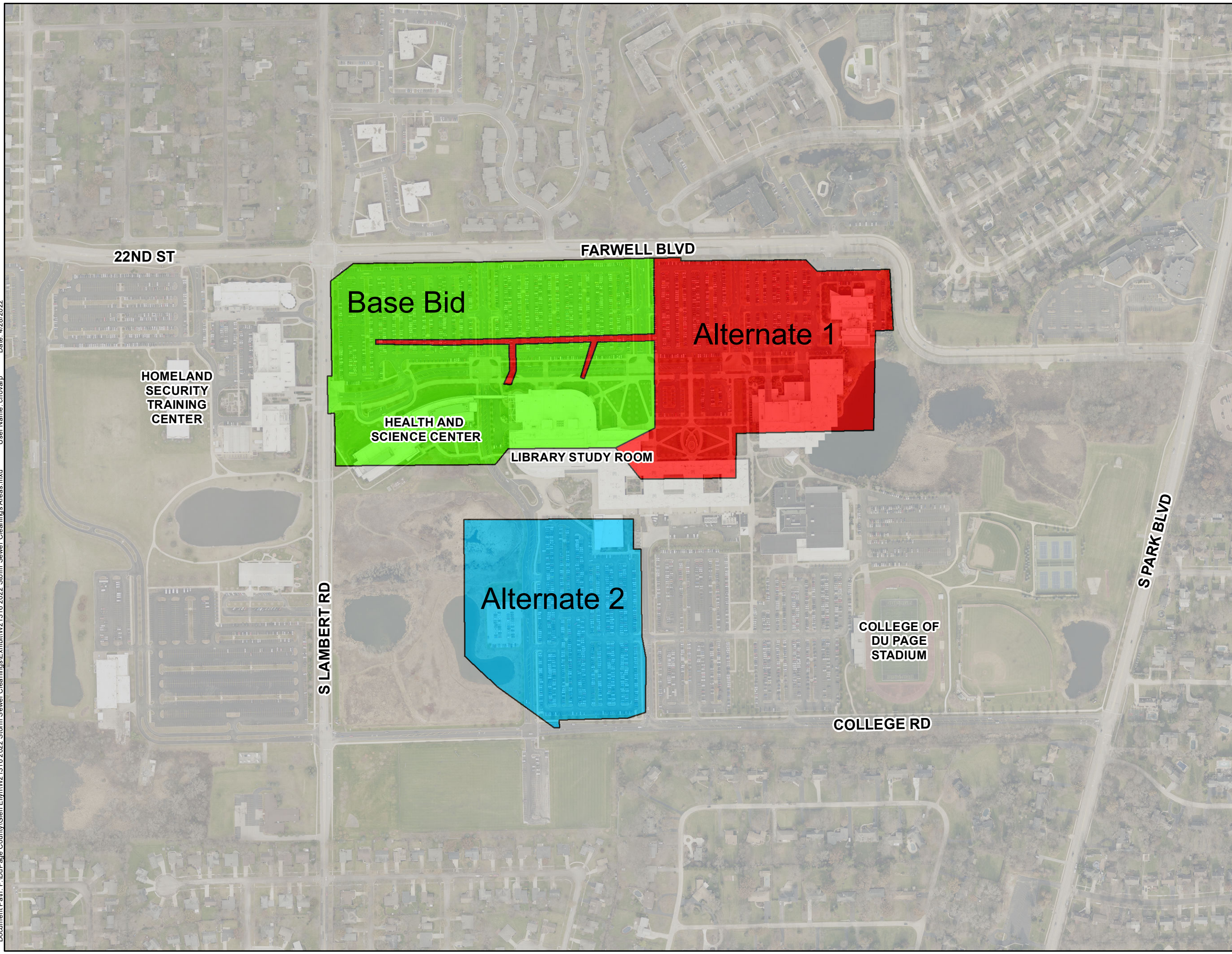
EXHIBIT B
Overall Map showing
relationship of Alternates
1 and 2 to Base Bid work

Legend

Project Area

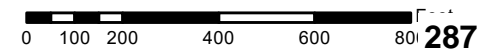
Area

- Base Bid
- Alternate 1
- Alternate 2
- Future work



ENGINEERING
RESOURCE ASSOCIATES

1 inch = 400 feet



JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Bid Rejection for College of DuPage Main Campus Capsule Sign Repair

REASON FOR CONSIDERATION

The Board of Trustees must approve all bid rejections.

BACKGROUND INFORMATION

The Glen Ellyn campus has twenty four (24) Building Identification signs located on the buildings exterior. These signs are back lit by LED lamps and have a face made of a canvas-like material with the building name printed on it. The Facility Department began in 2021 a multi year project to replace all LED lighting arrays and, where merited, the canvas faces. In 2021, three (3) individual signs were updated with new LED lighting arrays. This project will re-lamp the remaining twenty one (21) signs, and replace the faded, worn and tattered faces at three (3) locations.

A legal notice for an Invitation for Bids was published on May 9, 2022 in the Daily Herald; the invitation, Bid Number 2022-B0050 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-two (32) vendors were directly solicited, including four (4) Business Enterprise Program (BEP) Certified Firms. Thirty-two (32) vendors downloaded the bid documents. A non-mandatory Pre-Bid Meeting was held on May 18, 2022 at 2:00 p.m. via Zoom and five (5) vendor representatives from four (4) firms attended. A non-mandatory Site Visit was held on May 19, 2022 at 10:00 a.m. at the College 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 31, 2022 at 1:00 p.m. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Amber Kalish (COD Procurement Services Assistant/Recorder), Karen McCoy (COD Buyer, Procurement Services), and Craig Heavens (COD Manager, Information Systems/Board Representative). One (1) bid was received. No woman/minority owned businesses submitted bids.

A survey was sent to prospective bidders who downloaded the document and did not respond. One (1) vendor responded that the project was too large for them. A second vendor responded that they were subcontracting with the firm that submitted a bid for this work.

The bid received exceeds the established project budget of \$370,000.00 by \$112,998.00; therefore, we are seeking approval on rejection of the bid due to budgetary reasons. Prior to re-issuing this scope of work for re-bid, the bid package will be reviewed to confirm that it accurately reflects the College's desired scope, the designer will reevaluate their cost opinion of the work and the College will re-evaluate how best to advertise the work to interested parties.

The tabulation of the results are in the attachments

No budget is required for this approval request.

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: Economic Development. To accomplish this, we will: Cultivate equity and inclusion principles and practices into economic development activities. Provide training and education consistent with regional workforce needs. Support regional business through incubator, accelerator, and consultation programs. Collaborate with community and business partners to advance regional economic impact and workforce development.

RECOMMENDATION

That the Board of Trustees rejects the bid received for the College of DuPage Main Campus Capsule Sign Repair on the basis that the bid received exceeds the established project budget of \$370,000.00 by \$112,998.00.

STAFF CONTACT

Director of Facilities - Don Inman

Vice President of Administrative Affairs - Ellen Roberts

[2022-B0050 Bid Tab.pdf](#)

BID OPENING TABULATION SHEET

Title: Bid No. 2022-B0050 for College of DuPage Campus Wide Capsule Sign Repair and Controls

Vendor	Grand Total Base Bid
Parvin-Clauss Sign Co Inc.	\$482,998.00

Recommended Award in Bold

*Woman/Minority Owned Business

JUNE 23, 2022

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

SUBJECT

Approval for the disposal of college property with an estimated fair value exceeding \$25,000.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

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

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

Since the start of FY20 the average return to the college, per pallet, for this type of equipment

has been approximately \$1,610. The college anticipates that as many as 96 pallets will be ready for sale prior to the end of FY23.

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

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

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

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

The disposal of surplus College property complies with State Statute, Board Policy and Administrative Procedures. Board Policy 10-85, Disposal of Collage Property, provides general guidance on the disposal of College property.

Budget Information: This section is not applicable as funds remitted are not an expense to the College but rather revenue through the sale of non-capital items.

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

RECOMMENDATION

That the Board of Trustees approves the sale of up to 96 pallets of obsolete or unneeded equipment in FY23.

STAFF CONTACT

Donna Berliner, Director, Information Technology Services

Ellen Roberts, Vice President, Administrative Affairs

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval for ProQuest One Academic Subscription (One-Year Agreement) for \$69,022.33

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

ProQuest is a global information, content and technology company that support research and learning. They aggregate information from hundreds of publishers, and annotate, index, and present the information for discovery and use. The Library has secured access to a wide variety of ProQuest resources on behalf of the College for many years. In 2019, the Board approved a three-year agreement with ProQuest for a subscription to the ProQuest One Academic package (Item 8j, August 15, 2019). The Library is now seeking approval to renew our subscription to ProQuest One Academic for one year at a cost of \$69,022.33.

ProQuest One Academic is composed of four core multi-disciplinary products – ProQuest Central, Academic Complete, Academic Video Online and ProQuest Dissertations & Theses Global, presented separately and on one cross-searchable platform. The primary benefits include a unified search and discovery experience for users and significant savings on these highly valued collections for academic libraries.

The four components of ProQuest One Academic can be described as follows. *ProQuest Central* includes dozens of specialized databases in all major subject areas, including business, health and medical, social sciences, arts and humanities, education, science and technology, and religion, with thousands of full-text scholarly journals, trade and professional titles, newspapers, and magazines. *Academic Complete* is a comprehensive collection of over 200,000+ academic ebooks with unlimited, multi-user access, powerful research tools, and DRM-free chapter downloads. This collection has been essential to maintaining the research needs of the College during times when access to physical collections has been limited. *Academic Video Online* is an extensive collection of over 70,000 videos curated for an academic audience in subjects ranging from anthropology, business, counseling, film, health, history, music, and more. The Library has subscribed to Academic Video Online for many

years and this content is embedded throughout the curriculum. It includes transcripts, on demand audio description, clipping/sharing tools, and limited public performance rights. And lastly, *ProQuest Dissertations & Theses Global* is a curated collection of multi-disciplinary dissertations and theses from around the world, offering over 5 million citations and nearly 3 million full-text works from thousands of universities.

ProQuest makes this content available at a significantly discounted rate from the cost of separately subscribing to these collections. The Library previously subscribed to a number of newspaper databases and video collections from ProQuest that are now included in the ProQuest One Academic package.

While individual titles represented within ProQuest One Academic may be acquired through other sources (a specific ebook, video, or journal subscription), as curated collections with indexing, descriptive metadata, subject selection/organization, searching and browsing, they are unique resources that can only be acquired directly from the publisher or a consortial buying agent. ProQuest One Academic is not available for COD to purchase through our consortium partners, so it can only be acquired directly from the vendor.

The Library is separately requesting approval to spend an additional \$31,231 in aggregate with ProQuest in FY23 for other databases and tools that can only be acquired from this vendor. Please refer to "Library Aggregate Spend with Sole Source Vendors in FY23, (D) ProQuest."

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

*FY2023: Library : Books and Binding Costs- 01-20-15240-5405001 -- \$ 69,022.33

**Pending approval of the FY23 Proposed Budget.*

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 one-year agreement with ProQuest, LLC, 6216 Paysphere Circle, Chicago, IL, 60674 for ProQuest One Academic for a total of \$69,022.33.

STAFF CONTACT

Jennifer McIntosh, Associate Dean, Library

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval to Increase Services of Current Lawn Maintenance Contractor, Pezza Landscape, by the not to exceed amount of \$30,000.00

REASON FOR CONSIDERATION

Modifications involving bid purchases in excess of 10% of the approved amount must be approved by the Board of Trustees. (Procedure 10-60, Item 5)

BACKGROUND INFORMATION

The lawns, athletic fields and landscaping must be maintained to a high standard to properly represent the College's mission as a high caliber institute of higher learning. In May of this year, the College, due to a significant deficit in full time staff, awarded a contract for landscaping specific services at prescribed intervals, to cover the basic maintenance at predefined from June through October. Since that time, the Facility has re-evaluated the limited scope bid and the frequency of the intervals and found them inadequate to keep the grounds at the necessary standards. Additionally, since the time of award, there has been a significant increase in rental of the athletic fields, increasing the workload. Given the continued deficit of grounds employees and importance of the appearance of the grounds, additional lawn services are required. Based on the good performance of the current competitively bid contractor, the Facility Department requests increasing the scope of work, at the same service rate attained at bid. We estimate the needed increase in workload required at approximately 50% more than originally purchased, or \$30,000.00.

Bid 2022-B0049 Lawn Maintenance Services was awarded by the Board of Trustees on May 19, 2022, Item 9.j.

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

*FY23

02-70-00713-5304003 Grounds : Facilities Original Board Approved Request: \$66,060

Additional Request: \$33,000

Total Request:\$99,060

**Pending approval of the FY23 Proposed Budget*

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: Economic Development. To accomplish this, we will: Cultivate equity and inclusion principles and practices into economic development activities. Provide training and education consistent with regional workforce needs. Support regional business through incubator, accelerator, and consultation programs. Collaborate with community and business partners to advance regional economic impact and workforce development.

RECOMMENDATION

That the Board of Trustees increase the original contract amount \$66,060.00 of Pezza Landscape at 30W211 Calumet Ave, Warrenville , IL by the not to exceed amount of \$33,000.00 in order to increase landscaping services during the five (5) month summer period, yielding a current contract amount of not to exceed \$99,060.00.

STAFF CONTACT

Director of Facilities - Don Inman

Vice President of Administrative Affairs - Ellen Roberts

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval for Three (3) Year Contract for Aloha Essentials 2.0 Point of Sale update through NCR not to exceed \$47,533.71.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

Aloha Essentials Point of Sale System will benefit current and prospective students in the Culinary and Hospitality program. The system is used throughout the restaurant industry and will provide the most cost effective and industry related experience to our students. More Restaurant Employees are trained on NCR Aloha than any other restaurant software. Implementing the Aloha POS in the Wheat Café and Waterleaf Restaurant will ensure our students receive instruction in the most up to date platform, guaranteeing their success and the acquisition of practical skills they can take with them into the workforce.

The current hardware is outdated and no longer compatible with NCR's subscription and software services. For the past two years we have not been able to take orders at the Wheat Café due to the system being unusable. The system at Waterleaf Restaurant started to have similar issues towards the end of the Spring 2022 semester. The POS systems in both locations are overdue for an upgrade.

We have used the Aloha POS provided by NCR for over a decade. This is an existing vendor. Their hardware and software are already in place at the Wheat Café' and Waterleaf

Restaurant and work very well. We only need to update the existing structure for it to function with current standards as it no longer works. We will then be able to take online orders through the new system provided. NCR is also the only vendor that offers the Aloha system. We have been quite satisfied with the service and hardware throughout the years and had already planned on renewing the system through NCR at the Waterleaf.

If this request is not approved, we may end up without a point-of-sale system at the start of the fall semester. We had researched another option for the Wheat Cafe only to find out after several months of work that it was not possible to do business with them because they require a single signer with provision of that person's social security number. The vendor refused to work out any other option with us. If we are unable to procure the services of NCR the curriculum and student learning outcomes within the Culinary and Hospitality program through the Waterleaf and Wheat Café will be negatively affected. It will also negatively affect our ability to provide treasured experiences to our staff and community members who attend international dinners and lunches at the Waterleaf Restaurant or Wheat Café.

This purchase complies with State Statute, Board Policy and Administrative Procedures. Contracts for goods or services which are economically procurable from only one source are exempt from bidding. Prior to the expiration of this three (3) year contract, a new RFP will be released in order to assess all available software for purchase in the marketplace for the next contract award.

Culinary : Other Contractual Services Exp-GL Account 01-10-00069-5309001

*FY23 \$20,531.79 FY24 and FY25 \$13,500.96 (same annual amount)

Total: \$47,533.71

**Pending approve of the FY23 Proposed Budget.*

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: Economic Development. To accomplish this, we will: Cultivate equity and inclusion principles and practices into economic development activities. Provide training and education consistent with regional workforce needs. Support regional business through incubator, accelerator, and consultation programs. Collaborate with community and business partners to advance regional economic impact and workforce

development.

RECOMMENDATION

That the Board of Trustees approves a three year contract renewal for Aloha Essentials 2.0 Point of Sale Software and Hardware update and subscription to NCR, 9701 W. Higgins, Rosemont, IL 60018, for a total expenditure not to exceed **\$47,533.71** for three years with payments made monthly as follows:

FY23: **\$7,030.83** due in July, 2022 for updated hardware, programming, and training

\$1,125.08 / month to equal: \$20,531.79 total

FY24: **\$1,125.08 / month to equal: \$13,500.96**

FY25: **\$1,125.08 / month to equal: \$13,500.96**

STAFF CONTACT

Cassi Fanelli Munguia, ACH Academic Division Business Associate

Prof. David Kramer, Co-Chair of COD Culinary Department

Dr. Brian Carlson, Dean of Arts, Communication and Hospitality

[COD Combined Essentials PIT 2.23.22.pdf](#)

[COD Waterleaf Essentials.pdf](#)

[COD Wheat Cafe Essentials.pdf](#)



C106680-S1 College of DuPage Group : College of DuPage -
Culinary Arts
College of DuPage - Culinary Arts
425 Fawell Blvd
Glen Ellyn IL 60137-6708

Sales Rep: Jillian Boehmann

Item	Item Description	Qty	Rate	Amount
BOH Hardware				\$0.00
NSSFirewall	Firewall - NSS <i>Service Level:</i>	1		
Services				\$7,220.00
Staging		12.5		\$1,187.50
Installation		12.5		\$1,187.50
Project Management		20		\$1,900.00
Programming		19		\$1,805.00
Training		12		\$1,140.00
Note: Scope of Work includes Programming, Installation and Training on the Aloha Essentials package at the time of initial project.				
Programming-Open	Additional Solution Programming	15	\$95.00	\$1,425.00
			NCR Discount	(\$1,614.17)
			Subtotal	\$7,030.83
			Tax Total (%)	\$0.00
			Total	\$7,030.83

Quote Valid Until: 03/25/2022

TERMS & CONDITIONS:

This Order is subject to the Terms and Conditions posted at the following weblink: <http://www.ncr.com/wp-content/uploads/local-terms-conditions.pdf> which can be viewed by entering the following password when prompted: ncrlocal.

CUSTOMER INDICATES ITS ACCEPTANCE OF THIS ORDER BY PROVIDING A MANUAL/DIGITAL SIGNATURE AND SUBMITTING A COMPLETED COPY OF THIS ORDER TO NCR VIA E-MAIL. BY PROVIDING A MANUAL/DIGITAL SIGNATURE AND SUBMITTING A COMPLETED COPY OF THIS ORDER TO NCR VIA E-MAIL, YOU, FOR YOURSELF, AND ON BEHALF OF CUSTOMER, ACCEPT THE TERMS AND CONDITIONS AND REPRESENT THAT YOU HAVE THE AUTHORITY TO ENTER INTO THIS ORDER ON CUSTOMER'S BEHALF.

SIGNATURE: _____ **DATE:** _____



NCR Aloha Essentials Proposal

College of DuPage - Culinary Arts

May 07, 2022

Q-10962



NCR Aloha Subscription Quote # Q-10962

College Of Dupage - Culinary Arts

425 Fawell Blvd

Glen Ellyn , IL 60137-6708

Software					
Product	Quantity	List Price	Discount Applied	Net Price	Maintenance Service
Aloha Essentials 2.0	1	\$305.00	\$76.22	\$228.78	
Table Service Software	4	Included		Included	
Stored Value	1	Included		Included	
Basic Loyalty	1	Included		Included	
Reporting & Analytics	1	Included		Included	
Access to 3rd Party Partners	1	Included		Included	
Refresh/Existing Discount/Incentive	1	Included		Included	
Help Desk Support	1	Included		Included	
Network Security - Core Subscription	1	\$190.00	\$47.48	\$142.52	
Site Shield Watchguard	1	Included		Included	
Managed Wi-Fi Access Points (Indoor)	2	Included		Included	
Total Monthly Software				\$371.30	

Hardware					
Product	Quantity	List Price	Discount Applied	Net Price	Maintenance Service
CX5 15" Bundle Subscription	4	\$260.00	\$65.00	\$195.00	
CX5 15" POS	4	Included		Included	Next Calendar Day Part and Tech
Receipt Printer	4	Included		Included	Next Calendar Day Part Only
Power Conditioner	4	Included		Included	Next Calendar Day Part Only
N4000 BOH Server Subscription	1	\$70.00	\$17.48	\$52.52	
22" Monitor	1	Included		Included	Next Calendar Day Part Only
Server Battery Backup & Power	1	Included		Included	Next Calendar Day Part Only
Switch	1	Included		Included	Next Calendar Day Part and Tech
N4000 BOH Server	1	Included		Included	Next Business Day Part and Tech
Mouse	1	Included		Included	Next Calendar Day Part Only
Keyboard	1	Included		Included	Next Calendar Day Part Only



Kitchen Epson Impact Serial Printer	3	\$45.00	\$11.25	\$33.75	
Kitchen Epson Serial Printer	3	Included		Included	Next Calendar Day Part Only
Total Monthly Hardware				\$281.27	

Usage Based Software													
Connected Payments (No Payments)	<table border="1"> <thead> <tr> <th>Volume</th> <th>Per Transaction Price</th> </tr> </thead> <tbody> <tr> <td>0 - 25,000</td> <td>\$0.03</td> </tr> <tr> <td>25,001-100,000</td> <td>\$0.02</td> </tr> <tr> <td>100,001-1.5M</td> <td>\$0.02</td> </tr> <tr> <td>1.5M+</td> <td>\$0.01</td> </tr> </tbody> </table>	Volume	Per Transaction Price	0 - 25,000	\$0.03	25,001-100,000	\$0.02	100,001-1.5M	\$0.02	1.5M+	\$0.01		
	Volume	Per Transaction Price											
	0 - 25,000	\$0.03											
	25,001-100,000	\$0.02											
	100,001-1.5M	\$0.02											
1.5M+	\$0.01												
NCR Mobile Pay (Above-Store / No Payments)	<table border="1"> <thead> <tr> <th>Per Transaction Price</th> </tr> </thead> <tbody> <tr> <td>\$0.08</td> </tr> </tbody> </table>	Per Transaction Price	\$0.08										
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\$0.08													
Online Ordering Variable (Non-NCR Payments)	<table border="1"> <thead> <tr> <th>Volume</th> <th>Per Transaction Price</th> </tr> </thead> <tbody> <tr> <td>0 - 100</td> <td>\$0.35</td> </tr> <tr> <td>101 - 500</td> <td>\$0.25</td> </tr> <tr> <td>501 - 1,000</td> <td>\$0.22</td> </tr> <tr> <td>1,001 - 2,000</td> <td>\$0.15</td> </tr> <tr> <td>2,001 +</td> <td>\$0.12</td> </tr> </tbody> </table>	Volume	Per Transaction Price	0 - 100	\$0.35	101 - 500	\$0.25	501 - 1,000	\$0.22	1,001 - 2,000	\$0.15	2,001 +	\$0.12
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	0 - 100	\$0.35											
	101 - 500	\$0.25											
	501 - 1,000	\$0.22											
	1,001 - 2,000	\$0.15											
2,001 +	\$0.12												

Notes on this Proposal:

Special Terms and Conditions:

- Initial contract period is a minimum of 36 months followed by annual auto-renewal
- Five-year hardware refresh – customer will receive next generation terminals, servers, kitchen controllers and handhelds after five years on program
- Restocking fees may apply to any hardware removed and returned via contract amendment within the first 90 days

ONGOING MONTHLY SUBSCRIPTION (Plus Applicable Sales Tax)	\$652.57
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Please Note

The recommendations for products and services contained in this proposal are estimates based on the information you have furnished to NCR and on our observations. While we believe our estimates to be sound, the degree of success with which such products and services can be applied to your environment is dependent on numerous factors, many of which are not within NCR's control. Therefore, our estimates as to the predicted results are not to be regarded as express or implied warranties or a guarantee of results.

All orders are subject to the terms of the Master Agreement (or other form of agreement) in effect between you and NCR at the time of such order. This proposal is based upon the terms of NCR's standard Master Agreement or the terms located at <https://www.ncr.com/myncrterms>. Additionally, the estimated prices contained in this proposal are based in part upon the use of NCR's standard terms and conditions, the total amount of products and services recommended in this proposal, and information you furnished to us. Any deviations may result in NCR re-pricing this proposal.

Prices quoted in this proposal will be effective for 36 months from the proposal date.

This proposal includes NCR's confidential information and trade secrets. You may not duplicate or use the material in this proposal, in whole or in part, except for the purpose of evaluating this proposal, and you may disclose it only to your employees that are obligated to protect the material in accordance with these confidentiality and use restrictions.

All product names, trademarks and registered trademarks are the property of their respective owners.

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NCR Aloha Essentials Proposal

College of DuPage - Culinary Arts

May 07, 2022

Q-10963



NCR Aloha Subscription Quote # Q-10963

College Of Dupage - Culinary Arts

425 Fawell Blvd

Glen Ellyn , IL 60137-6708

Software					
Product	Quantity	List Price	Discount Applied	Net Price	Maintenance Service
Aloha Essentials 2.0	1	\$255.00	\$76.49	\$178.51	
Table Service Software	2	Included		Included	
Stored Value	1	Included		Included	
Basic Loyalty	1	Included		Included	
Reporting & Analytics	1	Included		Included	
Access to 3rd Party Partners	1	Included		Included	
Refresh/Existing Discount/Incentive	1	Included		Included	
Help Desk Support	1	Included		Included	
Network Security - Core Subscription	1	\$190.00	\$57.00	\$133.00	
Site Shield Watchguard	1	Included		Included	
Managed Wi-Fi Access Points (Indoor)	2	Included		Included	
Total Monthly Software				\$311.51	

Hardware					
Product	Quantity	List Price	Discount Applied	Net Price	Maintenance Service
CX5 15" Bundle Subscription	2	\$130.00	\$39.01	\$90.99	
CX5 15" POS	2	Included		Included	Next Calendar Day Part and Tech
Receipt Printer	2	Included		Included	Next Calendar Day Part Only
Power Conditioner	2	Included		Included	Next Calendar Day Part Only
N4000 BOH Server Subscription	1	\$70.00	\$20.99	\$49.01	
22" Monitor	1	Included		Included	Next Calendar Day Part Only
Server Battery Backup & Power	1	Included		Included	Next Calendar Day Part Only
Switch	1	Included		Included	Next Calendar Day Part and Tech
N4000 BOH Server	1	Included		Included	Next Business Day Part and Tech
Mouse	1	Included		Included	Next Calendar Day Part Only
Keyboard	1	Included		Included	Next Calendar Day Part Only



Kitchen Epson Impact Serial Printer	2	\$30.00	\$9.00	\$21.00	
Kitchen Epson Serial Printer	2	Included		Included	Next Calendar Day Part Only
Total Monthly Hardware				\$161.00	

Usage Based Software													
Connected Payments (No Payments)	<table border="1"> <thead> <tr> <th>Volume</th> <th>Per Transaction Price</th> </tr> </thead> <tbody> <tr> <td>0 - 25,000</td> <td>\$0.03</td> </tr> <tr> <td>25,001-100,000</td> <td>\$0.02</td> </tr> <tr> <td>100,001-1.5M</td> <td>\$0.02</td> </tr> <tr> <td>1.5M+</td> <td>\$0.01</td> </tr> </tbody> </table>	Volume	Per Transaction Price	0 - 25,000	\$0.03	25,001-100,000	\$0.02	100,001-1.5M	\$0.02	1.5M+	\$0.01		
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	1,001 - 2,000	\$0.15											
2,001 +	\$0.12												

Notes on this Proposal:

Special Terms and Conditions:

- Initial contract period is a minimum of 36 months followed by annual auto-renewal
- Five-year hardware refresh – customer will receive next generation terminals, servers, kitchen controllers and handhelds after five years on program
- Restocking fees may apply to any hardware removed and returned via contract amendment within the first 90 days

ONGOING MONTHLY SUBSCRIPTION (Plus Applicable Sales Tax)	\$472.51
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Please Note

The recommendations for products and services contained in this proposal are estimates based on the information you have furnished to NCR and on our observations. While we believe our estimates to be sound, the degree of success with which such products and services can be applied to your environment is dependent on numerous factors, many of which are not within NCR's control. Therefore, our estimates as to the predicted results are not to be regarded as express or implied warranties or a guarantee of results.

All orders are subject to the terms of the Master Agreement (or other form of agreement) in effect between you and NCR at the time of such order. This proposal is based upon the terms of NCR's standard Master Agreement or the terms located at <https://www.ncr.com/myncrterms>. Additionally, the estimated prices contained in this proposal are based in part upon the use of NCR's standard terms and conditions, the total amount of products and services recommended in this proposal, and information you furnished to us. Any deviations may result in NCR re-pricing this proposal.

Prices quoted in this proposal will be effective for 36 months from the proposal date.

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JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval for up to four (4) Trustees to attend the Association of Community College Trustees ("ACCT") 2022 Leadership Congress to be held on October 26-29, 2022 in New York City, NY for a cost not to exceed \$11,740.00.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

The College has been active in the organization over the years. In 2021 Chair Dunne was elected to the ACCT Board of Directors as the Central Regional Director. In addition, in October, 2021, Chair Dunne and Vice Chair Fenne presented at the 2021 Leadership Conference.

An amount not to exceed \$4,940.00 will cover the registration for the conference at the early bird rate of \$1,235.00 per Trustee. (The early bird rate ends August 19, 2022.) An amount not to exceed \$6,800 (\$1,700.00 per trustee) will help cover transportation and hotel costs. Anything above the \$1,700.00 will be covered at the Trustee's expense.

The request complies with Board Policy.

N/A

*FY23

Board of Trustees : Out-of-State Conference Costs- 01-90-00813-5503005: \$4,940.00

Board of Trustees : Out-of-State Travel Costs-01-90-00813-5503006: \$6,800.00

Total Request: \$11,740.00

**Pending approval of the FY23 Proposed Budget*

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 Association of Community College Trustees ("ACCT") 2022 Leadership Congress to be held on October 26-29, 2022 in New York City, NY for a cost not to exceed \$11,740.00.

STAFF CONTACT

Wendy McCambridge

Director Legislative Affairs & Special Assistant to the President

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Textbooks and Workbooks from New Readers Press for the grant-funded Adult Basic Education (ABE), High School Equivalency (HSE) and Citizenship programs.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

COD Adult Education and Family Literacy (COD AE) program serves approximately 1,000 unduplicated students in the ABE/HSE and Citizenship programs annually. By law, funded programs cannot charge for tuition or student materials. Student textbooks and workbooks are provided free of charge to all participants using state and federal grant dollars.

Currently, the New Readers Press textbooks, workbooks and on-line learning supports are used for core ABE/HSE and Citizenship courses across skill levels. All materials are selected by a faculty/staff committee and cover the majority of approved content for zero-level Reading and Math learners to those ready to transition to post-secondary education or directly into the workforce. Faculty and staff conduct a formal review of existing materials every 3-4 years and make appropriate recommendations. The New Readers Press is the most comprehensive and requires little to no additional supplemental materials to cover course topics and design. In addition, selected materials provide the necessary English and civics education for students to successfully pass the U.S. naturalization components. Content meets the state and federal College and Career Ready criteria and provides the necessary framework for students to gain skills and progress through the leveled course sequence. In addition, New Readers Press resources are used widely within the field of Adult Education and meet the ICCB College and Career Readiness standards. COD AE has returned to in-person and hybrid learning within the communities of greatest need which requires both print and on-line materials to support reading, math and language acquisition and student outcomes requirements.

A public solicitation would not be appropriate as the vendor for this purchase must be selected from the short list of vendors which meet the needs of the Illinois Community College Board curriculum requirements. New Readers Press was the only one of those vendors that meet the requirements of specific COD courses/levels. Instructional delivery, standardized mid-terms and finals as well as course work plan were designed using the selected materials. Moving to other materials and/or different vendor would require a redesign of instructional delivery and pacing as well as creation of new standardized assessments and the purchase of additional supplemental materials. This process would add a considerable amount of time and costs to the implementation of programming.

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

FY22

ICCB/Ad Ed Performance 22:Instructional Supplies: GL Account - 06-10-05177-5401002
- \$30,348.80.

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 textbook/workbook/program licenses for the Adult Basic Education (ABE)/High School Equivalency (HSE) and Citizenship programs from New Readers Press, 101 Wyoming Street, Syracuse, NY 13204 in an amount not to exceed **\$30,348.80** in FY 2022.

STAFF CONTACT

Joe Cassidy, Assistant Vice President for Economic Development, Dean Continuing Education

and Public Services

Daniel Deasy, Manager Adult Education Grant Compliance and CE Operations

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Library Aggregate Spend with Sole Source Vendors (Yankee Book Peddler, EBSCO Information Services, Amazon.com, ProQuest, Cengage Learning) in FY23 for a total expenditure of \$328,930

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

The Library is seeking approval to spend, in aggregate, above the statutory limit of \$25,000 in FY23 with five vendors that supply books, media, periodicals, databases, and services. Many information resources like databases can only be acquired directly from the publisher or a consortium that negotiates pricing on behalf of libraries. Some books and media are also only available direct from the publisher. Some books and media are available from multiple retailers and distributors, but the College substantially benefits from purchasing the majority of library books, periodicals and audiovisual materials from a few primary vendors. While the cost is many times the same from various sources, the College sees significant discounts based on volume purchasing; it ensures ready availability and efficient delivery of materials; and College staff conserve significant time and resources processing payment for a few vendors instead of hundreds of individual publishing houses. The State statute that allows for exempt purchasing specifically references materials such “magazines, books, periodicals, pamphlets,” acknowledging the unique challenges inherent to library acquisitions within the context of public procurement.

The Library works with Yankee Book Peddler, EBSCO Information Services, Amazon.com, ProQuest, and Cengage Learning for the majority of collections purchases and requests approval to spend, in aggregate, up to an approved limit with each of these vendors as a sole source.

(A) Yankee Book Peddler, Inc.

Yankee Book Peddler (YBP) is an expansive marketplace of print and digital books geared

specifically to academic libraries. We are able to review and select individual titles from hundreds of separate publishers in one place with no contractual obligation to purchase anything. With titles stocked in their own warehouses, including one locally in Momence, YBP is able to fulfill requests quickly. They provide real-time availability information, free shipping and highly responsive customer service. They are particularly efficient in fulfilling “rush” orders.

Individual title selections are decided throughout the year based on determinations made by Faculty Librarians responding to curricular needs, content availability and user requests. Library acquisitions staff process several thousand requests each year. Pricing, availability, and terms are compared for each selected item with multiple sources to determine which supplier can provide the best value to the College. YBP is considered among these choices. Because YBP consistently proves to be one of the best sources for acquisitions, the Library annually licenses software (\$2,200/year) from YBP that supports our work by providing reviews, collecting requests from selectors, and efficiently placing and managing orders.

Notably, the Illinois State Procurement Office has approved Yankee Book Peddler as a sole source vendor as presented by the Illinois Public Higher Education Cooperative (SoleSource #2041LBM, IL Procurement Bulletin). Although this approval is not extended to community colleges, it supports the claim of designating YBP as a credible sole source for economically procuring library materials.

The Library anticipates spending \$112,200 in aggregate with Yankee Book Peddler in FY23 for academic books and eBooks based on this process of evaluation and selection.

(B) EBSCO Information Services

EBSCO Information Services is a leading provider of research databases, ejournals, magazine subscriptions, eBooks and discovery service to libraries. The Library looks to EBSCO to manage subscriptions to academic journals, trade publications, and magazines both in print and electronically. EBSCO is the foremost provider of print and electronic periodical subscriptions, with over 355,000 serials and periodicals from almost 100,000 publishers worldwide. In addition to the subscriptions themselves (which cost the same as ordering direct from the publisher), EBSCO includes complimentary services in order entry, single invoice payment, claiming, reporting, publisher contacts, and training. FY23 renewals will include a selection of scholarly ejournals and popular/trade press titles in print as well as on the Flipster platform for newsstand-style browsing online.

The database Associates Program Source Plus is licensed directly from EBSCO as library staff have negotiated preferential pricing. This database is a unique collection of journals and trade publications designed specifically with a focus on disciplines of study within associate degrees and certification programs. The Library also places occasional firm order purchases of eBooks directly with EBSCO when the pricing and terms provide the best value for the

College.

Notably, the Illinois State Procurement Office has approved EBSCO as a sole source vendor as presented by the Illinois Public Higher Education Cooperative (SoleSource #2010LBM, IL Procurement Bulletin). Although this approval is not extended to community colleges, it supports the claim of designating EBSCO as a credible sole source for economically procuring library materials.

The Library anticipates spending \$60,000 with EBSCO Information Services in FY23 for periodical subscriptions, Associates Program Source Plus database, and periodic firm order purchases of eBooks.

(C) Amazon.com

Amazon serves as a cost-effective and efficient supplement to the Library's chief materials vendors, Yankee Book Peddler and EBSCO, offering significant discounts, free shipping, and access to out-of-print items through its third party sellers. Many published items can only be acquired through Amazon. Individual title purchases are decided throughout the year based on determinations made by faculty librarians responding to curricular needs, content availability and user request; Amazon is selected as a vendor based on the criteria of price, availability, and speed of delivery compared to other options.

The Library occasionally receives requests to purchase materials from Amazon on behalf of other College departments, including Student Success, Center for Entrepreneurship, Student Diversity, Marketing, EDC, and the Offices of the President, and Provost among others.

Amazon purchases conform to departmental and College policies and procedures; purchases on behalf of other departments are reimbursed to the Library as internal chargebacks. The Library anticipates spending \$70,000 with Amazon.com in FY23 for books and media as well as materials procured on behalf of other college departments.

(D) ProQuest, LLC

ProQuest is a global information-content and technology company that supports research and learning with a vast catalog of electronic collections, databases, and software. The Library looks to ProQuest for unique, highly valued collections that are closely aligned with the curriculum and provide immense value to the College community. These resources are published by ProQuest and are not available from any other source. FY23 selections include Historical Chicago Tribune, Music Online (streaming audio), ProQuest Reference eBook Collection, O'Reilly for Higher Education (technical manuals and instructional guides), and library management tools Serials Solutions 360 Core and Ulrich's.

Notably, the Illinois State Procurement Office has approved ProQuest as a sole source vendor as presented by the Illinois Public Higher Education Cooperative (SoleSource #2033LBM, IL Procurement Bulletin). Although this approval is not extended to community colleges, it supports the claim of designating ProQuest as a credible sole source for economically procuring library materials. The Library anticipates spending \$31,231 with ProQuest, LLC in FY23 for annual database renewals and periodic firm order purchases.

(D) Cengage Learning

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

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

The Library anticipates spending \$55,500 with Cengage Learning in FY23 for databases, standing order and periodic firm order purchases of books and eBooks.

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

* FY2023:

01-20-15240-5309001 – \$ 2,800

01-20-15240-5405001 – \$ 279,130

01-20-15240-5406001 – \$ 47,000

Total Request \$ 328,930

**Pending approval of the FY2023 Proposed Budget.*

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 an aggregate spend of \$328,930 in FY23 for license renewals, services, and expenditures with the following vendors: (A) Yankee Book Peddler, Inc. P.O. Box 277991 Atlanta, GA 30384-7991 \$112,200 (B) EBSCO Information Services Payment Processing Center P.O. Box 204661 Dallas, TX 75320-4661 \$60,000 (C) Amazon.com P.O. Box 530958 Atlanta, GA 30353 \$70,000 (D) ProQuest, LLC, 6216 Paysphere Circle, Chicago, IL, 60674 \$31,230 (D) Cengage Learning PO Box 530958 Atlanta, GA 30353 \$55,500; for a total expenditure of \$328,930.

STAFF CONTACT

Jennifer McIntosh, Associate Dean, Library

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

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

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

- (a) Treasurer's Report – The Treasurer's Report goes to the Board for approval every month. 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 5/31/2022

Chase Concentration and Credit Card Accounts

Beginning Balance	\$	11,393,360
Current Activity		
Cash Receipts		5,346,883
Cash Disbursements		(22,576,683)
Wire Transfers/Bank Charges/Voids		25,422,139
Payroll		(6,708,856)
Total Monthly Activity		<u>1,483,483</u>
Ending Balance	\$	<u>12,876,843</u>

Cash

Total Cash JPMorgan Chase	\$	<u>12,876,843</u>
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Disbursement Summary

Invoices less than \$15,000		
Checks - Vendors	\$	367,834
Echecks - Vendors		673,540
ACH transfers - Vendors		-
Wire transfers - Vendors		18,185
Sub-total Vendors	\$	<u>1,059,559</u>
Checks - Employees	\$	16,151
Echecks - Employees		62,580
Sub-total Employees	\$	<u>78,731</u>
Checks - Student Refunds	\$	57,370
E-commerce - Student Refunds		293,541
Sub-total Students	\$	<u>350,911</u>
Total invoices less than \$15,000	\$	<u>1,489,201</u>

% Electronic 70.36%

Invoices \$15,000 or more		
Checks - Vendors	\$	2,673,326
Echecks - Vendors		2,735,501
ACH transfers - Vendors		-
Wire transfers - Vendors		15,678,655
Total invoices \$15,000 or more	\$	<u>21,087,482</u>

% Electronic 87.3%

Total Cash Disbursements	\$	<u>22,576,683</u>
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Invoices \$15,000 or more		
Payroll Related	\$	2,598,033
Accounts Payable Related		18,489,449
Total Invoices \$15,000 or more	\$	<u>21,087,482</u>

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

Payroll - May 2022

	Gross	Net
Direct Deposits	\$9,372,209.81	\$6,559,884.31
Checks	\$235,667.80	\$148,971.27
Total Payroll	\$9,607,877.61	\$6,708,855.58

% Electronic 97.8%

Payroll Related Disbursements: Withholdings and Taxes
Grand Total Payroll Disbursements

Payroll Disbursements - May 2022

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*D21752	05/04/22	Department of Treasury	Withholding Tax - Federal W/H 5/6/22 Payroll	\$487,224.83
IM*D21756	05/19/22	Department of Treasury	Withholding Tax - Federal W/H 5/20/22 Payroll	\$495,488.15
IM*E0089502	05/04/22	DuPage Credit Union	Credit Union - PR Deduction 5/6/22	\$17,516.97
IM*E0089714	05/18/22	DuPage Credit Union	Credit Union - PR Deduction 5/20/22	\$17,516.97
IM*D21753	05/04/22	IDES-Magnetic Media Unit	Withholding Tax - State 5/6/22 Payroll	\$198,274.72
IM*D21757	05/19/22	IDES-Magnetic Media Unit	Withholding Tax - State 5/20/22 Payroll	\$199,063.92
IM*D21754	05/11/22	InterFlex Payment, LLC	HSA Empl/COD Contr 5/6/22 PR DED	\$25,934.32
IM*D21758	05/24/22	InterFlex Payment, LLC	HSA Empl/COD Contr 5/20/22 PR DED	\$27,893.14
IM*E0089665	05/11/22	SURS-State University Retirement System	Employee Retirement Contributions - 5/6/22 Payroll	\$382,244.42
IM*E0089740	05/19/22	SURS-State University Retirement System	Employee Retirement Contributions - 5/20/22 Payroll	\$401,774.44
IM*E0089503	05/04/22	Valic Retirement Services	Annuities - 5/6/22 Payroll	\$173,699.25
IM*E0089741	05/19/22	Valic Retirement Services	Annuities - 5/20/22 Payroll	\$171,401.57
TOTAL				\$2,598,032.70

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

Accounts Payable Disbursements - May 2022

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

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*E0089859	05/27/22	3D Fab Light Inc	Equipment - Instructional	\$58,495.00
IM*E0089748	05/24/22	Aggressive Energy LLC	Electricity Expense	\$116,327.17
IM*0299319	05/17/22	Alpha Building Maintenance Service Inc	Custodial Services	\$18,153.58
IM*0299360	05/24/22	Alpha Building Maintenance Service Inc	Custodial Services	\$16,825.43
IM*W629	05/27/22	Amalgamated Bank of Chicago	Bond Principal & Interest	\$14,615,740.00
IM*W630	05/27/22	Amalgamated Bank of Chicago	Bond Principal & Interest	\$1,031,300.00
IM*0298498	05/02/22	American Express Travel Related Services Co., Inc.	Travel - Out of State	\$81,231.72
IM*0299366	05/27/22	AVI Systems, Inc.	Equipment - Technology	\$256,269.06
IM*E0089860	05/27/22	AVI-SPL LLC	Equipment - Instructional	\$138,696.79
IM*E0089662	05/10/22	BC Technical, INC.	Maintenance Services Expense	\$17,500.00
IM*0298520	05/06/22	Belec Electrical Inc	Building Remodeling Expense	\$45,123.00
IM*E0089663	05/10/22	BP&T Construction	Building Remodeling Expense	\$16,190.00
IM*E0089746	05/20/22	Computer Discount Warehouse	Non-Capital Equipment	\$15,987.70
IM*W625	05/11/22	Costa Rican Language Academy	International Travel Costs	\$31,615.00
IM*E0089861	05/27/22	DAOES	Funds Held in Custody of Others	\$572,859.00
IM*D21752	05/04/22	Department of Treasury	Withholding Tax - Federal	\$71,058.47
IM*D21756	05/19/22	Department of Treasury	Withholding Tax - Federal	\$70,332.34
IM*E0089544	05/06/22	Distant Journeys Inc.	International Travel Costs	\$28,750.00
IM*0299340	05/23/22	Dupage County Collector	Other Fixed Charges Expense	\$40,611.30
IM*0299367	05/27/22	General Electric Company	Equipment - Instructional	\$147,479.60
IM*0299368	05/27/22	Gordon Flesch Co.	Rental - Equipment	\$70,728.38
IM*E0089862	05/27/22	Integral Construction, Inc.	Building Remodeling Expense	\$30,416.00
IM*E0089545	05/06/22	JMA Construction, Inc.	Facilities Maintenance Service Expense	\$45,000.00
IM*PC21466	05/02/22	JPMorgan Chase & Co	Pcard/Travel Card Clearing	\$50,499.40
IM*TC21465	05/02/22	JPMorgan Chase & Co	Pcard/Travel Card Clearing	\$23,145.04
IM*E0089747	05/20/22	Krueger International, Inc.	Equipment - Office	\$23,946.88
IM*0298521	05/06/22	Laerdal Medical Corporation	Equipment - Instructional	\$36,884.70
IM*E0089546	05/06/22	McGraw-Hill Global Education, Inc.	Other Contractual Services Expense	\$27,885.00
IM*E0089744	05/20/22	Midwest Computer Supply	Equipment - Instructional	\$24,176.00
IM*0298522	05/06/22	MSC Industrial Supply	Equipment - Instructional	\$69,605.48
IM*0299337	05/20/22	MSC Industrial Supply	Indirect Costs	\$15,874.46
IM*0298442	05/02/22	Oak Ridge Boys Inc	Performing Arts Services	\$15,000.00
IM*0298500	05/03/22	POSTMASTER - GLEN ELLYN	USPS Prepaid	\$28,000.00
IM*0299369	05/27/22	PricewaterhouseCoopers LLP	Consultants Expense	\$30,500.00
IM*E0089439	05/03/22	Riverside Technologies, Inc.	Non-Capital Equipment	\$40,632.91
IM*E0089547	05/06/22	Riverside Technologies, Inc.	Non-Capital Equipment	\$67,218.00
IM*E0089745	05/20/22	Riverside Technologies, Inc.	Non-Capital Equipment	\$20,875.00
IM*E0089864	05/27/22	Riverside Technologies, Inc.	Non-Capital Equipment	\$94,237.00
IM*0299338	05/20/22	SHI International Corp	IT Maintenance Services	\$16,109.10
IM*0298504	05/03/22	SMG Security Holdings, LLC	Facilities Maintenance Service Expense	\$22,150.00
IM*E0089440	05/03/22	Sodexo	Other Conference & Meeting Expense	\$17,293.96
IM*E0089665	05/11/22	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$22,240.04
IM*E0089740	05/19/22	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$22,522.31
IM*0298503	05/03/22	The Lamar Johnson Collaborative Inc	Architectural Services Expense	\$15,166.58
IM*0299371	05/27/22	The Williams Companies, Inc.	Gas Expense	\$57,546.88
IM*0299370	05/27/22	Thermosystems Inc	Building Remodeling Expense	\$41,152.00
IM*E0089664	05/10/22	Village of Glen Ellyn, Illinois	Water - Sewage Expense	\$16,369.91
IM*E0089548	05/06/22	VisionPoint Media, Inc.	Advertising Expense	\$105,643.10
IM*E0089863	05/27/22	VisionPoint Media, Inc.	Advertising Expense	\$48,086.08
TOTAL				\$18,489,449.37

Purchases for approval to be paid in June

CSI 3000 Inc	College of DuPage MAC Outdoor Pavillion Paving (Invoice Date 06/01/22)	\$27,000.00
Fairway Laser System Inc.	Epilog Fusion Edge	\$24,920.00
AVI Systems, Inc.	Multi-Media Equipment	\$23,800.00
Greenhouse A-Fex Co.	Panels for Roof Replacement	\$22,275.00
Richey & Son Inc.	Pole Vault	\$21,815.00
OverDrive, Inc.	Deposit on Account	\$20,000.00
Art Institute of Chicago	University Partner Program	\$15,000.00
Village of Glen Ellyn, IL.	Taylor Ave Mural	\$15,000.00
Total		\$169,810.00

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 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
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	5/13/2022	IM*0299010	\$ 1,476.30	Performing Arts Services
Invoice >\$15,000	3D Fab Light Inc	5/27/2022	IM*E0089859	\$ 58,495.00	Equipment - Instructional
Invoice <\$15,000	4IMPRINT, Inc.	5/25/2022	IM*E0089753	\$ 1,893.28	Advertising Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	5/13/2022	IM*0299011	\$ 450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	5/10/2022	IM*0298559	\$ (450.00)	Check issued in current month; voided in current month
Invoice <\$15,000	A & P Grease Trappers, Inc.	5/10/2022	IM*0298559	\$ 450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	5/13/2022	IM*0299012	\$ 1,022.67	Performing Arts Services
Invoice <\$15,000	A.F.M. & E.P. Fund	5/10/2022	IM*0298560	\$ (1,022.67)	Check issued in current month; voided in current month
Invoice <\$15,000	A.F.M. & E.P. Fund	5/10/2022	IM*0298560	\$ 1,022.67	Performing Arts Services
Invoice <\$15,000	A.M. Leonard, Inc.	5/4/2022	IM*E0089445	\$ 1,881.25	Instructional Supplies
Invoice <\$15,000	Accreditation Commission for Education in Nursing	5/17/2022	IM*0299320	\$ 2,875.00	Dues
Invoice <\$15,000	Accreditation Commission for Education in Nursing	10/12/2021	IM*0287826	\$ (2,875.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Accurate Document Destruction, Inc.	5/13/2022	IM*0299014	\$ 504.71	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	5/10/2022	IM*0298562	\$ (504.71)	Check issued in current month; voided in current month
Invoice <\$15,000	Accurate Document Destruction, Inc.	5/10/2022	IM*0298562	\$ 504.71	Refuse Disposal Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	5/13/2022	IM*0299015	\$ 1,350.00	Advertising Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	5/10/2022	IM*0298563	\$ (1,350.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ace Delivery Service, Inc.	5/10/2022	IM*0298563	\$ 1,350.00	Advertising Expense
Invoice <\$15,000	Ad Specialities Inc., Illinois	5/25/2022	IM*E0089756	\$ 1,040.00	Maintenance Supplies
Invoice <\$15,000	Ad Specialities Inc., Illinois	5/18/2022	IM*E0089674	\$ 4,379.00	Facilities Maintenance Service Expense
Employee Reimb	Adam Fotos	5/13/2022	IM*0298982	\$ 170.00	Dues - Faculty
Employee Reimb	Adam Fotos	5/12/2022	IM*0298918	\$ (170.00)	Check issued in current month; voided in current month
Employee Reimb	Adam Fotos	5/12/2022	IM*0298918	\$ 170.00	Dues - Faculty
Employee Reimb	Adam Fotos	5/11/2022	IM*0298882	\$ (170.00)	Check issued in current month; voided in current month
Employee Reimb	Adam Fotos	5/11/2022	IM*0298882	\$ 170.00	Dues - Faculty
Employee Reimb	Adam Fotos	5/11/2022	IM*0298851	\$ (170.00)	Check issued in current month; voided in current month
Employee Reimb	Adam Fotos	5/11/2022	IM*0298851	\$ 170.00	Dues - Faculty
Employee Reimb	Adam Fotos	5/10/2022	IM*0298822	\$ (170.00)	Check issued in current month; voided in current month
Employee Reimb	Adam Fotos	5/10/2022	IM*0298822	\$ 170.00	Dues - Faculty
Invoice <\$15,000	Adam Herges	5/13/2022	IM*0299141	\$ 120.00	Officials/Referees
Invoice <\$15,000	Adam Herges	5/10/2022	IM*0298675	\$ (120.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Adam Herges	5/10/2022	IM*0298675	\$ 120.00	Officials/Referees
Invoice <\$15,000	Adam Przybyla	5/13/2022	IM*0299224	\$ 450.00	Performing Arts Services
Invoice <\$15,000	Adam Przybyla	5/10/2022	IM*0298756	\$ (450.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Adam Przybyla	5/10/2022	IM*0298756	\$ 450.00	Performing Arts Services
Employee Reimb	Adela Meitz	5/5/2022	IM*E0089530	\$ 165.21	Grant Funded Travel/Conf
Invoice <\$15,000	Advanced Rehabilitation	5/4/2022	IM*E0089446	\$ 6,395.00	Equipment - Instructional
Invoice <\$15,000	Advanced Stores Company, Inc.	5/13/2022	IM*0299016	\$ 743.51	Instructional Supplies
Invoice <\$15,000	Advertising Vehicles, Inc.	5/4/2022	IM*E0089447	\$ 2,857.00	Advertising Expense
Invoice <\$15,000	Aero Building Solutions	5/13/2022	IM*0299017	\$ 4,095.00	Maintenance Services Expense
Invoice <\$15,000	Aero Building Solutions	5/10/2022	IM*0298564	\$ (4,095.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Aero Building Solutions	5/10/2022	IM*0298564	\$ 4,095.00	Maintenance Services Expense
Invoice >\$15,000	Aggressive Energy LLC	5/24/2022	IM*E0089748	\$ 116,327.17	Electricity Expense
Invoice <\$15,000	AHW LLC	5/13/2022	IM*0299018	\$ 1,295.86	Maintenance Supplies
Invoice <\$15,000	AHW LLC	5/10/2022	IM*0298565	\$ (1,295.86)	Check issued in current month; voided in current month
Invoice <\$15,000	AHW LLC	5/10/2022	IM*0298565	\$ 1,295.86	Maintenance Supplies
Invoice <\$15,000	Ai-Media Technologies LLC	5/13/2022	IM*0299019	\$ 632.50	Consultants Expense
Invoice <\$15,000	Ai-Media Technologies LLC	5/10/2022	IM*0298566	\$ (632.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Ai-Media Technologies LLC	5/10/2022	IM*0298566	\$ 632.50	Consultants Expense
Invoice <\$15,000	Airgas, Inc.	5/13/2022	IM*0299020	\$ 1,435.60	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	5/10/2022	IM*0298567	\$ (1,435.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Airgas, Inc.	5/10/2022	IM*0298567	\$ 1,435.60	Instructional Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	5/25/2022	IM*E0089754	\$ 6,891.20	Vehicle Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	5/18/2022	IM*E0089671	\$ 7,359.38	Vehicle Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	5/4/2022	IM*E0089448	\$ 5,955.95	Vehicle Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	2/15/2022	IM*0291785	\$ (7,561.72)	Check issued in prior month; voided in current month
Invoice <\$15,000	Alejandra Ortega	5/13/2022	IM*0299213	\$ 395.52	Recruitment Expense
Invoice <\$15,000	Alejandra Ortega	5/10/2022	IM*0298745	\$ (395.52)	Check issued in current month; voided in current month
Invoice <\$15,000	Alejandra Ortega	5/10/2022	IM*0298745	\$ 395.52	Recruitment Expense
Invoice <\$15,000	Allibris	5/13/2022	IM*0299021	\$ 147.65	Books and Binding Costs
Invoice <\$15,000	Allibris	5/10/2022	IM*0298568	\$ (147.65)	Check issued in current month; voided in current month
Invoice <\$15,000	Allibris	5/10/2022	IM*0298568	\$ 147.65	Books and Binding Costs
Invoice <\$15,000	Aliza Sarabia	5/13/2022	IM*0299243	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Alliance Paper and Food Service Inc.	5/13/2022	IM*0299022	\$ 461.96	Purchase for Resale
Invoice <\$15,000	Alliance Paper and Food Service Inc.	5/10/2022	IM*0298569	\$ (461.96)	Check issued in current month; voided in current month
Invoice <\$15,000	Alliance Paper and Food Service Inc.	5/10/2022	IM*0298569	\$ 461.96	Purchase for Resale
Invoice <\$15,000	Allied Garage Door Inc.	5/25/2022	IM*E0089755	\$ 180.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Allison Quinn	5/13/2022	IM*0299229	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Allison Quinn	5/10/2022	IM*0298761	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Allison Quinn	5/10/2022	IM*0298761	\$ 500.00	Performing Arts Services
Invoice >\$15,000	Alpha Building Maintenance Service Inc	5/24/2022	IM*0299360	\$ 16,825.43	Custodial Services

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Alpha Building Maintenance Service Inc	5/17/2022	IM*0299319	\$ 18,153.58	Custodial Services
Invoice <\$15,000	Alpha Media, LLC	5/18/2022	IM*E0089672	\$ 116.00	Advertising Expense
Invoice <\$15,000	Alpha Media, LLC	5/10/2022	IM*E0089556	\$ 886.00	Advertising Expense
Invoice <\$15,000	AlSCO, Inc.	5/13/2022	IM*0299023	\$ 974.79	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	5/10/2022	IM*0298570	\$ (974.79)	Check issued in current month; voided in current month
Invoice <\$15,000	AlSCO, Inc.	5/10/2022	IM*0298570	\$ 974.79	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	5/13/2022	IM*0299024	\$ 480.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ALTA Enterprises, LLC	5/10/2022	IM*0298571	\$ (480.00)	Check issued in current month; voided in current month
Invoice <\$15,000	ALTA Enterprises, LLC	5/10/2022	IM*0298571	\$ 480.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Altorfer Industries Inc	5/13/2022	IM*0299025	\$ 2,273.39	Maintenance Services Expense
Invoice <\$15,000	Altorfer Industries Inc	5/10/2022	IM*0298572	\$ (2,273.39)	Check issued in current month; voided in current month
Invoice <\$15,000	Altorfer Industries Inc	5/10/2022	IM*0298572	\$ 2,273.39	Maintenance Services Expense
Invoice >\$15,000	Amalgamated Bank of Chicago	5/27/2022	IM*W630	\$ 1,031,300.00	Bond Principal & Interest
Invoice >\$15,000	Amalgamated Bank of Chicago	5/27/2022	IM*W629	\$ 14,615,740.00	Bond Principal & Interest
Employee Reimb	Amanda Musacchio	5/19/2022	IM*E0089732	\$ 2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	AMATYC	5/13/2022	IM*0299026	\$ 555.00	Dues
Invoice <\$15,000	AMATYC	5/10/2022	IM*0298573	\$ (555.00)	Check issued in current month; voided in current month
Invoice <\$15,000	AMATYC	5/10/2022	IM*0298573	\$ 555.00	Dues
Invoice <\$15,000	Amazon.com, LLC	5/13/2022	IM*0299027	\$ 14,315.62	Books and Binding Costs
Invoice <\$15,000	Amazon.com, LLC	5/10/2022	IM*0298574	\$ (12,854.51)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon.com, LLC	5/10/2022	IM*0298574	\$ 12,854.51	Books and Binding Costs
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	5/2/2022	IM*0298498	\$ 81,231.72	Travel - Out of State
Invoice <\$15,000	American Physical Therapy Association	5/13/2022	IM*0299028	\$ 505.00	Dues - Faculty
Invoice <\$15,000	American Physical Therapy Association	5/10/2022	IM*0298575	\$ (505.00)	Check issued in current month; voided in current month
Invoice <\$15,000	American Physical Therapy Association	5/10/2022	IM*0298575	\$ 505.00	Dues - Faculty
Invoice <\$15,000	American Society for Training and Development	5/4/2022	IM*E0089449	\$ 251.10	Dues
Invoice <\$15,000	Amira Abuarqoub	5/13/2022	IM*0299013	\$ 200.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Amira Abuarqoub	5/10/2022	IM*0298561	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Amira Abuarqoub	5/10/2022	IM*0298561	\$ 200.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Amtext Supply Holdings, Inc.	5/13/2022	IM*0299029	\$ 535.67	Instructional Supplies
Invoice <\$15,000	Amtext Supply Holdings, Inc.	5/10/2022	IM*0298576	\$ (535.67)	Check issued in current month; voided in current month
Invoice <\$15,000	Amtext Supply Holdings, Inc.	5/10/2022	IM*0298576	\$ 535.67	Instructional Supplies
Invoice <\$15,000	Anderson Lock Co. Ltd	5/10/2022	IM*E0089557	\$ 2,940.55	Maintenance Supplies
Invoice <\$15,000	Andrew Schlinder	5/13/2022	IM*0299246	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Andrew Schlinder	5/10/2022	IM*0298774	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Andrew Schlinder	5/10/2022	IM*0298774	\$ 300.00	Performing Arts Services
Invoice <\$15,000	AndyMark, Inc.	5/4/2022	IM*E0089450	\$ 64.92	Instructional Supplies
Invoice <\$15,000	Angela Geiss	5/25/2022	IM*E0089750	\$ 87.50	Performing Arts Services
Invoice <\$15,000	Angela Geiss	5/10/2022	IM*E0089550	\$ 712.50	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	5/4/2022	IM*E0089441	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	5/13/2022	IM*0299030	\$ 171.44	Maintenance Supplies
Invoice <\$15,000	Anixter, Inc.	5/10/2022	IM*0298577	\$ (171.44)	Check issued in current month; voided in current month
Invoice <\$15,000	Anixter, Inc.	5/10/2022	IM*0298577	\$ 171.44	Maintenance Supplies
Employee Reimb	Ann Kopal	5/26/2022	IM*E0089848	\$ 57.93	In-State Travel Costs
Employee Reimb	Anna Bucur	5/10/2022	IM*E0089647	\$ 79.57	In-State Travel Costs
Employee Reimb	Anna Marzullo	5/5/2022	IM*E0089526	\$ 60.85	In-State Travel Costs
Invoice <\$15,000	Anonymous Design, Inc	5/13/2022	IM*0299031	\$ 4,946.38	Advertising Expense
Invoice <\$15,000	Anonymous Design, Inc	5/10/2022	IM*0298578	\$ (4,946.38)	Check issued in current month; voided in current month
Invoice <\$15,000	Anonymous Design, Inc	5/10/2022	IM*0298578	\$ 4,946.38	Advertising Expense
Employee Reimb	April Zawlocki	5/10/2022	IM*E0089661	\$ 3,569.31	Out-of-State Travel Costs
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	5/18/2022	IM*E0089673	\$ 988.31	Other Contractual Services Expense
Invoice <\$15,000	Area Marketing	5/13/2022	IM*0299032	\$ 875.00	Advertising Expense
Invoice <\$15,000	Area Marketing	5/10/2022	IM*0298579	\$ (875.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Area Marketing	5/10/2022	IM*0298579	\$ 875.00	Advertising Expense
Invoice <\$15,000	Aries Charter Transportation Inc	5/10/2022	IM*E0089558	\$ 4,325.80	Charges Facilities/Staff/Other
Invoice <\$15,000	Aries Charter Transportation Inc	5/4/2022	IM*E0089451	\$ 3,308.64	Charges Facilities/Staff/Other
Employee Reimb	Armando Actis	5/26/2022	IM*E0089838	\$ 704.26	Grant Funded Travel/Conf
Invoice <\$15,000	Arnell Steel Supply Company	5/13/2022	IM*0299033	\$ 9,651.00	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	5/10/2022	IM*0298580	\$ (9,651.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Arnell Steel Supply Company	5/10/2022	IM*0298580	\$ 9,651.00	Instructional Supplies
Invoice <\$15,000	Ashley Avelar	5/13/2022	IM*0299035	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Ashley Avelar	5/10/2022	IM*0298582	\$ (25.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ashley Avelar	5/10/2022	IM*0298582	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	AT&T	5/18/2022	IM*0299329	\$ 4,651.33	Telephone Expense
Invoice <\$15,000	AT&T	5/18/2022	IM*0299328	\$ 50.55	Telephone Expense
Invoice <\$15,000	AT&T	5/18/2022	IM*0299327	\$ 101.10	Telephone Expense
Invoice <\$15,000	AT&T	5/18/2022	IM*0299326	\$ 148.08	Telephone Expense
Invoice <\$15,000	AT&T	5/18/2022	IM*0299325	\$ 150.58	Telephone Expense
Invoice <\$15,000	AT&T	5/18/2022	IM*0299324	\$ 33.42	Telephone Expense
Invoice <\$15,000	AT&T	5/18/2022	IM*0299323	\$ 101.33	Telephone Expense
Invoice <\$15,000	AT&T	5/10/2022	IM*0298842	\$ 50.41	Telephone Expense

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Invoice <\$15,000	AT&T	5/3/2022	IM*0298509	\$ 2,293.28	Telephone Expense
Invoice <\$15,000	AT&T	5/3/2022	IM*0298508	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	5/3/2022	IM*0298507	\$ 52.28	Telephone Expense
Invoice <\$15,000	AT&T	5/3/2022	IM*0298506	\$ 98.46	Telephone Expense
Invoice <\$15,000	AT&T	5/3/2022	IM*0298505	\$ 53.56	Telephone Expense
Invoice <\$15,000	AT&T	5/2/2022	IM*0298499	\$ 49.28	Telephone Expense
Invoice <\$15,000	AT&T Mobility	5/24/2022	IM*0299362	\$ 345.84	Other Contractual Services Expense
Invoice <\$15,000	AT&T Mobility	5/24/2022	IM*0299361	\$ 389.07	Office Supplies
Invoice <\$15,000	AT&T Mobility	5/18/2022	IM*0299330	\$ 58.98	Cell Phone Allowance
Invoice <\$15,000	Athletico Management Llc	5/10/2022	IM*E0089559	\$ 6,165.50	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	5/10/2022	IM*E0089560	\$ 147.75	Maintenance Supplies
Invoice >\$15,000	AVI Systems, Inc.	5/27/2022	IM*0299366	\$ 256,269.06	Equipment - Technology
Invoice >\$15,000	AVI-SPL LLC	5/27/2022	IM*E0089860	\$ 138,696.79	Equipment - Instructional
Invoice <\$15,000	Award Concepts, Inc.	5/18/2022	IM*E0089675	\$ 1,033.08	Instructional Supplies
Invoice <\$15,000	Axon Enterprises, Inc.	5/4/2022	IM*E0089452	\$ 3,813.19	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/25/2022	IM*E0089757	\$ 5,355.17	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/18/2022	IM*E0089676	\$ 1,076.17	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/10/2022	IM*E0089561	\$ 7,250.64	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/4/2022	IM*E0089453	\$ 12,942.36	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/13/2022	IM*0299036	\$ 14.98	Other supplies
Invoice <\$15,000	Badge-A-Minit, Ltd.	5/13/2022	IM*0299037	\$ 95.95	Office Supplies
Invoice <\$15,000	Badge-A-Minit, Ltd.	5/10/2022	IM*0298583	\$ (95.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Badge-A-Minit, Ltd.	5/10/2022	IM*0298583	\$ 95.95	Office Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	5/25/2022	IM*E0089758	\$ 172.80	Architectural Services Expense
Invoice <\$15,000	Baker & Taylor Books	5/13/2022	IM*0299038	\$ 410.54	Books and Binding Costs
Invoice <\$15,000	Baker & Taylor Books	5/10/2022	IM*0298584	\$ (410.54)	Check issued in current month; voided in current month
Invoice <\$15,000	Baker & Taylor Books	5/10/2022	IM*0298584	\$ 410.54	Books and Binding Costs
Invoice <\$15,000	Baker Memorial UMC	5/10/2022	IM*E0089562	\$ 400.00	Performing Arts Services
Invoice <\$15,000	Ball Horticulture Company	5/13/2022	IM*0299039	\$ 390.37	Purchase for Resale
Invoice <\$15,000	Ball Horticulture Company	5/10/2022	IM*0298585	\$ (390.37)	Check issued in current month; voided in current month
Invoice <\$15,000	Ball Horticulture Company	5/10/2022	IM*0298585	\$ 390.37	Purchase for Resale
Invoice <\$15,000	Banc Certified Merchant Services, LLC	5/10/2022	IM*E0089563	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	5/25/2022	IM*E0089759	\$ 1,039.28	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	5/18/2022	IM*E0089677	\$ 1,081.13	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	5/4/2022	IM*E0089454	\$ 1,116.00	Other Contractual Services Expense
Employee Reimb	Barbara Coe	5/26/2022	IM*E0089843	\$ 116.00	Dues - Faculty
Employee Reimb	Barbara Coe	5/19/2022	IM*E0089723	\$ 219.00	Dues - Faculty
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	5/13/2022	IM*0299041	\$ 2,010.21	Instructional Supplies
Invoice <\$15,000	Barry Winograd	5/13/2022	IM*0299287	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	5/10/2022	IM*0298809	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Barry Winograd	5/10/2022	IM*0298809	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Bat Testing Solutions	5/3/2022	IM*0298510	\$ 2,413.57	Non-Capital Equipment
Invoice <\$15,000	Bat Testing Solutions	4/12/2022	IM*0298034	\$ (2,413.57)	Check issued in prior month; voided in current month
Invoice >\$15,000	BC Technical, INC.	5/10/2022	IM*E0089662	\$ 17,500.00	Maintenance Services Expense
Invoice >\$15,000	Belec Electrical Inc.	5/6/2022	IM*0298520	\$ 45,123.00	Building Remodeling Expense
Invoice <\$15,000	Benco Dental Co.	5/13/2022	IM*0299042	\$ 1,450.80	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	5/10/2022	IM*0298587	\$ (1,450.80)	Check issued in current month; voided in current month
Invoice <\$15,000	Benco Dental Co.	5/10/2022	IM*0298587	\$ 1,450.80	Instructional Supplies
Invoice <\$15,000	Benjamin Huffman	5/13/2022	IM*0299146	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Benjamin Huffman	5/10/2022	IM*0298680	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Benjamin Huffman	5/10/2022	IM*0298680	\$ 500.00	Misc. Awards (1099)
Employee Reimb	Benjamin Johnson	5/5/2022	IM*E0089521	\$ 1,053.76	Tuition Reimbursement-Classified
Invoice <\$15,000	Benjamin Nadel	5/25/2022	IM*E0089752	\$ 1,455.00	Performing Arts Services
Employee Reimb	Benjamin Pohl	5/13/2022	IM*0299003	\$ 704.06	In-State Travel Costs
Employee Reimb	Benjamin Pohl	5/12/2022	IM*0298939	\$ (704.06)	Check issued in current month; voided in current month
Employee Reimb	Benjamin Pohl	5/12/2022	IM*0298939	\$ 704.06	In-State Travel Costs
Employee Reimb	Benjamin Pohl	5/11/2022	IM*0298900	\$ (704.06)	Check issued in current month; voided in current month
Employee Reimb	Benjamin Pohl	5/11/2022	IM*0298900	\$ 704.06	In-State Travel Costs
Employee Reimb	Benjamin Pohl	5/11/2022	IM*0298869	\$ (704.06)	Check issued in current month; voided in current month
Employee Reimb	Benjamin Pohl	5/11/2022	IM*0298869	\$ 704.06	In-State Travel Costs
Invoice <\$15,000	Benjamin Zugay	5/13/2022	IM*0299294	\$ 242.23	Recruitment Expense
Invoice <\$15,000	Benjamin Zugay	5/10/2022	IM*0298814	\$ (242.23)	Check issued in current month; voided in current month
Invoice <\$15,000	Benjamin Zugay	5/10/2022	IM*0298814	\$ 242.23	Recruitment Expense
Employee Reimb	Beverly Carlson	5/5/2022	IM*E0089509	\$ 648.01	Grant Funded Travel/Conf
Invoice <\$15,000	Bill Doran Co.	5/13/2022	IM*0299044	\$ 454.20	Instructional Supplies
Invoice <\$15,000	Bill Doran Co.	5/10/2022	IM*0298589	\$ (454.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Bill Doran Co.	5/10/2022	IM*0298589	\$ 454.20	Instructional Supplies
Invoice <\$15,000	Binnys Beverage Depot	5/4/2022	IM*E0089455	\$ 666.80	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	5/13/2022	IM*0299045	\$ 1,026.47	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	5/10/2022	IM*0298590	\$ (1,026.47)	Check issued in current month; voided in current month
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	5/10/2022	IM*0298590	\$ 1,026.47	Instructional Supplies

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Invoice <\$15,000	BK Camera Repair	5/13/2022	IM*0299046	\$ 845.00	Maintenance Services Expense
Invoice <\$15,000	BK Camera Repair	5/10/2022	IM*0298591	\$ (845.00)	Check issued in current month; voided in current month
Invoice <\$15,000	BK Camera Repair	5/10/2022	IM*0298591	\$ 845.00	Maintenance Services Expense
Invoice <\$15,000	Bound Tree Medical	5/25/2022	IM*E0089760	\$ 520.33	Instructional Supplies
Invoice <\$15,000	BoxCast Inc	5/4/2022	IM*E0089456	\$ 12.33	IT Maintenance Services
Invoice >\$15,000	BP&T Construction	5/10/2022	IM*E0089663	\$ 16,190.00	Building Remodeling Expense
Invoice <\$15,000	Bret Richter	5/13/2022	IM*0299235	\$ 340.00	Officials/Referees
Invoice <\$15,000	Bret Richter	5/10/2022	IM*0298766	\$ (340.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Bret Richter	5/10/2022	IM*0298766	\$ 340.00	Officials/Referees
Employee Reimb	Brian Caputo	5/5/2022	IM*E0089508	\$ 49.18	In-State Travel Costs
Employee Reimb	Brian Clement	5/13/2022	IM*0298977	\$ 186.63	In-State Travel Costs
Employee Reimb	Brian Clement	5/12/2022	IM*0298913	\$ (186.63)	Check issued in current month; voided in current month
Employee Reimb	Brian Clement	5/12/2022	IM*0298913	\$ 186.63	In-State Travel Costs
Invoice <\$15,000	Brian Paulis	5/13/2022	IM*0299215	\$ 122.02	Recruitment Expense
Invoice <\$15,000	Brian Paulis	5/10/2022	IM*0298747	\$ (122.02)	Check issued in current month; voided in current month
Invoice <\$15,000	Brian Paulis	5/10/2022	IM*0298747	\$ 122.02	Recruitment Expense
Invoice <\$15,000	Brianna Moreno	5/13/2022	IM*0299193	\$ 162.19	Dues
Invoice <\$15,000	Brianna Moreno	5/10/2022	IM*0298725	\$ (162.19)	Check issued in current month; voided in current month
Invoice <\$15,000	Brianna Moreno	5/10/2022	IM*0298725	\$ 162.19	Dues
Invoice <\$15,000	Brink's, Inc.	5/13/2022	IM*0299050	\$ 177.40	Financial Charges & Adjustments
Invoice <\$15,000	Brink's, Inc.	5/10/2022	IM*0298594	\$ (177.40)	Check issued in current month; voided in current month
Invoice <\$15,000	Brink's, Inc.	5/10/2022	IM*0298594	\$ 177.40	Financial Charges & Adjustments
Employee Reimb	Bryan Gumm	5/13/2022	IM*0298985	\$ 100.00	Dues - Classified
Employee Reimb	Bryan Gumm	5/12/2022	IM*0298921	\$ (100.00)	Check issued in current month; voided in current month
Employee Reimb	Bryan Gumm	5/12/2022	IM*0298921	\$ 100.00	Dues - Classified
Employee Reimb	Bryan Gumm	5/11/2022	IM*0298885	\$ (100.00)	Check issued in current month; voided in current month
Employee Reimb	Bryan Gumm	5/11/2022	IM*0298885	\$ 100.00	Dues - Classified
Employee Reimb	Bryan Gumm	5/11/2022	IM*0298854	\$ (100.00)	Check issued in current month; voided in current month
Employee Reimb	Bryan Gumm	5/11/2022	IM*0298854	\$ 100.00	Dues - Classified
Employee Reimb	Bryan Gumm	5/10/2022	IM*0298825	\$ (100.00)	Check issued in current month; voided in current month
Employee Reimb	Bryan Gumm	5/10/2022	IM*0298825	\$ 100.00	Dues - Classified
Invoice <\$15,000	Bryan Schacht	5/10/2022	IM*E0089552	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Bumper to Bumper	5/24/2022	IM*0299358	\$ 2,396.13	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	5/13/2022	IM*0299053	\$ 353.51	Purchase for Resale
Invoice <\$15,000	Burnis Equipment Company	5/10/2022	IM*E0089564	\$ 1,059.09	Maintenance Supplies
Invoice <\$15,000	BWM Global, Inc.	5/25/2022	IM*E0089761	\$ 288.50	Office Supplies
Invoice <\$15,000	Camille Seghesio	5/13/2022	IM*0299248	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Camille Seghesio	5/10/2022	IM*0298776	\$ (350.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Camille Seghesio	5/10/2022	IM*0298776	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Camilo Herrera	5/13/2022	IM*0299142	\$ 265.00	Funds Held in Custody of Others
Invoice <\$15,000	Camilo Herrera	5/10/2022	IM*0298676	\$ (265.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Camilo Herrera	5/10/2022	IM*0298676	\$ 265.00	Funds Held in Custody of Others
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	5/13/2022	IM*0299054	\$ 263.71	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	5/10/2022	IM*0298597	\$ (263.71)	Check issued in current month; voided in current month
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	5/10/2022	IM*0298597	\$ 263.71	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	5/18/2022	IM*E0089678	\$ 12,770.00	Advertising Expense
Invoice <\$15,000	Carol Stream Fire Protection District	5/13/2022	IM*0299055	\$ 1,600.00	Rental Facility
Invoice <\$15,000	Carol Stream Fire Protection District	5/10/2022	IM*0298598	\$ (1,600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Carol Stream Fire Protection District	5/10/2022	IM*0298598	\$ 1,600.00	Rental Facility
Invoice <\$15,000	Carolanne Garcia	5/9/2022	IM*0298552	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Carolina Biological	5/18/2022	IM*E0089679	\$ 228.00	Instructional Supplies
Invoice <\$15,000	Carolina Biological	5/4/2022	IM*E0089457	\$ 66.78	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	5/25/2022	IM*E0089762	\$ 925.00	Other Contractual Services Expense
Invoice <\$15,000	Carrillo Photo	5/18/2022	IM*E0089680	\$ 1,025.00	Other Contractual Services Expense
Invoice <\$15,000	Carrillo Photo	5/4/2022	IM*E0089458	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Carroll Seating Company	5/18/2022	IM*E0089681	\$ 273.83	Maintenance Services Expense
Employee Reimb	Casey Emerich	5/13/2022	IM*0298980	\$ 30.59	Instructional Supplies
Employee Reimb	Casey Emerich	5/12/2022	IM*0298916	\$ (30.59)	Check issued in current month; voided in current month
Employee Reimb	Casey Emerich	5/12/2022	IM*0298916	\$ 30.59	Instructional Supplies
Employee Reimb	Casey Emerich	5/11/2022	IM*0298881	\$ (30.59)	Check issued in current month; voided in current month
Employee Reimb	Casey Emerich	5/11/2022	IM*0298881	\$ 30.59	Instructional Supplies
Employee Reimb	Casey Emerich	5/11/2022	IM*0298850	\$ (30.59)	Check issued in current month; voided in current month
Employee Reimb	Casey Emerich	5/11/2022	IM*0298850	\$ 30.59	Instructional Supplies
Employee Reimb	Casey Emerich	5/10/2022	IM*0298821	\$ (30.59)	Check issued in current month; voided in current month
Employee Reimb	Casey Emerich	5/10/2022	IM*0298821	\$ 30.59	Instructional Supplies
Employee Reimb	Cedric Cemel	5/5/2022	IM*E0089511	\$ 26.33	In-State Travel Costs
Invoice <\$15,000	CELTX INC.	5/6/2022	IM*W624	\$ 6,783.00	Computer Software
Invoice <\$15,000	Cengage Learning, Inc.	5/4/2022	IM*E0089459	\$ 661.68	Books and Binding Costs
Invoice <\$15,000	Central Parts Warehouse	5/13/2022	IM*0299057	\$ 57.29	Maintenance Supplies
Invoice <\$15,000	Central Parts Warehouse	5/10/2022	IM*0298599	\$ (57.29)	Check issued in current month; voided in current month
Invoice <\$15,000	Central Parts Warehouse	5/10/2022	IM*0298599	\$ 57.29	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 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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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Central Turf and Irrigation Supply	5/18/2022	IM*E0089682	\$ 185.50	Instructional Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	5/10/2022	IM*E0089565	\$ 14,158.86	Maintenance Supplies
Invoice <\$15,000	CGTECH	5/13/2022	IM*0299058	\$ 1,500.00	Maintenance Services Expense
Invoice <\$15,000	CGTECH	5/10/2022	IM*0298600	\$ (1,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	CGTECH	5/10/2022	IM*0298600	\$ 1,500.00	Maintenance Services Expense
Invoice <\$15,000	Charles Ellenbaum	5/9/2022	IM*0298551	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Charles Steele	5/5/2022	IM*E0089538	\$ 317.81	On-Campus Conf & Mtgs
Invoice <\$15,000	Charlotte Jurcich	5/9/2022	IM*0298555	\$ 941.67	Retiree Healthcare Payments
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	5/18/2022	IM*E0089683	\$ 3,907.30	On-Campus Conf & Mtgs
Invoice <\$15,000	Chemcraft Industries	5/4/2022	IM*E0089460	\$ 299.40	Maintenance Supplies
Invoice <\$15,000	Chicago Federation of Musicians	5/13/2022	IM*0299061	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/13/2022	IM*0299060	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/13/2022	IM*0299059	\$ 1.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/10/2022	IM*0298603	\$ (7.05)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	5/10/2022	IM*0298603	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/10/2022	IM*0298602	\$ (6.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	5/10/2022	IM*0298602	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/10/2022	IM*0298601	\$ (1.05)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	5/10/2022	IM*0298601	\$ 1.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/4/2022	IM*0298514	\$ 225.60	Performing Arts Services
Invoice <\$15,000	Chicago Flyhouse Inc.	5/13/2022	IM*0299062	\$ 2,900.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Chicago Flyhouse Inc.	5/10/2022	IM*0298604	\$ (2,900.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Flyhouse Inc.	5/10/2022	IM*0298604	\$ 2,900.00	Tuition Reimbursement-Classified
Employee Reimb	Christa Brennan	5/5/2022	IM*E0089506	\$ 279.65	In-State Travel Costs
Invoice <\$15,000	Christine Russell	5/4/2022	IM*0298512	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Christine Russell	3/10/2022	IM*0296987	\$ (1,600.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Citrine Management Associates, Inc.	5/18/2022	IM*E0089684	\$ 1,979.80	Maintenance Supplies
Invoice <\$15,000	Citrine Management Associates, Inc.	5/10/2022	IM*E0089566	\$ 1,050.00	Maintenance Supplies
Invoice <\$15,000	City of Naperville - Utilities	5/13/2022	IM*0299063	\$ 2,843.68	Electricity Expense
Invoice <\$15,000	City of Naperville - Utilities	5/10/2022	IM*0298605	\$ (2,843.68)	Check issued in current month; voided in current month
Invoice <\$15,000	City of Naperville - Utilities	5/10/2022	IM*0298605	\$ 2,843.68	Electricity Expense
Invoice <\$15,000	Clarus Corporation	5/10/2022	IM*E0089567	\$ 4,750.00	Advertising Expense
Invoice <\$15,000	Colin Goebel	5/13/2022	IM*0299127	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Colin Goebel	5/10/2022	IM*0298662	\$ (25.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Colin Goebel	5/10/2022	IM*0298662	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	College & Career Press LLC	5/10/2022	IM*E0089568	\$ 81.95	Books and Binding Costs
Invoice <\$15,000	College Aid Services, LLC	5/10/2022	IM*E0089616	\$ 7,225.00	Other Expenditure
Invoice <\$15,000	College Aid Services, LLC	5/4/2022	IM*E0089477	\$ 5,100.00	Other Expenditure
Invoice <\$15,000	College of Dupage Foundation	5/18/2022	IM*E0089715	\$ 2,367.79	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	5/4/2022	IM*E0089498	\$ 2,350.79	Charitable Contributions
Invoice <\$15,000	Combined Roofing Services, LLC	5/18/2022	IM*E0089685	\$ 2,485.40	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	5/13/2022	IM*0299066	\$ 2,354.13	Telephone Expense
Invoice <\$15,000	Comcast	5/10/2022	IM*0298608	\$ (2,354.13)	Check issued in current month; voided in current month
Invoice <\$15,000	Comcast	5/10/2022	IM*0298608	\$ 2,354.13	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	5/18/2022	IM*E0089686	\$ 1,069.00	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	5/13/2022	IM*0299067	\$ 2,894.12	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	5/10/2022	IM*0298609	\$ (2,894.12)	Check issued in current month; voided in current month
Invoice <\$15,000	Commonwealth Edison-Carol Stream	5/10/2022	IM*0298609	\$ 2,894.12	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	5/13/2022	IM*0299068	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Communications Revolving Fund	5/10/2022	IM*0298610	\$ (1,208.02)	Check issued in current month; voided in current month
Invoice <\$15,000	Communications Revolving Fund	5/10/2022	IM*0298610	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Computer Discount Warehouse	5/25/2022	IM*E0089763	\$ 3,877.28	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	5/18/2022	IM*E0089687	\$ 2,614.74	Maintenance Supplies
Invoice <\$15,000	Computer Discount Warehouse	5/10/2022	IM*E0089569	\$ 3,157.90	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	5/4/2022	IM*E0089461	\$ 709.76	Non-Capital Equipment
Invoice >\$15,000	Computer Discount Warehouse	5/20/2022	IM*E0089746	\$ 15,987.70	Non-Capital Equipment
Invoice <\$15,000	Concur Technologies	5/13/2022	IM*0299069	\$ 5,559.91	IT Maintenance Services
Invoice <\$15,000	Concur Technologies	5/10/2022	IM*0298611	\$ (5,559.91)	Check issued in current month; voided in current month
Invoice <\$15,000	Concur Technologies	5/10/2022	IM*0298611	\$ 5,559.91	IT Maintenance Services
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	5/13/2022	IM*0299070	\$ 2,056.72	Other Contractual Services Expense
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	5/10/2022	IM*0298612	\$ (2,056.72)	Check issued in current month; voided in current month
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	5/10/2022	IM*0298612	\$ 2,056.72	Other Contractual Services Expense
Invoice <\$15,000	Correct Digital Displays Inc.	5/18/2022	IM*E0089688	\$ 2,150.00	Other Contractual Services Expense
Invoice >\$15,000	Costa Rican Language Academy	5/11/2022	IM*W625	\$ 31,615.00	International Travel Costs
Invoice <\$15,000	Council for Higher Education	5/13/2022	IM*0299071	\$ 5,115.00	Dues
Invoice <\$15,000	Council for Higher Education	5/10/2022	IM*0298613	\$ (5,115.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Council for Higher Education	5/10/2022	IM*0298613	\$ 5,115.00	Dues
Invoice <\$15,000	Craig Walker	5/13/2022	IM*0299275	\$ 160.00	Officials/Referees
Invoice <\$15,000	Craig Walker	5/10/2022	IM*0298798	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Craig Walker	5/10/2022	IM*0298798	\$ 160.00	Officials/Referees
Invoice <\$15,000	Creative Empire, LLC	5/24/2022	IM*0299359	\$ 11,000.00	Books and Binding Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Creative Empire, LLC	2/15/2022	IM*0291852	\$ (11,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Crestline	5/13/2022	IM*0299074	\$ 699.15	Advertising Expense
Invoice <\$15,000	Crestline	5/13/2022	IM*0299073	\$ 1,310.25	Advertising Expense
Invoice <\$15,000	Crestline	5/10/2022	IM*0298616	\$ (699.15)	Check issued in current month; voided in current month
Invoice <\$15,000	Crestline	5/10/2022	IM*0298616	\$ 699.15	Advertising Expense
Invoice <\$15,000	Crestline	5/10/2022	IM*0298615	\$ (1,310.25)	Check issued in current month; voided in current month
Invoice <\$15,000	Crestline	5/10/2022	IM*0298615	\$ 1,310.25	Advertising Expense
Invoice <\$15,000	Crystal Hummell	5/13/2022	IM*0299147	\$ 40.00	Funds Held in Custody of Others
Invoice <\$15,000	Crystal Hummell	5/10/2022	IM*0298681	\$ (40.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Crystal Hummell	5/10/2022	IM*0298681	\$ 40.00	Funds Held in Custody of Others
Invoice <\$15,000	Cue N Cushion Billiard Sales Inc	5/13/2022	IM*0299075	\$ 1,335.00	Maintenance Supplies
Invoice <\$15,000	Cue N Cushion Billiard Sales Inc	5/10/2022	IM*0298617	\$ (1,335.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Cue N Cushion Billiard Sales Inc	5/10/2022	IM*0298617	\$ 1,335.00	Maintenance Supplies
Invoice <\$15,000	Cynthia Blanco	5/13/2022	IM*0299047	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Cynthia Blanco	5/10/2022	IM*0298592	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Cynthia Blanco	5/10/2022	IM*0298592	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Dana Brown	5/13/2022	IM*0299051	\$ 150.00	Consultants Expense
Invoice <\$15,000	Dana Brown	5/10/2022	IM*0298595	\$ (150.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dana Brown	5/10/2022	IM*0298595	\$ 150.00	Consultants Expense
Invoice <\$15,000	Daniel O'Connell	5/13/2022	IM*0299201	\$ 100.00	Consultants Expense
Invoice <\$15,000	Daniel O'Connell	5/10/2022	IM*0298733	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Daniel O'Connell	5/10/2022	IM*0298733	\$ 100.00	Consultants Expense
Employee Reimb	Danielle Kuglin Seago	5/13/2022	IM*0298992	\$ 71.37	In-State Travel Costs
Employee Reimb	Danielle Kuglin Seago	5/12/2022	IM*0298928	\$ (71.37)	Check issued in current month; voided in current month
Employee Reimb	Danielle Kuglin Seago	5/12/2022	IM*0298928	\$ 71.37	In-State Travel Costs
Employee Reimb	Danielle Kuglin Seago	5/11/2022	IM*0298889	\$ (71.37)	Check issued in current month; voided in current month
Employee Reimb	Danielle Kuglin Seago	5/11/2022	IM*0298889	\$ 71.37	In-State Travel Costs
Employee Reimb	Danielle Kuglin Seago	5/11/2022	IM*0298858	\$ (71.37)	Check issued in current month; voided in current month
Employee Reimb	Danielle Kuglin Seago	5/11/2022	IM*0298858	\$ 71.37	In-State Travel Costs
Employee Reimb	Danielle Kuglin Seago	5/10/2022	IM*0298829	\$ (71.37)	Check issued in current month; voided in current month
Employee Reimb	Danielle Kuglin Seago	5/10/2022	IM*0298829	\$ 71.37	In-State Travel Costs
Invoice >\$15,000	DAOES	5/27/2022	IM*E0089861	\$ 572,859.00	Funds Held in Custody of Others
Employee Reimb	David Kramer	5/5/2022	IM*E0089522	\$ 59.42	Instructional Supplies
Invoice <\$15,000	David Leary	5/9/2022	IM*0298558	\$ 185.88	Retiree Healthcare Payments
Employee Reimb	David Virgilio	5/5/2022	IM*E0089540	\$ 1,768.54	Out-of-State Travel Costs
Invoice <\$15,000	Deborah Stevenson	5/4/2022	IM*E0089444	\$ 100.00	Consultants Expense
Employee Reimb	Debra Hasse	5/19/2022	IM*E0089729	\$ 144.83	In-State Travel Costs
Invoice <\$15,000	Demand and Precision Parts Co. of Milwaukee, Inc.	5/13/2022	IM*0299077	\$ 950.00	Athletic Other Supplies
Invoice <\$15,000	Demand and Precision Parts Co. of Milwaukee, Inc.	5/10/2022	IM*0298619	\$ (950.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Demand and Precision Parts Co. of Milwaukee, Inc.	5/10/2022	IM*0298619	\$ 950.00	Athletic Other Supplies
Invoice <\$15,000	Demco, Inc.	5/25/2022	IM*E0089764	\$ 1,102.11	Non-Capital Equipment
Invoice <\$15,000	Demco, Inc.	5/18/2022	IM*E0089689	\$ 243.80	Office Supplies
Employee Reimb	Denise Cote	5/5/2022	IM*E0089515	\$ 500.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Denson Shops, Inc.	5/13/2022	IM*0299078	\$ 287.00	Rental - Equipment
Invoice <\$15,000	Denson Shops, Inc.	5/10/2022	IM*0298620	\$ (287.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Denson Shops, Inc.	5/10/2022	IM*0298620	\$ 287.00	Rental - Equipment
Invoice <\$15,000	Dentsply Sirona, Inc.	5/13/2022	IM*0299079	\$ 774.32	Instructional Supplies
Invoice <\$15,000	Dentsply Sirona, Inc.	5/10/2022	IM*0298621	\$ (774.32)	Check issued in current month; voided in current month
Invoice <\$15,000	Dentsply Sirona, Inc.	5/10/2022	IM*0298621	\$ 774.32	Instructional Supplies
Invoice >\$15,000	Department of Treasury	5/19/2022	IM*D21756	\$ 565,820.49	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	5/4/2022	IM*D21752	\$ 558,283.30	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299089	\$ 682.67	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299088	\$ 377.09	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299087	\$ 1,177.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299086	\$ 153.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299085	\$ 444.91	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299084	\$ 459.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299083	\$ 415.80	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299082	\$ 11.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299081	\$ 1,020.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299080	\$ 197.61	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298630	\$ (377.09)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298630	\$ 377.09	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298629	\$ (1,177.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298629	\$ 1,177.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298628	\$ (153.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298628	\$ 153.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298627	\$ (444.91)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298627	\$ 444.91	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298626	\$ (459.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298626	\$ 459.00	Other Federal Governmental Sources

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298625	\$ (415.80)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298625	\$ 415.80	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298624	\$ (11.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298624	\$ 11.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298623	\$ (1,020.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298623	\$ 1,020.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298622	\$ (197.61)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298622	\$ 197.61	Other Federal Governmental Sources
Employee Reimb	Desiree Chiappetta	5/5/2022	IM*E0089513	\$ 689.92	Instructional Supplies
Employee Reimb	Diana Martinez	5/5/2022	IM*E0089525	\$ 51.85	Out-of-State Travel Costs
Employee Reimb	Diana Thielen	5/5/2022	IM*E0089539	\$ 25.00	In-State Conference Costs
Invoice <\$15,000	Dick Pond Athletics	5/13/2022	IM*0299090	\$ 909.00	Office Supplies
Invoice <\$15,000	Dick Pond Athletics	5/10/2022	IM*0298631	\$ (909.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dick Pond Athletics	5/10/2022	IM*0298631	\$ 909.00	Office Supplies
Invoice <\$15,000	Digi-Key 643614	5/13/2022	IM*0299092	\$ 32.30	Instructional Supplies
Invoice <\$15,000	Digi-Key 643614	5/10/2022	IM*0298632	\$ (32.30)	Check issued in current month; voided in current month
Invoice <\$15,000	Digi-Key 643614	5/10/2022	IM*0298632	\$ 32.30	Instructional Supplies
Invoice <\$15,000	Digital Juice Inc.	5/13/2022	IM*0299093	\$ 99.95	Other Contractual Services Expense
Invoice <\$15,000	Digital Juice Inc.	5/10/2022	IM*0298633	\$ (99.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Digital Juice Inc.	5/10/2022	IM*0298633	\$ 99.95	Other Contractual Services Expense
Invoice <\$15,000	Direction Promo, Inc.	5/18/2022	IM*E0089690	\$ 600.00	Advertising Expense
Invoice >\$15,000	Distant Journeys Inc.	5/6/2022	IM*E0089544	\$ 28,750.00	International Travel Costs
Invoice <\$15,000	DJ Vestus	5/25/2022	IM*E0089765	\$ 670.00	Other Contractual Services Expense
Employee Reimb	Dominic Pacenti	5/13/2022	IM*0298998	\$ 280.59	In-State Travel Costs
Employee Reimb	Dominic Pacenti	5/12/2022	IM*0298934	\$ (280.59)	Check issued in current month; voided in current month
Employee Reimb	Dominic Pacenti	5/12/2022	IM*0298934	\$ 280.59	In-State Travel Costs
Employee Reimb	Dominic Pacenti	5/11/2022	IM*0298895	\$ (280.59)	Check issued in current month; voided in current month
Employee Reimb	Dominic Pacenti	5/11/2022	IM*0298895	\$ 280.59	In-State Travel Costs
Employee Reimb	Dominic Pacenti	5/11/2022	IM*0298864	\$ (280.59)	Check issued in current month; voided in current month
Employee Reimb	Dominic Pacenti	5/11/2022	IM*0298864	\$ 280.59	In-State Travel Costs
Employee Reimb	Dominic Pacenti	5/10/2022	IM*0298833	\$ (280.59)	Check issued in current month; voided in current month
Employee Reimb	Dominic Pacenti	5/10/2022	IM*0298833	\$ 280.59	In-State Travel Costs
Employee Reimb	Donald Kast Jr	5/13/2022	IM*0298990	\$ 182.16	Tuition Reimbursement-Classified
Employee Reimb	Donald Kast Jr	5/12/2022	IM*0298926	\$ (182.16)	Check issued in current month; voided in current month
Employee Reimb	Donald Kast Jr	5/12/2022	IM*0298926	\$ 182.16	Tuition Reimbursement-Classified
Employee Reimb	Donald Kast Jr	5/11/2022	IM*0298888	\$ (182.16)	Check issued in current month; voided in current month
Employee Reimb	Donald Kast Jr	5/11/2022	IM*0298888	\$ 182.16	Tuition Reimbursement-Classified
Employee Reimb	Donald Kast Jr	5/11/2022	IM*0298857	\$ (182.16)	Check issued in current month; voided in current month
Employee Reimb	Donald Kast Jr	5/11/2022	IM*0298857	\$ 182.16	Tuition Reimbursement-Classified
Employee Reimb	Donald Kast Jr	5/10/2022	IM*0298828	\$ (182.16)	Check issued in current month; voided in current month
Employee Reimb	Donald Kast Jr	5/10/2022	IM*0298828	\$ 182.16	Tuition Reimbursement-Classified
Employee Reimb	Donna Gillespie	5/17/2022	IM*E0089667	\$ 3,500.00	Travel Advances
Invoice <\$15,000	Donna Olsen	5/13/2022	IM*0299209	\$ 1,450.00	Retiree Healthcare Payments
Invoice <\$15,000	Donna Olsen	5/10/2022	IM*0298741	\$ (1,450.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Donna Olsen	5/10/2022	IM*0298741	\$ 1,450.00	Retiree Healthcare Payments
Employee Reimb	Douglas Green	5/5/2022	IM*E0089519	\$ 92.48	In-State Travel Costs
Invoice <\$15,000	Drafting Equipment Warehouse	5/13/2022	IM*0299094	\$ 83.20	Instructional Supplies
Invoice <\$15,000	Drafting Equipment Warehouse	5/10/2022	IM*0298634	\$ (83.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Drafting Equipment Warehouse	5/10/2022	IM*0298634	\$ 83.20	Instructional Supplies
Invoice <\$15,000	Dramatists Play Service, Inc.	5/13/2022	IM*0299095	\$ 3,960.00	Prepaid Expenses
Invoice <\$15,000	Dramatists Play Service, Inc.	5/10/2022	IM*0298635	\$ (3,960.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dramatists Play Service, Inc.	5/10/2022	IM*0298635	\$ 3,960.00	Prepaid Expenses
Invoice <\$15,000	Dreisilker Electrical Motors	5/25/2022	IM*E0089766	\$ 92.76	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	5/18/2022	IM*E0089692	\$ 154.80	Maintenance Supplies
Invoice <\$15,000	DTI of Illinois Inc	5/18/2022	IM*E0089693	\$ 8,370.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Duo Security, Llc	5/13/2022	IM*0299099	\$ 4,000.00	IT Maintenance Services
Invoice <\$15,000	Duo Security, Llc	5/10/2022	IM*0298638	\$ (4,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Duo Security, Llc	5/10/2022	IM*0298638	\$ 4,000.00	IT Maintenance Services
Invoice <\$15,000	DuPage County	5/13/2022	IM*0299102	\$ 767.22	Other Expenditure
Invoice <\$15,000	DuPage County	5/13/2022	IM*0299101	\$ 3,638.26	Other Expenditure
Invoice <\$15,000	DuPage County	5/10/2022	IM*0298641	\$ (767.22)	Check issued in current month; voided in current month
Invoice <\$15,000	DuPage County	5/10/2022	IM*0298641	\$ 767.22	Other Expenditure
Invoice <\$15,000	DuPage County	5/10/2022	IM*0298640	\$ (3,638.26)	Check issued in current month; voided in current month
Invoice <\$15,000	DuPage County	5/10/2022	IM*0298640	\$ 3,638.26	Other Expenditure
Invoice >\$15,000	Dupage County Collector	5/23/2022	IM*0299340	\$ 40,611.30	Other Fixed Charges Expense
Invoice <\$15,000	DuPage County Health Department	5/10/2022	IM*E0089570	\$ 544.00	Other Contractual Services Expense
Invoice >\$15,000	DuPage Credit Union	5/18/2022	IM*E0089714	\$ 17,516.97	Credit Union
Invoice >\$15,000	DuPage Credit Union	5/4/2022	IM*E0089502	\$ 17,516.97	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	5/13/2022	IM*0299103	\$ 105.52	Purchase for Resale
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	5/10/2022	IM*0298642	\$ (105.52)	Check issued in current month; voided in current month
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	5/10/2022	IM*0298642	\$ 105.52	Purchase for Resale

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Eastbay	5/25/2022	IM*E0089767	\$ 4,589.54	Athletic Soft Good Supplies
Invoice <\$15,000	Ecolab	5/13/2022	IM*0299107	\$ 350.16	Maintenance Supplies
Invoice <\$15,000	Ecolab	5/13/2022	IM*0299106	\$ 110.79	Instructional Supplies
Invoice <\$15,000	Ecolab	5/13/2022	IM*0299105	\$ 790.78	Instructional Supplies
Invoice <\$15,000	Ecolab	5/13/2022	IM*0299104	\$ 62.55	Instructional Supplies
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298646	\$ (350.16)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298646	\$ 350.16	Maintenance Supplies
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298645	\$ (110.79)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298645	\$ 110.79	Instructional Supplies
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298644	\$ (790.78)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298644	\$ 790.78	Instructional Supplies
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298643	\$ (62.55)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298643	\$ 62.55	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	5/10/2022	IM*E0089571	\$ 345.21	Instructional Supplies
Employee Reimb	Elias Morales	5/19/2022	IM*E0089731	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Adames	5/10/2022	IM*E0089644	\$ 2,090.00	Tuition Reimbursement-Faculty
Employee Reimb	Elizabeth Donovan	5/13/2022	IM*0298978	\$ 497.00	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Donovan	5/12/2022	IM*0298914	\$ (497.00)	Check issued in current month; voided in current month
Employee Reimb	Elizabeth Donovan	5/12/2022	IM*0298914	\$ 497.00	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Donovan	5/11/2022	IM*0298879	\$ (497.00)	Check issued in current month; voided in current month
Employee Reimb	Elizabeth Donovan	5/11/2022	IM*0298879	\$ 497.00	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Donovan	5/11/2022	IM*0298848	\$ (497.00)	Check issued in current month; voided in current month
Employee Reimb	Elizabeth Donovan	5/11/2022	IM*0298848	\$ 497.00	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Donovan	5/10/2022	IM*0298819	\$ (497.00)	Check issued in current month; voided in current month
Employee Reimb	Elizabeth Donovan	5/10/2022	IM*0298819	\$ 497.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Elizabeth Soriano	5/13/2022	IM*0299257	\$ 60.00	Funds Held in Custody of Others
Invoice <\$15,000	Elizabeth Soriano	5/10/2022	IM*0298784	\$ (60.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Elizabeth Soriano	5/10/2022	IM*0298784	\$ 60.00	Funds Held in Custody of Others
Employee Reimb	Elien McGowan	5/5/2022	IM*E0089527	\$ 59.97	On-Campus Conf & Mtgs
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	5/13/2022	IM*0299108	\$ 2,166.47	Purchase for Resale
Invoice <\$15,000	Elmhurst Park District	5/13/2022	IM*0299109	\$ 240.00	Rental Facility
Invoice <\$15,000	Elmhurst Park District	5/10/2022	IM*0298647	\$ (240.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Elmhurst Park District	5/10/2022	IM*0298647	\$ 240.00	Rental Facility
Employee Reimb	Elmir Husetovic	5/10/2022	IM*E0089654	\$ 806.69	Tuition Reimbursement-Classified
Invoice <\$15,000	Elsevier	5/24/2022	IM*0299363	\$ 8,334.98	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	5/13/2022	IM*0299110	\$ 10,125.00	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	5/10/2022	IM*0298648	\$ (10,125.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Elsevier	5/10/2022	IM*0298648	\$ 10,125.00	Other Contractual Services Expense
Invoice <\$15,000	ELT Inc	5/25/2022	IM*E0089768	\$ 1,770.00	Non-Capital Equipment
Employee Reimb	Emily LaCivita	5/13/2022	IM*0298993	\$ 19.32	In-State Travel Costs
Employee Reimb	Emily LaCivita	5/12/2022	IM*0298929	\$ (19.32)	Check issued in current month; voided in current month
Employee Reimb	Emily LaCivita	5/12/2022	IM*0298929	\$ 19.32	In-State Travel Costs
Employee Reimb	Emily LaCivita	5/11/2022	IM*0298890	\$ (19.32)	Check issued in current month; voided in current month
Employee Reimb	Emily LaCivita	5/11/2022	IM*0298890	\$ 19.32	In-State Travel Costs
Employee Reimb	Emily LaCivita	5/11/2022	IM*0298859	\$ (19.32)	Check issued in current month; voided in current month
Employee Reimb	Emily LaCivita	5/11/2022	IM*0298859	\$ 19.32	In-State Travel Costs
Employee Reimb	Emily LaCivita	5/10/2022	IM*0298830	\$ (19.32)	Check issued in current month; voided in current month
Employee Reimb	Emily LaCivita	5/10/2022	IM*0298830	\$ 19.32	In-State Travel Costs
Invoice <\$15,000	Emily Poniatowski	5/4/2022	IM*E0089443	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Engineering Resource Associates Inc	5/18/2022	IM*E0089694	\$ 5,383.12	Facilities Maintenance Service Expense
Invoice <\$15,000	Entercom Communications Corp	5/13/2022	IM*0299112	\$ 5,695.00	Advertising Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/13/2022	IM*0299114	\$ 1,068.23	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/13/2022	IM*0299113	\$ 528.22	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/10/2022	IM*0298651	\$ (1,068.23)	Check issued in current month; voided in current month
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/10/2022	IM*0298651	\$ 1,068.23	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/10/2022	IM*0298650	\$ (528.22)	Check issued in current month; voided in current month
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/10/2022	IM*0298650	\$ 528.22	Out-of-State Travel Costs
Invoice <\$15,000	Equipment International, Ltd.	5/25/2022	IM*E0089769	\$ 334.00	Maintenance Services Expense
Invoice <\$15,000	Evident Crime Scene Products	5/25/2022	IM*E0089770	\$ 748.55	Instructional Supplies
Invoice <\$15,000	Evocqua Water Technologies Llc	5/10/2022	IM*E0089572	\$ 60.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Evocqua Water Technologies Llc	5/4/2022	IM*E0089462	\$ 6,671.54	Maintenance Services Expense
Invoice <\$15,000	Express Business Products	5/25/2022	IM*E0089771	\$ 9,888.24	Office Supplies
Invoice <\$15,000	FDG Family Enterprises, Inc.	5/25/2022	IM*E0089772	\$ 1,100.00	Instructional Supplies
Employee Reimb	Filomena Troianiello	5/19/2022	IM*E0089737	\$ 207.43	Instructional Supplies
Employee Reimb	Filomena Troianiello	5/10/2022	IM*E0089660	\$ 261.43	Instructional Supplies
Invoice <\$15,000	First Fence Company	5/13/2022	IM*0299115	\$ 4,180.00	Maintenance Services Expense
Invoice <\$15,000	Fisher Scientific Company	5/13/2022	IM*0299116	\$ 682.01	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	5/10/2022	IM*0298652	\$ (682.01)	Check issued in current month; voided in current month
Invoice <\$15,000	Fisher Scientific Company	5/10/2022	IM*0298652	\$ 682.01	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	5/13/2022	IM*0299117	\$ 458.00	Performing Arts Services
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	5/10/2022	IM*0298653	\$ (458.00)	Check issued in current month; voided in current month

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Invoice <\$15,000	Five Corners 1-Hr. Cleaners	5/10/2022	IM*0298653	\$ 458.00	Performing Arts Services
Invoice <\$15,000	Flagg Creek Water Reclamation District	5/13/2022	IM*0299118	\$ 26.65	Water - Sewage Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	5/10/2022	IM*0298654	\$ (26.65)	Check issued in current month; voided in current month
Invoice <\$15,000	Flagg Creek Water Reclamation District	5/10/2022	IM*0298654	\$ 26.65	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	5/25/2022	IM*E0089773	\$ 102.60	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	5/10/2022	IM*E0089573	\$ 731.52	Instructional Supplies
Invoice <\$15,000	Flora Breidenbach	5/24/2022	IM*0299357	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Flora Breidenbach	4/12/2022	IM*0298045	\$ (900.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Follett's College of DuPage	5/13/2022	IM*0299119	\$ 3,950.94	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	5/10/2022	IM*0298655	\$ (3,950.94)	Check issued in current month; voided in current month
Invoice <\$15,000	Follett's College of DuPage	5/10/2022	IM*0298655	\$ 3,950.94	Instructional Supplies
Invoice <\$15,000	Forestry Suppliers, Inc.	5/10/2022	IM*E0089574	\$ 148.00	Maintenance Supplies
Invoice <\$15,000	Fortune Fish Company	5/25/2022	IM*E0089774	\$ 329.91	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	5/10/2022	IM*E0089575	\$ 312.11	Instructional Supplies
Employee Reimb	Frank Balestri	5/13/2022	IM*0298970	\$ (355.00)	Check issued in current month; voided in current month
Employee Reimb	Frank Balestri	5/13/2022	IM*0298970	\$ 355.00	Tuition Reimbursement-Faculty
Employee Reimb	Frank Balestri	5/12/2022	IM*0298906	\$ (355.00)	Check issued in current month; voided in current month
Employee Reimb	Frank Balestri	5/12/2022	IM*0298906	\$ 355.00	Tuition Reimbursement-Faculty
Employee Reimb	Frank Balestri	5/11/2022	IM*0298875	\$ (355.00)	Check issued in current month; voided in current month
Employee Reimb	Frank Balestri	5/11/2022	IM*0298875	\$ 355.00	Tuition Reimbursement-Faculty
Employee Reimb	Frank Balestri	5/11/2022	IM*0298844	\$ (355.00)	Check issued in current month; voided in current month
Employee Reimb	Frank Balestri	5/11/2022	IM*0298844	\$ 355.00	Tuition Reimbursement-Faculty
Employee Reimb	Frank Balestri	5/10/2022	IM*0298815	\$ (355.00)	Check issued in current month; voided in current month
Employee Reimb	Frank Balestri	5/10/2022	IM*0298815	\$ 355.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Frederick Hofer	5/13/2022	IM*0299143	\$ 160.00	Officials/Referees
Invoice <\$15,000	Frederick Hofer	5/10/2022	IM*0298677	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Frederick Hofer	5/10/2022	IM*0298677	\$ 160.00	Officials/Referees
Invoice <\$15,000	Free Lance Sales	5/13/2022	IM*0299121	\$ 213.30	Advertising Expense
Invoice <\$15,000	Free Lance Sales	5/10/2022	IM*0298657	\$ (213.30)	Check issued in current month; voided in current month
Invoice <\$15,000	Free Lance Sales	5/10/2022	IM*0298657	\$ 213.30	Advertising Expense
Invoice <\$15,000	Freedom Scientific BLV Group, LLC	5/25/2022	IM*E0089776	\$ 4,179.00	Non-Capital Equipment
Invoice <\$15,000	Full Compass Systems, Ltd	5/13/2022	IM*0299122	\$ 289.00	Maintenance Supplies
Invoice <\$15,000	Gary Kalkopf	5/13/2022	IM*0299159	\$ 200.00	Officials/Referees
Invoice <\$15,000	Gary Kalkopf	5/10/2022	IM*0298692	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Gary Kalkopf	5/10/2022	IM*0298692	\$ 200.00	Officials/Referees
Invoice <\$15,000	Gary Oliver	5/13/2022	IM*0299208	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	Gary Oliver	5/10/2022	IM*0298740	\$ (2,277.12)	Check issued in current month; voided in current month
Invoice <\$15,000	Gary Oliver	5/10/2022	IM*0298740	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	Gary Wenger	5/4/2022	IM*0298513	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Gary Wenger	3/10/2022	IM*0297002	\$ (1,600.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Gaylord Brothers Inc.	5/10/2022	IM*E0089576	\$ 206.64	Office Supplies
Invoice >\$15,000	General Electric Company	5/27/2022	IM*0299367	\$ 147,479.60	Equipment - Instructional
Invoice <\$15,000	Gerald Klein	5/13/2022	IM*0299166	\$ 325.00	Officials/Referees
Invoice <\$15,000	Gerald Klein	5/10/2022	IM*0298699	\$ (125.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Gerald Klein	5/10/2022	IM*0298699	\$ 125.00	Officials/Referees
Invoice <\$15,000	GFOA	5/13/2022	IM*0299124	\$ 850.00	Dues
Invoice <\$15,000	GFOA	5/10/2022	IM*0298659	\$ (850.00)	Check issued in current month; voided in current month
Invoice <\$15,000	GFOA	5/10/2022	IM*0298659	\$ 850.00	Dues
Employee Reimb	Gilbert Egge	5/19/2022	IM*E0089728	\$ 754.80	Tuition Reimbursement-Classified
Employee Reimb	Gilbert Egge	5/10/2022	IM*E0089651	\$ 28.19	In-State Travel Costs
Employee Reimb	Gilbert Egge	5/5/2022	IM*E0089517	\$ 132.92	Out-of-State Travel Costs
Invoice <\$15,000	Gino Impellizzeri	5/9/2022	IM*0298554	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Glen Ellyn Park District	5/13/2022	IM*0299125	\$ 1,250.00	Rental Facility
Invoice <\$15,000	Glen Ellyn Park District	5/10/2022	IM*0298660	\$ (1,250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Glen Ellyn Park District	5/10/2022	IM*0298660	\$ 1,250.00	Rental Facility
Invoice <\$15,000	Glen Ellyn Public Library	5/13/2022	IM*0299126	\$ 315.00	Grant Funded Travel/Conf
Invoice <\$15,000	Glen Ellyn Public Library	5/10/2022	IM*0298661	\$ (315.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Glen Ellyn Public Library	5/10/2022	IM*0298661	\$ 315.00	Grant Funded Travel/Conf
Invoice <\$15,000	Gordon Flesch Co.	5/13/2022	IM*0299130	\$ 1,176.53	Rental - Equipment
Invoice <\$15,000	Gordon Flesch Co.	5/10/2022	IM*0298665	\$ (1,176.53)	Check issued in current month; voided in current month
Invoice <\$15,000	Gordon Flesch Co.	5/10/2022	IM*0298665	\$ 1,176.53	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	5/27/2022	IM*0299368	\$ 70,728.38	Rental - Equipment
Invoice <\$15,000	GovConnection Inc	5/13/2022	IM*0299131	\$ 417.21	Instructional Supplies
Invoice <\$15,000	GovConnection Inc	5/10/2022	IM*0298666	\$ (417.21)	Check issued in current month; voided in current month
Invoice <\$15,000	GovConnection Inc	5/10/2022	IM*0298666	\$ 417.21	Instructional Supplies
Invoice <\$15,000	GovHR USA LLC	5/25/2022	IM*E0089777	\$ 1,000.00	Non-Credit Instructional Serv
Invoice <\$15,000	Grainger - Downers Grove	5/25/2022	IM*E0089778	\$ 50.71	Office Supplies
Invoice <\$15,000	Grainger - Downers Grove	5/10/2022	IM*E0089577	\$ 3,911.85	Facilities Maintenance Service Expense
Invoice <\$15,000	Gregory Dudzienski	5/13/2022	IM*0299098	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Gunn & Pegelow Inc	5/13/2022	IM*0299132	\$ 220.89	Other supplies
Invoice <\$15,000	Gunn & Pegelow Inc	5/10/2022	IM*0298667	\$ (220.89)	Check issued in current month; voided in current month

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 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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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Gunn & Pegelow Inc	5/10/2022	IM*0298667	\$ 220.89	Other supplies
Invoice <\$15,000	GW Berkeimer Co. Inc.	5/10/2022	IM*E0089578	\$ 942.93	Instructional Supplies
Invoice <\$15,000	Hannah Norris	5/13/2022	IM*0299200	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Hannah Norris	5/10/2022	IM*0298732	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Hannah Norris	5/10/2022	IM*0298732	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Harmony Artists, Inc.	5/13/2022	IM*0299136	\$ 3,250.00	Prepaid Expenses
Invoice <\$15,000	Harmony Artists, Inc.	5/10/2022	IM*0298671	\$ (3,250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Harmony Artists, Inc.	5/10/2022	IM*0298671	\$ 3,250.00	Prepaid Expenses
Invoice <\$15,000	Health Care Logistics Inc.	5/13/2022	IM*0299138	\$ 144.04	Instructional Supplies
Invoice <\$15,000	Health Care Logistics Inc.	5/10/2022	IM*0298673	\$ (144.04)	Check issued in current month; voided in current month
Invoice <\$15,000	Health Care Logistics Inc.	5/10/2022	IM*0298673	\$ 144.04	Instructional Supplies
Invoice <\$15,000	Helen Zaleski	5/10/2022	IM*E0089555	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	5/4/2022	IM*E0089463	\$ 390.82	Instructional Supplies
Invoice <\$15,000	Henry Schein	5/13/2022	IM*0299140	\$ 9,026.76	Non-Capital Equipment
Invoice <\$15,000	Heritage FS Inc.	5/25/2022	IM*E0089779	\$ 1,045.29	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	5/10/2022	IM*E0089579	\$ 1,033.80	Maintenance Services Expense
Invoice <\$15,000	HF Acquisition Co, LLC	5/25/2022	IM*E0089780	\$ 442.78	Instructional Supplies
Invoice <\$15,000	Higher Learning Commission	5/5/2022	IM*0298519	\$ 6,380.20	Legal Services Expense
Invoice <\$15,000	Hilde Acheophl	5/9/2022	IM*0298548	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Hipp Temporary Solutions	5/13/2022	IM*0299158	\$ 400.00	Non-Credit instructional Serv
Invoice <\$15,000	Hipp Temporary Solutions	5/10/2022	IM*0298691	\$ (400.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Hipp Temporary Solutions	5/10/2022	IM*0298691	\$ 400.00	Non-Credit instructional Serv
Invoice <\$15,000	H-O-H Water Technology, Inc.	5/13/2022	IM*0299134	\$ 1,992.09	Facilities Maintenance Service Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	5/10/2022	IM*0298669	\$ (1,992.09)	Check issued in current month; voided in current month
Invoice <\$15,000	H-O-H Water Technology, Inc.	5/10/2022	IM*0298669	\$ 1,992.09	Facilities Maintenance Service Expense
Invoice <\$15,000	Holbrook Travel	5/31/2022	IM*W631	\$ 2,400.00	International Travel Costs
Invoice <\$15,000	Holstein's Garage	5/18/2022	IM*E0089695	\$ 715.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	5/10/2022	IM*E0089580	\$ 80.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Home Depot USA, Inc.	5/13/2022	IM*0299144	\$ 512.04	Non-Capital Equipment
Invoice <\$15,000	Home Depot USA, Inc.	5/10/2022	IM*0298678	\$ (512.04)	Check issued in current month; voided in current month
Invoice <\$15,000	Home Depot USA, Inc.	5/10/2022	IM*0298678	\$ 512.04	Non-Capital Equipment
Invoice <\$15,000	Honeywell International, Inc.	5/25/2022	IM*E0089781	\$ 3,486.26	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	5/4/2022	IM*E0089464	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	5/25/2022	IM*E0089782	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	5/10/2022	IM*E0089581	\$ 3,640.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	5/10/2022	IM*E0089582	\$ 1,400.00	Dues
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	5/4/2022	IM*E0089465	\$ 8,050.00	International Travel Costs
Invoice <\$15,000	ICN-CMS	5/13/2022	IM*0299148	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	ICN-CMS	5/10/2022	IM*0298682	\$ (2,600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	ICN-CMS	5/10/2022	IM*0298682	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	Ideal Charter LLC	5/25/2022	IM*E0089783	\$ 5,792.00	Other Contractual Services Expense
Invoice <\$15,000	Ideal Charter LLC	5/10/2022	IM*E0089583	\$ 2,951.00	Other Contractual Services Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	5/19/2022	IM*D21757	\$ 199,063.92	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	5/4/2022	IM*D21753	\$ 198,274.72	Withholding Tax - State
Employee Reimb	Ileana Nava	5/13/2022	IM*0298996	\$ 7.02	In-State Travel Costs
Employee Reimb	Ileana Nava	5/12/2022	IM*0298932	\$ (7.02)	Check issued in current month; voided in current month
Employee Reimb	Ileana Nava	5/12/2022	IM*0298932	\$ 7.02	In-State Travel Costs
Employee Reimb	Ileana Nava	5/11/2022	IM*0298893	\$ (7.02)	Check issued in current month; voided in current month
Employee Reimb	Ileana Nava	5/11/2022	IM*0298893	\$ 7.02	In-State Travel Costs
Employee Reimb	Ileana Nava	5/11/2022	IM*0298862	\$ (7.02)	Check issued in current month; voided in current month
Employee Reimb	Ileana Nava	5/11/2022	IM*0298862	\$ 7.02	In-State Travel Costs
Employee Reimb	Ileana Nava	5/10/2022	IM*0298832	\$ (7.02)	Check issued in current month; voided in current month
Employee Reimb	Ileana Nava	5/10/2022	IM*0298832	\$ 7.02	In-State Travel Costs
Invoice <\$15,000	Illinois Arts Alliance	5/10/2022	IM*E0089584	\$ 500.00	Dues
Invoice <\$15,000	Illinois Association for College Admission Counseling	5/25/2022	IM*E0089784	\$ (80.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Association for College Admission Counseling	5/25/2022	IM*E0089784	\$ 80.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	5/13/2022	IM*D21755	\$ 1,370.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	5/18/2022	IM*0299331	\$ 314.28	Wage Assignments
Invoice <\$15,000	Illinois Education Association	5/18/2022	IM*E0089717	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Education Association	5/4/2022	IM*E0089500	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/18/2022	IM*E0089716	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/4/2022	IM*E0089499	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	5/13/2022	IM*0299149	\$ 32.50	Other Contractual Services Expense
Invoice <\$15,000	Illinois Heartland Library System	5/10/2022	IM*0298683	\$ (32.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Heartland Library System	5/10/2022	IM*0298683	\$ 32.50	Other Contractual Services Expense
Invoice <\$15,000	Illinois Office of the State Fire Marshal	5/13/2022	IM*0299150	\$ 1,480.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Office of the State Fire Marshal	5/10/2022	IM*0298684	\$ (1,480.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Office of the State Fire Marshal	5/10/2022	IM*0298684	\$ 1,480.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Presenters Network	5/25/2022	IM*E0089785	\$ 100.00	Dues
Invoice <\$15,000	Illinois Tactical Officers Association	5/13/2022	IM*0299151	\$ 385.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Image Awards Engraving & Creative Keepsakes Inc	5/13/2022	IM*0299152	\$ 1,575.00	Office Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2022

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Invoice <\$15,000	Image Awards Engraving & Creative Keepsakes Inc	5/10/2022	IM*0298685	\$ (1,575.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Image Awards Engraving & Creative Keepsakes Inc	5/10/2022	IM*0298685	\$ 1,575.00	Office Supplies
Invoice <\$15,000	Insight Public Sector Inc	5/13/2022	IM*0299153	\$ 55.36	Non-Capital Equipment
Invoice <\$15,000	Insight Public Sector Inc	5/10/2022	IM*0298686	\$ (55.36)	Check issued in current month; voided in current month
Invoice <\$15,000	Insight Public Sector Inc	5/10/2022	IM*0298686	\$ 55.36	Non-Capital Equipment
Invoice >\$15,000	Integral Construction, Inc.	5/27/2022	IM*E0089862	\$ 30,416.00	Building Remodeling Expense
Invoice <\$15,000	Integration Partners	5/10/2022	IM*E0089585	\$ 3,532.50	IT Maintenance Services
Invoice <\$15,000	InterFlex Payment, LLC	5/18/2022	IM*E0089718	\$ 10,871.15	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	5/4/2022	IM*E0089501	\$ 10,744.68	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	5/31/2022	IM*D21759	\$ 100.00	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	5/24/2022	IM*D21758	\$ 27,893.14	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	5/11/2022	IM*D21754	\$ 25,934.32	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	International Greenhouse Contractors, LLC	5/25/2022	IM*E0089786	\$ 2,210.84	Instructional Supplies
Invoice <\$15,000	International Union of Operating Engineers	5/18/2022	IM*0299332	\$ 630.66	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	5/4/2022	IM*0298515	\$ 630.66	Professional Dues
Invoice <\$15,000	Iron Mountain Off Site Data	5/13/2022	IM*0299154	\$ 359.09	IT Maintenance Services
Invoice <\$15,000	Iron Mountain Off Site Data	5/10/2022	IM*0298687	\$ (359.09)	Check issued in current month; voided in current month
Invoice <\$15,000	Iron Mountain Off Site Data	5/10/2022	IM*0298687	\$ 359.09	IT Maintenance Services
Invoice <\$15,000	J W Pepper Music	5/10/2022	IM*E0089586	\$ 14.00	Instructional Supplies
Invoice <\$15,000	Jacobs Web Design, Inc.	5/10/2022	IM*E0089587	\$ 7,500.00	Prepaid Expenses
Employee Reimb	Jacqueline Rangel Gutierrez	5/13/2022	IM*0299004	\$ 624.02	On-Campus Conf & Mtgs
Employee Reimb	Jacqueline Rangel Gutierrez	5/12/2022	IM*0298940	\$ (624.02)	Check issued in current month; voided in current month
Employee Reimb	Jacqueline Rangel Gutierrez	5/12/2022	IM*0298940	\$ 624.02	On-Campus Conf & Mtgs
Employee Reimb	Jacqueline Rangel Gutierrez	5/11/2022	IM*0298901	\$ (624.02)	Check issued in current month; voided in current month
Employee Reimb	Jacqueline Rangel Gutierrez	5/11/2022	IM*0298901	\$ 624.02	On-Campus Conf & Mtgs
Employee Reimb	Jacqueline Rangel Gutierrez	5/11/2022	IM*0298870	\$ (624.02)	Check issued in current month; voided in current month
Employee Reimb	Jacqueline Rangel Gutierrez	5/11/2022	IM*0298870	\$ 624.02	On-Campus Conf & Mtgs
Employee Reimb	Jacqueline Rangel Gutierrez	5/10/2022	IM*0298838	\$ (624.02)	Check issued in current month; voided in current month
Employee Reimb	Jacqueline Rangel Gutierrez	5/10/2022	IM*0298838	\$ 624.02	On-Campus Conf & Mtgs
Employee Reimb	Jacqueline Weaver	5/19/2022	IM*E0089739	\$ 20.00	In-State Travel Costs
Invoice <\$15,000	Jameco Electronics	5/10/2022	IM*E0089588	\$ 129.23	Instructional Supplies
Employee Reimb	James Allen	5/10/2022	IM*E0089645	\$ 179.20	Dues - Faculty
Employee Reimb	James Bente	5/26/2022	IM*E0089840	\$ 179.00	Dues - Administrators
Employee Reimb	James Bowers	5/13/2022	IM*0298971	\$ 260.13	In-State Travel Costs
Employee Reimb	James Bowers	5/12/2022	IM*0298907	\$ (260.13)	Check issued in current month; voided in current month
Employee Reimb	James Bowers	5/12/2022	IM*0298907	\$ 260.13	In-State Travel Costs
Employee Reimb	James Bowers	5/11/2022	IM*0298876	\$ (260.13)	Check issued in current month; voided in current month
Employee Reimb	James Bowers	5/11/2022	IM*0298876	\$ 260.13	In-State Travel Costs
Employee Reimb	James Bowers	5/11/2022	IM*0298845	\$ (260.13)	Check issued in current month; voided in current month
Employee Reimb	James Bowers	5/11/2022	IM*0298845	\$ 260.13	In-State Travel Costs
Employee Reimb	James Bowers	5/10/2022	IM*0298816	\$ (260.13)	Check issued in current month; voided in current month
Employee Reimb	James Bowers	5/10/2022	IM*0298816	\$ 260.13	In-State Travel Costs
Invoice <\$15,000	James Cowdrey	5/13/2022	IM*0299072	\$ 1,110.76	Other Contractual Services Expense
Invoice <\$15,000	James Cowdrey	5/10/2022	IM*0298614	\$ (1,110.76)	Check issued in current month; voided in current month
Invoice <\$15,000	James Cowdrey	5/10/2022	IM*0298614	\$ 1,110.76	Other Contractual Services Expense
Invoice <\$15,000	James Jeppesen	5/13/2022	IM*0299156	\$ 200.00	Performing Arts Services
Invoice <\$15,000	James Jeppesen	5/10/2022	IM*0298689	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	James Jeppesen	5/10/2022	IM*0298689	\$ 200.00	Performing Arts Services
Employee Reimb	James Nocera	5/26/2022	IM*E0089853	\$ 135.00	Audio/Visual Materials
Employee Reimb	James Nocera	5/10/2022	IM*E0089658	\$ 1,170.49	Out-of-State Travel Costs
Employee Reimb	James Tumavich	5/19/2022	IM*E0089738	\$ 80.00	Dues - Faculty
Employee Reimb	James Tumavich	5/13/2022	IM*0299008	\$ 308.88	In-State Travel Costs
Employee Reimb	James Tumavich	5/12/2022	IM*0298944	\$ (308.88)	Check issued in current month; voided in current month
Employee Reimb	James Tumavich	5/12/2022	IM*0298944	\$ 308.88	In-State Travel Costs
Employee Reimb	James Tumavich	5/11/2022	IM*0298904	\$ (308.88)	Check issued in current month; voided in current month
Employee Reimb	James Tumavich	5/11/2022	IM*0298904	\$ 308.88	In-State Travel Costs
Employee Reimb	James Tumavich	5/11/2022	IM*0298873	\$ (308.88)	Check issued in current month; voided in current month
Employee Reimb	James Tumavich	5/11/2022	IM*0298873	\$ 308.88	In-State Travel Costs
Employee Reimb	Jane Oldfield	5/19/2022	IM*E0089733	\$ 29.77	Office Supplies
Employee Reimb	Janet Moloney	5/5/2022	IM*E0089531	\$ 9.37	In-State Travel Costs
Invoice <\$15,000	Jardines de la Catarate, SA	5/5/2022	IM*W623	\$ 1,142.64	International Travel Costs
Invoice <\$15,000	Jay Riordan	5/26/2022	IM*0299365	\$ 500.00	Officials/Referees
Invoice <\$15,000	Jay Riordan	5/13/2022	IM*0299236	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jay Riordan	5/13/2022	IM*0299236	\$ 500.00	Officials/Referees
Invoice <\$15,000	Jay Riordan	5/10/2022	IM*0298767	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jay Riordan	5/10/2022	IM*0298767	\$ 500.00	Officials/Referees
Invoice <\$15,000	JC Licht	5/25/2022	IM*E0089787	\$ 101.75	Maintenance Supplies
Invoice <\$15,000	JC Licht	5/18/2022	IM*E0089696	\$ 1,212.36	Maintenance Supplies
Invoice <\$15,000	JC Licht	5/10/2022	IM*E0089589	\$ 323.86	Maintenance Supplies
Employee Reimb	Jean Zaar	5/13/2022	IM*0299009	\$ 1,409.26	Tuition Reimbursement-Faculty
Employee Reimb	Jean Zaar	5/12/2022	IM*0298945	\$ (1,409.26)	Check issued in current month; voided in current month

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Jean Zaar	5/12/2022	IM*0298945	\$ 1,409.26	Tuition Reimbursement-Faculty
Employee Reimb	Jean Zaar	5/11/2022	IM*0298905	\$ (1,409.26)	Check issued in current month; voided in current month
Employee Reimb	Jean Zaar	5/11/2022	IM*0298905	\$ 1,409.26	Tuition Reimbursement-Faculty
Employee Reimb	Jean Zaar	5/11/2022	IM*0298874	\$ (1,409.26)	Check issued in current month; voided in current month
Employee Reimb	Jean Zaar	5/11/2022	IM*0298874	\$ 1,409.26	Tuition Reimbursement-Faculty
Employee Reimb	Jean Zaar	5/10/2022	IM*0298841	\$ (1,409.26)	Check issued in current month; voided in current month
Employee Reimb	Jean Zaar	5/10/2022	IM*0298841	\$ 1,409.26	Tuition Reimbursement-Faculty
Invoice <\$15,000	Jeanne Kempiak	5/9/2022	IM*0298556	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Kitson	5/13/2022	IM*0299165	\$ 114.72	Recruitment Expense
Invoice <\$15,000	Jeffrey Kitson	5/10/2022	IM*0298698	\$ (114.72)	Check issued in current month; voided in current month
Invoice <\$15,000	Jeffrey Kitson	5/10/2022	IM*0298698	\$ 114.72	Recruitment Expense
Invoice <\$15,000	Jeffrey Peltz	5/17/2022	IM*0299321	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Jenn Sales Corporation	5/13/2022	IM*0299155	\$ 916.00	Instructional Supplies
Invoice <\$15,000	Jenn Sales Corporation	5/10/2022	IM*0298688	\$ (916.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jenn Sales Corporation	5/10/2022	IM*0298688	\$ 916.00	Instructional Supplies
Employee Reimb	Jennifer Cumpston	5/19/2022	IM*E0089725	\$ 884.90	In-State Travel Costs
Invoice <\$15,000	Jennifer Maughan	5/13/2022	IM*0299182	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Jennifer Maughan	5/10/2022	IM*0298714	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jennifer Maughan	5/10/2022	IM*0298714	\$ 75.00	Funds Held in Custody of Others
Employee Reimb	Jill Pierson	5/13/2022	IM*0299002	\$ 920.26	Out-of-State Travel Costs
Employee Reimb	Jill Pierson	5/12/2022	IM*0298938	\$ (920.26)	Check issued in current month; voided in current month
Employee Reimb	Jill Pierson	5/12/2022	IM*0298938	\$ 920.26	Out-of-State Travel Costs
Employee Reimb	Jill Pierson	5/11/2022	IM*0298899	\$ (920.26)	Check issued in current month; voided in current month
Employee Reimb	Jill Pierson	5/11/2022	IM*0298899	\$ 920.26	Out-of-State Travel Costs
Employee Reimb	Jill Pierson	5/11/2022	IM*0298868	\$ (920.26)	Check issued in current month; voided in current month
Employee Reimb	Jill Pierson	5/11/2022	IM*0298868	\$ 920.26	Out-of-State Travel Costs
Employee Reimb	Jill Pierson	5/10/2022	IM*0298837	\$ (920.26)	Check issued in current month; voided in current month
Employee Reimb	Jill Pierson	5/10/2022	IM*0298837	\$ 920.26	Out-of-State Travel Costs
Employee Reimb	Jillian Grauman	5/5/2022	IM*E0089518	\$ 250.00	Dues - Faculty
Invoice <\$15,000	Jim Leipart	5/4/2022	IM*E0089442	\$ 200.00	Officials/Referees
Invoice >\$15,000	JMA Construction, Inc.	5/6/2022	IM*E0089545	\$ 45,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Joanne Giampa	5/9/2022	IM*0298553	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jobelephant.com Inc	5/25/2022	IM*E0089788	\$ 798.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	5/10/2022	IM*E0089590	\$ 460.00	Advertising Expense
Invoice <\$15,000	John Lenart	5/18/2022	IM*E0089670	\$ 2,250.00	Other Contractual Services Expense
Invoice <\$15,000	John Orowick	5/13/2022	IM*0299212	\$ 450.00	Officials/Referees
Invoice <\$15,000	John Orowick	5/10/2022	IM*0298744	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	John Orowick	5/10/2022	IM*0298744	\$ 250.00	Officials/Referees
Invoice <\$15,000	John Stasinopoulos	5/10/2022	IM*E0089553	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jon Veal	5/13/2022	IM*0299274	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Jon Veal	5/10/2022	IM*0298797	\$ (1,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jon Veal	5/10/2022	IM*0298797	\$ 1,000.00	Performing Arts Services
Employee Reimb	Joseph Aranki	5/5/2022	IM*E0089504	\$ 211.74	In-State Travel Costs
Employee Reimb	Joseph Cassidy	5/26/2022	IM*E0089842	\$ 400.52	In-State Travel Costs
Employee Reimb	Joseph Cassidy	5/19/2022	IM*E0089722	\$ 2,053.42	Out-of-State Travel Costs
Employee Reimb	Joseph Scroggins	5/13/2022	IM*0299005	\$ 679.53	In-State Travel Costs
Employee Reimb	Joseph Scroggins	5/12/2022	IM*0298941	\$ (679.53)	Check issued in current month; voided in current month
Employee Reimb	Joseph Scroggins	5/12/2022	IM*0298941	\$ 679.53	In-State Travel Costs
Employee Reimb	Joseph Scroggins	5/11/2022	IM*0298902	\$ (679.53)	Check issued in current month; voided in current month
Employee Reimb	Joseph Scroggins	5/11/2022	IM*0298902	\$ 679.53	In-State Travel Costs
Employee Reimb	Joseph Scroggins	5/11/2022	IM*0298871	\$ (679.53)	Check issued in current month; voided in current month
Employee Reimb	Joseph Scroggins	5/11/2022	IM*0298871	\$ 679.53	In-State Travel Costs
Employee Reimb	Joseph Scroggins	5/10/2022	IM*0298839	\$ (679.53)	Check issued in current month; voided in current month
Employee Reimb	Joseph Scroggins	5/10/2022	IM*0298839	\$ 679.53	In-State Travel Costs
Invoice <\$15,000	Josten's Inc	5/10/2022	IM*E0089591	\$ 87.50	Other Contractual Services Expense
Invoice <\$15,000	Jovana Vasilic	5/13/2022	IM*0299273	\$ 40.00	Funds Held in Custody of Others
Invoice <\$15,000	Jovana Vasilic	5/10/2022	IM*0298796	\$ (40.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jovana Vasilic	5/10/2022	IM*0298796	\$ 40.00	Funds Held in Custody of Others
Invoice <\$15,000	Joy Tiedemann	5/13/2022	IM*0299267	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Joy Tiedemann	5/10/2022	IM*0298790	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Joy Tiedemann	5/10/2022	IM*0298790	\$ 250.00	On-Campus Conf & Mtgs
Invoice >\$15,000	JPMorgan Chase & Co	5/2/2022	IM*TC21465	\$ 23,145.04	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	5/2/2022	IM*PC21466	\$ 50,499.40	Pcard/Travel Card Clearing
Employee Reimb	Judy Carino	5/26/2022	IM*E0089841	\$ 110.00	Funds Held in Custody of Others
Invoice <\$15,000	Judy Robertson	5/13/2022	IM*0299240	\$ 31.62	Miscellaneous Revenues
Invoice <\$15,000	Judy Robertson	5/10/2022	IM*0298770	\$ (31.62)	Check issued in current month; voided in current month
Invoice <\$15,000	Judy Robertson	5/10/2022	IM*0298770	\$ 31.62	Miscellaneous Revenues
Employee Reimb	Justin Hardee	5/5/2022	IM*E0089520	\$ 1,040.56	Out-of-State Travel Costs
Employee Reimb	Justin Witte	5/5/2022	IM*E0089541	\$ 426.31	Performing Arts Services
Invoice <\$15,000	Kaesser & Blair, Inc.	5/25/2022	IM*E0089790	\$ 4,038.22	Advertising Expense
Invoice <\$15,000	Karen Dickelman	5/13/2022	IM*0299091	\$ 1,100.00	Performing Arts Services

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College of DuPage
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Employee Reimb	Karla Megow	5/13/2022	IM*0298995	\$ 17.58	Instructional Supplies
Employee Reimb	Karla Megow	5/12/2022	IM*0298931	\$ (17.58)	Check issued in current month; voided in current month
Employee Reimb	Karla Megow	5/12/2022	IM*0298931	\$ 17.58	Instructional Supplies
Employee Reimb	Karla Megow	5/11/2022	IM*0298892	\$ (17.58)	Check issued in current month; voided in current month
Employee Reimb	Karla Megow	5/11/2022	IM*0298892	\$ 17.58	Instructional Supplies
Employee Reimb	Karla Megow	5/11/2022	IM*0298861	\$ (17.58)	Check issued in current month; voided in current month
Employee Reimb	Karla Megow	5/11/2022	IM*0298861	\$ 17.58	Instructional Supplies
Employee Reimb	Karla Megow	5/10/2022	IM*0298831	\$ (17.58)	Check issued in current month; voided in current month
Employee Reimb	Karla Megow	5/10/2022	IM*0298831	\$ 17.58	Instructional Supplies
Employee Reimb	Kathleen Dexter-Mitchell	5/10/2022	IM*E0089650	\$ 98.17	Dues - Faculty
Employee Reimb	Kathleen Kasprzyk Szetela	5/26/2022	IM*E0089846	\$ 195.00	Dues - Faculty
Employee Reimb	Kayla Bandy	5/26/2022	IM*E0089839	\$ 496.48	Tuition Reimbursement-Classified
Employee Reimb	Kayla Chepyator	5/10/2022	IM*E0089648	\$ 198.90	Grant Funded Travel/Conf
Employee Reimb	Kayla Chepyator	5/13/2022	IM*0298975	\$ 68.00	Grant Funded Travel/Conf
Employee Reimb	Kayla Chepyator	5/12/2022	IM*0298911	\$ (68.00)	Check issued in current month; voided in current month
Employee Reimb	Kayla Chepyator	5/12/2022	IM*0298911	\$ 68.00	Grant Funded Travel/Conf
Employee Reimb	Keith Schwartz	5/10/2022	IM*E0089659	\$ 403.66	In-State Travel Costs
Invoice <\$15,000	Kenneth Coran	5/9/2022	IM*0298550	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kenneth Kutcha	5/13/2022	IM*0299170	\$ 320.00	Officials/Referees
Invoice <\$15,000	Kenneth Kutcha	5/10/2022	IM*0298703	\$ (320.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kenneth Kutcha	5/10/2022	IM*0298703	\$ 320.00	Officials/Referees
Invoice <\$15,000	Kennicott Brothers Company	5/13/2022	IM*0299162	\$ 261.80	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	5/10/2022	IM*0298695	\$ (261.80)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	5/10/2022	IM*0298695	\$ 261.80	Instructional Supplies
Invoice <\$15,000	Kigore International	5/25/2022	IM*E0089791	\$ 737.25	Instructional Supplies
Employee Reimb	Kimberly Morris	5/5/2022	IM*E0089532	\$ 27.99	Other supplies
Invoice <\$15,000	Kirk Muspratt	5/25/2022	IM*E0089751	\$ 4,750.00	Performing Arts Services
Invoice <\$15,000	Koppert Biological Systems Inc.	5/10/2022	IM*E0089592	\$ 469.51	Instructional Supplies
Invoice <\$15,000	KO-ZE LLC	5/13/2022	IM*0299167	\$ 2,500.00	Instructional Supplies
Invoice <\$15,000	KO-ZE LLC	5/10/2022	IM*0298700	\$ (2,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	KO-ZE LLC	5/10/2022	IM*0298700	\$ 2,500.00	Instructional Supplies
Employee Reimb	Kristina Bures	5/13/2022	IM*0298973	\$ 46.35	In-State Travel Costs
Employee Reimb	Kristina Bures	5/12/2022	IM*0298909	\$ (46.35)	Check issued in current month; voided in current month
Employee Reimb	Kristina Bures	5/12/2022	IM*0298909	\$ 46.35	In-State Travel Costs
Employee Reimb	Kristina Bures	5/11/2022	IM*0298878	\$ (46.35)	Check issued in current month; voided in current month
Employee Reimb	Kristina Bures	5/11/2022	IM*0298878	\$ 46.35	In-State Travel Costs
Employee Reimb	Kristina Bures	5/11/2022	IM*0298847	\$ (46.35)	Check issued in current month; voided in current month
Employee Reimb	Kristina Bures	5/11/2022	IM*0298847	\$ 46.35	In-State Travel Costs
Employee Reimb	Kristina Bures	5/10/2022	IM*0298818	\$ (46.35)	Check issued in current month; voided in current month
Employee Reimb	Kristina Bures	5/10/2022	IM*0298818	\$ 46.35	In-State Travel Costs
Invoice <\$15,000	Krueger International, Inc.	5/25/2022	IM*E0089792	\$ 14,296.56	Equipment - Office
Invoice <\$15,000	Krueger International, Inc.	5/10/2022	IM*E0089593	\$ 4,272.26	Equipment - Office
Invoice >\$15,000	Krueger International, Inc.	5/20/2022	IM*E0089747	\$ 23,946.88	Equipment - Office
Invoice <\$15,000	Kyle Karas	5/13/2022	IM*0299160	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Karas	5/10/2022	IM*0298693	\$ (1,250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kyle Karas	5/10/2022	IM*0298693	\$ 1,250.00	Other Contractual Services Expense
Invoice >\$15,000	Laerdal Medical Corporation	5/6/2022	IM*0298521	\$ 36,884.70	Equipment - Instructional
Invoice <\$15,000	Lands' End, Inc	5/25/2022	IM*E0089793	\$ 1,067.80	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	5/10/2022	IM*E0089594	\$ 611.35	Office Supplies
Invoice <\$15,000	Lara Driscoll	5/13/2022	IM*0299097	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Lara Driscoll	5/10/2022	IM*0298637	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lara Driscoll	5/10/2022	IM*0298637	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Lawson Products, Inc	5/25/2022	IM*E0089794	\$ 219.97	Maintenance Supplies
Invoice <\$15,000	Lawson Products, Inc	5/10/2022	IM*E0089595	\$ 249.52	Vehicle Supplies
Employee Reimb	Lee Kesselman	5/13/2022	IM*0298991	\$ 334.65	Tuition Reimbursement-Faculty
Employee Reimb	Lee Kesselman	5/12/2022	IM*0298927	\$ (334.65)	Check issued in current month; voided in current month
Employee Reimb	Lee Kesselman	5/12/2022	IM*0298927	\$ 334.65	Tuition Reimbursement-Faculty
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/25/2022	IM*E0089795	\$ 55.14	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/18/2022	IM*E0089697	\$ 1,380.71	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/10/2022	IM*E0089596	\$ 114.29	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/4/2022	IM*E0089466	\$ 604.95	Non-Capital Equipment
Invoice <\$15,000	Lester and Rosalie Anixter Center	5/13/2022	IM*0299171	\$ 3,584.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	5/10/2022	IM*0298704	\$ (3,584.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lester and Rosalie Anixter Center	5/10/2022	IM*0298704	\$ 3,584.00	Consultants Expense
Invoice <\$15,000	Lewis Paper	5/18/2022	IM*E0089698	\$ 2,747.84	Office Supplies
Invoice <\$15,000	Lex Meat, LTD	5/13/2022	IM*0299172	\$ 1,954.70	Instructional Supplies
Invoice <\$15,000	Lex Meat, LTD	5/10/2022	IM*0298705	\$ (1,954.70)	Check issued in current month; voided in current month
Invoice <\$15,000	Lex Meat, LTD	5/10/2022	IM*0298705	\$ 1,954.70	Instructional Supplies
Invoice <\$15,000	Lifestyle Design, LLC	5/13/2022	IM*0299040	\$ 1,369.36	Other Contractual Services Expense
Invoice <\$15,000	Lifestyle Design, LLC	5/10/2022	IM*0298586	\$ (1,369.36)	Check issued in current month; voided in current month
Invoice <\$15,000	Lifestyle Design, LLC	5/10/2022	IM*0298586	\$ 1,369.36	Other Contractual Services Expense

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College of DuPage
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Invoice <\$15,000	Linde Gas & Equipment Inc	5/13/2022	IM*0299173	\$ 67.61	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	5/10/2022	IM*0298706	\$ (67.61)	Check issued in current month; voided in current month
Invoice <\$15,000	Linde Gas & Equipment Inc	5/10/2022	IM*0298706	\$ 67.61	Instructional Supplies
Invoice <\$15,000	Lindsay Kesselman	5/13/2022	IM*0299163	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Lindsay Kesselman	5/10/2022	IM*0298696	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lindsay Kesselman	5/10/2022	IM*0298696	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Lindsay Masland	5/13/2022	IM*0299179	\$ 1,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Lindsay Masland	5/10/2022	IM*0298711	\$ (1,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lindsay Masland	5/10/2022	IM*0298711	\$ 1,000.00	Funds Held in Custody of Others
Employee Reimb	Lindsey Mueller	5/26/2022	IM*E0089851	\$ 830.54	Tuition Reimbursement-Classified
Employee Reimb	Lisa Higgins	5/19/2022	IM*E0089730	\$ 90.54	In-State Travel Costs
Employee Reimb	Lisa Higgins	5/13/2022	IM*0298987	\$ 8.75	Office Supplies
Employee Reimb	Lisa Higgins	5/12/2022	IM*0298923	\$ (8.75)	Check issued in current month; voided in current month
Employee Reimb	Lisa Higgins	5/12/2022	IM*0298923	\$ 8.75	Office Supplies
Invoice <\$15,000	Live Reps Call Center, LLC	5/13/2022	IM*0299174	\$ 547.24	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	5/10/2022	IM*E0089597	\$ 1,000.00	Computer Software
Invoice <\$15,000	Lorensbergs Ltd	5/24/2022	IM*W628	\$ 3,010.00	Computer Software
Employee Reimb	Lori Drummer	5/19/2022	IM*E0089727	\$ 145.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Lucky Locators, Inc.	5/13/2022	IM*0299175	\$ 290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Lucky Locators, Inc.	5/10/2022	IM*0298707	\$ (290.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lucky Locators, Inc.	5/10/2022	IM*0298707	\$ 290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Madelene Przybysz	5/13/2022	IM*0299225	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Madelene Przybysz	5/10/2022	IM*0298757	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Madelene Przybysz	5/10/2022	IM*0298757	\$ 100.00	Performing Arts Services
Employee Reimb	Maia Shelton	5/26/2022	IM*E0089854	\$ 310.00	Books and Binding Costs
Employee Reimb	Maki Jurisnic	5/10/2022	IM*E0089655	\$ 234.00	In-State Conference Costs
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	5/13/2022	IM*0299176	\$ 151.96	Maintenance Services Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	5/10/2022	IM*0298708	\$ (151.96)	Check issued in current month; voided in current month
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	5/10/2022	IM*0298708	\$ 151.96	Maintenance Services Expense
Employee Reimb	Marc Hucek	5/13/2022	IM*0298988	\$ 80.00	Tuition Reimbursement-CODA
Employee Reimb	Marc Hucek	5/12/2022	IM*0298924	\$ (80.00)	Check issued in current month; voided in current month
Employee Reimb	Marc Hucek	5/12/2022	IM*0298924	\$ 80.00	Tuition Reimbursement-CODA
Employee Reimb	Maren McKellin	5/5/2022	IM*E0089528	\$ 309.95	In-State Travel Costs
Employee Reimb	Maria Ritzema	5/5/2022	IM*E0089535	\$ 1,561.78	Out-of-State Travel Costs
Employee Reimb	Marie Galvan	5/13/2022	IM*0298983	\$ 149.00	Dues - Classified
Employee Reimb	Marie Galvan	5/12/2022	IM*0298919	\$ (149.00)	Check issued in current month; voided in current month
Employee Reimb	Marie Galvan	5/12/2022	IM*0298919	\$ 149.00	Dues - Classified
Employee Reimb	Marie Galvan	5/11/2022	IM*0298883	\$ (149.00)	Check issued in current month; voided in current month
Employee Reimb	Marie Galvan	5/11/2022	IM*0298883	\$ 149.00	Dues - Classified
Employee Reimb	Marie Galvan	5/11/2022	IM*0298852	\$ (149.00)	Check issued in current month; voided in current month
Employee Reimb	Marie Galvan	5/11/2022	IM*0298852	\$ 149.00	Dues - Classified
Employee Reimb	Marie Galvan	5/10/2022	IM*0298823	\$ (149.00)	Check issued in current month; voided in current month
Employee Reimb	Marie Galvan	5/10/2022	IM*0298823	\$ 149.00	Dues - Classified
Employee Reimb	Mark Curtis	5/26/2022	IM*E0089844	\$ 110.22	Out-of-State Travel Costs
Employee Reimb	Mark Curtis	5/19/2022	IM*E0089726	\$ 2,272.23	Out-of-State Travel Costs
Employee Reimb	Mark Curtis	5/10/2022	IM*E0089649	\$ 1,240.00	Out-of-State Conference Costs
Invoice <\$15,000	Mark Franz	5/13/2022	IM*0299120	\$ 960.00	Non-Credit Instructional Serv
Invoice <\$15,000	Mark Franz	5/10/2022	IM*0298656	\$ (960.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Mark Franz	5/10/2022	IM*0298656	\$ 960.00	Non-Credit Instructional Serv
Employee Reimb	Mark Yahoudy	5/5/2022	IM*E0089542	\$ 355.00	Dues - Faculty
Invoice <\$15,000	Mark Zeiter	5/13/2022	IM*0299292	\$ 125.00	Officials/Referees
Invoice <\$15,000	Marketron Broadcast Solutions	5/13/2022	IM*0299177	\$ 559.72	Other Contractual Services Expense
Invoice <\$15,000	Marketron Broadcast Solutions	5/10/2022	IM*0298709	\$ (559.72)	Check issued in current month; voided in current month
Invoice <\$15,000	Marketron Broadcast Solutions	5/10/2022	IM*0298709	\$ 559.72	Other Contractual Services Expense
Employee Reimb	Marliene Tobin	5/13/2022	IM*0299007	\$ 113.52	Dues - Faculty
Employee Reimb	Marliene Tobin	5/12/2022	IM*0298943	\$ (113.52)	Check issued in current month; voided in current month
Employee Reimb	Marliene Tobin	5/12/2022	IM*0298943	\$ 113.52	Dues - Faculty
Employee Reimb	Marliene Tobin	5/11/2022	IM*0298903	\$ (113.52)	Check issued in current month; voided in current month
Employee Reimb	Marliene Tobin	5/11/2022	IM*0298903	\$ 113.52	Dues - Faculty
Employee Reimb	Marliene Tobin	5/11/2022	IM*0298872	\$ (113.52)	Check issued in current month; voided in current month
Employee Reimb	Marliene Tobin	5/11/2022	IM*0298872	\$ 113.52	Dues - Faculty
Employee Reimb	Marliene Tobin	5/10/2022	IM*0298840	\$ (113.52)	Check issued in current month; voided in current month
Employee Reimb	Marliene Tobin	5/10/2022	IM*0298840	\$ 113.52	Dues - Faculty
Invoice <\$15,000	Marsh USA Inc.	5/13/2022	IM*0299178	\$ 2,589.38	General Insurance Expense
Invoice <\$15,000	Marsh USA Inc.	5/10/2022	IM*0298710	\$ (2,589.38)	Check issued in current month; voided in current month
Invoice <\$15,000	Marsh USA Inc.	5/10/2022	IM*0298710	\$ 2,589.38	General Insurance Expense
Employee Reimb	Mary Carlson	5/13/2022	IM*0298974	\$ 269.10	Tuition Reimbursement-Faculty
Employee Reimb	Mary Carlson	5/12/2022	IM*0298910	\$ (269.10)	Check issued in current month; voided in current month
Employee Reimb	Mary Carlson	5/12/2022	IM*0298910	\$ 269.10	Tuition Reimbursement-Faculty
Invoice <\$15,000	Mary Payne	5/13/2022	IM*0299216	\$ 390.75	Other Contractual Services Expense
Invoice <\$15,000	Mary Payne	5/10/2022	IM*0298748	\$ (390.75)	Check issued in current month; voided in current month

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 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
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	Mary Payne	5/10/2022	IM*0298748	\$ 390.75	Other Contractual Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	5/13/2022	IM*0299180	\$ 189.10	Books and Binding Costs
Invoice <\$15,000	Matthew Bender & Co., Inc.	5/10/2022	IM*0298712	\$ (189.10)	Check issued in current month; voided in current month
Invoice <\$15,000	Matthew Bender & Co., Inc.	5/10/2022	IM*0298712	\$ 189.10	Books and Binding Costs
Employee Reimb	Matthew Green	5/10/2022	IM*E0089653	\$ 99.14	Dues - Faculty
Invoice <\$15,000	Matthew Scimeca	5/13/2022	IM*0299247	\$ 90.00	Officials/Referees
Invoice <\$15,000	Matthew Scimeca	5/10/2022	IM*0298775	\$ (90.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Matthew Scimeca	5/10/2022	IM*0298775	\$ 90.00	Officials/Referees
Invoice <\$15,000	Matthew Swick	5/13/2022	IM*0299263	\$ 75.00	Performing Arts Services
Invoice <\$15,000	Matthew Swick	5/10/2022	IM*0298788	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Matthew Swick	5/10/2022	IM*0298788	\$ 75.00	Performing Arts Services
Invoice <\$15,000	Mathews Medical and Scientific Books, Inc.	5/13/2022	IM*0299181	\$ 60.00	Other Contractual Services Expense
Invoice <\$15,000	Mathews Medical and Scientific Books, Inc.	5/10/2022	IM*0298713	\$ (60.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Mathews Medical and Scientific Books, Inc.	5/10/2022	IM*0298713	\$ 60.00	Other Contractual Services Expense
Invoice <\$15,000	Maureen Dunne	5/10/2022	IM*0298843	\$ 626.00	In-State Travel Costs
Employee Reimb	Mauro Crestani	5/19/2022	IM*E0089724	\$ 872.57	International Travel Costs
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	5/10/2022	IM*E0089598	\$ 119.69	Books and Binding Costs
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	5/6/2022	IM*E0089546	\$ 27,885.00	Other Contractual Services Expense
Invoice <\$15,000	McMaster Carr Supply	5/13/2022	IM*0299183	\$ 788.02	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	5/10/2022	IM*0298715	\$ (788.02)	Check issued in current month; voided in current month
Invoice <\$15,000	McMaster Carr Supply	5/10/2022	IM*0298715	\$ 788.02	Instructional Supplies
Invoice <\$15,000	Media Resources, Inc.	5/10/2022	IM*E0089599	\$ 645.35	Maintenance Supplies
Invoice <\$15,000	Medical Device Depot	5/13/2022	IM*0299184	\$ 2,261.76	Instructional Supplies
Invoice <\$15,000	Medical Device Depot	5/10/2022	IM*0298716	\$ (2,261.76)	Check issued in current month; voided in current month
Invoice <\$15,000	Medical Device Depot	5/10/2022	IM*0298716	\$ 2,261.76	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	5/13/2022	IM*0299185	\$ 1,175.91	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	5/10/2022	IM*0298717	\$ (1,175.91)	Check issued in current month; voided in current month
Invoice <\$15,000	Medline Industries, Inc.	5/10/2022	IM*0298717	\$ 1,175.91	Instructional Supplies
Invoice <\$15,000	Meilner Mechanical Sales, Inc.	5/10/2022	IM*E0089600	\$ 933.30	Maintenance Supplies
Employee Reimb	Melissa McGovern	5/26/2022	IM*E0089849	\$ 148.60	In-State Travel Costs
Employee Reimb	Melissa McGovern	5/13/2022	IM*0298994	\$ 1,025.63	Out-of-State Travel Costs
Employee Reimb	Melissa McGovern	5/12/2022	IM*0298930	\$ (1,025.63)	Check issued in current month; voided in current month
Employee Reimb	Melissa McGovern	5/12/2022	IM*0298930	\$ 1,025.63	Out-of-State Travel Costs
Employee Reimb	Melissa McGovern	5/11/2022	IM*0298891	\$ (1,025.63)	Check issued in current month; voided in current month
Employee Reimb	Melissa McGovern	5/11/2022	IM*0298891	\$ 1,025.63	Out-of-State Travel Costs
Employee Reimb	Melissa McGovern	5/11/2022	IM*0298860	\$ (1,025.63)	Check issued in current month; voided in current month
Employee Reimb	Melissa McGovern	5/11/2022	IM*0298860	\$ 1,025.63	Out-of-State Travel Costs
Employee Reimb	Melissa McKirdie	5/5/2022	IM*E0089529	\$ 310.00	Dues - Faculty
Employee Reimb	Melissa Mouritsen	5/26/2022	IM*E0089850	\$ 516.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	MFI Medical Equipment Inc	5/13/2022	IM*0299186	\$ 203.98	Instructional Supplies
Invoice <\$15,000	MFI Medical Equipment Inc	5/10/2022	IM*0298718	\$ (203.98)	Check issued in current month; voided in current month
Invoice <\$15,000	MFI Medical Equipment Inc	5/10/2022	IM*0298718	\$ 203.98	Instructional Supplies
Invoice <\$15,000	Mi-Box	5/13/2022	IM*0299187	\$ 99.00	Rental Facility
Invoice <\$15,000	Mi-Box	5/10/2022	IM*0298719	\$ (99.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Mi-Box	5/10/2022	IM*0298719	\$ 99.00	Rental Facility
Employee Reimb	Michael Maddox	5/5/2022	IM*E0089524	\$ 84.74	Instructional Supplies
Invoice <\$15,000	Michael Riordan	5/13/2022	IM*0299237	\$ 325.00	Officials/Referees
Invoice <\$15,000	Michael Riordan	5/10/2022	IM*0298768	\$ (325.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Michael Riordan	5/10/2022	IM*0298768	\$ 325.00	Officials/Referees
Invoice <\$15,000	Michael Weber	5/13/2022	IM*0299277	\$ 475.00	Performing Arts Services
Invoice <\$15,000	Michael Weber	5/10/2022	IM*0298800	\$ (475.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Michael Weber	5/10/2022	IM*0298800	\$ 475.00	Performing Arts Services
Invoice <\$15,000	MicroCare LLC	5/13/2022	IM*0299188	\$ 491.04	Instructional Supplies
Invoice <\$15,000	MicroCare LLC	5/10/2022	IM*0298720	\$ (491.04)	Check issued in current month; voided in current month
Invoice <\$15,000	MicroCare LLC	5/10/2022	IM*0298720	\$ 491.04	Instructional Supplies
Invoice <\$15,000	Midland Paper Company	5/13/2022	IM*0299189	\$ 3,384.00	Office Supplies
Invoice <\$15,000	Midland Paper Company	5/10/2022	IM*0298721	\$ (3,384.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Midland Paper Company	5/10/2022	IM*0298721	\$ 3,384.00	Office Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	5/18/2022	IM*E0089699	\$ 187.50	Maintenance Services Expense
Invoice <\$15,000	Midwest Capital Managers	5/18/2022	IM*0299333	\$ 294.24	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	5/4/2022	IM*0298516	\$ 294.24	Wage Assignments
Invoice >\$15,000	Midwest Computer Supply	5/20/2022	IM*E0089744	\$ 24,176.00	Equipment - Instructional
Invoice <\$15,000	Midwest Imports	5/10/2022	IM*E0089601	\$ 663.31	Instructional Supplies
Invoice <\$15,000	Midwest Imports	5/4/2022	IM*E0089467	\$ 946.80	Instructional Supplies
Invoice <\$15,000	Midwest Tape LLC	5/13/2022	IM*0299190	\$ 18.99	Books and Binding Costs
Invoice <\$15,000	Midwest Tape LLC	5/10/2022	IM*0298722	\$ (18.99)	Check issued in current month; voided in current month
Invoice <\$15,000	Midwest Tape LLC	5/10/2022	IM*0298722	\$ 18.99	Books and Binding Costs
Employee Reimb	Miglina Nikolova	5/27/2022	IM*E0089858	\$ 1,350.00	Travel Advances
Employee Reimb	Miglina Nikolova	5/26/2022	IM*E0089852	\$ 110.00	In-State Conference Costs
Employee Reimb	Miglina Nikolova	5/10/2022	IM*E0089657	\$ 98.49	Instructional Supplies
Employee Reimb	Miglina Nikolova	5/13/2022	IM*0298997	\$ 362.89	Tuition Reimbursement-Faculty

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Miglina Nikolova	5/12/2022	IM*0298933	\$ (362.89)	Check issued in current month; voided in current month
Employee Reimb	Miglina Nikolova	5/12/2022	IM*0298933	\$ 362.89	Tuition Reimbursement-Faculty
Employee Reimb	Miglina Nikolova	5/11/2022	IM*0298894	\$ (362.89)	Check issued in current month; voided in current month
Employee Reimb	Miglina Nikolova	5/11/2022	IM*0298894	\$ 362.89	Tuition Reimbursement-Faculty
Employee Reimb	Miglina Nikolova	5/11/2022	IM*0298863	\$ (362.89)	Check issued in current month; voided in current month
Employee Reimb	Miglina Nikolova	5/11/2022	IM*0298863	\$ 362.89	Tuition Reimbursement-Faculty
Invoice <\$15,000	Momentive Inc	5/13/2022	IM*0299191	\$ 4,273.80	Office Services Expense
Invoice <\$15,000	Momentive Inc	5/10/2022	IM*0298723	\$ (4,273.80)	Check issued in current month; voided in current month
Invoice <\$15,000	Momentive Inc	5/10/2022	IM*0298723	\$ 4,273.80	Office Services Expense
Invoice <\$15,000	Mometrix Media, LLC	5/13/2022	IM*0299192	\$ 1,049.71	Books and Binding Costs
Invoice <\$15,000	Mometrix Media, LLC	5/10/2022	IM*0298724	\$ (1,049.71)	Check issued in current month; voided in current month
Invoice <\$15,000	Mometrix Media, LLC	5/10/2022	IM*0298724	\$ 1,049.71	Books and Binding Costs
Invoice <\$15,000	Motorola Solutions	5/10/2022	IM*E0089602	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	MSC Industrial Supply	5/13/2022	IM*0299194	\$ 5,773.26	Vehicle Supplies
Invoice <\$15,000	MSC Industrial Supply	5/10/2022	IM*0298726	\$ (5,773.26)	Check issued in current month; voided in current month
Invoice <\$15,000	MSC Industrial Supply	5/10/2022	IM*0298726	\$ 5,773.26	Vehicle Supplies
Invoice >\$15,000	MSC Industrial Supply	5/20/2022	IM*0299337	\$ 15,874.46	Indirect Costs
Invoice >\$15,000	MSC Industrial Supply	5/6/2022	IM*0298522	\$ 69,605.48	Equipment - Instructional
Invoice <\$15,000	Muralmatics LLC	5/10/2022	IM*E0089603	\$ 3,500.00	Performing Arts Services
Invoice <\$15,000	Myles Henderson	5/13/2022	IM*0299139	\$ 75.00	Performing Arts Services
Invoice <\$15,000	Myles Henderson	5/10/2022	IM*0298674	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Myles Henderson	5/10/2022	IM*0298674	\$ 75.00	Performing Arts Services
Invoice <\$15,000	Naka Technologies LLC	5/25/2022	IM*E0089796	\$ 1,051.31	Other supplies
Invoice <\$15,000	Nancy Pfahl	5/13/2022	IM*0299217	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Pfahl	5/10/2022	IM*0298749	\$ (900.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Nancy Pfahl	5/10/2022	IM*0298749	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	NAPA Auto Parts - Glen Eilyn	5/25/2022	IM*E0089797	\$ 534.93	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Eilyn	5/18/2022	IM*E0089700	\$ 99.28	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Eilyn	5/4/2022	IM*E0089468	\$ 112.16	Purchase for Resale
Invoice <\$15,000	Natalia Korf	5/13/2022	IM*0299168	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Natalia Korf	5/10/2022	IM*0298701	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Natalia Korf	5/10/2022	IM*0298701	\$ 75.00	Funds Held in Custody of Others
Employee Reimb	Nathan Hambel	5/13/2022	IM*0298986	\$ 345.04	In-State Travel Costs
Employee Reimb	Nathan Hambel	5/12/2022	IM*0298922	\$ (345.04)	Check issued in current month; voided in current month
Employee Reimb	Nathan Hambel	5/12/2022	IM*0298922	\$ 345.04	In-State Travel Costs
Employee Reimb	Nathan Hambel	5/11/2022	IM*0298886	\$ (345.04)	Check issued in current month; voided in current month
Employee Reimb	Nathan Hambel	5/11/2022	IM*0298886	\$ 345.04	In-State Travel Costs
Employee Reimb	Nathan Hambel	5/11/2022	IM*0298855	\$ (345.04)	Check issued in current month; voided in current month
Employee Reimb	Nathan Hambel	5/11/2022	IM*0298855	\$ 345.04	In-State Travel Costs
Employee Reimb	Nathan Hambel	5/10/2022	IM*0298826	\$ (345.04)	Check issued in current month; voided in current month
Employee Reimb	Nathan Hambel	5/10/2022	IM*0298826	\$ 345.04	In-State Travel Costs
Invoice <\$15,000	National Institute for Automotive Service Excellence	5/10/2022	IM*E0089604	\$ 3,600.00	Other Contractual Services Expense
Invoice <\$15,000	Navia Benefit Solutions	5/26/2022	IM*E0089857	\$ 2,057.25	HSA Admin Fees
Invoice <\$15,000	NCS Pearson Inc.	5/13/2022	IM*0299195	\$ 4,650.00	Other Contractual Services Expense
Invoice <\$15,000	NCS Pearson Inc.	5/10/2022	IM*0298727	\$ (4,650.00)	Check issued in current month; voided in current month
Invoice <\$15,000	NCS Pearson Inc.	5/10/2022	IM*0298727	\$ 4,650.00	Other Contractual Services Expense
Invoice <\$15,000	NCTA-Natl College Testing	5/13/2022	IM*0299196	\$ 300.00	Dues
Invoice <\$15,000	NCTA-Natl College Testing	5/10/2022	IM*0298728	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	NCTA-Natl College Testing	5/10/2022	IM*0298728	\$ 300.00	Dues
Invoice <\$15,000	Nell-Lee Hawpetoss-Tiedemann	5/13/2022	IM*0299137	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Nell-Lee Hawpetoss-Tiedemann	5/10/2022	IM*0298672	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Nell-Lee Hawpetoss-Tiedemann	5/10/2022	IM*0298672	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Neuco Inc	5/10/2022	IM*E0089605	\$ 48.30	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	5/4/2022	IM*E0089469	\$ 325.98	Maintenance Supplies
Invoice <\$15,000	New Liberty Popcorn, LLC	4/27/2022	IM*E0089383	\$ (490.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	New Liberty Popcorn, LLC	5/3/2022	IM*0298511	\$ 490.00	Purchase for Resale
Invoice <\$15,000	Newark Electronics	5/13/2022	IM*0299198	\$ 62.51	Maintenance Supplies
Invoice <\$15,000	Newark Electronics	5/10/2022	IM*0298730	\$ (62.51)	Check issued in current month; voided in current month
Invoice <\$15,000	Newark Electronics	5/10/2022	IM*0298730	\$ 62.51	Maintenance Supplies
Invoice <\$15,000	Newegg Business Inc	5/10/2022	IM*E0089606	\$ 100.00	Instructional Supplies
Invoice <\$15,000	Newegg Business Inc	5/4/2022	IM*E0089470	\$ 167.88	Instructional Supplies
Invoice <\$15,000	Nexstar Inc	5/13/2022	IM*0299199	\$ 2,255.00	Advertising Expense
Invoice <\$15,000	Nexstar Inc	5/10/2022	IM*0298731	\$ (2,255.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Nexstar Inc	5/10/2022	IM*0298731	\$ 2,255.00	Advertising Expense
Invoice <\$15,000.1C	Nicor Gas	5/25/2022	IM*E0089837	\$ 17,340.82	Gas Expense
Invoice <\$15,000	NIIGP	5/4/2022	IM*E0089471	\$ 550.00	Dues
Invoice <\$15,000	North East Multi Regional Training	5/13/2022	IM*0299197	\$ 375.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North East Multi Regional Training	5/10/2022	IM*0298729	\$ (375.00)	Check issued in current month; voided in current month
Invoice <\$15,000	North East Multi Regional Training	5/10/2022	IM*0298729	\$ 375.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Northern Illinois Backflow	5/25/2022	IM*E0089798	\$ 2,230.19	Facilities Maintenance Service Expense
Invoice <\$15,000	Novus Pest Control	5/25/2022	IM*E0089789	\$ 620.00	Custodial Services

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	NURSETIM	5/18/2022	IM*E0089701	\$ 999.00	Dues
Invoice >\$15,000	Oak Ridge Boys Inc	5/2/2022	IM*0298442	\$ 15,000.00	Performing Arts Services
Invoice <\$15,000	Office Depot	5/13/2022	IM*0299203	\$ 12,571.78	Instructional Supplies
Invoice <\$15,000	Office Depot	5/10/2022	IM*0298735	\$ (12,571.78)	Check issued in current month; voided in current month
Invoice <\$15,000	Office Depot	5/10/2022	IM*0298735	\$ 12,571.78	Instructional Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	5/18/2022	IM*0299334	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	5/4/2022	IM*0298517	\$ 293.08	Wage Assignments
Invoice <\$15,000	Ognjen Draskovic	5/13/2022	IM*0299096	\$ 250.00	Officials/Referees
Invoice <\$15,000	Ognjen Draskovic	5/10/2022	IM*0298636	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ognjen Draskovic	5/10/2022	IM*0298636	\$ 250.00	Officials/Referees
Invoice <\$15,000	One Diversified LLC	5/4/2022	IM*E0089472	\$ 6,790.53	On-Campus Conf & Mtgs
Invoice <\$15,000	Optics Incorporated	5/4/2022	IM*E0089473	\$ 1,151.94	Non-Capital Equipment
Invoice <\$15,000	Oracle America, Inc.	5/13/2022	IM*0299210	\$ 2,236.40	Other Contractual Services Expense
Invoice <\$15,000	Oracle America, Inc.	5/10/2022	IM*0298742	\$ (2,236.40)	Check issued in current month; voided in current month
Invoice <\$15,000	Oracle America, Inc.	5/10/2022	IM*0298742	\$ 2,236.40	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	5/25/2022	IM*E0089799	\$ 1,801.15	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	5/18/2022	IM*E0089702	\$ 272.57	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	5/10/2022	IM*E0089607	\$ 201.88	Maintenance Supplies
Invoice <\$15,000	Organization for Associate Degree Nursing	5/13/2022	IM*0299211	\$ 575.00	Dues
Invoice <\$15,000	Organization for Associate Degree Nursing	5/10/2022	IM*0298743	\$ (575.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Organization for Associate Degree Nursing	5/10/2022	IM*0298743	\$ 575.00	Dues
Invoice <\$15,000	P&G Oral Health	5/13/2022	IM*0299214	\$ 13.68	Instructional Supplies
Invoice <\$15,000	P&G Oral Health	5/10/2022	IM*0298746	\$ (13.68)	Check issued in current month; voided in current month
Invoice <\$15,000	P&G Oral Health	5/10/2022	IM*0298746	\$ 13.68	Instructional Supplies
Invoice <\$15,000	Paddock Publications	5/18/2022	IM*E0089703	\$ 944.15	Advertising Expense
Invoice <\$15,000	Paddock Publications	5/10/2022	IM*E0089608	\$ 2,815.50	Advertising Expense
Invoice <\$15,000	Patrick Weber	5/13/2022	IM*0299278	\$ 250.00	Officials/Referees
Invoice <\$15,000	Patrick Weber	5/10/2022	IM*0298801	\$ (125.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Patrick Weber	5/10/2022	IM*0298801	\$ 125.00	Officials/Referees
Invoice <\$15,000	Patrick Williams	5/13/2022	IM*0299284	\$ 160.00	Officials/Referees
Invoice <\$15,000	Patrick Williams	5/10/2022	IM*0298806	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Patrick Williams	5/10/2022	IM*0298806	\$ 160.00	Officials/Referees
Invoice <\$15,000	Patterson Dental	5/25/2022	IM*E0089800	\$ 72.79	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	5/18/2022	IM*E0089704	\$ 95.70	Maintenance Services Expense
Invoice <\$15,000	Paula Cebula	5/25/2022	IM*E0089749	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000	Paula Cebula	5/13/2022	IM*0299056	\$ (3,750.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Paula Cebula	5/13/2022	IM*0299056	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000	Peri Toth	5/13/2022	IM*0299268	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Peri Toth	5/10/2022	IM*0298791	\$ (25.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Peri Toth	5/10/2022	IM*0298791	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Perry Hookham	5/13/2022	IM*0299145	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Perry Hookham	5/10/2022	IM*0298679	\$ (450.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Perry Hookham	5/10/2022	IM*0298679	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Peter Klassen	5/9/2022	IM*0298557	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Phi Theta Kappa Honor Society	5/13/2022	IM*0299218	\$ 845.00	Dues
Invoice <\$15,000	Phi Theta Kappa Honor Society	5/10/2022	IM*0298750	\$ (845.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Phi Theta Kappa Honor Society	5/10/2022	IM*0298750	\$ 845.00	Dues
Invoice <\$15,000	Phi Theta Kappa Society	5/13/2022	IM*0299219	\$ 350.00	In-State Conference Costs
Invoice <\$15,000	Phi Theta Kappa Society	5/10/2022	IM*0298751	\$ (350.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Phi Theta Kappa Society	5/10/2022	IM*0298751	\$ 350.00	In-State Conference Costs
Employee Reimb	Philip Zuber	5/5/2022	IM*E0089543	\$ 96.00	Advertising Expense
Invoice <\$15,000	Phoebe Amago	5/9/2022	IM*0298549	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Physicians Immediate Care - Chicago	5/13/2022	IM*0299220	\$ 402.00	Other Contractual Services Expense
Invoice <\$15,000	Physicians Immediate Care - Chicago	5/10/2022	IM*0298752	\$ (402.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Physicians Immediate Care - Chicago	5/10/2022	IM*0298752	\$ 402.00	Other Contractual Services Expense
Invoice <\$15,000	Pitney Bowes	5/13/2022	IM*0299221	\$ 1,639.89	Rental - Equipment
Invoice <\$15,000	Pitney Bowes	5/10/2022	IM*0298753	\$ (1,639.89)	Check issued in current month; voided in current month
Invoice <\$15,000	Pitney Bowes	5/10/2022	IM*0298753	\$ 1,639.89	Rental - Equipment
Invoice <\$15,000	Plaques Plus, Inc.	5/4/2022	IM*E0089474	\$ 557.81	Athletic Other Supplies
Invoice <\$15,000	PLC Cables, Inc.	5/13/2022	IM*0299222	\$ 999.00	Non-Capital Equipment
Invoice <\$15,000	PLC Cables, Inc.	5/10/2022	IM*0298754	\$ (999.00)	Check issued in current month; voided in current month
Invoice <\$15,000	PLC Cables, Inc.	5/10/2022	IM*0298754	\$ 999.00	Non-Capital Equipment
Invoice <\$15,000	Pocket Nurse	5/18/2022	IM*E0089705	\$ 311.53	Instructional Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	5/3/2022	IM*0298500	\$ 28,000.00	USPS Prepaid
Invoice <\$15,000	Power Products, LLC	5/13/2022	IM*0299223	\$ 78.52	Instructional Supplies
Invoice <\$15,000	Power Products, LLC	5/10/2022	IM*0298755	\$ (78.52)	Check issued in current month; voided in current month
Invoice <\$15,000	Power Products, LLC	5/10/2022	IM*0298755	\$ 78.52	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	5/25/2022	IM*E0089802	\$ 864.50	Non-Capital Equipment
Invoice <\$15,000	Power Up Batteries, LLC	5/18/2022	IM*E0089706	\$ 266.14	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	5/10/2022	IM*E0089609	\$ 251.31	Audio/Visual Materials
Invoice <\$15,000	Prairie Display Chicago Inc.	5/10/2022	IM*E0089610	\$ 4,809.86	Other Contractual Services Expense

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Invoice <\$15,000	Prairie Landing Golf Club	5/13/2022	IM*0299100	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	Prairie Landing Golf Club	5/10/2022	IM*0298639	\$ (10,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Prairie Landing Golf Club	5/10/2022	IM*0298639	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	Premier Ophthalmic Services Inc	5/25/2022	IM*E0089803	\$ 4,339.00	Non-Capital Equipment
Invoice <\$15,000	Press Photography Network	5/25/2022	IM*E0089804	\$ 4,637.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	5/10/2022	IM*E0089611	\$ 1,662.50	Performing Arts Services
Invoice >\$15,000	PricewaterhouseCoopers LLP	5/27/2022	IM*0299369	\$ 30,500.00	Consultants Expense
Invoice <\$15,000	Printed Solid Inc	5/10/2022	IM*E0089612	\$ 3,599.97	Non-Capital Equipment
Invoice <\$15,000	Pro Education Solutions Inc.	5/10/2022	IM*E0089613	\$ 4,350.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	5/4/2022	IM*E0089475	\$ 10,378.00	Other Contractual Services Expense
Invoice <\$15,000	Pro-Fab Sheet Metal Inc	5/25/2022	IM*E0089805	\$ 12,980.00	Equipment - Instructional
Invoice <\$15,000	Proquest, LLC	5/10/2022	IM*E0089614	\$ 150.00	Books and Binding Costs
Invoice <\$15,000	PSI Services LLC	5/13/2022	IM*0299226	\$ 3,500.00	Instructional Supplies
Invoice <\$15,000	PSI Services LLC	5/10/2022	IM*0298758	\$ (3,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	PSI Services LLC	5/10/2022	IM*0298758	\$ 3,500.00	Instructional Supplies
Invoice <\$15,000	Public Identity, Inc.	5/25/2022	IM*E0089806	\$ 2,720.00	Advertising Expense
Invoice <\$15,000	Quality Lift Truck Service, Inc.	5/13/2022	IM*0299227	\$ 1,040.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Quality Lift Truck Service, Inc.	5/10/2022	IM*0298759	\$ (1,040.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Quality Lift Truck Service, Inc.	5/10/2022	IM*0298759	\$ 1,040.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Quentin Coaxum	5/13/2022	IM*0299064	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Quentin Coaxum	5/10/2022	IM*0298606	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Quentin Coaxum	5/10/2022	IM*0298606	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Quik Impressions Group, Inc.	5/13/2022	IM*0299228	\$ 1,294.00	Purchase for Resale
Invoice <\$15,000	Quik Impressions Group, Inc.	5/10/2022	IM*0298760	\$ (1,294.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Quik Impressions Group, Inc.	5/10/2022	IM*0298760	\$ 1,294.00	Purchase for Resale
Invoice <\$15,000	Qwickly, Inc.	5/4/2022	IM*E0089476	\$ 7,499.00	Other Contractual Services Expense
Invoice <\$15,000	Rajiv Jhangiani	5/13/2022	IM*0299157	\$ 1,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Rajiv Jhangiani	5/10/2022	IM*0298690	\$ (1,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rajiv Jhangiani	5/10/2022	IM*0298690	\$ 1,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Randall Wood	5/13/2022	IM*0299290	\$ 200.00	Officials/Referees
Invoice <\$15,000	Randall Wood	5/10/2022	IM*0298812	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Randall Wood	5/10/2022	IM*0298812	\$ 200.00	Officials/Referees
Invoice <\$15,000	Rathje & Woodward, LLC	5/20/2022	IM*E0089743	\$ 3,565.00	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	5/18/2022	IM*E0089707	\$ 109.99	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	5/10/2022	IM*E0089615	\$ 680.00	Other supplies
Invoice <\$15,000	Raymond M. Young	5/13/2022	IM*0299291	\$ 3,500.00	Grant Funded Travel/Conf
Invoice <\$15,000	Raymond M. Young	5/10/2022	IM*0298813	\$ (3,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Raymond M. Young	5/10/2022	IM*0298813	\$ 3,500.00	Grant Funded Travel/Conf
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	5/13/2022	IM*0299231	\$ 152.01	Non-Capital Equipment
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	5/10/2022	IM*0298763	\$ (152.01)	Check issued in current month; voided in current month
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	5/10/2022	IM*0298763	\$ 152.01	Non-Capital Equipment
Invoice <\$15,000	Record-A-Hit, Inc.	5/10/2022	IM*E0089617	\$ 3,800.00	Other Contractual Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	5/25/2022	IM*E0089807	\$ 359.74	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	5/13/2022	IM*0299232	\$ 625.50	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	5/25/2022	IM*E0089808	\$ 1,755.57	Maintenance Supplies
Employee Reimb	Remic Ensweiler	5/26/2022	IM*E0089845	\$ 41.01	Instructional Supplies
Employee Reimb	Remic Ensweiler	5/10/2022	IM*E0089652	\$ 1,361.00	Tuition Reimbursement-Classified
Employee Reimb	Remic Ensweiler	5/13/2022	IM*0298981	\$ 313.96	Instructional Supplies
Employee Reimb	Remic Ensweiler	5/12/2022	IM*0298917	\$ (313.96)	Check issued in current month; voided in current month
Employee Reimb	Remic Ensweiler	5/12/2022	IM*0298917	\$ 313.96	Instructional Supplies
Invoice <\$15,000	Reserve Account	5/3/2022	IM*0298501	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Rev.com, Inc.	5/13/2022	IM*0299234	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Rev.com, Inc.	5/10/2022	IM*0298765	\$ (450.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rev.com, Inc.	5/10/2022	IM*0298765	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	5/10/2022	IM*E0089618	\$ 268.64	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	5/4/2022	IM*E0089478	\$ 138.15	Maintenance Supplies
Invoice <\$15,000	Reynas Upholstery Inc	5/25/2022	IM*E0089809	\$ 2,200.00	Equipment - Office
Invoice <\$15,000	Richard Johnson	5/18/2022	IM*E0089669	\$ 4,000.00	Prepaid Expenses
Invoice <\$15,000	Richard Simmons	5/13/2022	IM*0299252	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Simmons	5/10/2022	IM*0298780	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Richard Simmons	5/10/2022	IM*0298780	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Rio Saucedo	5/19/2022	IM*E0089735	\$ 139.95	In-State Travel Costs
Employee Reimb	Rita Patel	5/13/2022	IM*0299000	\$ 138.73	Instructional Supplies
Employee Reimb	Rita Patel	5/12/2022	IM*0298936	\$ (138.73)	Check issued in current month; voided in current month
Employee Reimb	Rita Patel	5/12/2022	IM*0298936	\$ 138.73	Instructional Supplies
Employee Reimb	Rita Patel	5/11/2022	IM*0298897	\$ (138.73)	Check issued in current month; voided in current month
Employee Reimb	Rita Patel	5/11/2022	IM*0298897	\$ 138.73	Instructional Supplies
Employee Reimb	Rita Patel	5/11/2022	IM*0298866	\$ (138.73)	Check issued in current month; voided in current month
Employee Reimb	Rita Patel	5/11/2022	IM*0298866	\$ 138.73	Instructional Supplies
Employee Reimb	Rita Patel	5/10/2022	IM*0298835	\$ (130.00)	Check issued in current month; voided in current month
Employee Reimb	Rita Patel	5/10/2022	IM*0298835	\$ 130.00	Instructional Supplies

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Invoice <\$15,000	Riverside Technologies, Inc.	5/25/2022	IM*E0089810	\$ 8,455.05	Equipment - Technology
Invoice <\$15,000	Riverside Technologies, Inc.	5/10/2022	IM*E0089619	\$ 8,919.05	Equipment - Technology
Invoice <\$15,000	Riverside Technologies, Inc.	5/4/2022	IM*E0089479	\$ 6,680.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	5/13/2022	IM*0299238	\$ 344.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	5/27/2022	IM*E0089864	\$ 94,237.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	5/20/2022	IM*E0089745	\$ 20,875.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	5/6/2022	IM*E0089547	\$ 67,218.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	5/3/2022	IM*E0089439	\$ 40,632.91	Non-Capital Equipment
Employee Reimb	Robert Clark	5/5/2022	IM*E0089514	\$ 2,716.82	Non-Capital Equipment
Employee Reimb	Robert Clark	5/13/2022	IM*0298976	\$ 552.96	Instructional Supplies
Employee Reimb	Robert Clark	5/12/2022	IM*0298912	\$ (552.96)	Check issued in current month; voided in current month
Employee Reimb	Robert Clark	5/12/2022	IM*0298912	\$ 552.96	Instructional Supplies
Invoice <\$15,000	Robert De Leonardis	5/13/2022	IM*0299076	\$ 125.00	Officials/Referees
Invoice <\$15,000	Robert De Leonardis	5/10/2022	IM*0298618	\$ (125.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Robert De Leonardis	5/10/2022	IM*0298618	\$ 125.00	Officials/Referees
Invoice <\$15,000	Robert Hacker	5/13/2022	IM*0299135	\$ 200.00	Officials/Referees
Invoice <\$15,000	Robert Hacker	5/10/2022	IM*0298670	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Robert Hacker	5/10/2022	IM*0298670	\$ 200.00	Officials/Referees
Invoice <\$15,000	Robert Half International, Inc.	5/13/2022	IM*0299239	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Half International, Inc.	5/10/2022	IM*0298769	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Robert Half International, Inc.	5/10/2022	IM*0298769	\$ 1,200.00	Other Contractual Services Expense
Employee Reimb	Robert Wiseman	5/26/2022	IM*E0089856	\$ 200.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Roberts Distributors LP	5/4/2022	IM*E0089480	\$ 31.88	Instructional Supplies
Invoice <\$15,000	Rodavias Costarrices ROVICSA S.A.	5/16/2022	IM*W626	\$ 3,600.00	International Travel Costs
Employee Reimb	Rodney Buck	5/17/2022	IM*E0089666	\$ 8,748.00	Travel Advances
Employee Reimb	Rodney Buck	5/5/2022	IM*E0089507	\$ 535.00	Out-of-State Travel Costs
Invoice <\$15,000	Roland Raffel	5/13/2022	IM*0299230	\$ 221.30	Performing Arts Services
Invoice <\$15,000	Roland Raffel	5/10/2022	IM*0298762	\$ (221.30)	Check issued in current month; voided in current month
Invoice <\$15,000	Roland Raffel	5/10/2022	IM*0298762	\$ 221.30	Performing Arts Services
Invoice <\$15,000	Rolf Bennett	5/13/2022	IM*0299043	\$ 200.00	Officials/Referees
Invoice <\$15,000	Rolf Bennett	5/10/2022	IM*0298588	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rolf Bennett	5/10/2022	IM*0298588	\$ 200.00	Officials/Referees
Invoice <\$15,000	Roosevelt Purifoy	5/27/2022	IM*0299373	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Rosemary Kryk	5/13/2022	IM*0299169	\$ 600.00	Non-Credit Instructional Serv
Invoice <\$15,000	Rosemary Kryk	5/10/2022	IM*0298702	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rosemary Kryk	5/10/2022	IM*0298702	\$ 300.00	Non-Credit Instructional Serv
Invoice <\$15,000	Ross Electric	5/10/2022	IM*E0089620	\$ 2,361.50	IT Maintenance Services
Employee Reimb	Rukshad Patel	5/13/2022	IM*0299001	\$ 291.31	Dues - Faculty
Employee Reimb	Rukshad Patel	5/12/2022	IM*0298937	\$ (291.31)	Check issued in current month; voided in current month
Employee Reimb	Rukshad Patel	5/12/2022	IM*0298937	\$ 291.31	Dues - Faculty
Employee Reimb	Rukshad Patel	5/11/2022	IM*0298898	\$ (291.31)	Check issued in current month; voided in current month
Employee Reimb	Rukshad Patel	5/11/2022	IM*0298898	\$ 291.31	Dues - Faculty
Employee Reimb	Rukshad Patel	5/11/2022	IM*0298867	\$ (291.31)	Check issued in current month; voided in current month
Employee Reimb	Rukshad Patel	5/11/2022	IM*0298867	\$ 291.31	Dues - Faculty
Employee Reimb	Rukshad Patel	5/10/2022	IM*0298836	\$ (291.31)	Check issued in current month; voided in current month
Employee Reimb	Rukshad Patel	5/10/2022	IM*0298836	\$ 291.31	Dues - Faculty
Invoice <\$15,000	Russo Power Equipment	5/25/2022	IM*E0089811	\$ 260.51	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	5/4/2022	IM*E0089481	\$ 363.92	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	5/13/2022	IM*0299241	\$ 863.88	Non-Capital Equipment
Employee Reimb	Ryan Kaiser	5/13/2022	IM*0298989	\$ 563.93	Out-of-State Travel Costs
Employee Reimb	Ryan Kaiser	5/12/2022	IM*0298925	\$ (563.93)	Check issued in current month; voided in current month
Employee Reimb	Ryan Kaiser	5/12/2022	IM*0298925	\$ 563.93	Out-of-State Travel Costs
Employee Reimb	Ryan Kaiser	5/11/2022	IM*0298887	\$ (563.93)	Check issued in current month; voided in current month
Employee Reimb	Ryan Kaiser	5/11/2022	IM*0298887	\$ 563.93	Out-of-State Travel Costs
Employee Reimb	Ryan Kaiser	5/11/2022	IM*0298856	\$ (563.93)	Check issued in current month; voided in current month
Employee Reimb	Ryan Kaiser	5/11/2022	IM*0298856	\$ 563.93	Out-of-State Travel Costs
Employee Reimb	Ryan Kaiser	5/10/2022	IM*0298827	\$ (563.93)	Check issued in current month; voided in current month
Employee Reimb	Ryan Kaiser	5/10/2022	IM*0298827	\$ 563.93	Out-of-State Travel Costs
Invoice <\$15,000	Salary.com LLC	5/4/2022	IM*E0089482	\$ 500.00	Publications
Invoice <\$15,000	Sales Enterprise	5/4/2022	IM*E0089483	\$ 138.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Sally Beauty Supply	5/13/2022	IM*0299242	\$ 235.12	Instructional Supplies
Invoice <\$15,000	Sally Beauty Supply	5/10/2022	IM*0298771	\$ (235.12)	Check issued in current month; voided in current month
Invoice <\$15,000	Sally Beauty Supply	5/10/2022	IM*0298771	\$ 235.12	Instructional Supplies
Employee Reimb	Sameena Parveen	5/13/2022	IM*0298999	\$ 1,213.50	Out-of-State Travel Costs
Employee Reimb	Sameena Parveen	5/12/2022	IM*0298935	\$ (1,213.50)	Check issued in current month; voided in current month
Employee Reimb	Sameena Parveen	5/12/2022	IM*0298935	\$ 1,213.50	Out-of-State Travel Costs
Employee Reimb	Sameena Parveen	5/11/2022	IM*0298896	\$ (1,213.50)	Check issued in current month; voided in current month
Employee Reimb	Sameena Parveen	5/11/2022	IM*0298896	\$ 1,213.50	Out-of-State Travel Costs
Employee Reimb	Sameena Parveen	5/11/2022	IM*0298865	\$ (1,213.50)	Check issued in current month; voided in current month
Employee Reimb	Sameena Parveen	5/11/2022	IM*0298865	\$ 1,213.50	Out-of-State Travel Costs
Employee Reimb	Sameena Parveen	5/10/2022	IM*0298834	\$ (1,213.50)	Check issued in current month; voided in current month

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Sameena Parveen	5/10/2022	IM*0298834	\$ 1,213.50	Out-of-State Travel Costs
Employee Reimb	Sandra Martins	5/19/2022	IM*E0089742	\$ (2,385.00)	Check issued in current month; voided in current month
Employee Reimb	Sandra Martins	5/19/2022	IM*E0089742	\$ 2,385.00	Travel Advances
Employee Reimb	Sandra Martins	5/18/2022	IM*E0089668	\$ (2,385.00)	Check issued in current month; voided in current month
Employee Reimb	Sandra Martins	5/18/2022	IM*E0089668	\$ 2,385.00	Travel Advances
Employee Reimb	Sandra Martins	5/20/2022	IM*0299339	\$ 2,385.00	Travel Advances
Invoice <\$15,000	SBC Waste Solutions Inc	5/10/2022	IM*E0089621	\$ 7,337.96	Refuse Disposal Expense
Invoice <\$15,000	Scantron Corporation	5/25/2022	IM*E0089812	\$ 4,987.00	Instructional Supplies
Invoice <\$15,000	Scantron Corporation	5/10/2022	IM*E0089622	\$ 1,976.13	Other supplies
Invoice <\$15,000	SCBAS Inc.	5/4/2022	IM*E0089484	\$ 863.75	Maintenance Services Expense
Invoice <\$15,000	Scherba Industries, Inc.	5/13/2022	IM*0299245	\$ 1,129.08	Non-Capital Equipment
Invoice <\$15,000	Scherba Industries, Inc.	5/10/2022	IM*0298773	\$ (1,129.08)	Check issued in current month; voided in current month
Invoice <\$15,000	Scherba Industries, Inc.	5/10/2022	IM*0298773	\$ 1,129.08	Non-Capital Equipment
Invoice <\$15,000	Scholar Buys	5/4/2022	IM*E0089485	\$ 7,782.31	IT Maintenance Services
Invoice <\$15,000	Scope Shoppe, Inc.	5/25/2022	IM*E0089813	\$ 4,998.00	Maintenance Services Expense
Invoice <\$15,000	Scott Kargol	5/13/2022	IM*0299161	\$ 160.00	Officials/Referees
Invoice <\$15,000	Scott Kargol	5/10/2022	IM*0298694	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Scott Kargol	5/10/2022	IM*0298694	\$ 160.00	Officials/Referees
Invoice <\$15,000	Scrip-Safe International	5/25/2022	IM*E0089814	\$ 750.00	IT Maintenance Services
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	5/18/2022	IM*E0089708	\$ 795.00	Maintenance Supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	5/10/2022	IM*E0089623	\$ 265.00	Maintenance Supplies
Invoice <\$15,000	Service Sanitation, Inc.	5/10/2022	IM*E0089624	\$ 716.60	Maintenance Services Expense
Employee Reimb	Shamili Ajaonkar	5/19/2022	IM*E0089719	\$ 1,121.68	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sharn Anesthesia	5/13/2022	IM*0299249	\$ 1,477.12	Instructional Supplies
Invoice <\$15,000	Sharn Anesthesia	5/10/2022	IM*0298777	\$ (1,477.12)	Check issued in current month; voided in current month
Invoice <\$15,000	Sharn Anesthesia	5/10/2022	IM*0298777	\$ 1,477.12	Instructional Supplies
Invoice <\$15,000	Sharpint	5/13/2022	IM*0299250	\$ 1,930.14	Advertising Expense
Invoice <\$15,000	Sharpint	5/10/2022	IM*0298778	\$ (1,930.14)	Check issued in current month; voided in current month
Invoice <\$15,000	Sharpint	5/10/2022	IM*0298778	\$ 1,930.14	Advertising Expense
Invoice <\$15,000	Shawn Gollnick	5/13/2022	IM*0299128	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	Shawn Gollnick	5/10/2022	IM*0298663	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Shawn Gollnick	5/10/2022	IM*0298663	\$ 250.00	Misc. Awards (1099)
Invoice >\$15,000	SHI International Corp	5/20/2022	IM*0299338	\$ 16,109.10	IT Maintenance Services
Invoice <\$15,000	Shipper's Sales and Service, Inc.	5/25/2022	IM*E0089815	\$ 6,476.75	On-Campus Conf & Mtgs
Invoice <\$15,000	Shrm-Society for Human Resource Mngt	5/13/2022	IM*0299251	\$ 229.00	Dues - Classified
Invoice <\$15,000	Shrm-Society for Human Resource Mngt	5/10/2022	IM*0298779	\$ (229.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Shrm-Society for Human Resource Mngt	5/10/2022	IM*0298779	\$ 229.00	Dues - Classified
Invoice <\$15,000	Signature Cleaners of University Commons	5/18/2022	IM*E0089709	\$ 528.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	5/10/2022	IM*E0089625	\$ 240.00	Performing Arts Services
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	5/13/2022	IM*0299253	\$ 57.50	Maintenance Supplies
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	5/10/2022	IM*0298781	\$ (57.50)	Check issued in current month; voided in current month
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	5/10/2022	IM*0298781	\$ 57.50	Maintenance Supplies
Invoice <\$15,000	Skutt Ceramic Products Inc	5/13/2022	IM*0299254	\$ 48.25	Maintenance Services Expense
Invoice <\$15,000	Skutt Ceramic Products Inc	5/10/2022	IM*0298782	\$ (48.25)	Check issued in current month; voided in current month
Invoice <\$15,000	Skutt Ceramic Products Inc	5/10/2022	IM*0298782	\$ 48.25	Maintenance Services Expense
Invoice >\$15,000	SMG Security Holdings, LLC	5/3/2022	IM*0298504	\$ 22,150.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sodexo	5/25/2022	IM*E0089816	\$ 3,210.98	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	5/18/2022	IM*E0089710	\$ 4,058.40	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	5/10/2022	IM*E0089626	\$ 3,382.07	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	5/4/2022	IM*E0089486	\$ 13,704.80	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	5/13/2022	IM*0299255	\$ 701.95	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	5/3/2022	IM*E0089440	\$ 17,293.96	Other Conference & Meeting Expense
Invoice <\$15,000	Sofia Guzman	5/13/2022	IM*0299133	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Sofia Guzman	5/10/2022	IM*0298668	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Sofia Guzman	5/10/2022	IM*0298668	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Sony Music Holdings, Inc.	5/13/2022	IM*0299256	\$ 852.98	Advertising Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	5/10/2022	IM*0298783	\$ (852.98)	Check issued in current month; voided in current month
Invoice <\$15,000	Sony Music Holdings, Inc.	5/10/2022	IM*0298783	\$ 852.98	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	5/25/2022	IM*E0089817	\$ 702.16	Maintenance Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	5/18/2022	IM*E0089711	\$ 253.00	Athletic Soft Good Supplies
Invoice <\$15,000	Sports Endeavors, Inc.	5/25/2022	IM*E0089818	\$ 304.97	Athletic Other Supplies
Invoice <\$15,000	Sprint	5/13/2022	IM*0299295	\$ 75.30	Telephone Expense
Invoice <\$15,000	Stan A. Huber Consultants	5/10/2022	IM*E0089627	\$ 175.00	Maintenance Services Expense
Invoice <\$15,000	State Disbursement Unit	5/18/2022	IM*0299335	\$ 5,139.83	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	5/4/2022	IM*0298518	\$ 5,139.83	Wage Assignments
Employee Reimb	Stephanie Loconsole	5/10/2022	IM*E0089656	\$ 16.97	In-State Travel Costs
Employee Reimb	Stephanie Loconsole	5/5/2022	IM*E0089523	\$ 17.56	In-State Travel Costs
Employee Reimb	Stephanie Quirk	5/5/2022	IM*E0089534	\$ 25.98	On-Campus Conf & Mtgs
Invoice <\$15,000	Stephen Mansfield	5/10/2022	IM*E0089551	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	STERIS Corporation	5/13/2022	IM*0299258	\$ 930.50	Instructional Supplies
Invoice <\$15,000	STERIS Corporation	5/10/2022	IM*0298785	\$ (930.50)	Check issued in current month; voided in current month

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	STERIS Corporation	5/10/2022	IM*0298785	\$ 930.50	Instructional Supplies
Invoice <\$15,000	Steve Reinhardt	5/13/2022	IM*0299233	\$ 200.00	Officials/Referees
Invoice <\$15,000	Steve Reinhardt	5/10/2022	IM*0298764	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Steve Reinhardt	5/10/2022	IM*0298764	\$ 200.00	Officials/Referees
Invoice <\$15,000	Steve Weiss Music	5/25/2022	IM*E0089819	\$ 2,797.90	Instructional Supplies
Invoice <\$15,000	Steven Endress	5/13/2022	IM*0299111	\$ 160.00	Officials/Referees
Invoice <\$15,000	Steven Endress	5/10/2022	IM*0298649	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Steven Endress	5/10/2022	IM*0298649	\$ 160.00	Officials/Referees
Invoice <\$15,000	Strategic Cost Control, Inc.	5/13/2022	IM*0299259	\$ 866.00	Unemployment Insurance Expense
Invoice <\$15,000	Strategic Cost Control, Inc.	5/10/2022	IM*0298786	\$ (866.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Strategic Cost Control, Inc.	5/10/2022	IM*0298786	\$ 866.00	Unemployment Insurance Expense
Invoice <\$15,000	StreamGuys, Inc	5/13/2022	IM*0299260	\$ 1,984.10	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	5/25/2022	IM*E0089775	\$ 4,071.74	Other supplies
Invoice <\$15,000	Sunstar Butler	5/25/2022	IM*E0089820	\$ 26.40	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	5/4/2022	IM*E0089487	\$ 25.80	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	5/25/2022	IM*E0089821	\$ 659.35	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	5/10/2022	IM*E0089628	\$ 1,098.36	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	5/13/2022	IM*0299262	\$ 452.39	Instructional Supplies
Invoice <\$15,000	SurgiReal Products Inc	5/10/2022	IM*E0089629	\$ 634.78	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	5/19/2022	IM*E0089740	\$ 424,296.75	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	5/11/2022	IM*E0089665	\$ 404,484.46	Employee Retirement Contributions
Employee Reimb	Susan Blatt	5/5/2022	IM*E0089505	\$ 465.17	Grant Funded Travel/Conf
Employee Reimb	Susan Kerby	5/26/2022	IM*E0089847	\$ 86.60	On-Campus Conf & Mtgs
Invoice <\$15,000	Susan Saylor	5/13/2022	IM*0299244	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Susan Saylor	5/10/2022	IM*0298772	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Susan Saylor	5/10/2022	IM*0298772	\$ 100.00	Performing Arts Services
Employee Reimb	Suzanne Bruce	5/13/2022	IM*0298972	\$ 99.88	Instructional Supplies
Employee Reimb	Suzanne Bruce	5/12/2022	IM*0298908	\$ (99.88)	Check issued in current month; voided in current month
Employee Reimb	Suzanne Bruce	5/12/2022	IM*0298908	\$ 99.88	Instructional Supplies
Employee Reimb	Suzanne Bruce	5/11/2022	IM*0298877	\$ (99.88)	Check issued in current month; voided in current month
Employee Reimb	Suzanne Bruce	5/11/2022	IM*0298877	\$ 99.88	Instructional Supplies
Employee Reimb	Suzanne Bruce	5/11/2022	IM*0298846	\$ (99.88)	Check issued in current month; voided in current month
Employee Reimb	Suzanne Bruce	5/11/2022	IM*0298846	\$ 99.88	Instructional Supplies
Employee Reimb	Suzanne Bruce	5/10/2022	IM*0298817	\$ (99.88)	Check issued in current month; voided in current month
Employee Reimb	Suzanne Bruce	5/10/2022	IM*0298817	\$ 99.88	Instructional Supplies
Invoice <\$15,000	Syn-tech Systems Inc	5/13/2022	IM*0299264	\$ 156.60	Vehicle Supplies
Invoice <\$15,000	Syn-tech Systems Inc	5/10/2022	IM*0298789	\$ (156.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Syn-tech Systems Inc	5/10/2022	IM*0298789	\$ 156.60	Vehicle Supplies
Invoice <\$15,000	Tania Blanco	5/13/2022	IM*0299048	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	Tania Blanco	5/10/2022	IM*0298593	\$ (750.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Tania Blanco	5/10/2022	IM*0298593	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	Taylor & Francis Group, LLC	5/10/2022	IM*E0089630	\$ 135.00	Books and Binding Costs
Invoice <\$15,000	Terrace Supply Company	5/25/2022	IM*E0089822	\$ 21.60	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	5/13/2022	IM*0299265	\$ 473.11	Instructional Supplies
Employee Reimb	Terri Swanson	5/26/2022	IM*E0089855	\$ 904.23	In-State Travel Costs
Invoice <\$15,000	Terry Vitacco	5/10/2022	IM*E0089554	\$ 1,366.67	Retiree Healthcare Payments
Invoice <\$15,000	Testa Produce, Inc.	5/10/2022	IM*E0089631	\$ 2,036.62	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	5/13/2022	IM*0299266	\$ 1,856.22	Instructional Supplies
Invoice <\$15,000	The Audio File	5/13/2022	IM*0299034	\$ 357.25	Advertising Expense
Invoice <\$15,000	The Audio File	5/10/2022	IM*0298581	\$ (357.25)	Check issued in current month; voided in current month
Invoice <\$15,000	The Audio File	5/10/2022	IM*0298581	\$ 357.25	Advertising Expense
Invoice <\$15,000	The Kitchen Studio of Glen Ellyn	5/13/2022	IM*0299164	\$ 897.82	Other Contractual Services Expense
Invoice <\$15,000	The Kitchen Studio of Glen Ellyn	5/10/2022	IM*0298697	\$ (897.82)	Check issued in current month; voided in current month
Invoice <\$15,000	The Kitchen Studio of Glen Ellyn	5/10/2022	IM*0298697	\$ 897.82	Other Contractual Services Expense
Invoice >\$15,000	The Lamar Johnson Collaborative Inc	5/3/2022	IM*0298503	\$ 15,166.58	Architectural Services Expense
Invoice <\$15,000	The Perfect Swing	5/25/2022	IM*E0089801	\$ 150.00	Athletic Soft Good Supplies
Invoice <\$15,000	The University of Texas At Austin	5/13/2022	IM*0299271	\$ 1,298.00	Out-of-State Conference Costs
Invoice <\$15,000	The University of Texas At Austin	5/10/2022	IM*0298794	\$ (1,298.00)	Check issued in current month; voided in current month
Invoice <\$15,000	The University of Texas At Austin	5/10/2022	IM*0298794	\$ 1,298.00	Out-of-State Conference Costs
Invoice >\$15,000	The Williams Companies, Inc.	5/27/2022	IM*0299371	\$ 57,546.88	Gas Expense
Invoice >\$15,000	Thermosystems Inc	5/27/2022	IM*0299370	\$ 41,152.00	Building Remodeling Expense
Employee Reimb	Thomas Carter	5/19/2022	IM*E0089721	\$ 430.83	Instructional Supplies
Employee Reimb	Thomas Carter	5/5/2022	IM*E0089510	\$ 267.99	Instructional Supplies
Employee Reimb	Thomas Robertson	5/5/2022	IM*E0089536	\$ 362.98	In-State Travel Costs
Employee Reimb	Timothy Arroyo	5/19/2022	IM*E0089720	\$ 345.00	Dues - Faculty
Employee Reimb	Timothy Arroyo	5/10/2022	IM*E0089646	\$ 22.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Timothy Bouska	5/13/2022	IM*0299049	\$ 120.00	Officials/Referees
Invoice <\$15,000	Timothy Coffman	5/13/2022	IM*0299065	\$ 300.00	Consultants Expense
Invoice <\$15,000	Timothy Coffman	5/10/2022	IM*0298607	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Timothy Coffman	5/10/2022	IM*0298607	\$ 300.00	Consultants Expense
Employee Reimb	Timothy Genc	5/13/2022	IM*0298984	\$ 812.95	Tuition Reimbursement-Faculty

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Timothy Genc	5/12/2022	IM*0298920	\$ (812.95)	Check issued in current month; voided in current month
Employee Reimb	Timothy Genc	5/12/2022	IM*0298920	\$ 812.95	Tuition Reimbursement-Faculty
Employee Reimb	Timothy Genc	5/11/2022	IM*0298884	\$ (812.95)	Check issued in current month; voided in current month
Employee Reimb	Timothy Genc	5/11/2022	IM*0298884	\$ 812.95	Tuition Reimbursement-Faculty
Employee Reimb	Timothy Genc	5/11/2022	IM*0298853	\$ (812.95)	Check issued in current month; voided in current month
Employee Reimb	Timothy Genc	5/11/2022	IM*0298853	\$ 812.95	Tuition Reimbursement-Faculty
Employee Reimb	Timothy Genc	5/10/2022	IM*0298824	\$ (812.95)	Check issued in current month; voided in current month
Employee Reimb	Timothy Genc	5/10/2022	IM*0298824	\$ 812.95	Tuition Reimbursement-Faculty
Invoice <\$15,000	Timothy Goraj	5/13/2022	IM*0299129	\$ 125.00	Officials/Referees
Invoice <\$15,000	Timothy Goraj	5/10/2022	IM*0298664	\$ (125.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Timothy Goraj	5/10/2022	IM*0298664	\$ 125.00	Officials/Referees
Invoice <\$15,000	Timothy Willis	5/13/2022	IM*0299285	\$ 160.00	Officials/Referees
Invoice <\$15,000	Timothy Willis	5/10/2022	IM*0298807	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Timothy Willis	5/10/2022	IM*0298807	\$ 160.00	Officials/Referees
Invoice <\$15,000	Tim's Snowplowing, Inc.	5/10/2022	IM*E0089632	\$ 3,611.58	Facilities Maintenance Service Expense
Invoice <\$15,000	Tlo (The Last One)	5/17/2022	IM*0299322	\$ 225.00	Other Contractual Services Expense
Employee Reimb	Tom Stamas	5/5/2022	IM*E0089537	\$ 374.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Tower Products, Inc.	5/13/2022	IM*0299269	\$ 716.30	Audio/Visual Materials
Invoice <\$15,000	Tower Products, Inc.	5/10/2022	IM*0298792	\$ (716.30)	Check issued in current month; voided in current month
Invoice <\$15,000	Tower Products, Inc.	5/10/2022	IM*0298792	\$ 716.30	Audio/Visual Materials
Invoice <\$15,000	Trevor O'Riordan	5/13/2022	IM*0299202	\$ 100.00	Consultants Expense
Invoice <\$15,000	Trevor O'Riordan	5/10/2022	IM*0298734	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Trevor O'Riordan	5/10/2022	IM*0298734	\$ 100.00	Consultants Expense
Invoice <\$15,000	Tri Dim Filter Corporation	5/25/2022	IM*E0089823	\$ 3,020.40	Maintenance Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	5/10/2022	IM*E0089633	\$ 12,424.32	Maintenance Supplies
Invoice <\$15,000	Tribune Media Group	5/25/2022	IM*E0089824	\$ 887.50	Publications
Invoice <\$15,000	Tribune Media Group	5/18/2022	IM*E0089712	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Tricia Wlazlo	5/13/2022	IM*0299288	\$ 100.00	Consultants Expense
Invoice <\$15,000	Tricia Wlazlo	5/10/2022	IM*0298810	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Tricia Wlazlo	5/10/2022	IM*0298810	\$ 100.00	Consultants Expense
Employee Reimb	Trina Sotriakopoulos	5/19/2022	IM*E0089736	\$ 599.84	Tuition Reimbursement-Faculty
Invoice <\$15,000	Trinh Bui	5/13/2022	IM*0299052	\$ 303.20	Funds Held in Custody of Others
Invoice <\$15,000	Trinh Bui	5/10/2022	IM*0298596	\$ (303.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Trinh Bui	5/10/2022	IM*0298596	\$ 303.20	Funds Held in Custody of Others
Invoice <\$15,000	Trisha Sugay	5/13/2022	IM*0299261	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Trisha Sugay	5/10/2022	IM*0298787	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Trisha Sugay	5/10/2022	IM*0298787	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Trophies by George	5/4/2022	IM*E0089488	\$ 666.00	Athletic Other Supplies
Invoice <\$15,000	Tryad Solutions Inc	5/10/2022	IM*E0089634	\$ 177.95	Maintenance Supplies
Invoice <\$15,000	Tryad Solutions Inc	5/4/2022	IM*E0089489	\$ 420.60	Other supplies
Invoice <\$15,000	Two Hands Interiors	5/4/2022	IM*E0089490	\$ 293.89	Other Contractual Services Expense
Invoice <\$15,000	U.S. Food Service	5/25/2022	IM*E0089825	\$ 1,703.67	Instructional Supplies
Invoice <\$15,000	Uline	5/10/2022	IM*E0089635	\$ 767.99	Office Supplies
Invoice <\$15,000	Ultradent Products	5/25/2022	IM*E0089826	\$ 1,089.03	Instructional Supplies
Invoice <\$15,000	Ultradent Products	5/4/2022	IM*E0089491	\$ 177.02	Instructional Supplies
Invoice <\$15,000	Ultrasound Registry Review LLC	5/4/2022	IM*E0089492	\$ 850.00	Instructional Supplies
Invoice <\$15,000	United Parcel Service	5/13/2022	IM*0299272	\$ 1,026.24	Postage
Invoice <\$15,000	United Parcel Service	5/10/2022	IM*0298795	\$ (1,026.24)	Check issued in current month; voided in current month
Invoice <\$15,000	United Parcel Service	5/10/2022	IM*0298795	\$ 1,026.24	Postage
Invoice <\$15,000	United States Cylinder Gas	5/25/2022	IM*E0089827	\$ 32.00	Course Fees
Invoice <\$15,000	Universal Companies, Inc.	5/10/2022	IM*E0089636	\$ 393.83	Instructional Supplies
Invoice <\$15,000	Universal Music Group	5/4/2022	IM*E0089493	\$ 511.48	Advertising Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	5/13/2022	IM*0299270	\$ 245.50	Books and Binding Costs
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	5/10/2022	IM*0298793	\$ (245.50)	Check issued in current month; voided in current month
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	5/10/2022	IM*0298793	\$ 245.50	Books and Binding Costs
Invoice <\$15,000	US Department of State	1/27/2022	IM*0291323	\$ (130.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	USImprints LLC	5/25/2022	IM*E0089828	\$ 895.70	Office Supplies
Invoice >\$15,000	Valic Retirement Services	5/19/2022	IM*E0089741	\$ 171,401.57	Annuities
Invoice >\$15,000	Valic Retirement Services	5/4/2022	IM*E0089503	\$ 173,699.25	Annuities
Invoice <\$15,000	Vargyas Networks, Inc.	5/25/2022	IM*E0089829	\$ 728.70	Instructional Supplies
Invoice <\$15,000	Verizon Wireless	5/27/2022	IM*0299372	\$ 211.53	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	5/3/2022	IM*0298502	\$ 432.30	Other Contractual Services Expense
Invoice <\$15,000	VEX Robotics, Inc.	5/4/2022	IM*E0089494	\$ 154.31	Instructional Supplies
Invoice <\$15,000	Viajes y Turismo Ticonatural S.A.	5/24/2022	IM*W627	\$ 1,249.00	International Travel Costs
Employee Reimb	Vicky Edwards	5/13/2022	IM*0298979	\$ 17.29	Instructional Supplies
Employee Reimb	Vicky Edwards	5/12/2022	IM*0298915	\$ (17.29)	Check issued in current month; voided in current month
Employee Reimb	Vicky Edwards	5/12/2022	IM*0298915	\$ 17.29	Instructional Supplies
Employee Reimb	Vicky Edwards	5/11/2022	IM*0298880	\$ (17.29)	Check issued in current month; voided in current month
Employee Reimb	Vicky Edwards	5/11/2022	IM*0298880	\$ 17.29	Instructional Supplies
Employee Reimb	Vicky Edwards	5/11/2022	IM*0298849	\$ (17.29)	Check issued in current month; voided in current month
Employee Reimb	Vicky Edwards	5/11/2022	IM*0298849	\$ 17.29	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Vicky Edwards	5/10/2022	IM*0298820	\$ (17.29)	Check issued in current month; voided in current month
Employee Reimb	Vicky Edwards	5/10/2022	IM*0298820	\$ 17.29	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/18/2022	IM*E0089713	\$ 327.90	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/10/2022	IM*E0089637	\$ 4,808.89	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/18/2022	IM*0299336	\$ 133.74	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	5/10/2022	IM*E0089664	\$ 16,369.91	Water - Sewage Expense
Invoice >\$15,000	VisionPoint Media, Inc.	5/27/2022	IM*E0089863	\$ 48,086.08	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	5/6/2022	IM*E0089548	\$ 105,643.10	Advertising Expense
Invoice <\$15,000	Vivian Garcia	5/13/2022	IM*0299123	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Vivian Garcia	5/10/2022	IM*0298658	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Vivian Garcia	5/10/2022	IM*0298658	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Warehouse Direct, Inc.	5/25/2022	IM*E0089830	\$ 698.48	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/10/2022	IM*E0089638	\$ 643.54	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/4/2022	IM*E0089495	\$ 504.00	Maintenance Supplies
Invoice <\$15,000	Water Well Solutions Illinois LLC	5/25/2022	IM*E0089831	\$ 10,833.00	Maintenance Supplies
Invoice <\$15,000	WCS Photography	5/13/2022	IM*0299276	\$ 1,258.00	Instructional Supplies
Invoice <\$15,000	WCS Photography	5/10/2022	IM*0298799	\$ (1,258.00)	Check issued in current month; voided in current month
Invoice <\$15,000	WCS Photography	5/10/2022	IM*0298799	\$ 1,258.00	Instructional Supplies
Employee Reimb	Wendy Parks	5/19/2022	IM*E0089734	\$ 3,111.95	Out-of-State Travel Costs
Employee Reimb	Wendy Parks	5/5/2022	IM*E0089533	\$ 230.00	Dues
Employee Reimb	Wendy Thorup-Pavlick	5/13/2022	IM*0299006	\$ 490.00	Tuition Reimbursement-CODA
Employee Reimb	Wendy Thorup-Pavlick	5/12/2022	IM*0298942	\$ (490.00)	Check issued in current month; voided in current month
Employee Reimb	Wendy Thorup-Pavlick	5/12/2022	IM*0298942	\$ 490.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Wensco of Michigan Corporation	5/13/2022	IM*0299279	\$ 957.37	Office Supplies
Invoice <\$15,000	Wensco of Michigan Corporation	5/10/2022	IM*0298802	\$ (957.37)	Check issued in current month; voided in current month
Invoice <\$15,000	Wensco of Michigan Corporation	5/10/2022	IM*0298802	\$ 957.37	Office Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	5/25/2022	IM*E0089832	\$ 1,020.00	Other Contractual Services Expense
Invoice <\$15,000	Wesco Distribution , Inc.	5/4/2022	IM*E0089496	\$ 708.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Weselak & Associates	5/13/2022	IM*0299280	\$ 800.00	Non-Credit Instructional Serv
Invoice <\$15,000	Weselak & Associates	5/10/2022	IM*0298803	\$ (800.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Weselak & Associates	5/10/2022	IM*0298803	\$ 800.00	Non-Credit Instructional Serv
Invoice <\$15,000	West Chicago Fire Protection District	5/13/2022	IM*0299281	\$ 3,800.00	Rental Facility
Invoice <\$15,000	West Chicago Fire Protection District	5/10/2022	IM*0298804	\$ (3,800.00)	Check issued in current month; voided in current month
Invoice <\$15,000	West Chicago Fire Protection District	5/10/2022	IM*0298804	\$ 3,800.00	Rental Facility
Invoice <\$15,000	West Payment Center	5/10/2022	IM*E0089639	\$ 1,446.07	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	5/25/2022	IM*E0089833	\$ 663.91	Publications
Invoice <\$15,000	West Publishing Corporation	5/13/2022	IM*0299282	\$ 653.35	IT Maintenance Services
Invoice <\$15,000	Westlake Hardware, Inc.	5/13/2022	IM*0299283	\$ 337.60	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	5/10/2022	IM*0298805	\$ (337.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Westlake Hardware, Inc.	5/10/2022	IM*0298805	\$ 337.60	Other supplies
Invoice <\$15,000	Westlake Reed Leskosky	5/18/2022	IM*E0089691	\$ 525.00	Architectural Services Expense
Invoice <\$15,000	Westmont Interior Supply House	5/25/2022	IM*E0089834	\$ 845.28	Maintenance Supplies
Invoice <\$15,000	WGN-TV	5/25/2022	IM*E0089835	\$ 2,178.06	Advertising Expense
Invoice <\$15,000	Wheaton Car Wash & Detail Inc.	5/4/2022	IM*E0089497	\$ 1,800.00	Vehicle Supplies
Invoice <\$15,000	Wilma Gunn	5/9/2022	IM*E0089549	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Windy City Truck Repair, Inc.	5/13/2022	IM*0299286	\$ 524.32	Maintenance Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	5/10/2022	IM*0298808	\$ (524.32)	Check issued in current month; voided in current month
Invoice <\$15,000	Windy City Truck Repair, Inc.	5/10/2022	IM*0298808	\$ 524.32	Maintenance Services Expense
Invoice <\$15,000	Winkler Services, LLC	5/10/2022	IM*E0089640	\$ 4,119.03	Other Contractual Services Expense
Invoice <\$15,000	Wm F Meyer Co	5/13/2022	IM*0299289	\$ 453.58	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	5/10/2022	IM*0298811	\$ (453.58)	Check issued in current month; voided in current month
Invoice <\$15,000	Wm F Meyer Co	5/10/2022	IM*0298811	\$ 453.58	Maintenance Supplies
Invoice <\$15,000	World Archives Holdings LLC	5/10/2022	IM*E0089641	\$ 1,814.00	Publications
Invoice <\$15,000	Yankee Book Peddler, Inc.	5/25/2022	IM*E0089836	\$ 2,472.22	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	5/10/2022	IM*E0089642	\$ 738.42	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	5/10/2022	IM*E0089643	\$ 13,750.00	Advertising Expense
Invoice <\$15,000	Zhed Media LLC	5/13/2022	IM*0299293	\$ 150.00	Performing Arts Services
Cares Act Student Portion	Cares Act Student Portion			\$ 229,372.47	Cares Act Student Portion via Touchnet ACH - 198 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (95,482.19)	Student Refunds Voided Checks - 76 transactions
Student Refunds	Student Refunds			\$ 64,168.59	Student Refunds via Credit Cards - 165 transactions
Student Refunds	Student Refunds			\$ 152,852.50	Student Refunds via Paper Check - 148 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 22,576,683.17	

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2022

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Invoice <\$15,000	Accreditation Commission for Education in Nursing	10/12/2021	IM*0287826	\$ (2,875.00)	Check issued in current month; voided in current month
Invoice <\$15,000	US Department of State	1/27/2022	IM*0291323	\$ (130.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Al Warren Oil Company, Inc.	2/15/2022	IM*0291785	\$ (7,561.72)	Check issued in prior month; voided in current month
Invoice <\$15,000	Creative Empire, LLC	2/15/2022	IM*0291852	\$ (11,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Christine Russell	3/10/2022	IM*0296987	\$ (1,600.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Gary Wenger	3/10/2022	IM*0297002	\$ (1,600.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Bat Testing Solutions	4/12/2022	IM*0298034	\$ (2,413.57)	Check issued in prior month; voided in current month
Invoice <\$15,000	Flora Breidenbach	4/12/2022	IM*0298045	\$ (900.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Oak Ridge Boys Inc	5/2/2022	IM*0298442	\$ 15,000.00	Performing Arts Services
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	5/2/2022	IM*0298498	\$ 81,231.72	Travel - Out of State
Invoice <\$15,000	AT&T	5/2/2022	IM*0298499	\$ 49.28	Telephone Expense
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	5/3/2022	IM*0298500	\$ 28,000.00	USPS Prepaid
Invoice <\$15,000	Reserve Account	5/3/2022	IM*0298501	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Verizon Wireless	5/3/2022	IM*0298502	\$ 432.30	Other Contractual Services Expense
Invoice >\$15,000	The Lamar Johnson Collaborative Inc	5/3/2022	IM*0298503	\$ 15,166.58	Architectural Services Expense
Invoice >\$15,000	SMC Security Holdings, LLC	5/3/2022	IM*0298504	\$ 22,150.00	Facilities Maintenance Service Expense
Invoice <\$15,000	AT&T	5/3/2022	IM*0298505	\$ 53.56	Telephone Expense
Invoice <\$15,000	AT&T	5/3/2022	IM*0298506	\$ 98.46	Telephone Expense
Invoice <\$15,000	AT&T	5/3/2022	IM*0298507	\$ 52.28	Telephone Expense
Invoice <\$15,000	AT&T	5/3/2022	IM*0298508	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	5/3/2022	IM*0298509	\$ 2,293.28	Telephone Expense
Invoice <\$15,000	Bat Testing Solutions	5/3/2022	IM*0298510	\$ 2,413.57	Non-Capital Equipment
Invoice <\$15,000	New Liberty Popcorn, LLC	5/3/2022	IM*0298511	\$ 490.00	Purchase for Resale
Invoice <\$15,000	Christine Russell	5/4/2022	IM*0298512	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Gary Wenger	5/4/2022	IM*0298513	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Chicago Federation of Musicians	5/4/2022	IM*0298514	\$ 225.60	Performing Arts Services
Invoice <\$15,000	International Union of Operating Engineers	5/4/2022	IM*0298515	\$ 630.66	Professional Dues
Invoice <\$15,000	Midwest Capital Managers	5/4/2022	IM*0298516	\$ 294.24	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	5/4/2022	IM*0298517	\$ 293.08	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	5/4/2022	IM*0298518	\$ 5,139.83	Wage Assignments
Invoice <\$15,000	Higher Learning Commission	5/5/2022	IM*0298519	\$ 6,380.20	Legal Services Expense
Invoice >\$15,000	Belec Electrical Inc	5/6/2022	IM*0298520	\$ 45,123.00	Building Remodeling Expense
Invoice >\$15,000	Laerdal Medical Corporation	5/6/2022	IM*0298521	\$ 36,884.70	Equipment - Instructional
Invoice >\$15,000	MSC Industrial Supply	5/6/2022	IM*0298522	\$ 69,605.48	Equipment - Instructional
Invoice <\$15,000	Hilde Achepohl	5/9/2022	IM*0298548	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Phoebe Amago	5/9/2022	IM*0298549	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Kenneth Coran	5/9/2022	IM*0298550	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles Ellenbaum	5/9/2022	IM*0298551	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolanne Garcia	5/9/2022	IM*0298552	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Giampa	5/9/2022	IM*0298553	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gino Impalizzeri	5/9/2022	IM*0298554	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charlotte Jurcich	5/9/2022	IM*0298555	\$ 941.67	Retiree Healthcare Payments
Invoice <\$15,000	Jeanne Kempiak	5/9/2022	IM*0298556	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Peter Klassen	5/9/2022	IM*0298557	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	David Leary	5/9/2022	IM*0298558	\$ 185.88	Retiree Healthcare Payments
Invoice <\$15,000	A & P Grease Trappers, Inc.	5/10/2022	IM*0298559	\$ (450.00)	Check issued in current month; voided in current month
Invoice <\$15,000	A & P Grease Trappers, Inc.	5/10/2022	IM*0298559	\$ 450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	5/10/2022	IM*0298560	\$ (1,022.67)	Check issued in current month; voided in current month
Invoice <\$15,000	A.F.M. & E.P. Fund	5/10/2022	IM*0298560	\$ 1,022.67	Performing Arts Services
Invoice <\$15,000	Amira Abuarqoub	5/10/2022	IM*0298561	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Amira Abuarqoub	5/10/2022	IM*0298561	\$ 200.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Accurate Document Destruction, Inc.	5/10/2022	IM*0298562	\$ (504.71)	Check issued in current month; voided in current month
Invoice <\$15,000	Accurate Document Destruction, Inc.	5/10/2022	IM*0298562	\$ 504.71	Refuse Disposal Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	5/10/2022	IM*0298563	\$ (1,350.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ace Delivery Service, Inc.	5/10/2022	IM*0298563	\$ 1,350.00	Advertising Expense
Invoice <\$15,000	Aero Building Solutions	5/10/2022	IM*0298564	\$ (4,095.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Aero Building Solutions	5/10/2022	IM*0298564	\$ 4,095.00	Maintenance Services Expense
Invoice <\$15,000	AHW LLC	5/10/2022	IM*0298565	\$ (1,295.86)	Check issued in current month; voided in current month
Invoice <\$15,000	AHW LLC	5/10/2022	IM*0298565	\$ 1,295.86	Maintenance Supplies
Invoice <\$15,000	Ai-Media Technologies LLC	5/10/2022	IM*0298566	\$ (632.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Ai-Media Technologies LLC	5/10/2022	IM*0298566	\$ 632.50	Consultants Expense
Invoice <\$15,000	Airgas, Inc.	5/10/2022	IM*0298567	\$ (1,435.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Airgas, Inc.	5/10/2022	IM*0298567	\$ 1,435.60	Instructional Supplies
Invoice <\$15,000	Alibris	5/10/2022	IM*0298568	\$ (147.65)	Check issued in current month; voided in current month
Invoice <\$15,000	Alibris	5/10/2022	IM*0298568	\$ 147.65	Books and Binding Costs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	5/10/2022	IM*0298569	\$ (461.96)	Check issued in current month; voided in current month
Invoice <\$15,000	Alliance Paper and Food Service Inc.	5/10/2022	IM*0298569	\$ 461.96	Purchase for Resale
Invoice <\$15,000	Alisco, Inc.	5/10/2022	IM*0298570	\$ (974.79)	Check issued in current month; voided in current month
Invoice <\$15,000	Alisco, Inc.	5/10/2022	IM*0298570	\$ 974.79	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	5/10/2022	IM*0298571	\$ (480.00)	Check issued in current month; voided in current month

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	ALTA Enterprises, LLC	5/10/2022	IM*0298571	\$ 480.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Altorfer Industries Inc	5/10/2022	IM*0298572	\$ (2,273.39)	Check issued in current month; voided in current month
Invoice <\$15,000	Altorfer Industries Inc	5/10/2022	IM*0298572	\$ 2,273.39	Maintenance Services Expense
Invoice <\$15,000	AMATYC	5/10/2022	IM*0298573	\$ (555.00)	Check issued in current month; voided in current month
Invoice <\$15,000	AMATYC	5/10/2022	IM*0298573	\$ 555.00	Dues
Invoice <\$15,000	Amazon.com, LLC	5/10/2022	IM*0298574	\$ (12,854.51)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon.com, LLC	5/10/2022	IM*0298574	\$ 12,854.51	Books and Binding Costs
Invoice <\$15,000	American Physical Therapy Association	5/10/2022	IM*0298575	\$ (505.00)	Check issued in current month; voided in current month
Invoice <\$15,000	American Physical Therapy Association	5/10/2022	IM*0298575	\$ 505.00	Dues - Faculty
Invoice <\$15,000	Amtext Supply Holdings, Inc.	5/10/2022	IM*0298576	\$ (535.67)	Check issued in current month; voided in current month
Invoice <\$15,000	Amtext Supply Holdings, Inc.	5/10/2022	IM*0298576	\$ 535.67	Instructional Supplies
Invoice <\$15,000	Anixter, Inc.	5/10/2022	IM*0298577	\$ (171.44)	Check issued in current month; voided in current month
Invoice <\$15,000	Anixter, Inc.	5/10/2022	IM*0298577	\$ 171.44	Maintenance Supplies
Invoice <\$15,000	Anonymous Design, Inc	5/10/2022	IM*0298578	\$ (4,946.38)	Check issued in current month; voided in current month
Invoice <\$15,000	Anonymous Design, Inc	5/10/2022	IM*0298578	\$ 4,946.38	Advertising Expense
Invoice <\$15,000	Area Marketing	5/10/2022	IM*0298579	\$ (875.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Area Marketing	5/10/2022	IM*0298579	\$ 875.00	Advertising Expense
Invoice <\$15,000	Arnell Steel Supply Company	5/10/2022	IM*0298580	\$ (9,651.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Arnell Steel Supply Company	5/10/2022	IM*0298580	\$ 9,651.00	Instructional Supplies
Invoice <\$15,000	The Audio File	5/10/2022	IM*0298581	\$ (357.25)	Check issued in current month; voided in current month
Invoice <\$15,000	The Audio File	5/10/2022	IM*0298581	\$ 357.25	Advertising Expense
Invoice <\$15,000	Ashley Avelar	5/10/2022	IM*0298582	\$ (25.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ashley Avelar	5/10/2022	IM*0298582	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Badge-A-Minit, Ltd.	5/10/2022	IM*0298583	\$ (95.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Badge-A-Minit, Ltd.	5/10/2022	IM*0298583	\$ 95.95	Office Supplies
Invoice <\$15,000	Baker & Taylor Books	5/10/2022	IM*0298584	\$ (410.54)	Check issued in current month; voided in current month
Invoice <\$15,000	Baker & Taylor Books	5/10/2022	IM*0298584	\$ 410.54	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	5/10/2022	IM*0298585	\$ (390.37)	Check issued in current month; voided in current month
Invoice <\$15,000	Ball Horticulture Company	5/10/2022	IM*0298585	\$ 390.37	Purchase for Resale
Invoice <\$15,000	Lifestyle Design, LLC	5/10/2022	IM*0298586	\$ (1,369.36)	Check issued in current month; voided in current month
Invoice <\$15,000	Lifestyle Design, LLC	5/10/2022	IM*0298586	\$ 1,369.36	Other Contractual Services Expense
Invoice <\$15,000	Benco Dental Co.	5/10/2022	IM*0298587	\$ (1,450.80)	Check issued in current month; voided in current month
Invoice <\$15,000	Benco Dental Co.	5/10/2022	IM*0298587	\$ 1,450.80	Instructional Supplies
Invoice <\$15,000	Rolf Bennett	5/10/2022	IM*0298588	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rolf Bennett	5/10/2022	IM*0298588	\$ 200.00	Officials/Referees
Invoice <\$15,000	Bill Doran Co.	5/10/2022	IM*0298589	\$ (454.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Bill Doran Co.	5/10/2022	IM*0298589	\$ 454.20	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	5/10/2022	IM*0298590	\$ (1,026.47)	Check issued in current month; voided in current month
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	5/10/2022	IM*0298590	\$ 1,026.47	Instructional Supplies
Invoice <\$15,000	BK Camera Repair	5/10/2022	IM*0298591	\$ (845.00)	Check issued in current month; voided in current month
Invoice <\$15,000	BK Camera Repair	5/10/2022	IM*0298591	\$ 845.00	Maintenance Services Expense
Invoice <\$15,000	Cynthia Blanco	5/10/2022	IM*0298592	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Cynthia Blanco	5/10/2022	IM*0298592	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Tania Blanco	5/10/2022	IM*0298593	\$ (750.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Tania Blanco	5/10/2022	IM*0298593	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	Brink's, Inc.	5/10/2022	IM*0298594	\$ (177.40)	Check issued in current month; voided in current month
Invoice <\$15,000	Brink's, Inc.	5/10/2022	IM*0298594	\$ 177.40	Financial Charges & Adjustments
Invoice <\$15,000	Dana Brown	5/10/2022	IM*0298595	\$ (150.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dana Brown	5/10/2022	IM*0298595	\$ 150.00	Consultants Expense
Invoice <\$15,000	Trinh Bui	5/10/2022	IM*0298596	\$ (303.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Trinh Bui	5/10/2022	IM*0298596	\$ 303.20	Funds Held in Custody of Others
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	5/10/2022	IM*0298597	\$ (263.71)	Check issued in current month; voided in current month
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	5/10/2022	IM*0298597	\$ 263.71	Instructional Supplies
Invoice <\$15,000	Carol Stream Fire Protection District	5/10/2022	IM*0298598	\$ (1,600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Carol Stream Fire Protection District	5/10/2022	IM*0298598	\$ 1,600.00	Rental Facility
Invoice <\$15,000	Central Parts Warehouse	5/10/2022	IM*0298599	\$ (57.29)	Check issued in current month; voided in current month
Invoice <\$15,000	Central Parts Warehouse	5/10/2022	IM*0298599	\$ 57.29	Maintenance Supplies
Invoice <\$15,000	CGTECH	5/10/2022	IM*0298600	\$ (1,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	CGTECH	5/10/2022	IM*0298600	\$ 1,500.00	Maintenance Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	5/10/2022	IM*0298601	\$ (1.05)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	5/10/2022	IM*0298601	\$ 1.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/10/2022	IM*0298602	\$ (6.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	5/10/2022	IM*0298602	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/10/2022	IM*0298603	\$ (7.05)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	5/10/2022	IM*0298603	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Flyhouse Inc.	5/10/2022	IM*0298604	\$ (2,900.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Flyhouse Inc.	5/10/2022	IM*0298604	\$ 2,900.00	Tuition Reimbursement-Classified
Invoice <\$15,000	City of Naperville - Utilities	5/10/2022	IM*0298605	\$ (2,843.68)	Check issued in current month; voided in current month
Invoice <\$15,000	City of Naperville - Utilities	5/10/2022	IM*0298605	\$ 2,843.68	Electricity Expense
Invoice <\$15,000	Quentin Coaxum	5/10/2022	IM*0298606	\$ (300.00)	Check issued in current month; voided in current month

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Invoice <\$15,000	Quentin Coaxum	5/10/2022	IM*0298606	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Timothy Coffman	5/10/2022	IM*0298607	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Timothy Coffman	5/10/2022	IM*0298607	\$ 300.00	Consultants Expense
Invoice <\$15,000	Comcast	5/10/2022	IM*0298608	\$ (2,354.13)	Check issued in current month; voided in current month
Invoice <\$15,000	Comcast	5/10/2022	IM*0298608	\$ 2,354.13	Telephone Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	5/10/2022	IM*0298609	\$ (2,894.12)	Check issued in current month; voided in current month
Invoice <\$15,000	Commonwealth Edison-Carol Stream	5/10/2022	IM*0298609	\$ 2,894.12	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	5/10/2022	IM*0298610	\$ (1,208.02)	Check issued in current month; voided in current month
Invoice <\$15,000	Communications Revolving Fund	5/10/2022	IM*0298610	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Concur Technologies	5/10/2022	IM*0298611	\$ (5,559.91)	Check issued in current month; voided in current month
Invoice <\$15,000	Concur Technologies	5/10/2022	IM*0298611	\$ 5,559.91	IT Maintenance Services
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	5/10/2022	IM*0298612	\$ (2,056.72)	Check issued in current month; voided in current month
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	5/10/2022	IM*0298612	\$ 2,056.72	Other Contractual Services Expense
Invoice <\$15,000	Council for Higher Education	5/10/2022	IM*0298613	\$ (5,115.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Council for Higher Education	5/10/2022	IM*0298613	\$ 5,115.00	Dues
Invoice <\$15,000	James Cowdrey	5/10/2022	IM*0298614	\$ (1,110.76)	Check issued in current month; voided in current month
Invoice <\$15,000	James Cowdrey	5/10/2022	IM*0298614	\$ 1,110.76	Other Contractual Services Expense
Invoice <\$15,000	Crestline	5/10/2022	IM*0298615	\$ (1,310.25)	Check issued in current month; voided in current month
Invoice <\$15,000	Crestline	5/10/2022	IM*0298615	\$ 1,310.25	Advertising Expense
Invoice <\$15,000	Crestline	5/10/2022	IM*0298616	\$ (699.15)	Check issued in current month; voided in current month
Invoice <\$15,000	Crestline	5/10/2022	IM*0298616	\$ 699.15	Advertising Expense
Invoice <\$15,000	Cue N Cushion Billiard Sales Inc	5/10/2022	IM*0298617	\$ (1,335.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Cue N Cushion Billiard Sales Inc	5/10/2022	IM*0298617	\$ 1,335.00	Maintenance Supplies
Invoice <\$15,000	Robert De Leonardis	5/10/2022	IM*0298618	\$ (125.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Robert De Leonardis	5/10/2022	IM*0298618	\$ 125.00	Officials/Referees
Invoice <\$15,000	Demand and Precision Parts Co. of Milwaukee, Inc.	5/10/2022	IM*0298619	\$ (950.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Demand and Precision Parts Co. of Milwaukee, Inc.	5/10/2022	IM*0298619	\$ 950.00	Athletic Other Supplies
Invoice <\$15,000	Denson Shops, Inc.	5/10/2022	IM*0298620	\$ (287.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Denson Shops, Inc.	5/10/2022	IM*0298620	\$ 287.00	Rental - Equipment
Invoice <\$15,000	Dentsply Sirona, Inc.	5/10/2022	IM*0298621	\$ (774.32)	Check issued in current month; voided in current month
Invoice <\$15,000	Dentsply Sirona, Inc.	5/10/2022	IM*0298621	\$ 774.32	Instructional Supplies
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298622	\$ (197.61)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298622	\$ 197.61	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298623	\$ (1,020.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298623	\$ 1,020.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298624	\$ (11.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298624	\$ 11.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298625	\$ (415.80)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298625	\$ 415.80	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298626	\$ (459.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298626	\$ 459.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298627	\$ (444.91)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298627	\$ 444.91	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298628	\$ (153.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298628	\$ 153.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298629	\$ (1,177.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298629	\$ 1,177.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298630	\$ (377.09)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	5/10/2022	IM*0298630	\$ 377.09	Other Federal Governmental Sources
Invoice <\$15,000	Dick Pond Athletics	5/10/2022	IM*0298631	\$ (909.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dick Pond Athletics	5/10/2022	IM*0298631	\$ 909.00	Office Supplies
Invoice <\$15,000	Digi-Key 643614	5/10/2022	IM*0298632	\$ (32.30)	Check issued in current month; voided in current month
Invoice <\$15,000	Digi-Key 643614	5/10/2022	IM*0298632	\$ 32.30	Instructional Supplies
Invoice <\$15,000	Digital Juice Inc.	5/10/2022	IM*0298633	\$ (99.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Digital Juice Inc.	5/10/2022	IM*0298633	\$ 99.95	Other Contractual Services Expense
Invoice <\$15,000	Drafting Equipment Warehouse	5/10/2022	IM*0298634	\$ (83.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Drafting Equipment Warehouse	5/10/2022	IM*0298634	\$ 83.20	Instructional Supplies
Invoice <\$15,000	Dramatists Play Service, Inc.	5/10/2022	IM*0298635	\$ (3,960.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dramatists Play Service, Inc.	5/10/2022	IM*0298635	\$ 3,960.00	Prepaid Expenses
Invoice <\$15,000	Ognjen Draskovic	5/10/2022	IM*0298636	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ognjen Draskovic	5/10/2022	IM*0298636	\$ 250.00	Officials/Referees
Invoice <\$15,000	Lara Driscoll	5/10/2022	IM*0298637	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lara Driscoll	5/10/2022	IM*0298637	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Duo Security, Llc	5/10/2022	IM*0298638	\$ (4,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Duo Security, Llc	5/10/2022	IM*0298638	\$ 4,000.00	IT Maintenance Services
Invoice <\$15,000	Prairie Landing Golf Club	5/10/2022	IM*0298639	\$ (10,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Prairie Landing Golf Club	5/10/2022	IM*0298639	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	DuPage County	5/10/2022	IM*0298640	\$ (3,638.26)	Check issued in current month; voided in current month
Invoice <\$15,000	DuPage County	5/10/2022	IM*0298640	\$ 3,638.26	Other Expenditure
Invoice <\$15,000	DuPage County	5/10/2022	IM*0298641	\$ (767.22)	Check issued in current month; voided in current month

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Invoice <\$15,000	DuPage County	5/10/2022	IM*0298641	\$ 767.22	Other Expenditure
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	5/10/2022	IM*0298642	\$ (105.52)	Check issued in current month; voided in current month
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	5/10/2022	IM*0298642	\$ 105.52	Purchase for Resale
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298643	\$ (62.55)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298643	\$ 62.55	Instructional Supplies
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298644	\$ (790.78)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298644	\$ 790.78	Instructional Supplies
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298645	\$ (110.79)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298645	\$ 110.79	Instructional Supplies
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298646	\$ (350.16)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	5/10/2022	IM*0298646	\$ 350.16	Maintenance Supplies
Invoice <\$15,000	Elmhurst Park District	5/10/2022	IM*0298647	\$ (240.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Elmhurst Park District	5/10/2022	IM*0298647	\$ 240.00	Rental Facility
Invoice <\$15,000	Elsevier	5/10/2022	IM*0298648	\$ (10,125.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Elsevier	5/10/2022	IM*0298648	\$ 10,125.00	Other Contractual Services Expense
Invoice <\$15,000	Steven Endress	5/10/2022	IM*0298649	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Steven Endress	5/10/2022	IM*0298649	\$ 160.00	Officials/Referees
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/10/2022	IM*0298650	\$ (528.22)	Check issued in current month; voided in current month
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/10/2022	IM*0298650	\$ 528.22	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/10/2022	IM*0298651	\$ (1,068.23)	Check issued in current month; voided in current month
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/10/2022	IM*0298651	\$ 1,068.23	Out-of-State Travel Costs
Invoice <\$15,000	Fisher Scientific Company	5/10/2022	IM*0298652	\$ (682.01)	Check issued in current month; voided in current month
Invoice <\$15,000	Fisher Scientific Company	5/10/2022	IM*0298652	\$ 682.01	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	5/10/2022	IM*0298653	\$ (458.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	5/10/2022	IM*0298653	\$ 458.00	Performing Arts Services
Invoice <\$15,000	Flagg Creek Water Reclamation District	5/10/2022	IM*0298654	\$ (26.65)	Check issued in current month; voided in current month
Invoice <\$15,000	Flagg Creek Water Reclamation District	5/10/2022	IM*0298654	\$ 26.65	Water - Sewage Expense
Invoice <\$15,000	Follett's College of DuPage	5/10/2022	IM*0298655	\$ (3,950.94)	Check issued in current month; voided in current month
Invoice <\$15,000	Follett's College of DuPage	5/10/2022	IM*0298655	\$ 3,950.94	Instructional Supplies
Invoice <\$15,000	Mark Franz	5/10/2022	IM*0298656	\$ (960.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Mark Franz	5/10/2022	IM*0298656	\$ 960.00	Non-Credit Instructional Serv
Invoice <\$15,000	Free Lance Sales	5/10/2022	IM*0298657	\$ (213.30)	Check issued in current month; voided in current month
Invoice <\$15,000	Free Lance Sales	5/10/2022	IM*0298657	\$ 213.30	Advertising Expense
Invoice <\$15,000	Vivian Garcia	5/10/2022	IM*0298658	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Vivian Garcia	5/10/2022	IM*0298658	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	GFOA	5/10/2022	IM*0298659	\$ (850.00)	Check issued in current month; voided in current month
Invoice <\$15,000	GFOA	5/10/2022	IM*0298659	\$ 850.00	Dues
Invoice <\$15,000	Glen Ellyn Park District	5/10/2022	IM*0298660	\$ (1,250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Glen Ellyn Park District	5/10/2022	IM*0298660	\$ 1,250.00	Rental Facility
Invoice <\$15,000	Glen Ellyn Public Library	5/10/2022	IM*0298661	\$ (315.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Glen Ellyn Public Library	5/10/2022	IM*0298661	\$ 315.00	Grant Funded Travel/Conf
Invoice <\$15,000	Colin Goebel	5/10/2022	IM*0298662	\$ (25.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Colin Goebel	5/10/2022	IM*0298662	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Shawn Gollnick	5/10/2022	IM*0298663	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Shawn Gollnick	5/10/2022	IM*0298663	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	Timothy Goraj	5/10/2022	IM*0298664	\$ (125.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Timothy Goraj	5/10/2022	IM*0298664	\$ 125.00	Officials/Referees
Invoice <\$15,000	Gordon Flesch Co.	5/10/2022	IM*0298665	\$ (1,176.53)	Check issued in current month; voided in current month
Invoice <\$15,000	Gordon Flesch Co.	5/10/2022	IM*0298665	\$ 1,176.53	Rental - Equipment
Invoice <\$15,000	GovConnection Inc	5/10/2022	IM*0298666	\$ (417.21)	Check issued in current month; voided in current month
Invoice <\$15,000	GovConnection Inc	5/10/2022	IM*0298666	\$ 417.21	Instructional Supplies
Invoice <\$15,000	Gunn & Pegelow Inc	5/10/2022	IM*0298667	\$ (220.89)	Check issued in current month; voided in current month
Invoice <\$15,000	Gunn & Pegelow Inc	5/10/2022	IM*0298667	\$ 220.89	Other supplies
Invoice <\$15,000	Sofia Guzman	5/10/2022	IM*0298668	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Sofia Guzman	5/10/2022	IM*0298668	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	H-O-H Water Technology, Inc.	5/10/2022	IM*0298669	\$ (1,992.09)	Check issued in current month; voided in current month
Invoice <\$15,000	H-O-H Water Technology, Inc.	5/10/2022	IM*0298669	\$ 1,992.09	Facilities Maintenance Service Expense
Invoice <\$15,000	Robert Hacker	5/10/2022	IM*0298670	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Robert Hacker	5/10/2022	IM*0298670	\$ 200.00	Officials/Referees
Invoice <\$15,000	Harmony Artists, Inc.	5/10/2022	IM*0298671	\$ (3,250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Harmony Artists, Inc.	5/10/2022	IM*0298671	\$ 3,250.00	Prepaid Expenses
Invoice <\$15,000	Nell-Lee Hawpetoss-Tiedemann	5/10/2022	IM*0298672	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Nell-Lee Hawpetoss-Tiedemann	5/10/2022	IM*0298672	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Health Care Logistics Inc.	5/10/2022	IM*0298673	\$ (144.04)	Check issued in current month; voided in current month
Invoice <\$15,000	Health Care Logistics Inc.	5/10/2022	IM*0298673	\$ 144.04	Instructional Supplies
Invoice <\$15,000	Myles Henderson	5/10/2022	IM*0298674	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Myles Henderson	5/10/2022	IM*0298674	\$ 75.00	Performing Arts Services
Invoice <\$15,000	Adam Herges	5/10/2022	IM*0298675	\$ (120.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Adam Herges	5/10/2022	IM*0298675	\$ 120.00	Officials/Referees
Invoice <\$15,000	Camilo Herrera	5/10/2022	IM*0298676	\$ (265.00)	Check issued in current month; voided in current month

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 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
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	Camilo Herrera	5/10/2022	IM*0298676	\$ 265.00	Funds Held in Custody of Others
Invoice <\$15,000	Frederick Hofer	5/10/2022	IM*0298677	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Frederick Hofer	5/10/2022	IM*0298677	\$ 160.00	Officials/Referees
Invoice <\$15,000	Home Depot USA, Inc.	5/10/2022	IM*0298678	\$ (512.04)	Check issued in current month; voided in current month
Invoice <\$15,000	Home Depot USA, Inc.	5/10/2022	IM*0298678	\$ 512.04	Non-Capital Equipment
Invoice <\$15,000	Perry Hookham	5/10/2022	IM*0298679	\$ (450.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Perry Hookham	5/10/2022	IM*0298679	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Huffman	5/10/2022	IM*0298680	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Benjamin Huffman	5/10/2022	IM*0298680	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Crystal Hummell	5/10/2022	IM*0298681	\$ (40.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Crystal Hummell	5/10/2022	IM*0298681	\$ 40.00	Funds Held in Custody of Others
Invoice <\$15,000	ICN-CMS	5/10/2022	IM*0298682	\$ (2,600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	ICN-CMS	5/10/2022	IM*0298682	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	Illinois Heartland Library System	5/10/2022	IM*0298683	\$ (32.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Heartland Library System	5/10/2022	IM*0298683	\$ 32.50	Other Contractual Services Expense
Invoice <\$15,000	Illinois Office of the State Fire Marshal	5/10/2022	IM*0298684	\$ (1,480.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Office of the State Fire Marshal	5/10/2022	IM*0298684	\$ 1,480.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Image Awards Engraving & Creative Keepsakes Inc	5/10/2022	IM*0298685	\$ (1,575.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Image Awards Engraving & Creative Keepsakes Inc	5/10/2022	IM*0298685	\$ 1,575.00	Office Supplies
Invoice <\$15,000	Insight Public Sector Inc	5/10/2022	IM*0298686	\$ (55.36)	Check issued in current month; voided in current month
Invoice <\$15,000	Insight Public Sector Inc	5/10/2022	IM*0298686	\$ 55.36	Non-Capital Equipment
Invoice <\$15,000	Iron Mountain Off Site Data	5/10/2022	IM*0298687	\$ (359.09)	Check issued in current month; voided in current month
Invoice <\$15,000	Iron Mountain Off Site Data	5/10/2022	IM*0298687	\$ 359.09	IT Maintenance Services
Invoice <\$15,000	Jenn Sales Corporation	5/10/2022	IM*0298688	\$ (916.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jenn Sales Corporation	5/10/2022	IM*0298688	\$ 916.00	Instructional Supplies
Invoice <\$15,000	James Jeppesen	5/10/2022	IM*0298689	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	James Jeppesen	5/10/2022	IM*0298689	\$ 200.00	Performing Arts Services
Invoice <\$15,000	Rajiv Jhangiani	5/10/2022	IM*0298690	\$ (1,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rajiv Jhangiani	5/10/2022	IM*0298690	\$ 1,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Hipp Temporary Solutions	5/10/2022	IM*0298691	\$ (400.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Hipp Temporary Solutions	5/10/2022	IM*0298691	\$ 400.00	Non-Credit Instructional Serv
Invoice <\$15,000	Gary Kalkopf	5/10/2022	IM*0298692	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Gary Kalkopf	5/10/2022	IM*0298692	\$ 200.00	Officials/Referees
Invoice <\$15,000	Kyle Karas	5/10/2022	IM*0298693	\$ (1,250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kyle Karas	5/10/2022	IM*0298693	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Scott Kargol	5/10/2022	IM*0298694	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Scott Kargol	5/10/2022	IM*0298694	\$ 160.00	Officials/Referees
Invoice <\$15,000	Kennicott Brothers Company	5/10/2022	IM*0298695	\$ (261.80)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	5/10/2022	IM*0298695	\$ 261.80	Instructional Supplies
Invoice <\$15,000	Lindsay Kesselman	5/10/2022	IM*0298696	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lindsay Kesselman	5/10/2022	IM*0298696	\$ 500.00	Performing Arts Services
Invoice <\$15,000	The Kitchen Studio of Glen Ellyn	5/10/2022	IM*0298697	\$ (897.82)	Check issued in current month; voided in current month
Invoice <\$15,000	The Kitchen Studio of Glen Ellyn	5/10/2022	IM*0298697	\$ 897.82	Other Contractual Services Expense
Invoice <\$15,000	Jeffrey Kitson	5/10/2022	IM*0298698	\$ (114.72)	Check issued in current month; voided in current month
Invoice <\$15,000	Jeffrey Kitson	5/10/2022	IM*0298698	\$ 114.72	Recruitment Expense
Invoice <\$15,000	Gerald Klein	5/10/2022	IM*0298699	\$ (125.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Gerald Klein	5/10/2022	IM*0298699	\$ 125.00	Officials/Referees
Invoice <\$15,000	KO-ZE LLC	5/10/2022	IM*0298700	\$ (2,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	KO-ZE LLC	5/10/2022	IM*0298700	\$ 2,500.00	Instructional Supplies
Invoice <\$15,000	Natalia Korf	5/10/2022	IM*0298701	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Natalia Korf	5/10/2022	IM*0298701	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Rosemary Kryk	5/10/2022	IM*0298702	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rosemary Kryk	5/10/2022	IM*0298702	\$ 300.00	Non-Credit Instructional Serv
Invoice <\$15,000	Kenneth Kutcha	5/10/2022	IM*0298703	\$ (320.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kenneth Kutcha	5/10/2022	IM*0298703	\$ 320.00	Officials/Referees
Invoice <\$15,000	Lester and Rosalie Anixter Center	5/10/2022	IM*0298704	\$ (3,584.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lester and Rosalie Anixter Center	5/10/2022	IM*0298704	\$ 3,584.00	Consultants Expense
Invoice <\$15,000	Lex Meat, LTD	5/10/2022	IM*0298705	\$ (1,954.70)	Check issued in current month; voided in current month
Invoice <\$15,000	Lex Meat, LTD	5/10/2022	IM*0298705	\$ 1,954.70	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	5/10/2022	IM*0298706	\$ (67.61)	Check issued in current month; voided in current month
Invoice <\$15,000	Linde Gas & Equipment Inc	5/10/2022	IM*0298706	\$ 67.61	Instructional Supplies
Invoice <\$15,000	Lucky Locators, Inc.	5/10/2022	IM*0298707	\$ (290.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lucky Locators, Inc.	5/10/2022	IM*0298707	\$ 290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Marberry Cleaners and Launderers's LLC	5/10/2022	IM*0298708	\$ (151.96)	Check issued in current month; voided in current month
Invoice <\$15,000	Marberry Cleaners and Launderers's LLC	5/10/2022	IM*0298708	\$ 151.96	Maintenance Services Expense
Invoice <\$15,000	Marktron Broadcast Solutions	5/10/2022	IM*0298709	\$ (559.72)	Check issued in current month; voided in current month
Invoice <\$15,000	Marktron Broadcast Solutions	5/10/2022	IM*0298709	\$ 559.72	Other Contractual Services Expense
Invoice <\$15,000	Marsh USA Inc.	5/10/2022	IM*0298710	\$ (2,589.38)	Check issued in current month; voided in current month
Invoice <\$15,000	Marsh USA Inc.	5/10/2022	IM*0298710	\$ 2,589.38	General Insurance Expense
Invoice <\$15,000	Lindsay Masland	5/10/2022	IM*0298711	\$ (1,000.00)	Check issued in current month; voided in current month

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 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	Lindsay Masland	5/10/2022	IM*0298711	\$ 1,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Matthew Bender & Co., Inc.	5/10/2022	IM*0298712	\$ (189.10)	Check issued in current month; voided in current month
Invoice <\$15,000	Matthew Bender & Co., Inc.	5/10/2022	IM*0298712	\$ 189.10	Books and Binding Costs
Invoice <\$15,000	Mathews Medical and Scientific Books, Inc.	5/10/2022	IM*0298713	\$ (60.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Mathews Medical and Scientific Books, Inc.	5/10/2022	IM*0298713	\$ 60.00	Other Contractual Services Expense
Invoice <\$15,000	Jennifer Maughan	5/10/2022	IM*0298714	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jennifer Maughan	5/10/2022	IM*0298714	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	McMaster Carr Supply	5/10/2022	IM*0298715	\$ (788.02)	Check issued in current month; voided in current month
Invoice <\$15,000	McMaster Carr Supply	5/10/2022	IM*0298715	\$ 788.02	Instructional Supplies
Invoice <\$15,000	Medical Device Depot	5/10/2022	IM*0298716	\$ (2,261.76)	Check issued in current month; voided in current month
Invoice <\$15,000	Medical Device Depot	5/10/2022	IM*0298716	\$ 2,261.76	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	5/10/2022	IM*0298717	\$ (1,175.91)	Check issued in current month; voided in current month
Invoice <\$15,000	Medline Industries, Inc.	5/10/2022	IM*0298717	\$ 1,175.91	Instructional Supplies
Invoice <\$15,000	MFI Medical Equipment Inc	5/10/2022	IM*0298718	\$ (203.98)	Check issued in current month; voided in current month
Invoice <\$15,000	MFI Medical Equipment Inc	5/10/2022	IM*0298718	\$ 203.98	Instructional Supplies
Invoice <\$15,000	Mi-Box	5/10/2022	IM*0298719	\$ (99.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Mi-Box	5/10/2022	IM*0298719	\$ 99.00	Rental Facility
Invoice <\$15,000	MicroCare LLC	5/10/2022	IM*0298720	\$ (491.04)	Check issued in current month; voided in current month
Invoice <\$15,000	MicroCare LLC	5/10/2022	IM*0298720	\$ 491.04	Instructional Supplies
Invoice <\$15,000	Midland Paper Company	5/10/2022	IM*0298721	\$ (3,384.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Midland Paper Company	5/10/2022	IM*0298721	\$ 3,384.00	Office Supplies
Invoice <\$15,000	Midwest Tape LLC	5/10/2022	IM*0298722	\$ (18.99)	Check issued in current month; voided in current month
Invoice <\$15,000	Midwest Tape LLC	5/10/2022	IM*0298722	\$ 18.99	Books and Binding Costs
Invoice <\$15,000	Momentive Inc	5/10/2022	IM*0298723	\$ (4,273.80)	Check issued in current month; voided in current month
Invoice <\$15,000	Momentive Inc	5/10/2022	IM*0298723	\$ 4,273.80	Office Services Expense
Invoice <\$15,000	Mometrix Media, LLC	5/10/2022	IM*0298724	\$ (1,049.71)	Check issued in current month; voided in current month
Invoice <\$15,000	Mometrix Media, LLC	5/10/2022	IM*0298724	\$ 1,049.71	Books and Binding Costs
Invoice <\$15,000	Brianna Moreno	5/10/2022	IM*0298725	\$ (162.19)	Check issued in current month; voided in current month
Invoice <\$15,000	Brianna Moreno	5/10/2022	IM*0298725	\$ 162.19	Dues
Invoice <\$15,000	MSC Industrial Supply	5/10/2022	IM*0298726	\$ (5,773.26)	Check issued in current month; voided in current month
Invoice <\$15,000	MSC Industrial Supply	5/10/2022	IM*0298726	\$ 5,773.26	Vehicle Supplies
Invoice <\$15,000	NCS Pearson Inc.	5/10/2022	IM*0298727	\$ (4,650.00)	Check issued in current month; voided in current month
Invoice <\$15,000	NCS Pearson Inc.	5/10/2022	IM*0298727	\$ 4,650.00	Other Contractual Services Expense
Invoice <\$15,000	NCTA-Natl College Testing	5/10/2022	IM*0298728	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	NCTA-Natl College Testing	5/10/2022	IM*0298728	\$ 300.00	Dues
Invoice <\$15,000	North East Multi Regional Training	5/10/2022	IM*0298729	\$ (375.00)	Check issued in current month; voided in current month
Invoice <\$15,000	North East Multi Regional Training	5/10/2022	IM*0298729	\$ 375.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Newark Electronics	5/10/2022	IM*0298730	\$ (62.51)	Check issued in current month; voided in current month
Invoice <\$15,000	Newark Electronics	5/10/2022	IM*0298730	\$ 62.51	Maintenance Supplies
Invoice <\$15,000	Nexstar Inc	5/10/2022	IM*0298731	\$ (2,255.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Nexstar Inc	5/10/2022	IM*0298731	\$ 2,255.00	Advertising Expense
Invoice <\$15,000	Hannah Norris	5/10/2022	IM*0298732	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Hannah Norris	5/10/2022	IM*0298732	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Daniel O'Connell	5/10/2022	IM*0298733	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Daniel O'Connell	5/10/2022	IM*0298733	\$ 100.00	Consultants Expense
Invoice <\$15,000	Trevor O'Riordan	5/10/2022	IM*0298734	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Trevor O'Riordan	5/10/2022	IM*0298734	\$ 100.00	Consultants Expense
Invoice <\$15,000	Office Depot	5/10/2022	IM*0298735	\$ (12,571.78)	Check issued in current month; voided in current month
Invoice <\$15,000	Office Depot	5/10/2022	IM*0298735	\$ 12,571.78	Instructional Supplies
Invoice <\$15,000	Gary Oliver	5/10/2022	IM*0298740	\$ (2,277.12)	Check issued in current month; voided in current month
Invoice <\$15,000	Gary Oliver	5/10/2022	IM*0298740	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	Donna Olsen	5/10/2022	IM*0298741	\$ (1,450.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Donna Olsen	5/10/2022	IM*0298741	\$ 1,450.00	Retiree Healthcare Payments
Invoice <\$15,000	Oracle America, Inc.	5/10/2022	IM*0298742	\$ (2,236.40)	Check issued in current month; voided in current month
Invoice <\$15,000	Oracle America, Inc.	5/10/2022	IM*0298742	\$ 2,236.40	Other Contractual Services Expense
Invoice <\$15,000	Organization for Associate Degree Nursing	5/10/2022	IM*0298743	\$ (575.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Organization for Associate Degree Nursing	5/10/2022	IM*0298743	\$ 575.00	Dues
Invoice <\$15,000	John Orowick	5/10/2022	IM*0298744	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	John Orowick	5/10/2022	IM*0298744	\$ 250.00	Officials/Referees
Invoice <\$15,000	Alejandra Ortega	5/10/2022	IM*0298745	\$ (395.52)	Check issued in current month; voided in current month
Invoice <\$15,000	Alejandra Ortega	5/10/2022	IM*0298745	\$ 395.52	Recruitment Expense
Invoice <\$15,000	P&G Oral Health	5/10/2022	IM*0298746	\$ (13.68)	Check issued in current month; voided in current month
Invoice <\$15,000	P&G Oral Health	5/10/2022	IM*0298746	\$ 13.68	Instructional Supplies
Invoice <\$15,000	Brian Paulis	5/10/2022	IM*0298747	\$ (122.02)	Check issued in current month; voided in current month
Invoice <\$15,000	Brian Paulis	5/10/2022	IM*0298747	\$ 122.02	Recruitment Expense
Invoice <\$15,000	Mary Payne	5/10/2022	IM*0298748	\$ (390.75)	Check issued in current month; voided in current month
Invoice <\$15,000	Mary Payne	5/10/2022	IM*0298748	\$ 390.75	Other Contractual Services Expense
Invoice <\$15,000	Nancy Pfahl	5/10/2022	IM*0298749	\$ (900.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Nancy Pfahl	5/10/2022	IM*0298749	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Phi Theta Kappa Honor Society	5/10/2022	IM*0298750	\$ (845.00)	Check issued in current month; voided in current month

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Phi Theta Kappa Honor Society	5/10/2022	IM*0298750	\$ 845.00	Dues
Invoice <\$15,000	Phi Theta Kappa Society	5/10/2022	IM*0298751	\$ (350.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Phi Theta Kappa Society	5/10/2022	IM*0298751	\$ 350.00	In-State Conference Costs
Invoice <\$15,000	Physicians Immediate Care - Chicago	5/10/2022	IM*0298752	\$ (402.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Physicians Immediate Care - Chicago	5/10/2022	IM*0298752	\$ 402.00	Other Contractual Services Expense
Invoice <\$15,000	Pitney Bowes	5/10/2022	IM*0298753	\$ (1,639.89)	Check issued in current month; voided in current month
Invoice <\$15,000	Pitney Bowes	5/10/2022	IM*0298753	\$ 1,639.89	Rental - Equipment
Invoice <\$15,000	PLC Cables, Inc.	5/10/2022	IM*0298754	\$ (999.00)	Check issued in current month; voided in current month
Invoice <\$15,000	PLC Cables, Inc.	5/10/2022	IM*0298754	\$ 999.00	Non-Capital Equipment
Invoice <\$15,000	Power Products, LLC	5/10/2022	IM*0298755	\$ (78.52)	Check issued in current month; voided in current month
Invoice <\$15,000	Power Products, LLC	5/10/2022	IM*0298755	\$ 78.52	Instructional Supplies
Invoice <\$15,000	Adam Przybyla	5/10/2022	IM*0298756	\$ (450.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Adam Przybyla	5/10/2022	IM*0298756	\$ 450.00	Performing Arts Services
Invoice <\$15,000	Madelene Przybysz	5/10/2022	IM*0298757	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Madelene Przybysz	5/10/2022	IM*0298757	\$ 100.00	Performing Arts Services
Invoice <\$15,000	PSI Services LLC	5/10/2022	IM*0298758	\$ (3,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	PSI Services LLC	5/10/2022	IM*0298758	\$ 3,500.00	Instructional Supplies
Invoice <\$15,000	Quality Lift Truck Service, Inc.	5/10/2022	IM*0298759	\$ (1,040.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Quality Lift Truck Service, Inc.	5/10/2022	IM*0298759	\$ 1,040.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Quik Impressions Group, Inc.	5/10/2022	IM*0298760	\$ (1,294.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Quik Impressions Group, Inc.	5/10/2022	IM*0298760	\$ 1,294.00	Purchase for Resale
Invoice <\$15,000	Allison Quinn	5/10/2022	IM*0298761	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Allison Quinn	5/10/2022	IM*0298761	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Roland Raffel	5/10/2022	IM*0298762	\$ (221.30)	Check issued in current month; voided in current month
Invoice <\$15,000	Roland Raffel	5/10/2022	IM*0298762	\$ 221.30	Performing Arts Services
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	5/10/2022	IM*0298763	\$ (152.01)	Check issued in current month; voided in current month
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	5/10/2022	IM*0298763	\$ 152.01	Non-Capital Equipment
Invoice <\$15,000	Steve Reinhardt	5/10/2022	IM*0298764	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Steve Reinhardt	5/10/2022	IM*0298764	\$ 200.00	Officials/Referees
Invoice <\$15,000	Rev.com, Inc.	5/10/2022	IM*0298765	\$ (450.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rev.com, Inc.	5/10/2022	IM*0298765	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Bret Richter	5/10/2022	IM*0298766	\$ (340.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Bret Richter	5/10/2022	IM*0298766	\$ 340.00	Officials/Referees
Invoice <\$15,000	Jay Riordan	5/10/2022	IM*0298767	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jay Riordan	5/10/2022	IM*0298767	\$ 500.00	Officials/Referees
Invoice <\$15,000	Michael Riordan	5/10/2022	IM*0298768	\$ (325.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Michael Riordan	5/10/2022	IM*0298768	\$ 325.00	Officials/Referees
Invoice <\$15,000	Robert Half International, Inc.	5/10/2022	IM*0298769	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Robert Half International, Inc.	5/10/2022	IM*0298769	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Judy Robertson	5/10/2022	IM*0298770	\$ (31.62)	Check issued in current month; voided in current month
Invoice <\$15,000	Judy Robertson	5/10/2022	IM*0298770	\$ 31.62	Miscellaneous Revenues
Invoice <\$15,000	Sally Beauty Supply	5/10/2022	IM*0298771	\$ (235.12)	Check issued in current month; voided in current month
Invoice <\$15,000	Sally Beauty Supply	5/10/2022	IM*0298771	\$ 235.12	Instructional Supplies
Invoice <\$15,000	Susan Saylor	5/10/2022	IM*0298772	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Susan Saylor	5/10/2022	IM*0298772	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Scherba Industries, Inc.	5/10/2022	IM*0298773	\$ (1,129.08)	Check issued in current month; voided in current month
Invoice <\$15,000	Scherba Industries, Inc.	5/10/2022	IM*0298773	\$ 1,129.08	Non-Capital Equipment
Invoice <\$15,000	Andrew Schlinder	5/10/2022	IM*0298774	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Andrew Schlinder	5/10/2022	IM*0298774	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Matthew Scimeca	5/10/2022	IM*0298775	\$ (90.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Matthew Scimeca	5/10/2022	IM*0298775	\$ 90.00	Officials/Referees
Invoice <\$15,000	Camille Seghesio	5/10/2022	IM*0298776	\$ (350.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Camille Seghesio	5/10/2022	IM*0298776	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Sharn Anesthesia	5/10/2022	IM*0298777	\$ (1,477.12)	Check issued in current month; voided in current month
Invoice <\$15,000	Sharn Anesthesia	5/10/2022	IM*0298777	\$ 1,477.12	Instructional Supplies
Invoice <\$15,000	Sharpint	5/10/2022	IM*0298778	\$ (1,930.14)	Check issued in current month; voided in current month
Invoice <\$15,000	Sharpint	5/10/2022	IM*0298778	\$ 1,930.14	Advertising Expense
Invoice <\$15,000	Shrm-Society for Human Resource Mngt	5/10/2022	IM*0298779	\$ (229.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Shrm-Society for Human Resource Mngt	5/10/2022	IM*0298779	\$ 229.00	Dues - Classified
Invoice <\$15,000	Richard Simmons	5/10/2022	IM*0298780	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Richard Simmons	5/10/2022	IM*0298780	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	5/10/2022	IM*0298781	\$ (57.50)	Check issued in current month; voided in current month
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	5/10/2022	IM*0298781	\$ 57.50	Maintenance Supplies
Invoice <\$15,000	Skutt Ceramic Products Inc	5/10/2022	IM*0298782	\$ (48.25)	Check issued in current month; voided in current month
Invoice <\$15,000	Skutt Ceramic Products Inc	5/10/2022	IM*0298782	\$ 48.25	Maintenance Services Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	5/10/2022	IM*0298783	\$ (852.98)	Check issued in current month; voided in current month
Invoice <\$15,000	Sony Music Holdings, Inc.	5/10/2022	IM*0298783	\$ 852.98	Advertising Expense
Invoice <\$15,000	Elizabeth Soriano	5/10/2022	IM*0298784	\$ (60.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Elizabeth Soriano	5/10/2022	IM*0298784	\$ 60.00	Funds Held in Custody of Others
Invoice <\$15,000	STERIS Corporation	5/10/2022	IM*0298785	\$ (930.50)	Check issued in current month; voided in current month

D. All Disbursements Excluding Payroll
College of DuPage
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Invoice <\$15,000	STERIS Corporation	5/10/2022	IM*0298785	\$ 930.50	Instructional Supplies
Invoice <\$15,000	Strategic Cost Control, Inc.	5/10/2022	IM*0298786	\$ (866.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Strategic Cost Control, Inc.	5/10/2022	IM*0298786	\$ 866.00	Unemployment Insurance Expense
Invoice <\$15,000	Trisha Sugay	5/10/2022	IM*0298787	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Trisha Sugay	5/10/2022	IM*0298787	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Matthew Swick	5/10/2022	IM*0298788	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Matthew Swick	5/10/2022	IM*0298788	\$ 75.00	Performing Arts Services
Invoice <\$15,000	Syn-tech Systems Inc	5/10/2022	IM*0298789	\$ (156.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Syn-tech Systems Inc	5/10/2022	IM*0298789	\$ 156.60	Vehicle Supplies
Invoice <\$15,000	Joy Tiedemann	5/10/2022	IM*0298790	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Joy Tiedemann	5/10/2022	IM*0298790	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Peri Toth	5/10/2022	IM*0298791	\$ (25.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Peri Toth	5/10/2022	IM*0298791	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Tower Products, Inc.	5/10/2022	IM*0298792	\$ (716.30)	Check issued in current month; voided in current month
Invoice <\$15,000	Tower Products, Inc.	5/10/2022	IM*0298792	\$ 716.30	Audio/Visual Materials
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	5/10/2022	IM*0298793	\$ (245.50)	Check issued in current month; voided in current month
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	5/10/2022	IM*0298793	\$ 245.50	Books and Binding Costs
Invoice <\$15,000	The University of Texas At Austin	5/10/2022	IM*0298794	\$ (1,298.00)	Check issued in current month; voided in current month
Invoice <\$15,000	The University of Texas At Austin	5/10/2022	IM*0298794	\$ 1,298.00	Out-of-State Conference Costs
Invoice <\$15,000	United Parcel Service	5/10/2022	IM*0298795	\$ (1,026.24)	Check issued in current month; voided in current month
Invoice <\$15,000	United Parcel Service	5/10/2022	IM*0298795	\$ 1,026.24	Postage
Invoice <\$15,000	Jovana Vasilic	5/10/2022	IM*0298796	\$ (40.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jovana Vasilic	5/10/2022	IM*0298796	\$ 40.00	Funds Held in Custody of Others
Invoice <\$15,000	Jon Veal	5/10/2022	IM*0298797	\$ (1,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jon Veal	5/10/2022	IM*0298797	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Craig Walker	5/10/2022	IM*0298798	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Craig Walker	5/10/2022	IM*0298798	\$ 160.00	Officials/Referees
Invoice <\$15,000	WCS Photography	5/10/2022	IM*0298799	\$ (1,258.00)	Check issued in current month; voided in current month
Invoice <\$15,000	WCS Photography	5/10/2022	IM*0298799	\$ 1,258.00	Instructional Supplies
Invoice <\$15,000	Michael Weber	5/10/2022	IM*0298800	\$ (475.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Michael Weber	5/10/2022	IM*0298800	\$ 475.00	Performing Arts Services
Invoice <\$15,000	Patrick Weber	5/10/2022	IM*0298801	\$ (125.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Patrick Weber	5/10/2022	IM*0298801	\$ 125.00	Officials/Referees
Invoice <\$15,000	Wensco of Michigan Corporation	5/10/2022	IM*0298802	\$ (957.37)	Check issued in current month; voided in current month
Invoice <\$15,000	Wensco of Michigan Corporation	5/10/2022	IM*0298802	\$ 957.37	Office Supplies
Invoice <\$15,000	Wesselak & Associates	5/10/2022	IM*0298803	\$ (800.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Wesselak & Associates	5/10/2022	IM*0298803	\$ 800.00	Non-Credit Instructional Serv
Invoice <\$15,000	West Chicago Fire Protection District	5/10/2022	IM*0298804	\$ (3,800.00)	Check issued in current month; voided in current month
Invoice <\$15,000	West Chicago Fire Protection District	5/10/2022	IM*0298804	\$ 3,800.00	Rental Facility
Invoice <\$15,000	Westlake Hardware, Inc.	5/10/2022	IM*0298805	\$ (337.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Westlake Hardware, Inc.	5/10/2022	IM*0298805	\$ 337.60	Other supplies
Invoice <\$15,000	Patrick Williams	5/10/2022	IM*0298806	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Patrick Williams	5/10/2022	IM*0298806	\$ 160.00	Officials/Referees
Invoice <\$15,000	Timothy Willis	5/10/2022	IM*0298807	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Timothy Willis	5/10/2022	IM*0298807	\$ 160.00	Officials/Referees
Invoice <\$15,000	Windy City Truck Repair, Inc.	5/10/2022	IM*0298808	\$ (524.32)	Check issued in current month; voided in current month
Invoice <\$15,000	Windy City Truck Repair, Inc.	5/10/2022	IM*0298808	\$ 524.32	Maintenance Services Expense
Invoice <\$15,000	Barry Winograd	5/10/2022	IM*0298809	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Barry Winograd	5/10/2022	IM*0298809	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Tricia Wlazlo	5/10/2022	IM*0298810	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Tricia Wlazlo	5/10/2022	IM*0298810	\$ 100.00	Consultants Expense
Invoice <\$15,000	Wm F Meyer Co	5/10/2022	IM*0298811	\$ (453.58)	Check issued in current month; voided in current month
Invoice <\$15,000	Wm F Meyer Co	5/10/2022	IM*0298811	\$ 453.58	Maintenance Supplies
Invoice <\$15,000	Randall Wood	5/10/2022	IM*0298812	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Randall Wood	5/10/2022	IM*0298812	\$ 200.00	Officials/Referees
Invoice <\$15,000	Raymond M. Young	5/10/2022	IM*0298813	\$ (3,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Raymond M. Young	5/10/2022	IM*0298813	\$ 3,500.00	Grant Funded Travel/Conf
Invoice <\$15,000	Benjamin Zugay	5/10/2022	IM*0298814	\$ (242.23)	Check issued in current month; voided in current month
Invoice <\$15,000	Benjamin Zugay	5/10/2022	IM*0298814	\$ 242.23	Recruitment Expense
Employee Reimb	Frank Balestri	5/10/2022	IM*0298815	\$ (355.00)	Check issued in current month; voided in current month
Employee Reimb	Frank Balestri	5/10/2022	IM*0298815	\$ 355.00	Tuition Reimbursement-Faculty
Employee Reimb	James Bowers	5/10/2022	IM*0298816	\$ (260.13)	Check issued in current month; voided in current month
Employee Reimb	James Bowers	5/10/2022	IM*0298816	\$ 260.13	In-State Travel Costs
Employee Reimb	Suzanne Bruce	5/10/2022	IM*0298817	\$ (99.88)	Check issued in current month; voided in current month
Employee Reimb	Suzanne Bruce	5/10/2022	IM*0298817	\$ 99.88	Instructional Supplies
Employee Reimb	Kristina Bures	5/10/2022	IM*0298818	\$ (46.35)	Check issued in current month; voided in current month
Employee Reimb	Kristina Bures	5/10/2022	IM*0298818	\$ 46.35	In-State Travel Costs
Employee Reimb	Elizabeth Donovan	5/10/2022	IM*0298819	\$ (497.00)	Check issued in current month; voided in current month
Employee Reimb	Elizabeth Donovan	5/10/2022	IM*0298819	\$ 497.00	Tuition Reimbursement-Classified
Employee Reimb	Vicky Edwards	5/10/2022	IM*0298820	\$ (17.29)	Check issued in current month; voided in current month

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Vicky Edwards	5/10/2022	IM*0298820	\$ 17.29	Instructional Supplies
Employee Reimb	Casey Emerich	5/10/2022	IM*0298821	\$ (30.59)	Check issued in current month; voided in current month
Employee Reimb	Casey Emerich	5/10/2022	IM*0298821	\$ 30.59	Instructional Supplies
Employee Reimb	Adam Fotos	5/10/2022	IM*0298822	\$ (170.00)	Check issued in current month; voided in current month
Employee Reimb	Adam Fotos	5/10/2022	IM*0298822	\$ 170.00	Dues - Faculty
Employee Reimb	Marie Galvan	5/10/2022	IM*0298823	\$ (149.00)	Check issued in current month; voided in current month
Employee Reimb	Marie Galvan	5/10/2022	IM*0298823	\$ 149.00	Dues - Classified
Employee Reimb	Timothy Genc	5/10/2022	IM*0298824	\$ (812.95)	Check issued in current month; voided in current month
Employee Reimb	Timothy Genc	5/10/2022	IM*0298824	\$ 812.95	Tuition Reimbursement-Faculty
Employee Reimb	Bryan Gumm	5/10/2022	IM*0298825	\$ (100.00)	Check issued in current month; voided in current month
Employee Reimb	Bryan Gumm	5/10/2022	IM*0298825	\$ 100.00	Dues - Classified
Employee Reimb	Nathan Hambel	5/10/2022	IM*0298826	\$ (345.04)	Check issued in current month; voided in current month
Employee Reimb	Nathan Hambel	5/10/2022	IM*0298826	\$ 345.04	In-State Travel Costs
Employee Reimb	Ryan Kaiser	5/10/2022	IM*0298827	\$ (563.93)	Check issued in current month; voided in current month
Employee Reimb	Ryan Kaiser	5/10/2022	IM*0298827	\$ 563.93	Out-of-State Travel Costs
Employee Reimb	Donald Kast Jr	5/10/2022	IM*0298828	\$ (182.16)	Check issued in current month; voided in current month
Employee Reimb	Donald Kast Jr	5/10/2022	IM*0298828	\$ 182.16	Tuition Reimbursement-Classified
Employee Reimb	Danielle Kuglin Seago	5/10/2022	IM*0298829	\$ (71.37)	Check issued in current month; voided in current month
Employee Reimb	Danielle Kuglin Seago	5/10/2022	IM*0298829	\$ 71.37	In-State Travel Costs
Employee Reimb	Emily LaCivita	5/10/2022	IM*0298830	\$ (19.32)	Check issued in current month; voided in current month
Employee Reimb	Emily LaCivita	5/10/2022	IM*0298830	\$ 19.32	In-State Travel Costs
Employee Reimb	Karla Megow	5/10/2022	IM*0298831	\$ (17.58)	Check issued in current month; voided in current month
Employee Reimb	Karla Megow	5/10/2022	IM*0298831	\$ 17.58	Instructional Supplies
Employee Reimb	Ileana Nava	5/10/2022	IM*0298832	\$ (7.02)	Check issued in current month; voided in current month
Employee Reimb	Ileana Nava	5/10/2022	IM*0298832	\$ 7.02	In-State Travel Costs
Employee Reimb	Dominic Pacenti	5/10/2022	IM*0298833	\$ (280.59)	Check issued in current month; voided in current month
Employee Reimb	Dominic Pacenti	5/10/2022	IM*0298833	\$ 280.59	In-State Travel Costs
Employee Reimb	Sameena Parveen	5/10/2022	IM*0298834	\$ (1,213.50)	Check issued in current month; voided in current month
Employee Reimb	Sameena Parveen	5/10/2022	IM*0298834	\$ 1,213.50	Out-of-State Travel Costs
Employee Reimb	Rita Patel	5/10/2022	IM*0298835	\$ (130.00)	Check issued in current month; voided in current month
Employee Reimb	Rita Patel	5/10/2022	IM*0298835	\$ 130.00	Instructional Supplies
Employee Reimb	Rukshad Patel	5/10/2022	IM*0298836	\$ (291.31)	Check issued in current month; voided in current month
Employee Reimb	Rukshad Patel	5/10/2022	IM*0298836	\$ 291.31	Dues - Faculty
Employee Reimb	Jill Pierson	5/10/2022	IM*0298837	\$ (920.26)	Check issued in current month; voided in current month
Employee Reimb	Jill Pierson	5/10/2022	IM*0298837	\$ 920.26	Out-of-State Travel Costs
Employee Reimb	Jacqueline Rangel Gutierrez	5/10/2022	IM*0298838	\$ (624.02)	Check issued in current month; voided in current month
Employee Reimb	Jacqueline Rangel Gutierrez	5/10/2022	IM*0298838	\$ 624.02	On-Campus Conf & Mtgs
Employee Reimb	Joseph Scroggins	5/10/2022	IM*0298839	\$ (679.53)	Check issued in current month; voided in current month
Employee Reimb	Joseph Scroggins	5/10/2022	IM*0298839	\$ 679.53	In-State Travel Costs
Employee Reimb	Marlene Tobin	5/10/2022	IM*0298840	\$ (113.52)	Check issued in current month; voided in current month
Employee Reimb	Marlene Tobin	5/10/2022	IM*0298840	\$ 113.52	Dues - Faculty
Employee Reimb	Jean Zaar	5/10/2022	IM*0298841	\$ (1,409.26)	Check issued in current month; voided in current month
Employee Reimb	Jean Zaar	5/10/2022	IM*0298841	\$ 1,409.26	Tuition Reimbursement-Faculty
Invoice <\$15,000	AT&T	5/10/2022	IM*0298842	\$ 50.41	Telephone Expense
Invoice <\$15,000	Maureen Dunne	5/10/2022	IM*0298843	\$ 626.00	In-State Travel Costs
Employee Reimb	Frank Balestri	5/11/2022	IM*0298844	\$ (355.00)	Check issued in current month; voided in current month
Employee Reimb	Frank Balestri	5/11/2022	IM*0298844	\$ 355.00	Tuition Reimbursement-Faculty
Employee Reimb	James Bowers	5/11/2022	IM*0298845	\$ (260.13)	Check issued in current month; voided in current month
Employee Reimb	James Bowers	5/11/2022	IM*0298845	\$ 260.13	In-State Travel Costs
Employee Reimb	Suzanne Bruce	5/11/2022	IM*0298846	\$ (99.88)	Check issued in current month; voided in current month
Employee Reimb	Suzanne Bruce	5/11/2022	IM*0298846	\$ 99.88	Instructional Supplies
Employee Reimb	Kristina Bures	5/11/2022	IM*0298847	\$ (46.35)	Check issued in current month; voided in current month
Employee Reimb	Kristina Bures	5/11/2022	IM*0298847	\$ 46.35	In-State Travel Costs
Employee Reimb	Elizabeth Donovan	5/11/2022	IM*0298848	\$ (497.00)	Check issued in current month; voided in current month
Employee Reimb	Elizabeth Donovan	5/11/2022	IM*0298848	\$ 497.00	Tuition Reimbursement-Classified
Employee Reimb	Vicky Edwards	5/11/2022	IM*0298849	\$ (17.29)	Check issued in current month; voided in current month
Employee Reimb	Vicky Edwards	5/11/2022	IM*0298849	\$ 17.29	Instructional Supplies
Employee Reimb	Casey Emerich	5/11/2022	IM*0298850	\$ (30.59)	Check issued in current month; voided in current month
Employee Reimb	Casey Emerich	5/11/2022	IM*0298850	\$ 30.59	Instructional Supplies
Employee Reimb	Adam Fotos	5/11/2022	IM*0298851	\$ (170.00)	Check issued in current month; voided in current month
Employee Reimb	Adam Fotos	5/11/2022	IM*0298851	\$ 170.00	Dues - Faculty
Employee Reimb	Marie Galvan	5/11/2022	IM*0298852	\$ (149.00)	Check issued in current month; voided in current month
Employee Reimb	Marie Galvan	5/11/2022	IM*0298852	\$ 149.00	Dues - Classified
Employee Reimb	Timothy Genc	5/11/2022	IM*0298853	\$ (812.95)	Check issued in current month; voided in current month
Employee Reimb	Timothy Genc	5/11/2022	IM*0298853	\$ 812.95	Tuition Reimbursement-Faculty
Employee Reimb	Bryan Gumm	5/11/2022	IM*0298854	\$ (100.00)	Check issued in current month; voided in current month
Employee Reimb	Bryan Gumm	5/11/2022	IM*0298854	\$ 100.00	Dues - Classified
Employee Reimb	Nathan Hambel	5/11/2022	IM*0298855	\$ (345.04)	Check issued in current month; voided in current month
Employee Reimb	Nathan Hambel	5/11/2022	IM*0298855	\$ 345.04	In-State Travel Costs
Employee Reimb	Ryan Kaiser	5/11/2022	IM*0298856	\$ (563.93)	Check issued in current month; voided in current month

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 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
Employee Reimb	Ryan Kaiser	5/11/2022	IM*0298856	\$ 563.93	Out-of-State Travel Costs
Employee Reimb	Donald Kast Jr	5/11/2022	IM*0298857	\$ (182.16)	Check issued in current month; voided in current month
Employee Reimb	Donald Kast Jr	5/11/2022	IM*0298857	\$ 182.16	Tuition Reimbursement-Classified
Employee Reimb	Danielle Kuglin Seago	5/11/2022	IM*0298858	\$ (71.37)	Check issued in current month; voided in current month
Employee Reimb	Danielle Kuglin Seago	5/11/2022	IM*0298858	\$ 71.37	In-State Travel Costs
Employee Reimb	Emily LaCivita	5/11/2022	IM*0298859	\$ (19.32)	Check issued in current month; voided in current month
Employee Reimb	Emily LaCivita	5/11/2022	IM*0298859	\$ 19.32	In-State Travel Costs
Employee Reimb	Melissa McGovern	5/11/2022	IM*0298860	\$ (1,025.63)	Check issued in current month; voided in current month
Employee Reimb	Melissa McGovern	5/11/2022	IM*0298860	\$ 1,025.63	Out-of-State Travel Costs
Employee Reimb	Karla Megow	5/11/2022	IM*0298861	\$ (17.58)	Check issued in current month; voided in current month
Employee Reimb	Karla Megow	5/11/2022	IM*0298861	\$ 17.58	Instructional Supplies
Employee Reimb	Ileana Nava	5/11/2022	IM*0298862	\$ (7.02)	Check issued in current month; voided in current month
Employee Reimb	Ileana Nava	5/11/2022	IM*0298862	\$ 7.02	In-State Travel Costs
Employee Reimb	Miglana Nikolova	5/11/2022	IM*0298863	\$ (362.89)	Check issued in current month; voided in current month
Employee Reimb	Miglana Nikolova	5/11/2022	IM*0298863	\$ 362.89	Tuition Reimbursement-Faculty
Employee Reimb	Dominic Pacenti	5/11/2022	IM*0298864	\$ (280.59)	Check issued in current month; voided in current month
Employee Reimb	Dominic Pacenti	5/11/2022	IM*0298864	\$ 280.59	In-State Travel Costs
Employee Reimb	Sameena Parveen	5/11/2022	IM*0298865	\$ (1,213.50)	Check issued in current month; voided in current month
Employee Reimb	Sameena Parveen	5/11/2022	IM*0298865	\$ 1,213.50	Out-of-State Travel Costs
Employee Reimb	Rita Patel	5/11/2022	IM*0298866	\$ (138.73)	Check issued in current month; voided in current month
Employee Reimb	Rita Patel	5/11/2022	IM*0298866	\$ 138.73	Instructional Supplies
Employee Reimb	Rukshad Patel	5/11/2022	IM*0298867	\$ (291.31)	Check issued in current month; voided in current month
Employee Reimb	Rukshad Patel	5/11/2022	IM*0298867	\$ 291.31	Dues - Faculty
Employee Reimb	Jill Pierson	5/11/2022	IM*0298868	\$ (920.26)	Check issued in current month; voided in current month
Employee Reimb	Jill Pierson	5/11/2022	IM*0298868	\$ 920.26	Out-of-State Travel Costs
Employee Reimb	Benjamin Pohl	5/11/2022	IM*0298869	\$ (704.06)	Check issued in current month; voided in current month
Employee Reimb	Benjamin Pohl	5/11/2022	IM*0298869	\$ 704.06	In-State Travel Costs
Employee Reimb	Jacqueline Rangel Gutierrez	5/11/2022	IM*0298870	\$ (624.02)	Check issued in current month; voided in current month
Employee Reimb	Jacqueline Rangel Gutierrez	5/11/2022	IM*0298870	\$ 624.02	On-Campus Conf & Mtgs
Employee Reimb	Joseph Scroggins	5/11/2022	IM*0298871	\$ (679.53)	Check issued in current month; voided in current month
Employee Reimb	Joseph Scroggins	5/11/2022	IM*0298871	\$ 679.53	In-State Travel Costs
Employee Reimb	Marlene Tobin	5/11/2022	IM*0298872	\$ (113.52)	Check issued in current month; voided in current month
Employee Reimb	Marlene Tobin	5/11/2022	IM*0298872	\$ 113.52	Dues - Faculty
Employee Reimb	James Tumavich	5/11/2022	IM*0298873	\$ (308.88)	Check issued in current month; voided in current month
Employee Reimb	James Tumavich	5/11/2022	IM*0298873	\$ 308.88	In-State Travel Costs
Employee Reimb	Jean Zaar	5/11/2022	IM*0298874	\$ (1,409.26)	Check issued in current month; voided in current month
Employee Reimb	Jean Zaar	5/11/2022	IM*0298874	\$ 1,409.26	Tuition Reimbursement-Faculty
Employee Reimb	Frank Balestri	5/11/2022	IM*0298875	\$ (355.00)	Check issued in current month; voided in current month
Employee Reimb	Frank Balestri	5/11/2022	IM*0298875	\$ 355.00	Tuition Reimbursement-Faculty
Employee Reimb	James Bowers	5/11/2022	IM*0298876	\$ (260.13)	Check issued in current month; voided in current month
Employee Reimb	James Bowers	5/11/2022	IM*0298876	\$ 260.13	In-State Travel Costs
Employee Reimb	Suzanne Bruce	5/11/2022	IM*0298877	\$ (99.88)	Check issued in current month; voided in current month
Employee Reimb	Suzanne Bruce	5/11/2022	IM*0298877	\$ 99.88	Instructional Supplies
Employee Reimb	Kristina Bures	5/11/2022	IM*0298878	\$ (46.35)	Check issued in current month; voided in current month
Employee Reimb	Kristina Bures	5/11/2022	IM*0298878	\$ 46.35	In-State Travel Costs
Employee Reimb	Elizabeth Donovan	5/11/2022	IM*0298879	\$ (497.00)	Check issued in current month; voided in current month
Employee Reimb	Elizabeth Donovan	5/11/2022	IM*0298879	\$ 497.00	Tuition Reimbursement-Classified
Employee Reimb	Vicky Edwards	5/11/2022	IM*0298880	\$ (17.29)	Check issued in current month; voided in current month
Employee Reimb	Vicky Edwards	5/11/2022	IM*0298880	\$ 17.29	Instructional Supplies
Employee Reimb	Casey Emerich	5/11/2022	IM*0298881	\$ (30.59)	Check issued in current month; voided in current month
Employee Reimb	Casey Emerich	5/11/2022	IM*0298881	\$ 30.59	Instructional Supplies
Employee Reimb	Adam Fotos	5/11/2022	IM*0298882	\$ (170.00)	Check issued in current month; voided in current month
Employee Reimb	Adam Fotos	5/11/2022	IM*0298882	\$ 170.00	Dues - Faculty
Employee Reimb	Marie Galvan	5/11/2022	IM*0298883	\$ (149.00)	Check issued in current month; voided in current month
Employee Reimb	Marie Galvan	5/11/2022	IM*0298883	\$ 149.00	Dues - Classified
Employee Reimb	Timothy Genc	5/11/2022	IM*0298884	\$ (812.95)	Check issued in current month; voided in current month
Employee Reimb	Timothy Genc	5/11/2022	IM*0298884	\$ 812.95	Tuition Reimbursement-Faculty
Employee Reimb	Bryan Gumm	5/11/2022	IM*0298885	\$ (100.00)	Check issued in current month; voided in current month
Employee Reimb	Bryan Gumm	5/11/2022	IM*0298885	\$ 100.00	Dues - Classified
Employee Reimb	Nathan Hambel	5/11/2022	IM*0298886	\$ (345.04)	Check issued in current month; voided in current month
Employee Reimb	Nathan Hambel	5/11/2022	IM*0298886	\$ 345.04	In-State Travel Costs
Employee Reimb	Ryan Kaiser	5/11/2022	IM*0298887	\$ (563.93)	Check issued in current month; voided in current month
Employee Reimb	Ryan Kaiser	5/11/2022	IM*0298887	\$ 563.93	Out-of-State Travel Costs
Employee Reimb	Donald Kast Jr	5/11/2022	IM*0298888	\$ (182.16)	Check issued in current month; voided in current month
Employee Reimb	Donald Kast Jr	5/11/2022	IM*0298888	\$ 182.16	Tuition Reimbursement-Classified
Employee Reimb	Danielle Kuglin Seago	5/11/2022	IM*0298889	\$ (71.37)	Check issued in current month; voided in current month
Employee Reimb	Danielle Kuglin Seago	5/11/2022	IM*0298889	\$ 71.37	In-State Travel Costs
Employee Reimb	Emily LaCivita	5/11/2022	IM*0298890	\$ (19.32)	Check issued in current month; voided in current month
Employee Reimb	Emily LaCivita	5/11/2022	IM*0298890	\$ 19.32	In-State Travel Costs
Employee Reimb	Melissa McGovern	5/11/2022	IM*0298891	\$ (1,025.63)	Check issued in current month; voided in current month

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Melissa McGovern	5/11/2022	IM*0298891	\$ 1,025.63	Out-of-State Travel Costs
Employee Reimb	Karla Megow	5/11/2022	IM*0298892	\$ (17.58)	Check issued in current month; voided in current month
Employee Reimb	Karla Megow	5/11/2022	IM*0298892	\$ 17.58	Instructional Supplies
Employee Reimb	Ileana Nava	5/11/2022	IM*0298893	\$ (7.02)	Check issued in current month; voided in current month
Employee Reimb	Ileana Nava	5/11/2022	IM*0298893	\$ 7.02	In-State Travel Costs
Employee Reimb	Miglena Nikolova	5/11/2022	IM*0298894	\$ (362.89)	Check issued in current month; voided in current month
Employee Reimb	Miglena Nikolova	5/11/2022	IM*0298894	\$ 362.89	Tuition Reimbursement-Faculty
Employee Reimb	Dominic Pacenti	5/11/2022	IM*0298895	\$ (280.59)	Check issued in current month; voided in current month
Employee Reimb	Dominic Pacenti	5/11/2022	IM*0298895	\$ 280.59	In-State Travel Costs
Employee Reimb	Sameena Parveen	5/11/2022	IM*0298896	\$ (1,213.50)	Check issued in current month; voided in current month
Employee Reimb	Sameena Parveen	5/11/2022	IM*0298896	\$ 1,213.50	Out-of-State Travel Costs
Employee Reimb	Rita Patel	5/11/2022	IM*0298897	\$ (138.73)	Check issued in current month; voided in current month
Employee Reimb	Rita Patel	5/11/2022	IM*0298897	\$ 138.73	Instructional Supplies
Employee Reimb	Rukshad Patel	5/11/2022	IM*0298898	\$ (291.31)	Check issued in current month; voided in current month
Employee Reimb	Rukshad Patel	5/11/2022	IM*0298898	\$ 291.31	Dues - Faculty
Employee Reimb	Jill Pierson	5/11/2022	IM*0298899	\$ (920.26)	Check issued in current month; voided in current month
Employee Reimb	Jill Pierson	5/11/2022	IM*0298899	\$ 920.26	Out-of-State Travel Costs
Employee Reimb	Benjamin Pohl	5/11/2022	IM*0298900	\$ (704.06)	Check issued in current month; voided in current month
Employee Reimb	Benjamin Pohl	5/11/2022	IM*0298900	\$ 704.06	In-State Travel Costs
Employee Reimb	Jacqueline Rangel Gutierrez	5/11/2022	IM*0298901	\$ (624.02)	Check issued in current month; voided in current month
Employee Reimb	Jacqueline Rangel Gutierrez	5/11/2022	IM*0298901	\$ 624.02	On-Campus Conf & Mtgs
Employee Reimb	Joseph Scroggins	5/11/2022	IM*0298902	\$ (679.53)	Check issued in current month; voided in current month
Employee Reimb	Joseph Scroggins	5/11/2022	IM*0298902	\$ 679.53	In-State Travel Costs
Employee Reimb	Marlene Tobin	5/11/2022	IM*0298903	\$ (113.52)	Check issued in current month; voided in current month
Employee Reimb	Marlene Tobin	5/11/2022	IM*0298903	\$ 113.52	Dues - Faculty
Employee Reimb	James Tumavich	5/11/2022	IM*0298904	\$ (308.88)	Check issued in current month; voided in current month
Employee Reimb	James Tumavich	5/11/2022	IM*0298904	\$ 308.88	In-State Travel Costs
Employee Reimb	Jean Zaar	5/11/2022	IM*0298905	\$ (1,409.26)	Check issued in current month; voided in current month
Employee Reimb	Jean Zaar	5/11/2022	IM*0298905	\$ 1,409.26	Tuition Reimbursement-Faculty
Employee Reimb	Frank Balestri	5/12/2022	IM*0298906	\$ (355.00)	Check issued in current month; voided in current month
Employee Reimb	Frank Balestri	5/12/2022	IM*0298906	\$ 355.00	Tuition Reimbursement-Faculty
Employee Reimb	James Bowers	5/12/2022	IM*0298907	\$ (260.13)	Check issued in current month; voided in current month
Employee Reimb	James Bowers	5/12/2022	IM*0298907	\$ 260.13	In-State Travel Costs
Employee Reimb	Suzanne Bruce	5/12/2022	IM*0298908	\$ (99.88)	Check issued in current month; voided in current month
Employee Reimb	Suzanne Bruce	5/12/2022	IM*0298908	\$ 99.88	Instructional Supplies
Employee Reimb	Kristina Bures	5/12/2022	IM*0298909	\$ (46.35)	Check issued in current month; voided in current month
Employee Reimb	Kristina Bures	5/12/2022	IM*0298909	\$ 46.35	In-State Travel Costs
Employee Reimb	Mary Carlson	5/12/2022	IM*0298910	\$ (269.10)	Check issued in current month; voided in current month
Employee Reimb	Mary Carlson	5/12/2022	IM*0298910	\$ 269.10	Tuition Reimbursement-Faculty
Employee Reimb	Kayla Chepyator	5/12/2022	IM*0298911	\$ (68.00)	Check issued in current month; voided in current month
Employee Reimb	Kayla Chepyator	5/12/2022	IM*0298911	\$ 68.00	Grant Funded Travel/Conf
Employee Reimb	Robert Clark	5/12/2022	IM*0298912	\$ (552.96)	Check issued in current month; voided in current month
Employee Reimb	Robert Clark	5/12/2022	IM*0298912	\$ 552.96	Instructional Supplies
Employee Reimb	Brian Clement	5/12/2022	IM*0298913	\$ (186.63)	Check issued in current month; voided in current month
Employee Reimb	Brian Clement	5/12/2022	IM*0298913	\$ 186.63	In-State Travel Costs
Employee Reimb	Elizabeth Donovan	5/12/2022	IM*0298914	\$ (497.00)	Check issued in current month; voided in current month
Employee Reimb	Elizabeth Donovan	5/12/2022	IM*0298914	\$ 497.00	Tuition Reimbursement-Classified
Employee Reimb	Vicky Edwards	5/12/2022	IM*0298915	\$ (17.29)	Check issued in current month; voided in current month
Employee Reimb	Vicky Edwards	5/12/2022	IM*0298915	\$ 17.29	Instructional Supplies
Employee Reimb	Casey Emerich	5/12/2022	IM*0298916	\$ (30.59)	Check issued in current month; voided in current month
Employee Reimb	Casey Emerich	5/12/2022	IM*0298916	\$ 30.59	Instructional Supplies
Employee Reimb	Remic Ensweller	5/12/2022	IM*0298917	\$ (313.96)	Check issued in current month; voided in current month
Employee Reimb	Remic Ensweller	5/12/2022	IM*0298917	\$ 313.96	Instructional Supplies
Employee Reimb	Adam Fotos	5/12/2022	IM*0298918	\$ (170.00)	Check issued in current month; voided in current month
Employee Reimb	Adam Fotos	5/12/2022	IM*0298918	\$ 170.00	Dues - Faculty
Employee Reimb	Marie Galvan	5/12/2022	IM*0298919	\$ (149.00)	Check issued in current month; voided in current month
Employee Reimb	Marie Galvan	5/12/2022	IM*0298919	\$ 149.00	Dues - Classified
Employee Reimb	Timothy Genc	5/12/2022	IM*0298920	\$ (812.95)	Check issued in current month; voided in current month
Employee Reimb	Timothy Genc	5/12/2022	IM*0298920	\$ 812.95	Tuition Reimbursement-Faculty
Employee Reimb	Bryan Gumm	5/12/2022	IM*0298921	\$ (100.00)	Check issued in current month; voided in current month
Employee Reimb	Bryan Gumm	5/12/2022	IM*0298921	\$ 100.00	Dues - Classified
Employee Reimb	Nathan Hambel	5/12/2022	IM*0298922	\$ (345.04)	Check issued in current month; voided in current month
Employee Reimb	Nathan Hambel	5/12/2022	IM*0298922	\$ 345.04	In-State Travel Costs
Employee Reimb	Lisa Higgins	5/12/2022	IM*0298923	\$ (8.75)	Check issued in current month; voided in current month
Employee Reimb	Lisa Higgins	5/12/2022	IM*0298923	\$ 8.75	Office Supplies
Employee Reimb	Marc Hucek	5/12/2022	IM*0298924	\$ (80.00)	Check issued in current month; voided in current month
Employee Reimb	Marc Hucek	5/12/2022	IM*0298924	\$ 80.00	Tuition Reimbursement-CODA
Employee Reimb	Ryan Kaiser	5/12/2022	IM*0298925	\$ (563.93)	Check issued in current month; voided in current month
Employee Reimb	Ryan Kaiser	5/12/2022	IM*0298925	\$ 563.93	Out-of-State Travel Costs
Employee Reimb	Donald Kast Jr	5/12/2022	IM*0298926	\$ (182.16)	Check issued in current month; voided in current month

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Donald Kast Jr	5/12/2022	IM*0298926	\$ 182.16	Tuition Reimbursement-Classified
Employee Reimb	Lee Kesselman	5/12/2022	IM*0298927	\$ (334.65)	Check issued in current month; voided in current month
Employee Reimb	Lee Kesselman	5/12/2022	IM*0298927	\$ 334.65	Tuition Reimbursement-Faculty
Employee Reimb	Danielle Kuglin Seago	5/12/2022	IM*0298928	\$ (71.37)	Check issued in current month; voided in current month
Employee Reimb	Danielle Kuglin Seago	5/12/2022	IM*0298928	\$ 71.37	In-State Travel Costs
Employee Reimb	Emily LaCivita	5/12/2022	IM*0298929	\$ (19.32)	Check issued in current month; voided in current month
Employee Reimb	Emily LaCivita	5/12/2022	IM*0298929	\$ 19.32	In-State Travel Costs
Employee Reimb	Melissa McGovern	5/12/2022	IM*0298930	\$ (1,025.63)	Check issued in current month; voided in current month
Employee Reimb	Melissa McGovern	5/12/2022	IM*0298930	\$ 1,025.63	Out-of-State Travel Costs
Employee Reimb	Karla Megow	5/12/2022	IM*0298931	\$ (17.58)	Check issued in current month; voided in current month
Employee Reimb	Karla Megow	5/12/2022	IM*0298931	\$ 17.58	Instructional Supplies
Employee Reimb	Ileana Nava	5/12/2022	IM*0298932	\$ (7.02)	Check issued in current month; voided in current month
Employee Reimb	Ileana Nava	5/12/2022	IM*0298932	\$ 7.02	In-State Travel Costs
Employee Reimb	Miglana Nikolova	5/12/2022	IM*0298933	\$ (362.89)	Check issued in current month; voided in current month
Employee Reimb	Miglana Nikolova	5/12/2022	IM*0298933	\$ 362.89	Tuition Reimbursement-Faculty
Employee Reimb	Dominic Pacenti	5/12/2022	IM*0298934	\$ (280.59)	Check issued in current month; voided in current month
Employee Reimb	Dominic Pacenti	5/12/2022	IM*0298934	\$ 280.59	In-State Travel Costs
Employee Reimb	Sameena Parveen	5/12/2022	IM*0298935	\$ (1,213.50)	Check issued in current month; voided in current month
Employee Reimb	Sameena Parveen	5/12/2022	IM*0298935	\$ 1,213.50	Out-of-State Travel Costs
Employee Reimb	Rita Patel	5/12/2022	IM*0298936	\$ (138.73)	Check issued in current month; voided in current month
Employee Reimb	Rita Patel	5/12/2022	IM*0298936	\$ 138.73	Instructional Supplies
Employee Reimb	Rukshad Patel	5/12/2022	IM*0298937	\$ (291.31)	Check issued in current month; voided in current month
Employee Reimb	Rukshad Patel	5/12/2022	IM*0298937	\$ 291.31	Dues - Faculty
Employee Reimb	Jill Pierson	5/12/2022	IM*0298938	\$ (920.26)	Check issued in current month; voided in current month
Employee Reimb	Jill Pierson	5/12/2022	IM*0298938	\$ 920.26	Out-of-State Travel Costs
Employee Reimb	Benjamin Pohl	5/12/2022	IM*0298939	\$ (704.06)	Check issued in current month; voided in current month
Employee Reimb	Benjamin Pohl	5/12/2022	IM*0298939	\$ 704.06	In-State Travel Costs
Employee Reimb	Jacqueline Rangel Gutierrez	5/12/2022	IM*0298940	\$ (624.02)	Check issued in current month; voided in current month
Employee Reimb	Jacqueline Rangel Gutierrez	5/12/2022	IM*0298940	\$ 624.02	On-Campus Conf & Mtgs
Employee Reimb	Joseph Scroggins	5/12/2022	IM*0298941	\$ (679.53)	Check issued in current month; voided in current month
Employee Reimb	Joseph Scroggins	5/12/2022	IM*0298941	\$ 679.53	In-State Travel Costs
Employee Reimb	Wendy Thorup-Pavlick	5/12/2022	IM*0298942	\$ (490.00)	Check issued in current month; voided in current month
Employee Reimb	Wendy Thorup-Pavlick	5/12/2022	IM*0298942	\$ 490.00	Tuition Reimbursement-CODA
Employee Reimb	Marlene Tobin	5/12/2022	IM*0298943	\$ (113.52)	Check issued in current month; voided in current month
Employee Reimb	Marlene Tobin	5/12/2022	IM*0298943	\$ 113.52	Dues - Faculty
Employee Reimb	James Tumavich	5/12/2022	IM*0298944	\$ (308.88)	Check issued in current month; voided in current month
Employee Reimb	James Tumavich	5/12/2022	IM*0298944	\$ 308.88	In-State Travel Costs
Employee Reimb	Jean Zaar	5/12/2022	IM*0298945	\$ (1,409.26)	Check issued in current month; voided in current month
Employee Reimb	Jean Zaar	5/12/2022	IM*0298945	\$ 1,409.26	Tuition Reimbursement-Faculty
Employee Reimb	Frank Balestri	5/13/2022	IM*0298970	\$ (355.00)	Check issued in current month; voided in current month
Employee Reimb	Frank Balestri	5/13/2022	IM*0298970	\$ 355.00	Tuition Reimbursement-Faculty
Employee Reimb	James Bowers	5/13/2022	IM*0298971	\$ 260.13	In-State Travel Costs
Employee Reimb	Suzanne Bruce	5/13/2022	IM*0298972	\$ 99.88	Instructional Supplies
Employee Reimb	Kristina Bures	5/13/2022	IM*0298973	\$ 46.35	In-State Travel Costs
Employee Reimb	Mary Carlson	5/13/2022	IM*0298974	\$ 269.10	Tuition Reimbursement-Faculty
Employee Reimb	Kayla Chepyator	5/13/2022	IM*0298975	\$ 68.00	Grant Funded Travel/Conf
Employee Reimb	Robert Clark	5/13/2022	IM*0298976	\$ 552.96	Instructional Supplies
Employee Reimb	Brian Clement	5/13/2022	IM*0298977	\$ 186.63	In-State Travel Costs
Employee Reimb	Elizabeth Donovan	5/13/2022	IM*0298978	\$ 497.00	Tuition Reimbursement-Classified
Employee Reimb	Vicky Edwards	5/13/2022	IM*0298979	\$ 17.29	Instructional Supplies
Employee Reimb	Casey Emerich	5/13/2022	IM*0298980	\$ 30.59	Instructional Supplies
Employee Reimb	Remic Ensweller	5/13/2022	IM*0298981	\$ 313.96	Instructional Supplies
Employee Reimb	Adam Fotos	5/13/2022	IM*0298982	\$ 170.00	Dues - Faculty
Employee Reimb	Marie Galvan	5/13/2022	IM*0298983	\$ 149.00	Dues - Classified
Employee Reimb	Timothy Genc	5/13/2022	IM*0298984	\$ 812.95	Tuition Reimbursement-Faculty
Employee Reimb	Bryan Gumm	5/13/2022	IM*0298985	\$ 100.00	Dues - Classified
Employee Reimb	Nathan Habel	5/13/2022	IM*0298986	\$ 345.04	In-State Travel Costs
Employee Reimb	Lisa Higgins	5/13/2022	IM*0298987	\$ 8.75	Office Supplies
Employee Reimb	Marc Hucek	5/13/2022	IM*0298988	\$ 80.00	Tuition Reimbursement-CODA
Employee Reimb	Ryan Kaiser	5/13/2022	IM*0298989	\$ 563.93	Out-of-State Travel Costs
Employee Reimb	Donald Kast Jr	5/13/2022	IM*0298990	\$ 182.16	Tuition Reimbursement-Classified
Employee Reimb	Lee Kesselman	5/13/2022	IM*0298991	\$ 334.65	Tuition Reimbursement-Faculty
Employee Reimb	Danielle Kuglin Seago	5/13/2022	IM*0298992	\$ 71.37	In-State Travel Costs
Employee Reimb	Emily LaCivita	5/13/2022	IM*0298993	\$ 19.32	In-State Travel Costs
Employee Reimb	Melissa McGovern	5/13/2022	IM*0298994	\$ 1,025.63	Out-of-State Travel Costs
Employee Reimb	Karla Megow	5/13/2022	IM*0298995	\$ 17.58	Instructional Supplies
Employee Reimb	Ileana Nava	5/13/2022	IM*0298996	\$ 7.02	In-State Travel Costs
Employee Reimb	Miglana Nikolova	5/13/2022	IM*0298997	\$ 362.89	Tuition Reimbursement-Faculty
Employee Reimb	Dominic Pacenti	5/13/2022	IM*0298998	\$ 280.59	In-State Travel Costs
Employee Reimb	Sameena Parveen	5/13/2022	IM*0298999	\$ 1,213.50	Out-of-State Travel Costs

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College of DuPage
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Employee Reimb	Rita Patel	5/13/2022	IM*0299000	\$ 138.73	Instructional Supplies
Employee Reimb	Rukshad Patel	5/13/2022	IM*0299001	\$ 291.31	Dues - Faculty
Employee Reimb	Jill Pierson	5/13/2022	IM*0299002	\$ 920.26	Out-of-State Travel Costs
Employee Reimb	Benjamin Pohl	5/13/2022	IM*0299003	\$ 704.06	In-State Travel Costs
Employee Reimb	Jacqueline Rangel Gutierrez	5/13/2022	IM*0299004	\$ 624.02	On-Campus Conf & Mtgs
Employee Reimb	Joseph Scroggins	5/13/2022	IM*0299005	\$ 679.53	In-State Travel Costs
Employee Reimb	Wendy Thorup-Pavlick	5/13/2022	IM*0299006	\$ 490.00	Tuition Reimbursement-CODA
Employee Reimb	Mariene Tobin	5/13/2022	IM*0299007	\$ 113.52	Dues - Faculty
Employee Reimb	James Tumavich	5/13/2022	IM*0299008	\$ 308.88	In-State Travel Costs
Employee Reimb	Jean Zaar	5/13/2022	IM*0299009	\$ 1,409.26	Tuition Reimbursement-Faculty
Invoice <\$15,000	3003 Corporate Hotel LLC	5/13/2022	IM*0299010	\$ 1,476.30	Performing Arts Services
Invoice <\$15,000	A & P Grease Trappers, Inc.	5/13/2022	IM*0299011	\$ 450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	5/13/2022	IM*0299012	\$ 1,022.67	Performing Arts Services
Invoice <\$15,000	Amira Abuarqoub	5/13/2022	IM*0299013	\$ 200.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Accurate Document Destruction, Inc.	5/13/2022	IM*0299014	\$ 504.71	Refuse Disposal Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	5/13/2022	IM*0299015	\$ 1,350.00	Advertising Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	5/13/2022	IM*0299016	\$ 743.51	Instructional Supplies
Invoice <\$15,000	Aero Building Solutions	5/13/2022	IM*0299017	\$ 4,095.00	Maintenance Services Expense
Invoice <\$15,000	AHW LLC	5/13/2022	IM*0299018	\$ 1,295.86	Maintenance Supplies
Invoice <\$15,000	Ai-Media Technologies LLC	5/13/2022	IM*0299019	\$ 632.50	Consultants Expense
Invoice <\$15,000	Airgas, Inc.	5/13/2022	IM*0299020	\$ 1,435.60	Instructional Supplies
Invoice <\$15,000	Alibris	5/13/2022	IM*0299021	\$ 147.65	Books and Binding Costs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	5/13/2022	IM*0299022	\$ 461.96	Purchase for Resale
Invoice <\$15,000	Alisco, Inc.	5/13/2022	IM*0299023	\$ 974.79	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	5/13/2022	IM*0299024	\$ 480.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Altorfer Industries Inc	5/13/2022	IM*0299025	\$ 2,273.39	Maintenance Services Expense
Invoice <\$15,000	AMATYC	5/13/2022	IM*0299026	\$ 555.00	Dues
Invoice <\$15,000	Amazon.com, LLC	5/13/2022	IM*0299027	\$ 14,315.62	Books and Binding Costs
Invoice <\$15,000	American Physical Therapy Association	5/13/2022	IM*0299028	\$ 505.00	Dues - Faculty
Invoice <\$15,000	Amtex Supply Holdings, Inc.	5/13/2022	IM*0299029	\$ 535.67	Instructional Supplies
Invoice <\$15,000	Anixter, Inc.	5/13/2022	IM*0299030	\$ 171.44	Maintenance Supplies
Invoice <\$15,000	Anonymous Design, Inc	5/13/2022	IM*0299031	\$ 4,946.38	Advertising Expense
Invoice <\$15,000	Area Marketing	5/13/2022	IM*0299032	\$ 875.00	Advertising Expense
Invoice <\$15,000	Arnell Steel Supply Company	5/13/2022	IM*0299033	\$ 9,651.00	Instructional Supplies
Invoice <\$15,000	The Audio File	5/13/2022	IM*0299034	\$ 357.25	Advertising Expense
Invoice <\$15,000	Ashley Avelar	5/13/2022	IM*0299035	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/13/2022	IM*0299036	\$ 14.98	Other supplies
Invoice <\$15,000	Badge-A-Minit, Ltd.	5/13/2022	IM*0299037	\$ 95.95	Office Supplies
Invoice <\$15,000	Baker & Taylor Books	5/13/2022	IM*0299038	\$ 410.54	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	5/13/2022	IM*0299039	\$ 390.37	Purchase for Resale
Invoice <\$15,000	Lifestyle Design, LLC	5/13/2022	IM*0299040	\$ 1,369.36	Other Contractual Services Expense
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	5/13/2022	IM*0299041	\$ 2,010.21	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	5/13/2022	IM*0299042	\$ 1,450.80	Instructional Supplies
Invoice <\$15,000	Rolf Bennett	5/13/2022	IM*0299043	\$ 200.00	Officials/Referees
Invoice <\$15,000	Bill Doran Co.	5/13/2022	IM*0299044	\$ 454.20	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	5/13/2022	IM*0299045	\$ 1,026.47	Instructional Supplies
Invoice <\$15,000	BK Camera Repair	5/13/2022	IM*0299046	\$ 845.00	Maintenance Services Expense
Invoice <\$15,000	Cynthia Blanco	5/13/2022	IM*0299047	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Tania Blanco	5/13/2022	IM*0299048	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	Timothy Bouska	5/13/2022	IM*0299049	\$ 120.00	Officials/Referees
Invoice <\$15,000	Brink's, Inc.	5/13/2022	IM*0299050	\$ 177.40	Financial Charges & Adjustments
Invoice <\$15,000	Dana Brown	5/13/2022	IM*0299051	\$ 150.00	Consultants Expense
Invoice <\$15,000	Trinh Bui	5/13/2022	IM*0299052	\$ 303.20	Funds Held in Custody of Others
Invoice <\$15,000	Bumper to Bumper	5/13/2022	IM*0299053	\$ 353.51	Purchase for Resale
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	5/13/2022	IM*0299054	\$ 263.71	Instructional Supplies
Invoice <\$15,000	Carol Stream Fire Protection District	5/13/2022	IM*0299055	\$ 1,600.00	Rental Facility
Invoice <\$15,000	Paula Cebula	5/13/2022	IM*0299056	\$ (3,750.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Paula Cebula	5/13/2022	IM*0299056	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000	Central Parts Warehouse	5/13/2022	IM*0299057	\$ 57.29	Maintenance Supplies
Invoice <\$15,000	CGTECH	5/13/2022	IM*0299058	\$ 1,500.00	Maintenance Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	5/13/2022	IM*0299059	\$ 1.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/13/2022	IM*0299060	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/13/2022	IM*0299061	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Flyhouse Inc.	5/13/2022	IM*0299062	\$ 2,900.00	Tuition Reimbursement-Classified
Invoice <\$15,000	City of Naperville - Utilities	5/13/2022	IM*0299063	\$ 2,843.68	Electricity Expense
Invoice <\$15,000	Quentin Coaxum	5/13/2022	IM*0299064	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Timothy Coffman	5/13/2022	IM*0299065	\$ 300.00	Consultants Expense
Invoice <\$15,000	Comcast	5/13/2022	IM*0299066	\$ 2,354.13	Telephone Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	5/13/2022	IM*0299067	\$ 2,894.12	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	5/13/2022	IM*0299068	\$ 1,208.02	IT Maintenance Services

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Invoice <\$15,000	Concur Technologies	5/13/2022	IM*0299069	\$ 5,559.91	IT Maintenance Services
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	5/13/2022	IM*0299070	\$ 2,056.72	Other Contractual Services Expense
Invoice <\$15,000	Council for Higher Education	5/13/2022	IM*0299071	\$ 5,115.00	Dues
Invoice <\$15,000	James Cowdrey	5/13/2022	IM*0299072	\$ 1,110.76	Other Contractual Services Expense
Invoice <\$15,000	Crestline	5/13/2022	IM*0299073	\$ 1,310.25	Advertising Expense
Invoice <\$15,000	Crestline	5/13/2022	IM*0299074	\$ 699.15	Advertising Expense
Invoice <\$15,000	Cue N Cushion Billiard Sales Inc	5/13/2022	IM*0299075	\$ 1,335.00	Maintenance Supplies
Invoice <\$15,000	Robert De Leonardis	5/13/2022	IM*0299076	\$ 125.00	Officials/Referees
Invoice <\$15,000	Demand and Precision Parts Co. of Milwaukee, Inc.	5/13/2022	IM*0299077	\$ 950.00	Athletic Other Supplies
Invoice <\$15,000	Denson Shops, Inc.	5/13/2022	IM*0299078	\$ 287.00	Rental - Equipment
Invoice <\$15,000	Dentsply Sirona, Inc.	5/13/2022	IM*0299079	\$ 774.32	Instructional Supplies
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299080	\$ 197.61	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299081	\$ 1,020.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299082	\$ 11.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299083	\$ 415.80	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299084	\$ 459.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299085	\$ 444.91	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299086	\$ 153.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299087	\$ 1,177.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299088	\$ 377.09	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/13/2022	IM*0299089	\$ 682.67	Other Federal Governmental Sources
Invoice <\$15,000	Dick Pond Athletics	5/13/2022	IM*0299090	\$ 909.00	Office Supplies
Invoice <\$15,000	Karen Dickelman	5/13/2022	IM*0299091	\$ 1,100.00	Performing Arts Services
Invoice <\$15,000	Digi-Key 643614	5/13/2022	IM*0299092	\$ 32.30	Instructional Supplies
Invoice <\$15,000	Digital Juice Inc.	5/13/2022	IM*0299093	\$ 99.95	Other Contractual Services Expense
Invoice <\$15,000	Drafting Equipment Warehouse	5/13/2022	IM*0299094	\$ 83.20	Instructional Supplies
Invoice <\$15,000	Dramatists Play Service, Inc.	5/13/2022	IM*0299095	\$ 3,960.00	Prepaid Expenses
Invoice <\$15,000	Ognjen Draskovic	5/13/2022	IM*0299096	\$ 250.00	Officials/Referees
Invoice <\$15,000	Lara Driscoll	5/13/2022	IM*0299097	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Gregory Dudzienski	5/13/2022	IM*0299098	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Duo Security, Llc	5/13/2022	IM*0299099	\$ 4,000.00	IT Maintenance Services
Invoice <\$15,000	Prairie Landing Golf Club	5/13/2022	IM*0299100	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	DuPage County	5/13/2022	IM*0299101	\$ 3,638.26	Other Expenditure
Invoice <\$15,000	DuPage County	5/13/2022	IM*0299102	\$ 767.22	Other Expenditure
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	5/13/2022	IM*0299103	\$ 105.52	Purchase for Resale
Invoice <\$15,000	Ecolab	5/13/2022	IM*0299104	\$ 62.55	Instructional Supplies
Invoice <\$15,000	Ecolab	5/13/2022	IM*0299105	\$ 790.78	Instructional Supplies
Invoice <\$15,000	Ecolab	5/13/2022	IM*0299106	\$ 110.79	Instructional Supplies
Invoice <\$15,000	Ecolab	5/13/2022	IM*0299107	\$ 350.16	Maintenance Supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	5/13/2022	IM*0299108	\$ 2,166.47	Purchase for Resale
Invoice <\$15,000	Elmhurst Park District	5/13/2022	IM*0299109	\$ 240.00	Rental Facility
Invoice <\$15,000	Elsevier	5/13/2022	IM*0299110	\$ 10,125.00	Other Contractual Services Expense
Invoice <\$15,000	Steven Endress	5/13/2022	IM*0299111	\$ 160.00	Officials/Referees
Invoice <\$15,000	Entercom Communications Corp	5/13/2022	IM*0299112	\$ 5,695.00	Advertising Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/13/2022	IM*0299113	\$ 528.22	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/13/2022	IM*0299114	\$ 1,068.23	Out-of-State Travel Costs
Invoice <\$15,000	First Fence Company	5/13/2022	IM*0299115	\$ 4,180.00	Maintenance Services Expense
Invoice <\$15,000	Fisher Scientific Company	5/13/2022	IM*0299116	\$ 682.01	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	5/13/2022	IM*0299117	\$ 458.00	Performing Arts Services
Invoice <\$15,000	Flagg Creek Water Reclamation District	5/13/2022	IM*0299118	\$ 26.65	Water - Sewage Expense
Invoice <\$15,000	Follett's College of DuPage	5/13/2022	IM*0299119	\$ 3,950.94	Instructional Supplies
Invoice <\$15,000	Mark Franz	5/13/2022	IM*0299120	\$ 960.00	Non-Credit instructional Serv
Invoice <\$15,000	Free Lance Sales	5/13/2022	IM*0299121	\$ 213.30	Advertising Expense
Invoice <\$15,000	Full Compass Systems, Ltd	5/13/2022	IM*0299122	\$ 289.00	Maintenance Supplies
Invoice <\$15,000	Vivian Garcia	5/13/2022	IM*0299123	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	GFOA	5/13/2022	IM*0299124	\$ 850.00	Dues
Invoice <\$15,000	Glen Ellyn Park District	5/13/2022	IM*0299125	\$ 1,250.00	Rental Facility
Invoice <\$15,000	Glen Ellyn Public Library	5/13/2022	IM*0299126	\$ 315.00	Grant Funded Travel/Conf
Invoice <\$15,000	Colin Goebel	5/13/2022	IM*0299127	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Shawn Gollnick	5/13/2022	IM*0299128	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	Timothy Goraj	5/13/2022	IM*0299129	\$ 125.00	Officials/Referees
Invoice <\$15,000	Gordon Flesch Co.	5/13/2022	IM*0299130	\$ 1,176.53	Rental - Equipment
Invoice <\$15,000	GovConnection Inc	5/13/2022	IM*0299131	\$ 417.21	Instructional Supplies
Invoice <\$15,000	Gunn & Pegelow Inc	5/13/2022	IM*0299132	\$ 220.89	Other supplies
Invoice <\$15,000	Sofia Guzman	5/13/2022	IM*0299133	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	H-O-H Water Technology, Inc.	5/13/2022	IM*0299134	\$ 1,992.09	Facilities Maintenance Service Expense
Invoice <\$15,000	Robert Hacker	5/13/2022	IM*0299135	\$ 200.00	Officials/Referees
Invoice <\$15,000	Harmony Artists, Inc.	5/13/2022	IM*0299136	\$ 3,250.00	Prepaid Expenses
Invoice <\$15,000	Neil-Lee Hawpetoss-Tiedemann	5/13/2022	IM*0299137	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Health Care Logistics Inc.	5/13/2022	IM*0299138	\$ 144.04	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Myles Henderson	5/13/2022	IM*0299139	\$ 75.00	Performing Arts Services
Invoice <\$15,000	Henry Schein	5/13/2022	IM*0299140	\$ 9,026.76	Non-Capital Equipment
Invoice <\$15,000	Adam Herges	5/13/2022	IM*0299141	\$ 120.00	Officials/Referees
Invoice <\$15,000	Camilo Herrera	5/13/2022	IM*0299142	\$ 265.00	Funds Held in Custody of Others
Invoice <\$15,000	Frederick Hofer	5/13/2022	IM*0299143	\$ 160.00	Officials/Referees
Invoice <\$15,000	Home Depot USA, Inc.	5/13/2022	IM*0299144	\$ 512.04	Non-Capital Equipment
Invoice <\$15,000	Perry Hookham	5/13/2022	IM*0299145	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Huffman	5/13/2022	IM*0299146	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Crystal Hummell	5/13/2022	IM*0299147	\$ 40.00	Funds Held in Custody of Others
Invoice <\$15,000	ICN-CMS	5/13/2022	IM*0299148	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	Illinois Heartland Library System	5/13/2022	IM*0299149	\$ 32.50	Other Contractual Services Expense
Invoice <\$15,000	Illinois Office of the State Fire Marshal	5/13/2022	IM*0299150	\$ 1,480.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Tactical Officers Association	5/13/2022	IM*0299151	\$ 385.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Image Awards Engraving & Creative Keepsakes Inc	5/13/2022	IM*0299152	\$ 1,575.00	Office Supplies
Invoice <\$15,000	Insight Public Sector Inc	5/13/2022	IM*0299153	\$ 55.36	Non-Capital Equipment
Invoice <\$15,000	Iron Mountain Off Site Data	5/13/2022	IM*0299154	\$ 359.09	IT Maintenance Services
Invoice <\$15,000	Jenn Sales Corporation	5/13/2022	IM*0299155	\$ 916.00	Instructional Supplies
Invoice <\$15,000	James Jeppesen	5/13/2022	IM*0299156	\$ 200.00	Performing Arts Services
Invoice <\$15,000	Rajiv Jhangiani	5/13/2022	IM*0299157	\$ 1,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Hipp Temporary Solutions	5/13/2022	IM*0299158	\$ 400.00	Non-Credit Instructional Serv
Invoice <\$15,000	Gary Kalkopf	5/13/2022	IM*0299159	\$ 200.00	Officials/Referees
Invoice <\$15,000	Kyle Karas	5/13/2022	IM*0299160	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Scott Kargol	5/13/2022	IM*0299161	\$ 160.00	Officials/Referees
Invoice <\$15,000	Kennicott Brothers Company	5/13/2022	IM*0299162	\$ 261.80	Instructional Supplies
Invoice <\$15,000	Lindsay Kesselman	5/13/2022	IM*0299163	\$ 500.00	Performing Arts Services
Invoice <\$15,000	The Kitchen Studio of Glen Elyn	5/13/2022	IM*0299164	\$ 897.82	Other Contractual Services Expense
Invoice <\$15,000	Jeffrey Kitson	5/13/2022	IM*0299165	\$ 114.72	Recruitment Expense
Invoice <\$15,000	Gerald Klein	5/13/2022	IM*0299166	\$ 325.00	Officials/Referees
Invoice <\$15,000	KO-ZE LLC	5/13/2022	IM*0299167	\$ 2,500.00	Instructional Supplies
Invoice <\$15,000	Natalia Korf	5/13/2022	IM*0299168	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Rosemary Kryk	5/13/2022	IM*0299169	\$ 600.00	Non-Credit Instructional Serv
Invoice <\$15,000	Kenneth Kutcha	5/13/2022	IM*0299170	\$ 320.00	Officials/Referees
Invoice <\$15,000	Lester and Rosalie Anixter Center	5/13/2022	IM*0299171	\$ 3,584.00	Consultants Expense
Invoice <\$15,000	Lex Meat, LTD	5/13/2022	IM*0299172	\$ 1,954.70	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	5/13/2022	IM*0299173	\$ 67.61	Instructional Supplies
Invoice <\$15,000	Live Reps Call Center, LLC	5/13/2022	IM*0299174	\$ 547.24	Other Contractual Services Expense
Invoice <\$15,000	Lucky Locators, Inc.	5/13/2022	IM*0299175	\$ 290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	5/13/2022	IM*0299176	\$ 151.96	Maintenance Services Expense
Invoice <\$15,000	Marketron Broadcast Solutions	5/13/2022	IM*0299177	\$ 559.72	Other Contractual Services Expense
Invoice <\$15,000	Marsh USA Inc.	5/13/2022	IM*0299178	\$ 2,589.38	General Insurance Expense
Invoice <\$15,000	Lindsay Masland	5/13/2022	IM*0299179	\$ 1,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Matthew Bender & Co., Inc.	5/13/2022	IM*0299180	\$ 189.10	Books and Binding Costs
Invoice <\$15,000	Mathews Medical and Scientific Books, Inc.	5/13/2022	IM*0299181	\$ 60.00	Other Contractual Services Expense
Invoice <\$15,000	Jennifer Maughan	5/13/2022	IM*0299182	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	McMaster Carr Supply	5/13/2022	IM*0299183	\$ 788.02	Instructional Supplies
Invoice <\$15,000	Medical Device Depot	5/13/2022	IM*0299184	\$ 2,261.76	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	5/13/2022	IM*0299185	\$ 1,175.91	Instructional Supplies
Invoice <\$15,000	MFI Medical Equipment Inc	5/13/2022	IM*0299186	\$ 203.98	Instructional Supplies
Invoice <\$15,000	Mi-Box	5/13/2022	IM*0299187	\$ 99.00	Rental Facility
Invoice <\$15,000	MicroCare LLC	5/13/2022	IM*0299188	\$ 491.04	Instructional Supplies
Invoice <\$15,000	Midland Paper Company	5/13/2022	IM*0299189	\$ 3,384.00	Office Supplies
Invoice <\$15,000	Midwest Tape LLC	5/13/2022	IM*0299190	\$ 18.99	Books and Binding Costs
Invoice <\$15,000	Momentive Inc	5/13/2022	IM*0299191	\$ 4,273.80	Office Services Expense
Invoice <\$15,000	Mometrix Media, LLC	5/13/2022	IM*0299192	\$ 1,049.71	Books and Binding Costs
Invoice <\$15,000	Brianna Moreno	5/13/2022	IM*0299193	\$ 162.19	Dues
Invoice <\$15,000	MSC Industrial Supply	5/13/2022	IM*0299194	\$ 5,773.26	Vehicle Supplies
Invoice <\$15,000	NCS Pearson Inc.	5/13/2022	IM*0299195	\$ 4,650.00	Other Contractual Services Expense
Invoice <\$15,000	NCTA-Nat'l College Testing	5/13/2022	IM*0299196	\$ 300.00	Dues
Invoice <\$15,000	North East Multi Regional Training	5/13/2022	IM*0299197	\$ 375.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Newark Electronics	5/13/2022	IM*0299198	\$ 62.51	Maintenance Supplies
Invoice <\$15,000	Nexstar Inc	5/13/2022	IM*0299199	\$ 2,255.00	Advertising Expense
Invoice <\$15,000	Hannah Norris	5/13/2022	IM*0299200	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Daniel O'Connell	5/13/2022	IM*0299201	\$ 100.00	Consultants Expense
Invoice <\$15,000	Trevor O'Riordan	5/13/2022	IM*0299202	\$ 100.00	Consultants Expense
Invoice <\$15,000	Office Depot	5/13/2022	IM*0299203	\$ 12,571.78	Instructional Supplies
Invoice <\$15,000	Gary Oliver	5/13/2022	IM*0299208	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	Donna Olsen	5/13/2022	IM*0299209	\$ 1,450.00	Retiree Healthcare Payments
Invoice <\$15,000	Oracle America, Inc.	5/13/2022	IM*0299210	\$ 2,236.40	Other Contractual Services Expense
Invoice <\$15,000	Organization for Associate Degree Nursing	5/13/2022	IM*0299211	\$ 575.00	Dues
Invoice <\$15,000	John Orowick	5/13/2022	IM*0299212	\$ 450.00	Officials/Referees

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Invoice <\$15,000	Alejandra Ortega	5/13/2022	IM*0299213	\$ 395.52	Recruitment Expense
Invoice <\$15,000	P&G Oral Health	5/13/2022	IM*0299214	\$ 13.68	Instructional Supplies
Invoice <\$15,000	Brian Paulis	5/13/2022	IM*0299215	\$ 122.02	Recruitment Expense
Invoice <\$15,000	Mary Payne	5/13/2022	IM*0299216	\$ 390.75	Other Contractual Services Expense
Invoice <\$15,000	Nancy Pfahl	5/13/2022	IM*0299217	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Phi Theta Kappa Honor Society	5/13/2022	IM*0299218	\$ 845.00	Dues
Invoice <\$15,000	Phi Theta Kappa Society	5/13/2022	IM*0299219	\$ 350.00	In-State Conference Costs
Invoice <\$15,000	Physicians Immediate Care - Chicago	5/13/2022	IM*0299220	\$ 402.00	Other Contractual Services Expense
Invoice <\$15,000	Pinney Bowes	5/13/2022	IM*0299221	\$ 1,639.89	Rental - Equipment
Invoice <\$15,000	PLC Cables, Inc.	5/13/2022	IM*0299222	\$ 999.00	Non-Capital Equipment
Invoice <\$15,000	Power Products, LLC	5/13/2022	IM*0299223	\$ 78.52	Instructional Supplies
Invoice <\$15,000	Adam Przybyla	5/13/2022	IM*0299224	\$ 450.00	Performing Arts Services
Invoice <\$15,000	Madelene Przybysz	5/13/2022	IM*0299225	\$ 100.00	Performing Arts Services
Invoice <\$15,000	PSI Services LLC	5/13/2022	IM*0299226	\$ 3,500.00	Instructional Supplies
Invoice <\$15,000	Quality Lift Truck Service, Inc.	5/13/2022	IM*0299227	\$ 1,040.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Quik Impressions Group, Inc.	5/13/2022	IM*0299228	\$ 1,294.00	Purchase for Resale
Invoice <\$15,000	Allison Quinn	5/13/2022	IM*0299229	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Roland Raffel	5/13/2022	IM*0299230	\$ 221.30	Performing Arts Services
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	5/13/2022	IM*0299231	\$ 152.01	Non-Capital Equipment
Invoice <\$15,000	Refrigeration Enterprises, Inc.	5/13/2022	IM*0299232	\$ 625.50	Maintenance Services Expense
Invoice <\$15,000	Steve Reinhardt	5/13/2022	IM*0299233	\$ 200.00	Officials/Referees
Invoice <\$15,000	Rev.com, Inc.	5/13/2022	IM*0299234	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Bret Richter	5/13/2022	IM*0299235	\$ 340.00	Officials/Referees
Invoice <\$15,000	Jay Riordan	5/13/2022	IM*0299236	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jay Riordan	5/13/2022	IM*0299236	\$ 500.00	Officials/Referees
Invoice <\$15,000	Michael Riordan	5/13/2022	IM*0299237	\$ 325.00	Officials/Referees
Invoice <\$15,000	Riverside Technologies, Inc.	5/13/2022	IM*0299238	\$ 344.00	Non-Capital Equipment
Invoice <\$15,000	Robert Half International, Inc.	5/13/2022	IM*0299239	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Judy Robertson	5/13/2022	IM*0299240	\$ 31.62	Miscellaneous Revenues
Invoice <\$15,000	Russo Power Equipment	5/13/2022	IM*0299241	\$ 863.88	Non-Capital Equipment
Invoice <\$15,000	Sally Beauty Supply	5/13/2022	IM*0299242	\$ 235.12	Instructional Supplies
Invoice <\$15,000	Aliza Sarabia	5/13/2022	IM*0299243	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Susan Saylor	5/13/2022	IM*0299244	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Scherba Industries, Inc.	5/13/2022	IM*0299245	\$ 1,129.08	Non-Capital Equipment
Invoice <\$15,000	Andrew Schlinger	5/13/2022	IM*0299246	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Matthew Scimeca	5/13/2022	IM*0299247	\$ 90.00	Officials/Referees
Invoice <\$15,000	Camille Seghesio	5/13/2022	IM*0299248	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Sharn Anesthesia	5/13/2022	IM*0299249	\$ 1,477.12	Instructional Supplies
Invoice <\$15,000	Sharpprint	5/13/2022	IM*0299250	\$ 1,930.14	Advertising Expense
Invoice <\$15,000	Shrm-Society for Human Resource Mngt	5/13/2022	IM*0299251	\$ 229.00	Dues - Classified
Invoice <\$15,000	Richard Simmons	5/13/2022	IM*0299252	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	5/13/2022	IM*0299253	\$ 57.50	Maintenance Supplies
Invoice <\$15,000	Skutt Ceramic Products Inc	5/13/2022	IM*0299254	\$ 48.25	Maintenance Services Expense
Invoice <\$15,000	Sodexo	5/13/2022	IM*0299255	\$ 701.95	Other Conference & Meeting Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	5/13/2022	IM*0299256	\$ 852.98	Advertising Expense
Invoice <\$15,000	Elizabeth Soriano	5/13/2022	IM*0299257	\$ 60.00	Funds Held in Custody of Others
Invoice <\$15,000	STERIS Corporation	5/13/2022	IM*0299258	\$ 930.50	Instructional Supplies
Invoice <\$15,000	Strategic Cost Control, Inc.	5/13/2022	IM*0299259	\$ 866.00	Unemployment Insurance Expense
Invoice <\$15,000	StreamGuys, Inc	5/13/2022	IM*0299260	\$ 1,984.10	Other Contractual Services Expense
Invoice <\$15,000	Trisha Sugay	5/13/2022	IM*0299261	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	Supreme Lobster, Seafood	5/13/2022	IM*0299262	\$ 452.39	Instructional Supplies
Invoice <\$15,000	Matthew Swick	5/13/2022	IM*0299263	\$ 75.00	Performing Arts Services
Invoice <\$15,000	Syn-tech Systems Inc	5/13/2022	IM*0299264	\$ 156.60	Vehicle Supplies
Invoice <\$15,000	Terrace Supply Company	5/13/2022	IM*0299265	\$ 473.11	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	5/13/2022	IM*0299266	\$ 1,856.22	Instructional Supplies
Invoice <\$15,000	Joy Tiedemann	5/13/2022	IM*0299267	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Peri Toth	5/13/2022	IM*0299268	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Tower Products, Inc.	5/13/2022	IM*0299269	\$ 716.30	Audio/Visual Materials
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	5/13/2022	IM*0299270	\$ 245.50	Books and Binding Costs
Invoice <\$15,000	The University of Texas At Austin	5/13/2022	IM*0299271	\$ 1,298.00	Out-of-State Conference Costs
Invoice <\$15,000	United Parcel Service	5/13/2022	IM*0299272	\$ 1,026.24	Postage
Invoice <\$15,000	Jovana Vasilic	5/13/2022	IM*0299273	\$ 40.00	Funds Held in Custody of Others
Invoice <\$15,000	Jon Veal	5/13/2022	IM*0299274	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Craig Walker	5/13/2022	IM*0299275	\$ 160.00	Officials/Referees
Invoice <\$15,000	WCS Photography	5/13/2022	IM*0299276	\$ 1,258.00	Instructional Supplies
Invoice <\$15,000	Michael Weber	5/13/2022	IM*0299277	\$ 475.00	Performing Arts Services
Invoice <\$15,000	Patrick Weber	5/13/2022	IM*0299278	\$ 250.00	Officials/Referees
Invoice <\$15,000	Wensco of Michigan Corporation	5/13/2022	IM*0299279	\$ 957.37	Office Supplies
Invoice <\$15,000	Weselak & Associates	5/13/2022	IM*0299280	\$ 800.00	Non-Credit instructional Serv
Invoice <\$15,000	West Chicago Fire Protection District	5/13/2022	IM*0299281	\$ 3,800.00	Rental Facility

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Invoice <\$15,000	West Publishing Corporation	5/13/2022	IM*0299282	\$ 653.35	IT Maintenance Services
Invoice <\$15,000	Westlake Hardware, Inc.	5/13/2022	IM*0299283	\$ 337.60	Other supplies
Invoice <\$15,000	Patrick Williams	5/13/2022	IM*0299284	\$ 160.00	Officials/Referees
Invoice <\$15,000	Timothy Willis	5/13/2022	IM*0299285	\$ 160.00	Officials/Referees
Invoice <\$15,000	Windy City Truck Repair, Inc.	5/13/2022	IM*0299286	\$ 524.32	Maintenance Services Expense
Invoice <\$15,000	Barry Winograd	5/13/2022	IM*0299287	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Tricia Wlazlo	5/13/2022	IM*0299288	\$ 100.00	Consultants Expense
Invoice <\$15,000	Wm F Meyer Co	5/13/2022	IM*0299289	\$ 453.58	Maintenance Supplies
Invoice <\$15,000	Randall Wood	5/13/2022	IM*0299290	\$ 200.00	Officials/Referees
Invoice <\$15,000	Raymond M. Young	5/13/2022	IM*0299291	\$ 3,500.00	Grant Funded Travel/Conf
Invoice <\$15,000	Mark Zeidler	5/13/2022	IM*0299292	\$ 125.00	Officials/Referees
Invoice <\$15,000	Zned Media LLC	5/13/2022	IM*0299293	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Benjamin Zugay	5/13/2022	IM*0299294	\$ 242.23	Recruitment Expense
Invoice <\$15,000	Sprint	5/13/2022	IM*0299295	\$ 75.30	Telephone Expense
Invoice >\$15,000	Alpha Building Maintenance Service Inc	5/17/2022	IM*0299319	\$ 18,153.58	Custodial Services
Invoice <\$15,000	Accreditation Commission for Education in Nursing	5/17/2022	IM*0299320	\$ 2,875.00	Dues
Invoice <\$15,000	Jeffrey Peltz	5/17/2022	IM*0299321	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Tlo (The Last One)	5/17/2022	IM*0299322	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	AT&T	5/18/2022	IM*0299323	\$ 101.33	Telephone Expense
Invoice <\$15,000	AT&T	5/18/2022	IM*0299324	\$ 33.42	Telephone Expense
Invoice <\$15,000	AT&T	5/18/2022	IM*0299325	\$ 150.58	Telephone Expense
Invoice <\$15,000	AT&T	5/18/2022	IM*0299326	\$ 148.08	Telephone Expense
Invoice <\$15,000	AT&T	5/18/2022	IM*0299327	\$ 101.10	Telephone Expense
Invoice <\$15,000	AT&T	5/18/2022	IM*0299328	\$ 50.55	Telephone Expense
Invoice <\$15,000	AT&T	5/18/2022	IM*0299329	\$ 4,651.33	Telephone Expense
Invoice <\$15,000	AT&T Mobility	5/18/2022	IM*0299330	\$ 58.98	Cell Phone Allowance
Invoice <\$15,000	Illinois Department of Revenue	5/18/2022	IM*0299331	\$ 314.28	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	5/18/2022	IM*0299332	\$ 630.66	Professional Dues
Invoice <\$15,000	Midwest Capital Managers	5/18/2022	IM*0299333	\$ 294.24	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	5/18/2022	IM*0299334	\$ 293.08	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	5/18/2022	IM*0299335	\$ 5,139.83	Wage Assignments
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/18/2022	IM*0299336	\$ 133.74	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	MSC Industrial Supply	5/20/2022	IM*0299337	\$ 15,874.46	Indirect Costs
Invoice >\$15,000	SHI International Corp	5/20/2022	IM*0299338	\$ 16,109.10	IT Maintenance Services
Employee Reimb	Sandra Martins	5/20/2022	IM*0299339	\$ 2,385.00	Travel Advances
Invoice >\$15,000	Dupage County Collector	5/23/2022	IM*0299340	\$ 40,611.30	Other Fixed Charges Expense
Invoice <\$15,000	Flora Breidenbach	5/24/2022	IM*0299357	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Bumper to Bumper	5/24/2022	IM*0299358	\$ 2,396.13	Purchase for Resale
Invoice <\$15,000	Creative Empire, LLC	5/24/2022	IM*0299359	\$ 11,000.00	Books and Binding Costs
Invoice >\$15,000	Alpha Building Maintenance Service Inc	5/24/2022	IM*0299360	\$ 16,825.43	Custodial Services
Invoice <\$15,000	AT&T Mobility	5/24/2022	IM*0299361	\$ 389.07	Office Supplies
Invoice <\$15,000	AT&T Mobility	5/24/2022	IM*0299362	\$ 345.84	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	5/24/2022	IM*0299363	\$ 8,334.98	Other Contractual Services Expense
Invoice <\$15,000	Jay Riordan	5/26/2022	IM*0299365	\$ 500.00	Officials/Referees
Invoice >\$15,000	AVI Systems, Inc.	5/27/2022	IM*0299366	\$ 256,269.06	Equipment - Technology
Invoice >\$15,000	General Electric Company	5/27/2022	IM*0299367	\$ 147,479.60	Equipment - Instructional
Invoice >\$15,000	Gordon Flesch Co.	5/27/2022	IM*0299368	\$ 70,728.38	Rental - Equipment
Invoice >\$15,000	PricewaterhouseCoopers LLP	5/27/2022	IM*0299369	\$ 30,500.00	Consultants Expense
Invoice >\$15,000	Thermosystems Inc	5/27/2022	IM*0299370	\$ 41,152.00	Building Remodeling Expense
Invoice >\$15,000	The Williams Companies, Inc.	5/27/2022	IM*0299371	\$ 57,546.88	Gas Expense
Invoice <\$15,000	Verizon Wireless	5/27/2022	IM*0299372	\$ 211.53	Cell Phone Allowance
Invoice <\$15,000	Roosevelt Purifoy	5/27/2022	IM*0299373	\$ 400.00	Other Contractual Services Expense
Invoice >\$15,000	Department of Treasury	5/4/2022	IM*D21752	\$ 568,283.30	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	5/4/2022	IM*D21753	\$ 198,274.72	Withholding Tax - State
Invoice >\$15,000	InterFlex Payment, LLC	5/11/2022	IM*D21754	\$ 25,934.32	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Illinois Department of Revenue	5/13/2022	IM*D21755	\$ 1,370.00	Sales Tax
Invoice >\$15,000	Department of Treasury	5/19/2022	IM*D21756	\$ 565,820.49	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	5/19/2022	IM*D21757	\$ 199,063.92	Withholding Tax - State
Invoice >\$15,000	InterFlex Payment, LLC	5/24/2022	IM*D21758	\$ 27,893.14	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	5/31/2022	IM*D21759	\$ 100.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	New Liberty Popcorn, LLC	4/27/2022	IM*E0089383	\$ (490.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Riverside Technologies, Inc.	5/3/2022	IM*E0089439	\$ 40,632.91	Non-Capital Equipment
Invoice >\$15,000	Sodexo	5/3/2022	IM*E0089440	\$ 17,293.96	Other Conference & Meeting Expense
Invoice <\$15,000	Angela Geiss	5/4/2022	IM*E0089441	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Jim Leipart	5/4/2022	IM*E0089442	\$ 200.00	Officials/Referees
Invoice <\$15,000	Emily Poniatowski	5/4/2022	IM*E0089443	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Deborah Stevenson	5/4/2022	IM*E0089444	\$ 100.00	Consultants Expense
Invoice <\$15,000	A.M. Leonard, Inc.	5/4/2022	IM*E0089445	\$ 1,881.25	Instructional Supplies
Invoice <\$15,000	Advanced Rehabilitation	5/4/2022	IM*E0089446	\$ 6,395.00	Equipment - Instructional
Invoice <\$15,000	Advertising Vehicles, Inc.	5/4/2022	IM*E0089447	\$ 2,857.00	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 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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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Al Warren Oil Company, Inc.	5/4/2022	IM*E0089448	\$ 5,955.95	Vehicle Supplies
Invoice <\$15,000	American Society for Training and Development	5/4/2022	IM*E0089449	\$ 251.10	Dues
Invoice <\$15,000	AndyMark, Inc.	5/4/2022	IM*E0089450	\$ 64.92	Instructional Supplies
Invoice <\$15,000	Aries Charter Transportation Inc	5/4/2022	IM*E0089451	\$ 3,308.64	Charges Facilities/Staff/Other
Invoice <\$15,000	Axon Enterprises, Inc.	5/4/2022	IM*E0089452	\$ 3,813.19	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/4/2022	IM*E0089453	\$ 12,942.36	Non-Capital Equipment
Invoice <\$15,000	Banner Personnel Service Inc	5/4/2022	IM*E0089454	\$ 1,116.00	Other Contractual Services Expense
Invoice <\$15,000	Binny's Beverage Depot	5/4/2022	IM*E0089455	\$ 666.80	Instructional Supplies
Invoice <\$15,000	BoxCast Inc	5/4/2022	IM*E0089456	\$ 12.33	IT Maintenance Services
Invoice <\$15,000	Carolina Biological	5/4/2022	IM*E0089457	\$ 66.78	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	5/4/2022	IM*E0089458	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Cengage Learning, Inc.	5/4/2022	IM*E0089459	\$ 661.68	Books and Binding Costs
Invoice <\$15,000	Chemcraft Industries	5/4/2022	IM*E0089460	\$ 299.40	Maintenance Supplies
Invoice <\$15,000	Computer Discount Warehouse	5/4/2022	IM*E0089461	\$ 709.76	Non-Capital Equipment
Invoice <\$15,000	Evouqua Water Technologies Llc	5/4/2022	IM*E0089462	\$ 6,671.54	Maintenance Services Expense
Invoice <\$15,000	Henry Schein	5/4/2022	IM*E0089463	\$ 390.82	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	5/4/2022	IM*E0089464	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	5/4/2022	IM*E0089465	\$ 8,050.00	International Travel Costs
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/4/2022	IM*E0089466	\$ 604.95	Non-Capital Equipment
Invoice <\$15,000	Midwest Imports	5/4/2022	IM*E0089467	\$ 946.80	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/4/2022	IM*E0089468	\$ 112.16	Purchase for Resale
Invoice <\$15,000	Neuco Inc	5/4/2022	IM*E0089469	\$ 325.98	Maintenance Supplies
Invoice <\$15,000	Newegg Business Inc	5/4/2022	IM*E0089470	\$ 167.88	Instructional Supplies
Invoice <\$15,000	NIGP	5/4/2022	IM*E0089471	\$ 550.00	Dues
Invoice <\$15,000	One Diversified LLC	5/4/2022	IM*E0089472	\$ 6,790.53	On-Campus Conf & Mtgs
Invoice <\$15,000	Optics Incorporated	5/4/2022	IM*E0089473	\$ 1,151.94	Non-Capital Equipment
Invoice <\$15,000	Plaques Plus, Inc.	5/4/2022	IM*E0089474	\$ 557.81	Athletic Other Supplies
Invoice <\$15,000	Pro Education Solutions Inc.	5/4/2022	IM*E0089475	\$ 10,378.00	Other Contractual Services Expense
Invoice <\$15,000	Quickly, Inc.	5/4/2022	IM*E0089476	\$ 7,499.00	Other Contractual Services Expense
Invoice <\$15,000	College Aid Services, LLC	5/4/2022	IM*E0089477	\$ 5,100.00	Other Expenditure
Invoice <\$15,000	Revere Electric Supply	5/4/2022	IM*E0089478	\$ 138.15	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	5/4/2022	IM*E0089479	\$ 6,680.00	Non-Capital Equipment
Invoice <\$15,000	Roberts Distributors LP	5/4/2022	IM*E0089480	\$ 31.88	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	5/4/2022	IM*E0089481	\$ 363.92	Instructional Supplies
Invoice <\$15,000	Salary.com LLC	5/4/2022	IM*E0089482	\$ 500.00	Publications
Invoice <\$15,000	Sales Enterprise	5/4/2022	IM*E0089483	\$ 138.00	On-Campus Conf & Mtgs
Invoice <\$15,000	SCBAS Inc.	5/4/2022	IM*E0089484	\$ 863.75	Maintenance Services Expense
Invoice <\$15,000	Scholar Buys	5/4/2022	IM*E0089485	\$ 7,782.31	IT Maintenance Services
Invoice <\$15,000	Sodexo	5/4/2022	IM*E0089486	\$ 13,704.80	Other Conference & Meeting Expense
Invoice <\$15,000	Sunstar Butler	5/4/2022	IM*E0089487	\$ 25.80	Instructional Supplies
Invoice <\$15,000	Trophies by George	5/4/2022	IM*E0089488	\$ 666.00	Athletic Other Supplies
Invoice <\$15,000	Tryad Solutions Inc	5/4/2022	IM*E0089489	\$ 420.60	Other supplies
Invoice <\$15,000	Two Hands Interiors	5/4/2022	IM*E0089490	\$ 293.89	Other Contractual Services Expense
Invoice <\$15,000	Ultradent Products	5/4/2022	IM*E0089491	\$ 177.02	Instructional Supplies
Invoice <\$15,000	Ultrasound Registry Review LLC	5/4/2022	IM*E0089492	\$ 850.00	Instructional Supplies
Invoice <\$15,000	Universal Music Group	5/4/2022	IM*E0089493	\$ 511.48	Advertising Expense
Invoice <\$15,000	VEX Robotics, Inc.	5/4/2022	IM*E0089494	\$ 154.31	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/4/2022	IM*E0089495	\$ 504.00	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	5/4/2022	IM*E0089496	\$ 708.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Wheaton Car Wash & Detail Inc.	5/4/2022	IM*E0089497	\$ 1,800.00	Vehicle Supplies
Invoice <\$15,000	College of Dupage Foundation	5/4/2022	IM*E0089498	\$ 2,350.79	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	5/4/2022	IM*E0089499	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Education Association	5/4/2022	IM*E0089500	\$ 101.64	Professional Dues
Invoice <\$15,000	InterFlex Payment, LLC	5/4/2022	IM*E0089501	\$ 10,744.68	Flexible Spending Accounts
Invoice >\$15,000	DuPage Credit Union	5/4/2022	IM*E0089502	\$ 17,516.97	Credit Union
Invoice >\$15,000	Valic Retirement Services	5/4/2022	IM*E0089503	\$ 173,699.25	Annuities
Employee Reimb	Joseph Aranki	5/5/2022	IM*E0089504	\$ 211.74	In-State Travel Costs
Employee Reimb	Susan Blatt	5/5/2022	IM*E0089505	\$ 465.17	Grant Funded Travel/Conf
Employee Reimb	Christa Brennan	5/5/2022	IM*E0089506	\$ 279.65	In-State Travel Costs
Employee Reimb	Rodney Buck	5/5/2022	IM*E0089507	\$ 535.00	Out-of-State Travel Costs
Employee Reimb	Brian Caputo	5/5/2022	IM*E0089508	\$ 49.18	In-State Travel Costs
Employee Reimb	Beverly Carlson	5/5/2022	IM*E0089509	\$ 648.01	Grant Funded Travel/Conf
Employee Reimb	Thomas Carter	5/5/2022	IM*E0089510	\$ 267.99	Instructional Supplies
Employee Reimb	Cedric Cemel	5/5/2022	IM*E0089511	\$ 26.33	In-State Travel Costs
Employee Reimb	Desiree Chiappetta	5/5/2022	IM*E0089513	\$ 689.92	Instructional Supplies
Employee Reimb	Robert Clark	5/5/2022	IM*E0089514	\$ 2,716.82	Non-Capital Equipment
Employee Reimb	Denise Cote	5/5/2022	IM*E0089515	\$ 500.00	Tuition Reimbursement-Faculty
Employee Reimb	Gilbert Eggen	5/5/2022	IM*E0089517	\$ 132.92	Out-of-State Travel Costs
Employee Reimb	Jillian Grauman	5/5/2022	IM*E0089518	\$ 250.00	Dues - Faculty
Employee Reimb	Douglas Green	5/5/2022	IM*E0089519	\$ 92.48	In-State Travel Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Justin Hardee	5/5/2022	IM*E0089520	\$ 1,040.56	Out-of-State Travel Costs
Employee Reimb	Benjamin Johnson	5/5/2022	IM*E0089521	\$ 1,053.76	Tuition Reimbursement-Classified
Employee Reimb	David Kramer	5/5/2022	IM*E0089522	\$ 59.42	Instructional Supplies
Employee Reimb	Stephanie Loconsole	5/5/2022	IM*E0089523	\$ 17.56	In-State Travel Costs
Employee Reimb	Michael Maddox	5/5/2022	IM*E0089524	\$ 84.74	Instructional Supplies
Employee Reimb	Diana Martinez	5/5/2022	IM*E0089525	\$ 51.85	Out-of-State Travel Costs
Employee Reimb	Anna Marzullo	5/5/2022	IM*E0089526	\$ 60.85	In-State Travel Costs
Employee Reimb	Ellen McGowan	5/5/2022	IM*E0089527	\$ 59.97	On-Campus Conf & Mtgs
Employee Reimb	Maren McKellin	5/5/2022	IM*E0089528	\$ 309.95	In-State Travel Costs
Employee Reimb	Melissa McKirdie	5/5/2022	IM*E0089529	\$ 310.00	Dues - Faculty
Employee Reimb	Adela Meitz	5/5/2022	IM*E0089530	\$ 165.21	Grant Funded Travel/Conf
Employee Reimb	Janet Moloney	5/5/2022	IM*E0089531	\$ 9.37	In-State Travel Costs
Employee Reimb	Kimberly Morris	5/5/2022	IM*E0089532	\$ 27.99	Other supplies
Employee Reimb	Wendy Parks	5/5/2022	IM*E0089533	\$ 230.00	Dues
Employee Reimb	Stephanie Quirk	5/5/2022	IM*E0089534	\$ 25.98	On-Campus Conf & Mtgs
Employee Reimb	Maria Ritzema	5/5/2022	IM*E0089535	\$ 1,561.78	Out-of-State Travel Costs
Employee Reimb	Thomas Robertson	5/5/2022	IM*E0089536	\$ 362.98	In-State Travel Costs
Employee Reimb	Tom Stamas	5/5/2022	IM*E0089537	\$ 374.00	Tuition Reimbursement-CODA
Employee Reimb	Charles Steele	5/5/2022	IM*E0089538	\$ 317.81	On-Campus Conf & Mtgs
Employee Reimb	Diana Thielen	5/5/2022	IM*E0089539	\$ 25.00	In-State Conference Costs
Employee Reimb	David Virgilio	5/5/2022	IM*E0089540	\$ 1,768.54	Out-of-State Travel Costs
Employee Reimb	Justin Witte	5/5/2022	IM*E0089541	\$ 426.31	Performing Arts Services
Employee Reimb	Mark Yahoudy	5/5/2022	IM*E0089542	\$ 355.00	Dues - Faculty
Employee Reimb	Philip Zuber	5/5/2022	IM*E0089543	\$ 96.00	Advertising Expense
Invoice >\$15,000	Distant Journeys Inc.	5/6/2022	IM*E0089544	\$ 28,750.00	International Travel Costs
Invoice >\$15,000	JMA Construction, Inc.	5/6/2022	IM*E0089545	\$ 45,000.00	Facilities Maintenance Service Expense
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	5/6/2022	IM*E0089546	\$ 27,885.00	Other Contractual Services Expense
Invoice >\$15,000	Riverside Technologies, Inc.	5/6/2022	IM*E0089547	\$ 67,218.00	Non-Capital Equipment
Invoice >\$15,000	VisionPoint Media, Inc.	5/6/2022	IM*E0089548	\$ 105,643.10	Advertising Expense
Invoice <\$15,000	Wilma Gunn	5/9/2022	IM*E0089549	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Angela Geiss	5/10/2022	IM*E0089550	\$ 712.50	Other Contractual Services Expense
Invoice <\$15,000	Stephen Mansfield	5/10/2022	IM*E0089551	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Bryan Schacht	5/10/2022	IM*E0089552	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Stasinopoulos	5/10/2022	IM*E0089553	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terry Vitacco	5/10/2022	IM*E0089554	\$ 1,366.67	Retiree Healthcare Payments
Invoice <\$15,000	Helen Zaleski	5/10/2022	IM*E0089555	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Alpha Media, LLC	5/10/2022	IM*E0089556	\$ 886.00	Advertising Expense
Invoice <\$15,000	Anderson Lock Co. Ltd	5/10/2022	IM*E0089557	\$ 2,940.55	Maintenance Supplies
Invoice <\$15,000	Aries Charter Transportation Inc	5/10/2022	IM*E0089558	\$ 4,325.80	Charges Facilities/Staff/Other
Invoice <\$15,000	Athletico Management Llc	5/10/2022	IM*E0089559	\$ 6,165.50	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	5/10/2022	IM*E0089560	\$ 147.75	Maintenance Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/10/2022	IM*E0089561	\$ 7,250.64	Non-Capital Equipment
Invoice <\$15,000	Baker Memorial UMC	5/10/2022	IM*E0089562	\$ 400.00	Performing Arts Services
Invoice <\$15,000	Banc Certified Merchant Services, LLC	5/10/2022	IM*E0089563	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Burris Equipment Company	5/10/2022	IM*E0089564	\$ 1,059.09	Maintenance Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	5/10/2022	IM*E0089565	\$ 14,158.86	Maintenance Supplies
Invoice <\$15,000	Citrine Management Associates, Inc.	5/10/2022	IM*E0089566	\$ 1,050.00	Maintenance Supplies
Invoice <\$15,000	Clarus Corporation	5/10/2022	IM*E0089567	\$ 4,750.00	Advertising Expense
Invoice <\$15,000	College & Career Press LLC	5/10/2022	IM*E0089568	\$ 81.95	Books and Binding Costs
Invoice <\$15,000	Computer Discount Warehouse	5/10/2022	IM*E0089569	\$ 3,157.90	Office Supplies
Invoice <\$15,000	DuPage County Health Department	5/10/2022	IM*E0089570	\$ 544.00	Other Contractual Services Expense
Invoice <\$15,000	Edward Don & Company	5/10/2022	IM*E0089571	\$ 345.21	Instructional Supplies
Invoice <\$15,000	Evoqua Water Technologies Llc	5/10/2022	IM*E0089572	\$ 60.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Flinn Scientific	5/10/2022	IM*E0089573	\$ 731.52	Instructional Supplies
Invoice <\$15,000	Forestry Suppliers, Inc.	5/10/2022	IM*E0089574	\$ 148.00	Maintenance Supplies
Invoice <\$15,000	Fortune Fish Company	5/10/2022	IM*E0089575	\$ 312.11	Instructional Supplies
Invoice <\$15,000	Gaylord Brothers Inc.	5/10/2022	IM*E0089576	\$ 206.64	Office Supplies
Invoice <\$15,000	Grainger - Downers Grove	5/10/2022	IM*E0089577	\$ 3,911.85	Facilities Maintenance Service Expense
Invoice <\$15,000	GW Berkhimer Co. Inc.	5/10/2022	IM*E0089578	\$ 942.93	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	5/10/2022	IM*E0089579	\$ 1,033.80	Maintenance Services Expense
Invoice <\$15,000	Holstein's Garage	5/10/2022	IM*E0089580	\$ 80.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	5/10/2022	IM*E0089581	\$ 3,640.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ICISP-IL Consortium for International Studies and Programs	5/10/2022	IM*E0089582	\$ 1,400.00	Dues
Invoice <\$15,000	Ideal Charter LLC	5/10/2022	IM*E0089583	\$ 2,951.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Arts Alliance	5/10/2022	IM*E0089584	\$ 500.00	Dues
Invoice <\$15,000	Integration Partners	5/10/2022	IM*E0089585	\$ 3,532.50	IT Maintenance Services
Invoice <\$15,000	J W Pepper Music	5/10/2022	IM*E0089586	\$ 14.00	Instructional Supplies
Invoice <\$15,000	Jacobs Web Design, Inc.	5/10/2022	IM*E0089587	\$ 7,500.00	Prepaid Expenses
Invoice <\$15,000	Jameco Electronics	5/10/2022	IM*E0089588	\$ 129.23	Instructional Supplies
Invoice <\$15,000	JC Licht	5/10/2022	IM*E0089589	\$ 323.86	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Jobelephant.com Inc	5/10/2022	IM*E0089590	\$ 460.00	Advertising Expense
Invoice <\$15,000	Josten's Inc	5/10/2022	IM*E0089591	\$ 87.50	Other Contractual Services Expense
Invoice <\$15,000	Koppert Biological Systems Inc.	5/10/2022	IM*E0089592	\$ 469.51	Instructional Supplies
Invoice <\$15,000	Krueger International, Inc.	5/10/2022	IM*E0089593	\$ 4,272.26	Equipment - Office
Invoice <\$15,000	Lands' End, Inc	5/10/2022	IM*E0089594	\$ 611.35	Office Supplies
Invoice <\$15,000	Lawson Products, Inc	5/10/2022	IM*E0089595	\$ 249.52	Vehicle Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/10/2022	IM*E0089596	\$ 114.29	Maintenance Supplies
Invoice <\$15,000	LiveU Inc	5/10/2022	IM*E0089597	\$ 150.00	Computer Software
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	5/10/2022	IM*E0089598	\$ 119.69	Books and Binding Costs
Invoice <\$15,000	Media Resources, Inc.	5/10/2022	IM*E0089599	\$ 645.35	Maintenance Supplies
Invoice <\$15,000	Meilner Mechanical Sales, Inc.	5/10/2022	IM*E0089600	\$ 933.30	Maintenance Supplies
Invoice <\$15,000	Midwest Imports	5/10/2022	IM*E0089601	\$ 663.31	Instructional Supplies
Invoice <\$15,000	Motorola Solutions	5/10/2022	IM*E0089602	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	Muralmatics LLC	5/10/2022	IM*E0089603	\$ 3,500.00	Performing Arts Services
Invoice <\$15,000	National Institute for Automotive Service Excellence	5/10/2022	IM*E0089604	\$ 3,600.00	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	5/10/2022	IM*E0089605	\$ 48.30	Maintenance Supplies
Invoice <\$15,000	Newegg Business Inc	5/10/2022	IM*E0089606	\$ 100.00	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	5/10/2022	IM*E0089607	\$ 201.88	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	5/10/2022	IM*E0089608	\$ 2,815.50	Advertising Expense
Invoice <\$15,000	Power Up Batteries, LLC	5/10/2022	IM*E0089609	\$ 251.31	Audio/Visual Materials
Invoice <\$15,000	Prairie Display Chicago Inc.	5/10/2022	IM*E0089610	\$ 4,809.86	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	5/10/2022	IM*E0089611	\$ 1,662.50	Performing Arts Services
Invoice <\$15,000	Printed Solid Inc	5/10/2022	IM*E0089612	\$ 3,599.97	Non-Capital Equipment
Invoice <\$15,000	Pro Education Solutions Inc.	5/10/2022	IM*E0089613	\$ 4,350.00	Other Contractual Services Expense
Invoice <\$15,000	Proquest, LLC	5/10/2022	IM*E0089614	\$ 150.00	Books and Binding Costs
Invoice <\$15,000	Ray O'Herron Co., Inc.	5/10/2022	IM*E0089615	\$ 680.00	Other supplies
Invoice <\$15,000	College Aid Services, LLC	5/10/2022	IM*E0089616	\$ 7,225.00	Other Expenditure
Invoice <\$15,000	Record-A-Hit, Inc.	5/10/2022	IM*E0089617	\$ 3,800.00	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	5/10/2022	IM*E0089618	\$ 268.64	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	5/10/2022	IM*E0089619	\$ 8,919.05	Equipment - Technology
Invoice <\$15,000	Ross Electric	5/10/2022	IM*E0089620	\$ 2,361.50	IT Maintenance Services
Invoice <\$15,000	SBC Waste Solutions Inc	5/10/2022	IM*E0089621	\$ 7,337.96	Refuse Disposal Expense
Invoice <\$15,000	Scantron Corporation	5/10/2022	IM*E0089622	\$ 1,976.13	Other supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	5/10/2022	IM*E0089623	\$ 265.00	Maintenance Supplies
Invoice <\$15,000	Service Sanitation, Inc.	5/10/2022	IM*E0089624	\$ 716.60	Maintenance Services Expense
Invoice <\$15,000	Signature Cleaners of University Commons	5/10/2022	IM*E0089625	\$ 240.00	Performing Arts Services
Invoice <\$15,000	Sodexo	5/10/2022	IM*E0089626	\$ 3,382.07	Other Conference & Meeting Expense
Invoice <\$15,000	Stan A. Huber Consultants	5/10/2022	IM*E0089627	\$ 175.00	Maintenance Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	5/10/2022	IM*E0089628	\$ 1,098.36	Instructional Supplies
Invoice <\$15,000	SurgiReal Products Inc	5/10/2022	IM*E0089629	\$ 634.78	Instructional Supplies
Invoice <\$15,000	Taylor & Francis Group, LLC	5/10/2022	IM*E0089630	\$ 135.00	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	5/10/2022	IM*E0089631	\$ 2,036.62	Instructional Supplies
Invoice <\$15,000	Tim's Snowplowing, Inc.	5/10/2022	IM*E0089632	\$ 3,611.58	Facilities Maintenance Service Expense
Invoice <\$15,000	Tri Dim Filter Corporation	5/10/2022	IM*E0089633	\$ 12,424.32	Maintenance Supplies
Invoice <\$15,000	Tryad Solutions Inc	5/10/2022	IM*E0089634	\$ 177.95	Maintenance Supplies
Invoice <\$15,000	Uline	5/10/2022	IM*E0089635	\$ 767.99	Office Supplies
Invoice <\$15,000	Universal Companies, Inc.	5/10/2022	IM*E0089636	\$ 393.83	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/10/2022	IM*E0089637	\$ 4,808.89	Water - Sewage Expense
Invoice <\$15,000	Warehouse Direct, Inc.	5/10/2022	IM*E0089638	\$ 643.54	Maintenance Supplies
Invoice <\$15,000	West Payment Center	5/10/2022	IM*E0089639	\$ 1,446.07	Books and Binding Costs
Invoice <\$15,000	Winkler Services, LLC	5/10/2022	IM*E0089640	\$ 4,119.03	Other Contractual Services Expense
Invoice <\$15,000	World Archives Holdings LLC	5/10/2022	IM*E0089641	\$ 1,814.00	Publications
Invoice <\$15,000	Yankee Book Peddler, Inc.	5/10/2022	IM*E0089642	\$ 738.42	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	5/10/2022	IM*E0089643	\$ 13,750.00	Advertising Expense
Employee Reimb	Elizabeth Adames	5/10/2022	IM*E0089644	\$ 2,090.00	Tuition Reimbursement-Faculty
Employee Reimb	James Allen	5/10/2022	IM*E0089645	\$ 179.20	Dues - Faculty
Employee Reimb	Timothy Arroyo	5/10/2022	IM*E0089646	\$ 22.00	Tuition Reimbursement-Faculty
Employee Reimb	Anna Bucur	5/10/2022	IM*E0089647	\$ 79.57	In-State Travel Costs
Employee Reimb	Kayla Chepyator	5/10/2022	IM*E0089648	\$ 198.90	Grant Funded Travel/Conf
Employee Reimb	Mark Curtis	5/10/2022	IM*E0089649	\$ 1,240.00	Out-of-State Conference Costs
Employee Reimb	Kathleen Dexter-Mitchell	5/10/2022	IM*E0089650	\$ 98.17	Dues - Faculty
Employee Reimb	Gilbert Egge	5/10/2022	IM*E0089651	\$ 28.19	In-State Travel Costs
Employee Reimb	Remic Ensweiler	5/10/2022	IM*E0089652	\$ 1,361.00	Tuition Reimbursement-Classified
Employee Reimb	Matthew Green	5/10/2022	IM*E0089653	\$ 99.14	Dues - Faculty
Employee Reimb	Elmir Husetovic	5/10/2022	IM*E0089654	\$ 806.69	Tuition Reimbursement-Classified
Employee Reimb	Maki Jursinic	5/10/2022	IM*E0089655	\$ 234.00	In-State Conference Costs
Employee Reimb	Stephanie Loconsole	5/10/2022	IM*E0089656	\$ 16.97	In-State Travel Costs
Employee Reimb	Miglana Nikolova	5/10/2022	IM*E0089657	\$ 98.49	Instructional Supplies
Employee Reimb	James Nocera	5/10/2022	IM*E0089658	\$ 1,170.49	Out-of-State Travel Costs
Employee Reimb	Keith Schwartz	5/10/2022	IM*E0089659	\$ 403.66	In-State Travel Costs

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College of DuPage
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Filomena Troianiello	5/10/2022	IM*E0089660	\$ 261.43	Instructional Supplies
Employee Reimb	April Zawlocki	5/10/2022	IM*E0089661	\$ 3,569.31	Out-of-State Travel Costs
Invoice >\$15,000	BC Technical, INC.	5/10/2022	IM*E0089662	\$ 17,500.00	Maintenance Services Expense
Invoice >\$15,000	BP&T Construction	5/10/2022	IM*E0089663	\$ 16,190.00	Building Remodeling Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	5/10/2022	IM*E0089664	\$ 16,369.91	Water - Sewage Expense
Invoice >\$15,000	SURS-State University Retirement System	5/11/2022	IM*E0089665	\$ 404,484.46	Employee Retirement Contributions
Employee Reimb	Rodney Buck	5/17/2022	IM*E0089666	\$ 8,748.00	Travel Advances
Employee Reimb	Donna Gillespie	5/17/2022	IM*E0089667	\$ 3,500.00	Travel Advances
Employee Reimb	Sandra Martins	5/18/2022	IM*E0089668	\$ (2,385.00)	Check issued in current month; voided in current month
Employee Reimb	Sandra Martins	5/18/2022	IM*E0089668	\$ 2,385.00	Travel Advances
Invoice <\$15,000	Richard Johnson	5/18/2022	IM*E0089669	\$ 4,000.00	Prepaid Expenses
Invoice <\$15,000	John Lenart	5/18/2022	IM*E0089670	\$ 2,250.00	Other Contractual Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	5/18/2022	IM*E0089671	\$ 7,359.38	Vehicle Supplies
Invoice <\$15,000	Alpha Media, LLC	5/18/2022	IM*E0089672	\$ 116.00	Advertising Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	5/18/2022	IM*E0089673	\$ 988.31	Other Contractual Services Expense
Invoice <\$15,000	Ad Specialties Inc., Illinois	5/18/2022	IM*E0089674	\$ 4,379.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Award Concepts, Inc.	5/18/2022	IM*E0089675	\$ 1,033.08	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/18/2022	IM*E0089676	\$ 1,076.17	Non-Capital Equipment
Invoice <\$15,000	Banner Personnel Service Inc	5/18/2022	IM*E0089677	\$ 1,081.13	Other Contractual Services Expense
Invoice <\$15,000	Carol Fox & Associates	5/18/2022	IM*E0089678	\$ 12,770.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	5/18/2022	IM*E0089679	\$ 228.00	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	5/18/2022	IM*E0089680	\$ 1,025.00	Other Contractual Services Expense
Invoice <\$15,000	Carroll Seating Company	5/18/2022	IM*E0089681	\$ 273.83	Maintenance Services Expense
Invoice <\$15,000	Central Turf and Irrigation Supply	5/18/2022	IM*E0089682	\$ 185.50	Instructional Supplies
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	5/18/2022	IM*E0089683	\$ 3,907.30	On-Campus Conf & Mtgs
Invoice <\$15,000	Citrine Management Associates, Inc.	5/18/2022	IM*E0089684	\$ 1,979.80	Maintenance Supplies
Invoice <\$15,000	Combined Roofing Services, LLC	5/18/2022	IM*E0089685	\$ 2,485.40	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast Holdings Corporation	5/18/2022	IM*E0089686	\$ 1,069.00	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	5/18/2022	IM*E0089687	\$ 2,614.74	Maintenance Supplies
Invoice <\$15,000	Correct Digital Displays Inc.	5/18/2022	IM*E0089688	\$ 2,150.00	Other Contractual Services Expense
Invoice <\$15,000	Demo, Inc.	5/18/2022	IM*E0089689	\$ 243.80	Office Supplies
Invoice <\$15,000	Direction Promo, Inc.	5/18/2022	IM*E0089690	\$ 600.00	Advertising Expense
Invoice <\$15,000	Westlake Reed Leskosky	5/18/2022	IM*E0089691	\$ 525.00	Architectural Services Expense
Invoice <\$15,000	Dreisilker Electrical Motors	5/18/2022	IM*E0089692	\$ 154.80	Maintenance Supplies
Invoice <\$15,000	DTI of Illinois Inc	5/18/2022	IM*E0089693	\$ 8,370.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Engineering Resource Associates Inc	5/18/2022	IM*E0089694	\$ 5,383.12	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	5/18/2022	IM*E0089695	\$ 715.00	Facilities Maintenance Service Expense
Invoice <\$15,000	JC Licht	5/18/2022	IM*E0089696	\$ 1,212.36	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/18/2022	IM*E0089697	\$ 1,380.71	Maintenance Supplies
Invoice <\$15,000	Lewis Paper	5/18/2022	IM*E0089698	\$ 2,747.84	Office Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	5/18/2022	IM*E0089699	\$ 187.50	Maintenance Services Expense
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/18/2022	IM*E0089700	\$ 99.28	Purchase for Resale
Invoice <\$15,000	NURSETIM	5/18/2022	IM*E0089701	\$ 999.00	Dues
Invoice <\$15,000	O'Reilly Auto Parts	5/18/2022	IM*E0089702	\$ 272.57	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	5/18/2022	IM*E0089703	\$ 944.15	Advertising Expense
Invoice <\$15,000	Patterson Dental	5/18/2022	IM*E0089704	\$ 95.70	Maintenance Services Expense
Invoice <\$15,000	Pocket Nurse	5/18/2022	IM*E0089705	\$ 311.53	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	5/18/2022	IM*E0089706	\$ 266.14	Maintenance Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	5/18/2022	IM*E0089707	\$ 109.99	Other supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	5/18/2022	IM*E0089708	\$ 795.00	Maintenance Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	5/18/2022	IM*E0089709	\$ 528.00	Performing Arts Services
Invoice <\$15,000	Sodexo	5/18/2022	IM*E0089710	\$ 4,058.40	Other Conference & Meeting Expense
Invoice <\$15,000	Sport Supply Group, Inc.	5/18/2022	IM*E0089711	\$ 253.00	Athletic Soft Good Supplies
Invoice <\$15,000	Tribune Media Group	5/18/2022	IM*E0089712	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/18/2022	IM*E0089713	\$ 327.90	Hotel/Motel Tax
Invoice >\$15,000	DuPage Credit Union	5/18/2022	IM*E0089714	\$ 17,516.97	Credit Union
Invoice <\$15,000	College of Dupage Foundation	5/18/2022	IM*E0089715	\$ 2,367.79	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	5/18/2022	IM*E0089716	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Education Association	5/18/2022	IM*E0089717	\$ 101.64	Professional Dues
Invoice <\$15,000	InterFlex Payment, LLC	5/18/2022	IM*E0089718	\$ 10,871.15	Flexible Spending Accounts
Employee Reimb	Shamili Ajaonkar	5/19/2022	IM*E0089719	\$ 1,121.68	Tuition Reimbursement-Faculty
Employee Reimb	Timothy Arroyo	5/19/2022	IM*E0089720	\$ 345.00	Dues - Faculty
Employee Reimb	Thomas Carter	5/19/2022	IM*E0089721	\$ 430.83	Instructional Supplies
Employee Reimb	Joseph Cassidy	5/19/2022	IM*E0089722	\$ 2,053.42	Out-of-State Travel Costs
Employee Reimb	Barbara Coe	5/19/2022	IM*E0089723	\$ 219.00	Dues - Faculty
Employee Reimb	Mauro Crestani	5/19/2022	IM*E0089724	\$ 872.57	International Travel Costs
Employee Reimb	Jennifer Cumpston	5/19/2022	IM*E0089725	\$ 884.90	In-State Travel Costs
Employee Reimb	Mark Curtis	5/19/2022	IM*E0089726	\$ 2,272.23	Out-of-State Travel Costs
Employee Reimb	Lori Drummer	5/19/2022	IM*E0089727	\$ 145.00	Tuition Reimbursement-Faculty
Employee Reimb	Gilbert Egge	5/19/2022	IM*E0089728	\$ 754.80	Tuition Reimbursement-Classified

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Employee Reimb	Debra Hasse	5/19/2022	IM*E0089729	\$ 144.83	In-State Travel Costs
Employee Reimb	Lisa Higgins	5/19/2022	IM*E0089730	\$ 90.54	In-State Travel Costs
Employee Reimb	Elias Morales	5/19/2022	IM*E0089731	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimb	Amanda Musacchio	5/19/2022	IM*E0089732	\$ 2,090.00	Tuition Reimbursement-Faculty
Employee Reimb	Jane Oldfield	5/19/2022	IM*E0089733	\$ 29.77	Office Supplies
Employee Reimb	Wendy Parks	5/19/2022	IM*E0089734	\$ 3,111.95	Out-of-State Travel Costs
Employee Reimb	Rio Saucedo	5/19/2022	IM*E0089735	\$ 139.95	In-State Travel Costs
Employee Reimb	Trina Sotriropoulos	5/19/2022	IM*E0089736	\$ 599.84	Tuition Reimbursement-Faculty
Employee Reimb	Filomena Troianiello	5/19/2022	IM*E0089737	\$ 207.43	Instructional Supplies
Employee Reimb	James Tumavich	5/19/2022	IM*E0089738	\$ 80.00	Dues - Faculty
Employee Reimb	Jacqueline Weaver	5/19/2022	IM*E0089739	\$ 20.00	In-State Travel Costs
Invoice >\$15,000	SURS-State University Retirement System	5/19/2022	IM*E0089740	\$ 424,296.75	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	5/19/2022	IM*E0089741	\$ 171,401.57	Annuities
Employee Reimb	Sandra Martins	5/19/2022	IM*E0089742	\$ (2,385.00)	Check issued in current month; voided in current month
Employee Reimb	Sandra Martins	5/19/2022	IM*E0089742	\$ 2,385.00	Travel Advances
Invoice <\$15,000	Rathje & Woodward, LLC	5/20/2022	IM*E0089743	\$ 3,565.00	Legal Services Expense
Invoice >\$15,000	Midwest Computer Supply	5/20/2022	IM*E0089744	\$ 24,176.00	Equipment - Instructional
Invoice >\$15,000	Riverside Technologies, Inc.	5/20/2022	IM*E0089745	\$ 20,875.00	Non-Capital Equipment
Invoice >\$15,000	Computer Discount Warehouse	5/20/2022	IM*E0089746	\$ 15,987.70	Non-Capital Equipment
Invoice >\$15,000	Krueger International, Inc.	5/20/2022	IM*E0089747	\$ 23,946.88	Equipment - Office
Invoice >\$15,000	Aggressive Energy LLC	5/24/2022	IM*E0089748	\$ 116,327.17	Electricity Expense
Invoice <\$15,000	Paula Cebula	5/25/2022	IM*E0089749	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000	Angela Geiss	5/25/2022	IM*E0089750	\$ 87.50	Performing Arts Services
Invoice <\$15,000	Kirk Muspratt	5/25/2022	IM*E0089751	\$ 4,750.00	Performing Arts Services
Invoice <\$15,000	Benjamin Nadel	5/25/2022	IM*E0089752	\$ 1,455.00	Performing Arts Services
Invoice <\$15,000	4IMPRINT, Inc.	5/25/2022	IM*E0089753	\$ 1,893.28	Advertising Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	5/25/2022	IM*E0089754	\$ 6,891.20	Vehicle Supplies
Invoice <\$15,000	Allied Garage Door Inc.	5/25/2022	IM*E0089755	\$ 180.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ad Specialties Inc., Illinois	5/25/2022	IM*E0089756	\$ 1,040.00	Maintenance Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/25/2022	IM*E0089757	\$ 5,355.17	Non-Capital Equipment
Invoice <\$15,000	Bailey Edward Design, Inc.	5/25/2022	IM*E0089758	\$ 172.80	Architectural Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	5/25/2022	IM*E0089759	\$ 1,039.28	Other Contractual Services Expense
Invoice <\$15,000	Bound Tree Medical	5/25/2022	IM*E0089760	\$ 520.33	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	5/25/2022	IM*E0089761	\$ 288.50	Office Supplies
Invoice <\$15,000	Carrillo Photo	5/25/2022	IM*E0089762	\$ 925.00	Other Contractual Services Expense
Invoice <\$15,000	Computer Discount Warehouse	5/25/2022	IM*E0089763	\$ 3,877.28	Non-Capital Equipment
Invoice <\$15,000	Demco, Inc.	5/25/2022	IM*E0089764	\$ 1,102.11	Non-Capital Equipment
Invoice <\$15,000	DJ Vestus	5/25/2022	IM*E0089765	\$ 670.00	Other Contractual Services Expense
Invoice <\$15,000	Dreisilker Electrical Motors	5/25/2022	IM*E0089766	\$ 92.76	Maintenance Supplies
Invoice <\$15,000	Eastbay	5/25/2022	IM*E0089767	\$ 4,589.54	Athletic Soft Good Supplies
Invoice <\$15,000	ELT Inc	5/25/2022	IM*E0089768	\$ 1,770.00	Non-Capital Equipment
Invoice <\$15,000	Equipment International, Ltd.	5/25/2022	IM*E0089769	\$ 334.00	Maintenance Services Expense
Invoice <\$15,000	Evident Crime Scene Products	5/25/2022	IM*E0089770	\$ 748.55	Instructional Supplies
Invoice <\$15,000	Express Business Products	5/25/2022	IM*E0089771	\$ 9,888.24	Office Supplies
Invoice <\$15,000	FDG Family Enterprises, Inc.	5/25/2022	IM*E0089772	\$ 1,100.00	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	5/25/2022	IM*E0089773	\$ 102.60	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	5/25/2022	IM*E0089774	\$ 329.91	Instructional Supplies
Invoice <\$15,000	Sue Franzen	5/25/2022	IM*E0089775	\$ 4,071.74	Other supplies
Invoice <\$15,000	Freedom Scientific BLV Group, LLC	5/25/2022	IM*E0089776	\$ 4,179.00	Non-Capital Equipment
Invoice <\$15,000	GovHR USA LLC	5/25/2022	IM*E0089777	\$ 1,000.00	Non-Credit Instructional Serv
Invoice <\$15,000	Granger - Downers Grove	5/25/2022	IM*E0089778	\$ 50.71	Office Supplies
Invoice <\$15,000	Heritage FS Inc.	5/25/2022	IM*E0089779	\$ 1,045.29	Maintenance Services Expense
Invoice <\$15,000	HF Acquisition Co, LLC	5/25/2022	IM*E0089780	\$ 442.78	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	5/25/2022	IM*E0089781	\$ 3,486.26	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	5/25/2022	IM*E0089782	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ideal Charter LLC	5/25/2022	IM*E0089783	\$ 5,792.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Association for College Admission Counseling	5/25/2022	IM*E0089784	\$ (80.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Association for College Admission Counseling	5/25/2022	IM*E0089784	\$ 80.00	Dues
Invoice <\$15,000	Illinois Presenters Network	5/25/2022	IM*E0089785	\$ 100.00	Dues
Invoice <\$15,000	International Greenhouse Contractors, LLC	5/25/2022	IM*E0089786	\$ 2,210.84	Instructional Supplies
Invoice <\$15,000	JC Licht	5/25/2022	IM*E0089787	\$ 101.75	Maintenance Supplies
Invoice <\$15,000	Jobelephant.com Inc	5/25/2022	IM*E0089788	\$ 798.00	Advertising Expense
Invoice <\$15,000	Novus Pest Control	5/25/2022	IM*E0089789	\$ 620.00	Custodial Services
Invoice <\$15,000	Kaesser & Blair, Inc.	5/25/2022	IM*E0089790	\$ 4,038.22	Advertising Expense
Invoice <\$15,000	Kigore International	5/25/2022	IM*E0089791	\$ 737.25	Instructional Supplies
Invoice <\$15,000	Krueger International, Inc.	5/25/2022	IM*E0089792	\$ 14,296.56	Equipment - Office
Invoice <\$15,000	Lands' End, Inc	5/25/2022	IM*E0089793	\$ 1,067.80	Advertising Expense
Invoice <\$15,000	Lawson Products, Inc	5/25/2022	IM*E0089794	\$ 219.97	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/25/2022	IM*E0089795	\$ 55.14	Instructional Supplies
Invoice <\$15,000	Naka Technologies LLC	5/25/2022	IM*E0089796	\$ 1,051.31	Other supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 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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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	NAPA Auto Parts - Glen Eilyn	5/25/2022	IM*E0089797	\$ 534.93	Purchase for Resale
Invoice <\$15,000	Northern Illinois Backflow	5/25/2022	IM*E0089798	\$ 2,230.19	Facilities Maintenance Service Expense
Invoice <\$15,000	O'Reilly Auto Parts	5/25/2022	IM*E0089799	\$ 1,801.15	Maintenance Supplies
Invoice <\$15,000	Patterson Dental	5/25/2022	IM*E0089800	\$ 72.79	Maintenance Services Expense
Invoice <\$15,000	The Perfect Swing	5/25/2022	IM*E0089801	\$ 150.00	Athletic Soft Good Supplies
Invoice <\$15,000	Power Up Batteries, LLC	5/25/2022	IM*E0089802	\$ 864.50	Non-Capital Equipment
Invoice <\$15,000	Premier Ophthalmic Services Inc	5/25/2022	IM*E0089803	\$ 4,339.00	Non-Capital Equipment
Invoice <\$15,000	Press Photography Network	5/25/2022	IM*E0089804	\$ 4,637.50	Other Contractual Services Expense
Invoice <\$15,000	Pro-Fab Sheet Metal Inc	5/25/2022	IM*E0089805	\$ 12,980.00	Equipment - Instructional
Invoice <\$15,000	Public Identity, Inc.	5/25/2022	IM*E0089806	\$ 2,720.00	Advertising Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	5/25/2022	IM*E0089807	\$ 359.74	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	5/25/2022	IM*E0089808	\$ 1,755.57	Maintenance Supplies
Invoice <\$15,000	Reynas Upholstery Inc	5/25/2022	IM*E0089809	\$ 2,200.00	Equipment - Office
Invoice <\$15,000	Riverside Technologies, Inc.	5/25/2022	IM*E0089810	\$ 8,455.05	Equipment - Technology
Invoice <\$15,000	Russo Power Equipment	5/25/2022	IM*E0089811	\$ 260.51	Maintenance Supplies
Invoice <\$15,000	Scantron Corporation	5/25/2022	IM*E0089812	\$ 4,987.00	Instructional Supplies
Invoice <\$15,000	Scope Shoppe, Inc.	5/25/2022	IM*E0089813	\$ 4,998.00	Maintenance Services Expense
Invoice <\$15,000	Scrip-Safe International	5/25/2022	IM*E0089814	\$ 750.00	IT Maintenance Services
Invoice <\$15,000	Shipper's Sales and Service, Inc.	5/25/2022	IM*E0089815	\$ 6,476.75	On-Campus Conf & Mtgs
Invoice <\$15,000	Sodexo	5/25/2022	IM*E0089816	\$ 3,210.98	Other Conference & Meeting Expense
Invoice <\$15,000	Southside Control Supply Company	5/25/2022	IM*E0089817	\$ 702.16	Maintenance Supplies
Invoice <\$15,000	Sports Endeavors, Inc.	5/25/2022	IM*E0089818	\$ 304.97	Athletic Other Supplies
Invoice <\$15,000	Steve Weiss Music	5/25/2022	IM*E0089819	\$ 2,797.90	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	5/25/2022	IM*E0089820	\$ 26.40	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	5/25/2022	IM*E0089821	\$ 659.35	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	5/25/2022	IM*E0089822	\$ 21.60	Instructional Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	5/25/2022	IM*E0089823	\$ 3,020.40	Maintenance Supplies
Invoice <\$15,000	Tribune Media Group	5/25/2022	IM*E0089824	\$ 887.50	Publications
Invoice <\$15,000	U.S. Food Service	5/25/2022	IM*E0089825	\$ 1,703.67	Instructional Supplies
Invoice <\$15,000	Ultradent Products	5/25/2022	IM*E0089826	\$ 1,089.03	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	5/25/2022	IM*E0089827	\$ 32.00	Course Fees
Invoice <\$15,000	USImprints LLC	5/25/2022	IM*E0089828	\$ 895.70	Office Supplies
Invoice <\$15,000	Vargyas Networks, Inc.	5/25/2022	IM*E0089829	\$ 728.70	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/25/2022	IM*E0089830	\$ 698.48	Maintenance Supplies
Invoice <\$15,000	Water Well Solutions Illinois LLC	5/25/2022	IM*E0089831	\$ 10,833.00	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	5/25/2022	IM*E0089832	\$ 1,020.00	Other Contractual Services Expense
Invoice <\$15,000	West Publishing Corporation	5/25/2022	IM*E0089833	\$ 663.91	Publications
Invoice <\$15,000	Westmont Interior Supply House	5/25/2022	IM*E0089834	\$ 845.28	Maintenance Supplies
Invoice <\$15,000	WGN-TV	5/25/2022	IM*E0089835	\$ 2,178.06	Advertising Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	5/25/2022	IM*E0089836	\$ 2,472.22	Books and Binding Costs
Invoice <\$15,000	Nicor Gas	5/25/2022	IM*E0089837	\$ 17,340.82	Gas Expense
Employee Reimb	Armando Actis	5/26/2022	IM*E0089838	\$ 704.26	Grant Funded Travel/Conf
Employee Reimb	Kayla Bandy	5/26/2022	IM*E0089839	\$ 496.48	Tuition Reimbursement-Classified
Employee Reimb	James Bente	5/26/2022	IM*E0089840	\$ 179.00	Dues - Administrators
Employee Reimb	Judy Carino	5/26/2022	IM*E0089841	\$ 110.00	Funds Held in Custody of Others
Employee Reimb	Joseph Cassidy	5/26/2022	IM*E0089842	\$ 400.52	In-State Travel Costs
Employee Reimb	Barbara Coe	5/26/2022	IM*E0089843	\$ 116.00	Dues - Faculty
Employee Reimb	Mark Curtis	5/26/2022	IM*E0089844	\$ 110.22	Out-of-State Travel Costs
Employee Reimb	Remic Ensweiler	5/26/2022	IM*E0089845	\$ 41.01	Instructional Supplies
Employee Reimb	Kathleen Kasprzyk Szetela	5/26/2022	IM*E0089846	\$ 195.00	Dues - Faculty
Employee Reimb	Susan Kerby	5/26/2022	IM*E0089847	\$ 86.60	On-Campus Conf & Mtgs
Employee Reimb	Ann Kopal	5/26/2022	IM*E0089848	\$ 57.93	In-State Travel Costs
Employee Reimb	Melissa McGovern	5/26/2022	IM*E0089849	\$ 148.60	In-State Travel Costs
Employee Reimb	Melissa Mouritsen	5/26/2022	IM*E0089850	\$ 516.00	Tuition Reimbursement-Faculty
Employee Reimb	Lindsey Mueller	5/26/2022	IM*E0089851	\$ 830.54	Tuition Reimbursement-Classified
Employee Reimb	Miglena Nikolova	5/26/2022	IM*E0089852	\$ 110.00	In-State Conference Costs
Employee Reimb	James Nocera	5/26/2022	IM*E0089853	\$ 135.00	Audio/Visual Materials
Employee Reimb	Maia Shelton	5/26/2022	IM*E0089854	\$ 310.00	Books and Binding Costs
Employee Reimb	Terri Swanson	5/26/2022	IM*E0089855	\$ 904.23	In-State Travel Costs
Employee Reimb	Robert Wiseman	5/26/2022	IM*E0089856	\$ 200.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Navia Benefit Solutions	5/26/2022	IM*E0089857	\$ 2,057.25	HSA Admin Fees
Employee Reimb	Miglena Nikolova	5/27/2022	IM*E0089858	\$ 1,350.00	Travel Advances
Invoice >\$15,000	3D Fab Light Inc	5/27/2022	IM*E0089859	\$ 58,495.00	Equipment - Instructional
Invoice >\$15,000	AVI-SPL LLC	5/27/2022	IM*E0089860	\$ 138,696.79	Equipment - Instructional
Invoice >\$15,000	DAOES	5/27/2022	IM*E0089861	\$ 572,859.00	Funds Held in Custody of Others
Invoice >\$15,000	Integral Construction, Inc.	5/27/2022	IM*E0089862	\$ 30,416.00	Building Remodeling Expense
Invoice >\$15,000	VisionPoint Media, Inc.	5/27/2022	IM*E0089863	\$ 48,086.08	Advertising Expense
Invoice >\$15,000	Riverside Technologies, Inc.	5/27/2022	IM*E0089864	\$ 94,237.00	Non-Capital Equipment
Invoice >\$15,000	JPMorgan Chase & Co	5/2/2022	IM*PC21466	\$ 50,499.40	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	5/2/2022	IM*TC21465	\$ 23,145.04	Pcard/Travel Card Clearing

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 May 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Jardines de la Catarate, SA	5/5/2022	IM*W623	\$ 1,142.64	International Travel Costs
Invoice <\$15,000	CELTX INC.	5/6/2022	IM*W624	\$ 6,783.00	Computer Software
Invoice >\$15,000	Costa Rican Language Academy	5/11/2022	IM*W625	\$ 31,615.00	International Travel Costs
Invoice <\$15,000	Rodavias Costarricenses ROVISA S.A.	5/16/2022	IM*W626	\$ 3,600.00	International Travel Costs
Invoice <\$15,000	Viajes y Turismo Ticonatural S.A.	5/24/2022	IM*W627	\$ 1,249.00	International Travel Costs
Invoice <\$15,000	Lorensbergs Ltd	5/24/2022	IM*W628	\$ 3,010.00	Computer Software
Invoice >\$15,000	Amalgamated Bank of Chicago	5/27/2022	IM*W629	\$ 14,615,740.00	Bond Principal & Interest
Invoice >\$15,000	Amalgamated Bank of Chicago	5/27/2022	IM*W630	\$ 1,031,300.00	Bond Principal & Interest
Invoice <\$15,000	Holbrook Travel	5/31/2022	IM*W631	\$ 2,400.00	International Travel Costs
Cares Act Student Portion	Cares Act Student Portion			\$ 229,372.47	Cares Act Student Portion via Touchnet ACH - 198 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (95,482.19)	Student Refunds Voided Checks - 76 transactions
Student Refunds	Student Refunds			\$ 64,168.59	Student Refunds via Credit Cards - 165 transactions
Student Refunds	Student Refunds			\$ 152,852.50	Student Refunds via Paper Check - 148 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 22,576,683.17	

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

E. Budget Transfer Report

Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
05/02/22	B011457	06-90-01932-5101001	DE/ICCB/GEER Fund 22 : Administrative Staff-full-time	\$ 21,800.00	
		06-90-01932-5102001	DE/ICCB/GEER Fund 22 : Profess/Tech Staff - Full-Time		\$ 11,378.00
		06-90-01932-5102002	DE/ICCB/GEER Fund 22 : Profess/Tech Staff, Part-Time	\$ 2,093.00	
		06-90-01932-5102003	DE/ICCB/GEER Fund 22 : Profess/Tech Staff, Temporary	\$ 2,516.00	
		06-90-01932-5103044	DE/ICCB/GEER Fund 22 : Non-Teaching Assign-PT		\$ 102,500.00
		06-90-01932-5103048	DE/ICCB/GEER Fund 22 : PT_InDir_InstStudSupp_NonTeach	\$ 32,000.00	
		06-90-01932-5103098	DE/ICCB/GEER Fund 22 : FT_InDir_InstStudSupp_NonTeach	\$ 34,500.00	
		06-90-01932-5104501	DE/ICCB/GEER Fund 22 : Managerial Staff FT	\$ 28,310.00	
		06-90-01932-5106001	DE/ICCB/GEER Fund 22 : Clerical Full-Time	\$ 1,201.00	
		06-90-01932-5106002	DE/ICCB/GEER Fund 22 : Clerical Part-Time	\$ 10,743.00	
		06-90-01932-5106003	DE/ICCB/GEER Fund 22 : Clerical Temporary	\$ 2,725.00	
		06-90-01932-5209003	DE/ICCB/GEER Fund 22 : SURS Contr (self managed plan)	\$ 1,606.00	
		06-90-01932-5209004	DE/ICCB/GEER Fund 22 : SURS Contribution (grant)	\$ 22,442.00	
		06-90-01932-5299901	DE/ICCB/GEER Fund 22 : FT Allocated Employee Benefits		\$ 1,539.00
		06-90-01932-5299902	DE/ICCB/GEER Fund 22 : PT alloc Employee Benefits		\$ 19,688.00
		06-90-01932-5309001	DE/ICCB/GEER Fund 22 : Other Contractual Services Exp		\$ 13,000.00
		06-90-01932-5401001	DE/ICCB/GEER Fund 22 : Office Supplies	\$ 1,015.00	
		06-90-01932-5401002	DE/ICCB/GEER Fund 22 : Instructional Supplies	\$ 2,435.00	
		06-90-01932-5409002	DE/ICCB/GEER Fund 22 : Non-Capital equipment		\$ 19,450.00
		06-90-01932-5806001	DE/ICCB/GEER Fund 22 : Equipment - Instructional		\$ 6,421.00
		06-90-01932-5909003	DE/ICCB/GEER Fund 22 : Indirect Costs	\$ 10,590.00	
	B011457 Subtotal		Approval Level: President	\$ 173,976.00	\$ 173,976.00
	<i>To reallocate budget to actual grant award.</i>				
05/02/22	B011458	01-90-13290-5501002	Conference & Events Services : On-Campus Conf & Mtgs		\$ 2,000.00
		01-80-00749-5404002	Procurement Services : Computer Software	\$ 2,000.00	
	B011458 Subtotal		Approval Level: Controller	\$ 2,000.00	\$ 2,000.00
	<i>To reallocate budget to purchase NIGP software license.</i>				
05/02/22	B011459	06-10-02755-4309001	NSF/Elmhurst/Noyce 22/27 : Other Federal Govt Sources		\$ 16,500.00
		06-10-02755-5103044	NSF/Elmhurst/Noyce 22/27 : Non-Teaching Assign-PT	\$ 1,000.00	
		06-10-02755-5103094	NSF/Elmhurst/Noyce 22/27 : Overload Non-Teaching-FT	\$ 6,500.00	
		06-10-02755-5209004	NSF/Elmhurst/Noyce 22/27 : SURS Contribution (grant)	\$ 924.00	
		06-10-02755-5299902	NSF/Elmhurst/Noyce 22/27 : PT alloc Employee Benefits	\$ 150.00	
		06-10-02755-5309001	NSF/Elmhurst/Noyce 22/27 : Other Contractual Services Exp	\$ 4,500.00	
		06-10-02755-5401002	NSF/Elmhurst/Noyce 22/27 : Instructional Supplies	\$ 211.00	
		06-10-02755-5507099	NSF/Elmhurst/Noyce 22/27 : Grant Funded Travel/Conf	\$ 290.00	
		06-10-02755-5909003	NSF/Elmhurst/Noyce 22/27 : Indirect Costs	\$ 2,925.00	
	B011459 Subtotal		Approval Level: President	\$ 16,500.00	\$ 16,500.00
	<i>To establish NSF/Elmhurst/Noyce Grant.</i>				
05/02/22	B011460	06-30-07220-4800001	IIE Passport Project FY21/22 : Nongovernment Gifts/Grants		\$ 380.00
		06-30-07220-5507099	IIE Passport Project FY21/22 : Grant Funded Travel/Conf	\$ 380.00	
	B011460 Subtotal		Approval Level: Controller	\$ 380.00	\$ 380.00
	<i>To reallocate budget due to increased passport application fees.</i>				
05/02/22	B011461	01-30-12001-5503006	Athl Nat'L Travel : Out-of-State Travel Costs		\$ 9,000.00
		01-30-12041-5503006	Tennis Team - Men's : Out-of-State Travel Costs	\$ 9,000.00	
	B011461 Subtotal		Approval Level: Controller	\$ 9,000.00	\$ 9,000.00
	<i>To reallocate budget to cover travel for men's tennis national championship.</i>				
05/03/22	B011462	05-63-65007-5502005	SLEA Basic Academy : In-State Conference Costs		\$ 2,500.00
		05-63-65007-5502006	SLEA Basic Academy : In-State Travel Costs		\$ 1,500.00
		05-63-65007-5407001	SLEA Basic Academy : Advertising Exps		\$ 1,000.00
		05-63-65007-5501002	SLEA Basic Academy : On-Campus Conf & Mtgs		\$ 500.00
		05-63-65007-5601001	SLEA Basic Academy : Rental Facility		\$ 5,000.00
		05-63-65007-5401002	SLEA Basic Academy : Instructional Supplies	\$ 10,500.00	
	B011462 Subtotal		Approval Level: President	\$ 10,500.00	\$ 10,500.00
	<i>To reallocate budget to purchase additional instructional supplies.</i>				

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

E. Budget Transfer Report

Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
05/03/22	B011463	01-10-00089-5401002	Manufacturing Technology : Instructional Supplies		\$ 1,552.00
		01-10-00089-5806001	Manufacturing Technology : Equipment - Instructional	\$ 1,552.00	
	B011463 Subtotal		Approval Level: Controller	\$ 1,552.00	\$ 1,552.00
		<i>To reallocate budget to purchase additional instructional equipment.</i>			
05/03/22	B011464	01-30-12301-5402001	Cleve Carney Museum of Art : Printing Exps		\$ 2,000.00
		01-30-12301-5409003	Cleve Carney Museum of Art : Shipping Charges	\$ 2,000.00	
	B011464 Subtotal		Approval Level: Controller	\$ 2,000.00	\$ 2,000.00
		<i>To reallocate budget to cover additional shipping expenses for Summer Collection Exhibition.</i>			
05/03/22	B011465	01-30-12052-5601001	Cheer Team : Rental Facility		\$ 1,000.00
		01-30-12032-5601001	Baseball Team : Rental Facility	\$ 1,000.00	
	B011465 Subtotal		Approval Level: Controller	\$ 1,000.00	\$ 1,000.00
		<i>To reallocate budget to cover rental of baseball field.</i>			
05/03/22	B011466	01-30-12047-5503006	Cross Country - Women's : Out-of-State Travel Costs		\$ 3,000.00
		01-30-12038-5503006	Soccer Team - Men's : Out-of-State Travel Costs		\$ 1,400.00
		01-30-12043-5503006	Outdoor Track - Men's : Out-of-State Travel Costs	\$ 2,200.00	
		01-30-12044-5503006	Outdoor Track - Women's : Out-of-State Travel Costs	\$ 2,200.00	
	B011466 Subtotal		Approval Level: Controller	\$ 4,400.00	\$ 4,400.00
		<i>To reallocate budget to cover travel expenses for men's and woman's track and field.</i>			
05/04/22	B011467	01-10-00065-5409002	Fashion Merchandising : Non-Capital equipment		\$ 3,007.00
		01-10-00065-5503005	Fashion Merchandising : Out-of-State Conference Costs		\$ 1,550.00
		01-10-00065-5501002	Fashion Merchandising : On-Campus Conf & Mtgs	\$ 4,557.00	
	B011467 Subtotal		Approval Level: Controller	\$ 4,557.00	\$ 4,557.00
		<i>To reallocate budget to cover expenses related to annual fashion show.</i>			
05/05/22	B011468	01-80-00757-5409002	Financial Affairs : Non-Capital equipment	\$ 200.00	
		01-80-00757-5402001	Financial Affairs : Printing Exps		\$ 200.00
	B011468 Subtotal		Approval Level: Controller	\$ 200.00	\$ 200.00
		<i>To reallocate budget to purchase a check scanner.</i>			
05/05/22	B011469	01-20-00262-5401004	Prairie Management : Maintenance Supplies		\$ 698.00
		01-20-00262-5401002	Prairie Management : Instructional Supplies	\$ 698.00	
	B011469 Subtotal		Approval Level: Controller	\$ 698.00	\$ 698.00
		<i>To reallocate budget to purchase additional instructional supplies.</i>			
05/05/22	B011470	01-80-00773-5503006	Public Relations : Out-of-State Travel Costs	\$ 1,500.00	
		01-80-00773-5501002	Public Relations : On-Campus Conf & Mtgs		\$ 1,400.00
		01-80-00773-5502005	Public Relations : In-State Conference Costs		\$ 1,200.00
		01-80-00773-5309001	Public Relations : Other Contractual Services Exp		\$ 1,500.00
		01-80-00773-5503005	Public Relations : Out-of-State Conference Costs	\$ 2,600.00	
	B011470 Subtotal		Approval Level: Controller	\$ 4,100.00	\$ 4,100.00
		<i>To reallocate budget to cover travel expenses for Top Women in Communications award ceremony.</i>			
05/06/22	B011471	02-90-20024-5304003	Maintain Roads, Walks & Lots : Facilities Maintenance Ser	\$ 150,000.00	
		02-90-20024-5303001	Maintain Roads, Walks & Lots : Architectural Services Exp		\$ 12,500.00
		02-90-20070-5304003	Concrete Repairs-Campus Wide : Facilities Maintenance Ser		\$ 220,000.00
		02-90-20212-5304003	Retrofit MAC Lighting : Facilities Maintenance Service		\$ 926.00
		02-90-20208-5304003	Electric Panel Upgrades PEC : Facilities Maintenance Se		\$ 9,230.00
		02-90-20207-5304003	Update software HEC Notifier : Facilities Maintenance S		\$ 9,152.67
		02-90-20201-5304003	Carpet HSC/SRC Bridge & Stair : Facilities Maintenance S		\$ 12,316.00
		02-90-20218-5304003	Slab Replacements @ boilers : Facilities Maintenance Serv		\$ 6,168.00
		02-90-20910-5304003	Masonry Repair-BIC Ext Wall : Facilities Maintenance Ser		\$ 163.12
		02-90-21044-5304003	BIC Study Water/Steam to HSC : Facilities Maintenance Ser		\$ 18,500.00
		02-90-21068-5805001	Public Furniture Replacement : Equipment - Office		\$ 128.98
		02-90-20999-5304003	Projects TBD : Facilities Maintenance Service	\$ 119,410.93	
		02-90-21051-5804001	CHC Repair 3rd Floor Soffits : Building Remodeling Exps	\$ 19,673.84	
	B011471 Subtotal		Approval Level: President	\$ 289,084.77	\$ 289,084.77
		<i>To reallocate budget per May construction meeting.</i>			

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05/06/22	B011472	01-30-12037-5506001	Volley Ball Team - Women's : Recruitment Costs - Athletic		\$ 1,500.00
		01-30-12054-5409002	Volley Ball Team - Men's : Non-Capital equipment	\$ 1,500.00	
B011472 Subtotal				\$ 1,500.00	\$ 1,500.00
<i>To reallocate budget to purchase additional non-capital equipment for men's volleyball team.</i>					
05/09/22	B011473	01-10-00041-5401002	Computer & Internetworking : Instructional Supplies		\$ 2,800.00
		01-10-00041-5304001	Computer & Internetworking : Maintenance Services Exps	\$ 2,800.00	
B011473 Subtotal				\$ 2,800.00	\$ 2,800.00
<i>To reallocate budget to cover cost of maintenance contracts.</i>					
05/10/22	B011474	01-20-15240-5909040	Library : Misc Awards (1099)	\$ 1,800.00	
		01-80-00789-5501002	Asst. Provost, Instruction : On-Campus Conf & Mtgs		\$ 1,800.00
B011474 Subtotal				\$ 1,800.00	\$ 1,800.00
<i>To reallocate budget to cover student awards for Library Research Symposium.</i>					
05/11/22	B011475	01-10-00225-5409002	Nursing ADN : Non-Capital equipment		\$ 52.80
		01-10-00225-5401002	Nursing ADN : Instructional Supplies		\$ 760.20
		01-10-00225-5806001	Nursing ADN : Equipment - Instructional	\$ 813.00	
B011475 Subtotal				\$ 813.00	\$ 813.00
<i>To reallocate budget to purchase a bladder scanner.</i>					
05/11/22	B011476	01-30-12040-5503006	Softball Team - Women's : Out-of-State Travel Costs		\$ 3,000.00
		01-30-12040-5502006	Softball Team - Women's : In-State Travel Costs	\$ 3,000.00	
B011476 Subtotal				\$ 3,000.00	\$ 3,000.00
<i>To reallocate budget to cover travel expenses for women's softball team.</i>					
05/11/22	B011477	01-30-00449-5302001	Financial Aid : Consultants Exps		\$ 3,605.00
		01-30-00449-5407001	Financial Aid : Advertising Exps	\$ 3,605.00	
B011477 Subtotal				\$ 3,605.00	\$ 3,605.00
<i>To reallocate budget to purchase additional promotional items.</i>					
05/13/22	B011478	01-10-15065-5502006	Learning Commons : In-State Travel Costs		\$ 200.00
		01-10-15065-5503006	Learning Commons : Out-of-State Travel Costs	\$ 200.00	
		01-10-15065-5501002	Learning Commons : On-Campus Conf & Mtgs		\$ 625.00
		01-10-15065-5503005	Learning Commons : Out-of-State Conference Costs	\$ 100.00	
		01-10-15065-5502005	Learning Commons : In-State Conference Costs	\$ 525.00	
B011478 Subtotal				\$ 825.00	\$ 825.00
<i>To reallocate budget to cover travel and registration expenses for Register Blast and NCTA conferences.</i>					
05/13/22	B011479	01-30-00473-5404002	Career Services Center : Computer Software	\$ 2,000.00	
		01-30-00473-5501002	Career Services Center : On-Campus Conf & Mtgs		\$ 2,000.00
B011479 Subtotal				\$ 2,000.00	\$ 2,000.00
<i>To reallocate budget to cover cost of contract renewals.</i>					
05/13/22	B011480	01-30-15290-5401002	Tutoring Services : Instructional Supplies		\$ 850.00
		01-10-15065-5407001	Learning Commons : Advertising Exps	\$ 850.00	
B011480 Subtotal				\$ 850.00	\$ 850.00
<i>To reallocate budget to purchase additional promotional items.</i>					
05/13/22	B011481	01-10-00373-5401001	Academic Outreach : Office Supplies		\$ 698.00
		01-10-00373-5406001	Academic Outreach : Publications		\$ 52.00
		01-10-00373-5502006	Academic Outreach : In-State Travel Costs	\$ 750.00	
B011481 Subtotal				\$ 750.00	\$ 750.00
<i>To reallocate budget to cover travel expenses to NABCA 2022 annual conference.</i>					
05/13/22	B011482	05-63-65008-5501002	Homeland Security Training Ins : On-Campus Conf & Mtgs		\$ 1,500.00
		05-63-65008-5309005	Homeland Security Training Ins : Non-Credit instructional	\$ 1,500.00	
B011482 Subtotal				\$ 1,500.00	\$ 1,500.00
<i>To reallocate budget to cover additional instructional services expenses.</i>					

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05/13/22	B011483	01-30-00440-5309001	Asst. Provost, Student Affairs : Other Contractual Serv		\$ 2,700.00
		01-30-00440-5302001	Asst. Provost, Student Affairs : Consultants Exps	\$ 2,700.00	
	B011483 Subtotal		Approval Level: Controller	\$ 2,700.00	\$ 2,700.00
			<i>To reallocate budget to hire a consultant to support the Assistant Provost with research and planning.</i>		
05/16/22	B011486	01-30-12001-5503006	Athl Nat'L Travel : Out-of-State Travel Costs		\$ 11,000.00
		01-30-12043-5503006	Outdoor Track - Men's : Out-of-State Travel Costs	\$ 5,500.00	
		01-30-12044-5503006	Outdoor Track - Women's : Out-of-State Travel Costs	\$ 5,500.00	
	B011486 Subtotal		Approval Level: President	\$ 11,000.00	\$ 11,000.00
			<i>To reallocate budget to cover travel expenses for men's and women's track and field.</i>		
05/16/22	B011487	01-90-90111-5304004	IT Plan : IT Maintenance Services		\$ 80,000.00
		01-90-16765-5304004	Information Technology : IT Maintenance Services	\$ 80,000.00	
	B011487 Subtotal		Approval Level: President	\$ 80,000.00	\$ 80,000.00
			<i>To reallocate budget to cover additional maintenance service expenses.</i>		
05/16/22	B011488	05-63-64004-5103092	Nursing CE : Teaching Faculty, Overload		\$ 15,000.00
		05-63-64005-5103040	Massage Therapy CE : Faculty - Part-Time		\$ 25,000.00
		05-63-63001-5309005	Contract Training CE : Non-Credit instructional Serv	\$ 25,000.00	
		05-63-63002-5309005	Professional Training CE : Non-Credit instructional Serv	\$ 15,000.00	
	B011488 Subtotal		Approval Level: President	\$ 40,000.00	\$ 40,000.00
			<i>To reallocate budget to cover the cost of project management training with JP Morgan.</i>		
05/16/22	B011489	06-10-02501-4301001	DE/ICCB/Eng Lit & Civics Ed 22 : Dept of Education	\$ 57,664.00	
		06-10-02501-5103040	DE/ICCB/Eng Lit & Civics Ed 22 : Faculty - Part-Time		\$ 50,274.00
		06-10-02501-5209003	DE/ICCB/Eng Lit & Civics Ed 22 : SURS Contr (self managed		\$ 519.00
		06-10-02501-5209004	DE/ICCB/Eng Lit & Civics Ed 22 : SURS Contribution (grant		\$ 5,865.00
		06-10-02501-5299902	DE/ICCB/Eng Lit & Civics Ed 22 : PT alloc Employee Benefi		\$ 1,006.00
	B011489 Subtotal		Approval Level: President	\$ 57,664.00	\$ 57,664.00
			<i>To remove initial entry of grant which is no longer needed.</i>		
05/16/22	B011490	06-10-02533-5103044	DE/ICCB/Perkins/Education 22 : Non-Teaching Assign-PT	\$ 750.00	
		06-10-02533-5103094	DE/ICCB/Perkins/Education 22 : Overload Non-Teaching-FT	\$ 1,280.00	
		06-10-02533-5209003	DE/ICCB/Perkins/Education 22 : SURS Contr (self managed p	\$ 48.64	
		06-10-02533-5209004	DE/ICCB/Perkins/Education 22 : SURS Contribution (grant)	\$ 140.45	
		06-10-02533-5299901	DE/ICCB/Perkins/Education 22 : FT Allocated Employee Bene	\$ 25.60	
		06-10-02533-5299902	DE/ICCB/Perkins/Education 22 : PT alloc Employee Benefits	\$ 15.00	
		06-10-02533-5309001	DE/ICCB/Perkins/Education 22 : Other Contractual Services		\$ 19,400.00
		06-10-02533-5401006	DE/ICCB/Perkins/Education 22 : Other supplies	\$ 16,853.51	
		06-10-02533-5509001	DE/ICCB/Perkins/Education 22 : Other Conf & Meeting Exp a	\$ 286.80	
	B011490 Subtotal		Approval Level: President	\$ 19,400.00	\$ 19,400.00
			<i>To reallocate budget to cover stipends and catering for manufacturing bootcamp.</i>		
05/16/22	B011491	01-20-00262-5502006	Prairie Management : In-State Travel Costs		\$ 275.00
		01-20-00262-5502005	Prairie Management : In-State Conference Costs	\$ 275.00	
	B011491 Subtotal		Approval Level: Controller	\$ 275.00	\$ 275.00
			<i>To reallocate budget to cover registration fees for virtual conference.</i>		
05/16/22	B011492	01-10-15065-5401006	Learning Commons : Other supplies		\$ 1,000.00
		01-10-15065-5401002	Learning Commons : Instructional Supplies		\$ 4,368.61
		01-10-15065-5407001	Learning Commons : Advertising Exps	\$ 5,368.61	
	B011492 Subtotal		Approval Level: Controller	\$ 5,368.61	\$ 5,368.61
			<i>To reallocate budget to purchase additional promotional items for special events.</i>		
05/17/22	B011493	01-30-00440-5406002	Asst. Provost, Student Affairs : Dues		\$ 698.00
		01-30-00440-5401001	Asst. Provost, Student Affairs : Office Supplies	\$ 698.00	
	B011493 Subtotal		Approval Level: Controller	\$ 698.00	\$ 698.00
			<i>To reallocate budget to purchase storage containers.</i>		

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05/17/22	B011494	06-10-06302-4800001	ICCFA Workshop 22 : Nongovernment Gifts/Grants	\$ 556.56	
		06-10-06302-5103041	ICCFA Workshop 22 : PT_DirSal_NonTeach		\$ 2,288.78
		06-10-06302-5103044	ICCFA Workshop 22 : Non-Teaching Assign-PT	\$ 500.00	
		06-10-06302-5103094	ICCFA Workshop 22 : Overload Non-Teaching-FT	\$ 1,200.00	
		06-10-06302-5209004	ICCFA Workshop 22 : SURS Contribution (grant)	\$ 27.72	
		06-10-06302-5299901	ICCFA Workshop 22 : FT Allocated Employee Benefits	\$ 24.00	
		06-10-06302-5299902	ICCFA Workshop 22 : PT alloc Employee Benefits		\$ 19.50
	B011494 Subtotal		Approval Level: Controller	\$ 2,308.28	\$ 2,308.28
		<i>To reallocate budget to reduce ICCFA grant and increase additional salary related expenses.</i>			
05/18/22	B011495	01-20-00425-5503006	Dean-STEM : Out-of-State Travel Costs		\$ 1,178.00
		01-10-00261-5503006	Biological Sciences : Out-of-State Travel Costs	\$ 938.00	
		01-10-00261-5503005	Biological Sciences : Out-of-State Conference Costs	\$ 240.00	
	B011495 Subtotal		Approval Level: Controller	\$ 1,178.00	\$ 1,178.00
		<i>To reallocate budget to cover travel and registration expenses for Pathways conference.</i>			
05/28/22	B011496	06-10-02741-4309001	DOD/NSA/Adv students 20/22 : Other Federal Govt Sources	\$ 5,389.13	
		06-10-02741-5103044	DOD/NSA/Adv students 20/22 : Non-Teaching Assign-PT	\$ 33.99	
		06-10-02741-5103094	DOD/NSA/Adv students 20/22 : Overload Non-Teaching-FT	\$ 1,031.04	
		06-10-02741-5209003	DOD/NSA/Adv students 20/22 : SURS Contr (self managed pla	\$ 78.36	
		06-10-02741-5299901	DOD/NSA/Adv students 20/22 : FT Allocated Employee Benefi	\$ 20.62	
		06-10-02741-5299902	DOD/NSA/Adv students 20/22 : PT alloc Employee Benefits		\$ 106.82
		06-10-02741-5401002	DOD/NSA/Adv students 20/22 : Instructional Supplies		\$ 1,800.00
		06-10-02741-5407001	DOD/NSA/Adv students 20/22 : Advertising Exps		\$ 847.00
		06-10-02741-5409002	DOD/NSA/Adv students 20/22 : Non-Capital equipment		\$ 3,459.68
		06-10-02741-5507099	DOD/NSA/Adv students 20/22 : Grant Funded Travel/Conf		\$ 755.00
		06-10-02741-5909003	DOD/NSA/Adv students 20/22 : Indirect Costs	\$ 415.36	
	B011496 Subtotal		Approval Level: Controller	\$ 6,968.50	\$ 6,968.50
		<i>To reallocate budget to reduce GenCyber Adv Student grant and increase additional salary related expenses.</i>			
05/18/22	B011497	01-80-00394-5501002	Latino Outreach Center : On-Campus Conf & Mtgs		\$ 3,100.00
		01-80-00394-5309001	Latino Outreach Center : Other Contractual Services Exp	\$ 3,100.00	
	B011497 Subtotal		Approval Level: Controller	\$ 3,100.00	\$ 3,100.00
		<i>To reallocate budget to cover dance floor rental for LAS Annual Dance.</i>			
05/19/22	B011498	01-30-00446-5309001	Ctr. for Diversity & Inclusion : Other Contractual Servic		\$ 13,499.00
		01-80-00394-5309001	Latino Outreach Center : Other Contractual Services Exp		\$ 5,001.00
		01-30-00446-5405001	Ctr. for Diversity & Inclusion : Books and Binding Costs	\$ 4,500.00	
		01-30-00446-5909040	Ctr. for Diversity & Inclusion : Misc Awards (1099)	\$ 14,000.00	
	B011498 Subtotal		Approval Level: President	\$ 18,500.00	\$ 18,500.00
		<i>To reallocate budget to purchase books to support the Multicultural Student Reference Library.</i>			
05/19/22	B011499	06-10-02737-4309001	DOD/NSA/GC Teacher 20/22 : Other Federal Govt Sources	\$ 8,414.41	
		06-10-02737-5103044	DOD/NSA/GC Teacher 20/22 : Non-Teaching Assign-PT		\$ 710.89
		06-10-02737-5103094	DOD/NSA/GC Teacher 20/22 : Overload Non-Teaching-FT		\$ 232.99
		06-10-02737-5209003	DOD/NSA/GC Teacher 20/22 : SURS Contr (self managed plan)	\$ 52.21	
		06-10-02737-5209004	DOD/NSA/GC Teacher 20/22 : SURS Contribution (grant)		\$ 559.35
		06-10-02737-5299901	DOD/NSA/GC Teacher 20/22 : FT Allocated Employee Benefits	\$ 13.74	
		06-10-02737-5299902	DOD/NSA/GC Teacher 20/22 : PT alloc Employee Benefits		\$ 14.21
		06-10-02737-5401002	DOD/NSA/GC Teacher 20/22 : Instructional Supplies		\$ 1,800.00
		06-10-02737-5407001	DOD/NSA/GC Teacher 20/22 : Advertising Exps		\$ 1,722.00
		06-10-02737-5409002	DOD/NSA/GC Teacher 20/22 : Non-Capital equipment		\$ 3,491.77
		06-10-02737-5507099	DOD/NSA/GC Teacher 20/22 : Grant Funded Travel/Conf		\$ 217.08
		06-10-02737-5909003	DOD/NSA/GC Teacher 20/22 : Indirect Costs	\$ 267.93	
	B011499 Subtotal		Approval Level: Controller	\$ 8,748.29	\$ 8,748.29
		<i>To reallocate budget to reduce GenCyber Teacher grant and increase additional salary related expenses.</i>			
05/19/22	B011500	01-30-12061-5304001	Football - Men's : Maintenance Services Exps		\$ 9,000.00
		01-30-12043-5409006	Outdoor Track - Men's : Athletic Other Supplies	\$ 4,500.00	
		01-30-12044-5409006	Outdoor Track - Women's : Athletic Other Supplies	\$ 4,500.00	
	B011500 Subtotal		Approval Level: Controller	\$ 9,000.00	\$ 9,000.00
		<i>To reallocate budget to purchase championship rings for men's and women's outdoor track team.</i>			

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05/19/22	B011501	01-90-13290-5805501	Conference & Events Services : Equipment - Technology		\$ 48,806.00
		01-90-13290-5409002	Conference & Events Services : Non-Capital equipment	\$ 48,806.00	
	B011501 Subtotal		Approval Level: Controller	\$ 48,806.00	\$ 48,806.00
			<i>To reallocate budget to purchase equipment for Board of Trustee room audio renovation.</i>		
05/20/22	B011502	03-90-39090-5804001	Re-Design SRC 1005 Room Layou : Building Remodeling Exps	\$ 25,000.00	
		03-90-39090-5806001	Re-Design SRC 1005 Room Layou : Equipment - Instructiona	\$ 50,000.00	
		03-90-39095-5804001	BIC Adjunct Office Reconfigur : Building Remodeling Exps		\$ 24,679.00
		03-90-39095-5303001	BIC Adjunct Office Reconfigur : Architectural Services E		\$ 7,600.00
		03-90-39097-5802001	MAC Pavilion Bollards : Land Improvements		\$ 15,150.00
		03-90-39005-5804001	Emerging Projects : Building Remodeling Exps		\$ 27,571.00
	B011502 Subtotal		Approval Level: Board of Trustees	\$ 75,000.00	\$ 75,000.00
			<i>To reallocate budget per May construction meeting.</i>		
05/23/22	B011503	01-80-00785-5503005	Government Relations : Out-of-State Conference Costs		\$ 600.00
		01-80-00785-5406001	Government Relations : Publications	\$ 600.00	
	B011503 Subtotal		Approval Level: Controller	\$ 600.00	\$ 600.00
			<i>To reallocate budget to cover cost of Capital Fax subscription.</i>		
05/23/22	B011504	01-10-00041-5309001	Computer & Internetworking : Other Contractual Services E		\$ 1,045.00
		01-10-00041-5304001	Computer & Internetworking : Maintenance Services Exps	\$ 1,045.00	
	B011504 Subtotal		Approval Level: Controller	\$ 1,045.00	\$ 1,045.00
			<i>To reallocate budget to cover cost of software maintenance renewal.</i>		
05/23/22	B011505	01-30-00457-5401001	Records : Office Supplies		\$ 318.26
		01-30-00457-5503006	Records : Out-of-State Travel Costs	\$ 318.26	
	B011505 Subtotal		Approval Level: Controller	\$ 318.26	\$ 318.26
			<i>To reallocate budget to cover additional out-of-state travel expenses from AACRAO Annual Meeting conference.</i>		
05/23/22	B011506	02-70-00713-5107011	Grounds : Service Staff FT High Risk		\$ 66,000.00
		02-70-00713-5304003	Grounds : Facilities Maintenance Service	\$ 66,000.00	
	B011506 Subtotal		Approval Level: President	\$ 66,000.00	\$ 66,000.00
			<i>To reallocate budget to cover landscape maintenance services.</i>		
05/23/22	B011507	01-20-00437-5503005	Assessment : Out-of-State Conference Costs	\$ 575.00	
		01-20-00437-5502006	Assessment : In-State Travel Costs		\$ 575.00
	B011507 Subtotal		Approval Level: Controller	\$ 575.00	\$ 575.00
			<i>To reallocate budget to cover AALHE annual conference registration expenses.</i>		
05/24/22	B011508	01-30-12001-5503006	Athl Nat'L Travel : Out-of-State Travel Costs		\$ 5,000.00
		01-30-12036-5503006	Golf Team - Men's : Out-of-State Travel Costs	\$ 5,000.00	
	B011508 Subtotal		Approval Level: Controller	\$ 5,000.00	\$ 5,000.00
			<i>To reallocate budget to cover travel expenses for men's golf team to NJCAA National Championships.</i>		
05/24/22	B011509	06-10-02738-4309001	DOD/NSA/GC Students 20/22 : Other Federal Govt Sources	\$ 10,943.18	
		06-10-02738-5103044	DOD/NSA/GC Students 20/22 : Non-Teaching Assign-PT	\$ 33.99	
		06-10-02738-5103094	DOD/NSA/GC Students 20/22 : Overload Non-Teaching-FT	\$ 720.67	
		06-10-02738-5209003	DOD/NSA/GC Students 20/22 : SURS Contr (self managed plan	\$ 79.56	
		06-10-02738-5299901	DOD/NSA/GC Students 20/22 : FT Allocated Employee Benefit	\$ 20.94	
		06-10-02738-5299902	DOD/NSA/GC Students 20/22 : PT alloc Employee Benefits		\$ 67.54
		06-10-02738-5401002	DOD/NSA/GC Students 20/22 : Instructional Supplies		\$ 1,800.00
		06-10-02738-5401006	DOD/NSA/GC Students 20/22 : Other supplies		\$ 1,316.12
		06-10-02738-5407001	DOD/NSA/GC Students 20/22 : Advertising Exps		\$ 2,655.00
		06-10-02738-5409002	DOD/NSA/GC Students 20/22 : Non-Capital equipment		\$ 6,090.98
		06-10-02738-5507099	DOD/NSA/GC Students 20/22 : Grant Funded Travel/Conf		\$ 290.24
		06-10-02738-5909003	DOD/NSA/GC Students 20/22 : Indirect Costs	\$ 421.54	
	B011509 Subtotal		Approval Level: President	\$ 12,219.88	\$ 12,219.88
			<i>To reallocate budget to reduce GenCyber Basic Student grant and increase additional indirect and salary related expenses.</i>		

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

E. Budget Transfer Report

Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
05/24/22	B011510	01-30-12001-5905002	Athl Nat'L Travel : Charges Faciliti/Staff/Othr		\$ 6,500.00
		01-30-12032-5905002	Baseball Team : Charges Faciliti/Staff/Othr	\$ 6,500.00	
	B011510 Subtotal		Approval Level: Controller	\$ 6,500.00	\$ 6,500.00
			<i>To reallocate budget to cover cost of bus rental for baseball team.</i>		
05/24/22	B011512	01-30-00457-5401001	Records : Office Supplies		\$ 450.00
		01-30-00457-5402001	Records : Printing Exps	\$ 450.00	
	B011512 Subtotal		Approval Level: Controller	\$ 450.00	\$ 450.00
			<i>To reallocate budget to purchase diploma paper.</i>		
05/24/22	B011513	05-63-64004-5309005	Nursing CE : Non-Credit instructional Serv		\$ 2,000.00
		05-63-63001-5503006	Contract Training CE : Out-of-State Travel Costs	\$ 2,000.00	
	B011513 Subtotal		Approval Level: Controller	\$ 2,000.00	\$ 2,000.00
			<i>To reallocate budget to cover cost of attendance to national conference.</i>		
05/25/22	B011514	01-80-00781-5503006	President's Office : Out-of-State Travel Costs		\$ 200.00
		01-80-00781-5502005	President's Office : In-State Conference Costs	\$ 200.00	
	B011514 Subtotal		Approval Level: Controller	\$ 200.00	\$ 200.00
			<i>To reallocate budget to cover cost of attendance to ICCTA President's Reception and Awards Banquet.</i>		
05/25/22	B011515	01-40-00774-5407001	Community Engagement : Advertising Exps	\$ 4,500.00	
		01-40-00774-5501002	Community Engagement : On-Campus Conf & Mtgs		\$ 4,500.00
	B011515 Subtotal		Approval Level: Controller	\$ 4,500.00	\$ 4,500.00
			<i>To reallocate funds to cover cost of promotional items for students.</i>		
05/26/22	B011516	01-40-00774-5401006	Community Engagement : Other supplies		\$ 3,148.00
		01-80-00773-5401006	Public Relations : Other supplies	\$ 750.00	
		01-80-00773-5404002	Public Relations : Computer Software	\$ 1,598.00	
		01-80-00773-5407001	Public Relations : Advertising Exps	\$ 800.00	
	B011516 Subtotal		Approval Level: Controller	\$ 3,148.00	\$ 3,148.00
			<i>To reallocate budget to purchase software, popup banner, and poster stands.</i>		
05/26/22	B011517	01-30-00469-5304004	Access & Accommodations : IT Maintenance Services		\$ 5,500.00
		01-30-00469-5401001	Access & Accommodations : Office Supplies	\$ 1,000.00	
		01-30-00469-5501002	Access & Accommodations : On-Campus Conf & Mtgs	\$ 4,500.00	
	B011517 Subtotal		Approval Level: Controller	\$ 5,500.00	\$ 5,500.00
			<i>To reallocate budget to purchase office supplies and cover on-campus meeting expenses.</i>		
05/26/22	B011518	01-30-12038-5502006	Soccer Team - Men's : In-State Travel Costs		\$ 3,700.00
		01-30-12038-5409005	Soccer Team - Men's : Athletic Soft Good Supplies	\$ 3,700.00	
	B011518 Subtotal		Approval Level: Controller	\$ 3,700.00	\$ 3,700.00
			<i>To reallocate budget to purchase soft goods for men's soccer team.</i>		
05/31/22	B011519	01-30-00472-5401002	Project Hire-Ed : Instructional Supplies		\$ 450.00
		01-30-00472-5401006	Project Hire-Ed : Other supplies	\$ 450.00	
	B011519 Subtotal		Approval Level: Controller	\$ 450.00	\$ 450.00
			<i>To reallocate budget to cover cost of promotional items.</i>		
05/31/22	B011520	01-30-12039-5502006	Soccer Team - Women's : In-State Travel Costs		\$ 2,500.00
		01-30-12039-5503006	Soccer Team - Women's : Out-of-State Travel Costs		\$ 2,500.00
		01-30-12039-5409002	Soccer Team - Women's : Non-Capital equipment	\$ 5,000.00	
	B011520 Subtotal		Approval Level: Controller	\$ 5,000.00	\$ 5,000.00
			<i>To reallocate budget to purchase scrimmage vests, cones and flat markers for women's soccer team.</i>		

Entries B011314 and B011380 were reversed with B011511, B011484 and B011485.

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

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

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

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

Rathje Woodward, LLC	APRIL SERVICES	\$	844.00
			-
Total		\$	844.00

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

Employee Name	Request ID	Request Date	Request Name	Request Description	Group Travel Category	Estimated Travel Amount
Kollmeyer, Connie Diane	4M46	05/09/22	2022FA Ireland Going Green	Field Study	3-Field Studies Group Travel	\$40,535.00
Total						\$40,535.00

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

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

JUNE 23, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Reappointment of College President and Approval of Employment Agreement.

REASON FOR CONSIDERATION

Section 3-26 of the Illinois Public Community College Act permits the Board of Trustees "to make the appointments and fix the salaries of a chief administrative officer, who shall be the executive officer of the board, other personnel, and all teachers." 110 ILCS 805/3-26.

BACKGROUND INFORMATION

On July 1st, 2019, the Board of Trustees appointed Dr. Brian Caputo as the President of the College after completing an exhaustive process resulting in a unanimous recommendation of three (3) distinguished candidates and which consisted of an open candidate forum and Board interviews. President Caputo's employment agreement commenced on July 1, 2019 for a three year term ending on June 30, 2022.

In accordance with Section 3-26 of the Community College Act, the Board has elected to reappoint Dr. Brian Caputo as the President of the College of DuPage for a two (2) year term. The Board has negotiated a proposed employment agreement with Dr. Caputo that contains, among other provisions, the following material terms:

1. The President's reappointment under the employment agreement shall commence on July 1, 2022.
2. The President will receive an annual salary of \$270,375 commencing on July 1, 2022, which is a 3% increase and commensurate to the Board of Trustees FY 2023 compensation increases to the non-unionized employee groups.
3. The President shall receive employment benefits that are comparable to those provided to other senior administrators.
4. As the Chief Executive Officer of the College, the President will have charge of the administration of the College under policies and goals established by the Board, direct and assign, place and transfer all employees in accordance with State law and Board

policy, and organize and administer the affairs of the College as best serves the College consistent with Board policy, directives and goals and the Illinois Community College Act.

5. The President will be subject to an annual evaluation with quarterly updates to the entire Board.

To allow transparency and permit full public review of the terms of the proposed employment agreement with Dr. Caputo, a copy of the agreement is attached to this agenda item.

RECOMMENDATION

That the Board of Trustees: (1) offers Dr. Brian W. Caputo reappointment to the position of President of the College of DuPage, subject to his acceptance of the terms of employment outlined in the attached written employment agreement; and (2) authorizes the Board Chairman to execute the attached employment agreement on behalf of the College.

STAFF CONTACT

Ellen Roberts, Vice President, Administrative Affairs, Interim Vice President of Human Resources

Lilianna Kalin, General Counsel

[BWC Contract 6.21.22 FINAL \(002\).pdf](#)

PRESIDENT'S EMPLOYMENT AGREEMENT

THIS AGREEMENT is made by and between the Board of Trustees of Community College District No. 502, Counties of DuPage, Cook and Will, State of Illinois (the "Board" or the "College"), and Dr. Brian W. Caputo (the "President" or "Dr. Caputo").

A. EMPLOYMENT

1. The Board hereby employs the President for the period starting July 1, 2022 for a two-year term ending on June 30, 2024 (the "Term"), subject to satisfactory performance as provided under Section E unless sooner terminated in accordance with Section F of this Agreement.
2. The President hereby accepts such employment and will devote his full time, skill, labor and attention to the performance of the duties of the Office of the President of the College, provided that the President may undertake consultative work, speaking engagements, writing, lecturing, outside board memberships or other education-related professional duties and obligations that enhance the reputation of the College and do not affect the President's performance of employment obligations under this Agreement. The President agrees that any such outside work will not create a conflict with the duties of the President and that such outside work will be disclosed, in writing, to the Board in advance. The President also agrees not to perform any work by or on behalf of any vendor or potential vendor of the College.
3. The President waives any right to tenure in the College by virtue of entering into this Agreement and any of its conditions.
4. The President will perform the duties and carry out the responsibilities of the position, as specified in the policies of the College and the President's job description, Board goals and criteria, and such other related duties as are assigned from time to time by or at the direction of the Board of Trustees. All policies of the College that are currently in effect or that may from time to time be modified or adopted are incorporated into this Agreement.

B. SALARY AND SURS

1. The President will receive a salary for the period from July 1, 2022 through June 30, 2024 in a pro-rata bi-weekly amount that is equal to a minimum annual salary of TWO HUNDRED SEVENTY THOUSAND AND THREE HUNDRED AND SEVENTY-FIVE DOLLARS (\$270,375).
2. For each subsequent year of this Agreement that starts on or after July 1, 2023, the President's annual salary shall be increased in an amount to be decided by the Board. In no event will such annual salary adjustment result in providing the President with more than a six percent (6%) increase in total creditable earnings for any contract year used by the State Universities Retirement System ("SURS") for annuity calculation purposes.

3. The Board and President acknowledge and agree that any salary and/or compensation increases that the President receives under this Agreement are not intended to exceed the SURS six percent (6%) cap on annual creditable earnings increases for any contract year which is used by SURS to calculate the President's final rate of earnings ("FRE") for SURS retirement annuity purposes. The Board reserves the right to adjust the compensation and/or benefits provided under this Agreement to prevent the Board from exceeding, and/or address the consequences of having exceeded, the SURS six percent (6%) annual earnings cap.

C. BENEFITS

1. Administrative Employee Benefits

The President will be provided all privileges, leaves, sick leave, the SURS contribution and the SURS retiree health insurance and other fringe benefits not specifically enumerated here that are commonly extended to all other administrative personnel of the College, and on the same terms, to the extent that such benefits do not conflict with any other terms set forth in this Agreement.

2. Medical Insurance

The President shall pay the premium cost of participation by the President, his spouse and any eligible dependents enrolled in the College's group medical insurance program, including improvements or modifications of same and any optional or elective costs for dental or vision insurance coverage. In addition, the College will pay for one complete physical examination per year for the President to the extent not paid by insurance.

If, at any time during the term of this Agreement, a change in federal or state laws or regulations becomes effective, or enforcement of any such provisions commences, that would subject the College to an employer penalty, tax, fee or surcharge related to the health insurance benefits provided in this Agreement, the parties agree to re-open this Agreement to revise the affected health insurance benefits provisions to address or eliminate any such penalties, fees surcharges or taxes imposed on the College.

3. Deferred Compensation Plans

The President will be eligible to participate in the College's qualified tax-sheltered annuity plan, established pursuant to Section 403(b) of the Internal Revenue Code, subject to the terms of the plan and applicable law. The Board, in its sole discretion, may decide to make contributions to the 403(b) plan for the benefit of the President. The contribution amount, if any, will be determined annually by the Board.

The President will also be eligible to participate in the College's 457(b) deferred compensation plan, established pursuant to Section 457(b) of the Internal Revenue Code, subject to the terms of the plan and applicable law. No employer contributions are made under the 457(b) plan.

Further, this Section C.3 is subject to the SURS limitations set forth in Sections B.2 and B.3 of this Agreement.

4. Computer and Internet Access

The Board will provide the President with a laptop computer to assist the President in performance of his job duties. Upon termination of employment, the laptop will be returned to the College.

5. Other Business-Related Expenses

By October 1, 2022, and 90 days before the beginning of each fiscal year for each year thereafter, the President will present to the Board for discussion and vote at a public meeting a budget for the proposed business expenses the President expects to incur in that fiscal year. The Board anticipates that such expenses for potential reimbursement may include:

- a. Reasonable out-of-pocket expenses that the President incurs for travel and other activities undertaken by the President on behalf of the College; and for reasonable cell phone expenses for one cell phone to facilitate the performance of the President's job duties.
- b. The Board's reimbursement of such expenses will be subject to the President's monthly submission of appropriate expense reports and substantiating documentation, and reasonable review and approval by the Board Chair and/or the Board at a public meeting.
- c. The President will be eligible to attend and participate in educational conferences, conventions, workshops, seminars, and similar professional activities and events, subject to reasonable review and approval by the Board Chair and/or the Board at a public meeting. The Board will reimburse the President for reasonable, out-of-pocket expenses incurred by the President in connection with such approved activities and events, in a manner equivalent to those commonly extended to all other College of DuPage administrative personnel and/or faculty.
- d. Association dues. The Board expects the President to engage in activities with local service and civic organizations within the boundaries of the District. The Board will pay any such association and club membership

dues incurred by the President as are approved by the Board at a public meeting, provided that, if any membership dues exceed \$500 per year, or \$5000 per year in total, the President will separately justify the reasoning for the expense. Similarly, if dues are incurred in connection with potential fundraising efforts, the President will annually provide to the Board a detailed description of the efficacy of the fundraising stated to be tied to the organizational membership.

D. POWERS AND DUTIES

1. Authority and Responsibilities

The President is the Chief Executive Officer of the College. He will have charge of the administration of the College under policies and directives established by the Board, direct and assign, place and transfer all employees in accordance with State law and Board policy, and organize and administer the affairs of the College as best serves the College consistent with Board policy and the Illinois Community College Act, while exercising his reasonable discretion. The President's responsibilities will include the following:

- a. Fund raising, development; public and alumni relations.
- b. Fostering Institutional, faculty, and educational leadership.
- c. Long range planning; formulating the budget; supervision of institutional buildings, grounds and equipment.
- d. Administration of the affairs of the College as best serves the College consistent with Board policy.
- e. Student recruitment and services; faculty recruitment.
- f. Recommending appointments, promotion and dismissal of faculty and staff in accordance with State law and Board policy.
- g. Reporting to the Board Chair all significant matters within the President's knowledge related to the College of DuPage.
- h. Addressing and documenting compliance with Board-identified outcomes for each year.
- i. Adhere to the highest ethical standards that ensure transparency and honesty through both personal conduct and institutional leadership;

In the exercise of his duties, the President is authorized to exercise all necessary powers and authority that are incidental to the position.

2. Administration

The President is authorized to organize, reorganize, and arrange the administrative and supervisory staff of the College in accordance with State law and Board policy. The duty to administer the instruction and business affairs of the College shall be vested with the President, subject to such approval of the Board as shall be required under applicable law, regulation, and policy. Responsibility for the selection, placement, and transfer of personnel shall be vested with the President in accordance with applicable law, regulation, and policy. The Board, collectively, and the Trustees, individually, shall refer all criticism, complaints, and suggestions regarding instruction, business affairs, or the administration of instructional staff of the College to the President for study, report, recommendation, and feedback on actionable outcomes, or as otherwise consistent with College policy.

3. Fiduciary Duty

During his employment, the President will devote substantially all of his professional time, attention, skills and energy to the performance of his responsibilities as President of the College. The President will perform such responsibilities professionally, in good faith, and to the best of his abilities.

4. Teaching

During his employment, the President may elect to teach a portion of a course for which he is qualified, provided that any such activity complies with all applicable College policies and does not exceed 25% of the contact hours for any one course per semester. Should the President desire to teach in excess of the foregoing amount, he will do so only with the approval of the Board.

E. EVALUATION

The President acknowledges and agrees that his continued employment with the College, whether during the term of this Employment Agreement or thereafter, is contingent upon his successful performance of his duties in his position as President.

1. The Board will establish written performance goals with input provided by the President. The Board will meet with the President on a quarterly basis to review the performance goals. As part of this process, the President will submit to the Board by December, a self-evaluation based on the goals.
2. The Board will review and assess the President's overall performance based on the self-evaluation, the Board's goals, as well as any other objectives and expectations contemplated by the Board. The Board will meet with the President after such evaluation within sixty (60) days to discuss the evaluation.
3. The President will provide the Board with a verbal detailed update of the progress toward the written goals and objectives of the Board, as to the condition of the College quarterly.

4. The President will be evaluated by the Board in person in closed session. In all instances, the Board will provide the President with a written evaluation. The Board may evaluate the President at any time. A failure to timely or properly evaluate the President shall not extend the term of this Agreement nor constitute a violation of this Agreement. A failure to evaluate the President shall not preclude the Board from giving notice of termination in accordance with Section F of this Agreement.
5. In evaluating the President, the Board will consider (a) the President's powers and duties as set forth in this Agreement, any applicable job description(s), and the Policy Manual of the Board of Trustees, now or as amended; (b) the goals and objectives established by the Board under this Section E, (c) any other reasonable and applicable criteria as determined in the evaluation process, including the College's Strategic Long Range Plan.
6. After the Board completes its assessment and evaluation of the President's performance as set forth in Section E of this Agreement, the President will be eligible for a performance bonus payment if the Board's annual overall performance rating is that of "Excellent" in an amount to be determined by the Board. If a performance payment is provided under this paragraph it will not be added to the base salary. The application of this provision shall not require additional Board action to be effective, shall not be deemed amendments to the Agreement and shall not constitute deviations from the terms of the Agreement regarding payment of creditable earnings.

F. TERMINATION

1. This Agreement and the employment relationship between the Board and the President may be terminated at any time for any reason, with or without notice.
2. In the event of the termination of this Agreement for the following reasons, the President shall not be eligible for severance pay:
 - a. Mutual agreement upon such terms and conditions agreed to in writing by the Board and the President, unless such terms and conditions expressly provide for a severance payment in accordance with provisions of this Section F.
 - b. Retirement of the President.
 - c. Resignation of the President; provided, however, that the President gives the Board at least six months written notice in advance of the proposed resignation, unless the Board agrees in writing to accept a shorter period.
 - d. Disability, as certified by a physician selected by, or acceptable to, the Board, which renders the President unable to perform the essential duties of his job, with or without reasonable accommodation.
 - e. Death of the President.

- f. Absence of the President from employment for a period of ninety out of one hundred twenty consecutive calendar days, after the President has exhausted any accumulated health leave.
 - g. The expiration of the Agreement Term and the Board's non-renewal of this Agreement.
 - h. Termination for good and just cause. For purposes of the Agreement, "good and just cause" means but is not limited to the following:
 - i. The President's failure or refusal to perform his duties under this Agreement, for any reason other than mental or physical incapacity;
 - ii. The President's failure to comply with Board policies and/or Board directives;
 - iii. The President's failure to satisfactorily perform his duties under this Agreement in accordance with the Board goals and objectives provided for in Section E herein;
 - iv. The President's failure to advise the Board of any issue which places the College and the College's reputation materially at risk of which the Board learns of evidence at a later date;
 - v. Misconduct by the President that is detrimental to the reputation of the President in the community, including, but not limited to, conviction of or a plea of guilty to a felony or crime of moral turpitude under the laws of any state or of the United States or of the United States.
 - vi. The Board's right to terminate this Agreement for good and just cause under this Section of this Agreement will be exercised by the affirmative vote of the Board in favor of the President's dismissal for good and just cause, and the giving of written notice to the President specifying in detail the grounds for such termination. Upon the President's receipt of written notice from the Board pursuant to this Section, the President has the right to appear before a quorum of the members of the Board, at a meeting conducted in closed session, to discuss the grounds asserted by the Board.
3. In the event of the termination of this Agreement for any other reason, the President shall be eligible for, and the Board may consider, severance pay, as follows:
- a. The determination of whether to provide severance pay, and the amount thereof, is in the sole discretion of the Board. Nothing in this Agreement obligates the Board to pay any severance compensation, or to pay severance compensation in a particular amount.
 - b. The Board will not provide severance payment to the President in excess of one

year, or as otherwise may be restricted by the Illinois Public Community College Act.

- c. In no event will the amount of any severance payment exceed seventy-five percent (75%) of the President's annual base salary as defined in Section B above.
 - d. President agrees that as a condition of receiving any Severance Pay as set forth in this Section F (2), except for compensation, benefits or expense reimbursement accrued prior to the effective date of termination, President must execute a general release of all claims in a form proscribed by the Board and return the release to the College within twenty-one (21) days of delivery by the College. If the President fails to provide the College with a signed release within 21 days of the Presidents' receipt, or if President thereafter revokes such release during its stated revocation period, President shall forfeit any right to Severance Pay hereunder.
4. The Board reserves the right to require the President to submit to a medical examination, either physical or mental, whenever the Board deems that the President may be disabled. Such examination will be performed by a physician licensed to practice medicine in all its branches, who is selected and paid by the Board. Notwithstanding any provision of law or regulation to the contrary, the President expressly consents and agrees that, in the event an examination is performed under this provision of the Agreement, the examining physician will prepare a detailed report of the state of the President's health and submit it to the Board of Trustees.

G. INDEMNIFICATION

The Board will indemnify, defend, and hold the President harmless from and against any and all claims, demands, suits, debts, actions, causes of action, costs, expenses, damages and liabilities suffered, sustained or incurred by the President as the result of, or arising out of, or asserted against the President because of the performance of his duties and responsibilities as the President of the College.

H. NOTICE

All notices required by this Agreement will be in writing and delivered as follows:

If to the Board:

Chairman of the Board of Trustees
Maureen Dunne, or her successor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, Illinois 60137

with a copy to:

General Counsel
College of DuPage
425 Fawell Blvd.
Glen Ellyn, Illinois 60137

and an electronic copy to:
boardoftrustees@cod.edu

If to the President, to:
Office of the President
College of DuPage
425 Fawell Blvd.
Glen Ellyn, Illinois 60137

or as otherwise directed by a party in a notice issued under this provision. All notices will be given personally, or via a national overnight delivery service, or via certified mail, postage prepaid, return receipt requested. A notice delivered personally will be deemed to have been given on the date on which it is so delivered. A notice sent via a national overnight delivery service will be deemed delivered on the next business day following its date of dispatch. A notice sent by certified mail will be deemed to have been delivered three (3) business days after it is properly deposited in a U.S. Postal Service depository.

I. 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 that any provision of this Agreement is found to be invalid or unenforceable, such provision will be modified to the extent and in the manner 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.

J. 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 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 of the Eighteenth Judicial Circuit of the State of Illinois, or in the United States District Court for the Northern District of Illinois, Eastern Division.

K. ENTIRE AGREEMENT

This Agreement contains the entire agreement of the parties and supersedes all prior discussions, representations, commitments, and agreements between the parties with respect to the subject matter of this Agreement. No modification or amendment of this Agreement will be deemed valid unless in writing properly approved and

authorized by the Board Chair and signed by the President, but such modification or amendment shall not be construed as a new Agreement with the President, nor as an extension of the termination date of this Agreement, unless otherwise explicitly agreed.

IN WITNESS WHEREOF, the parties have executed this Agreement as of this day of June 2022.

PRESIDENT

BOARD OF TRUSTEES

Community College District No. 502

Chair

ATTEST

Secretary