



**College of DuPage
Board of Trustees**

NOTICE AND AGENDA

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

REGULAR BOARD MEETING
THURSDAY, JANUARY 20, 2022 – 6:00 PM
VIRTUAL

AGENDA

MEETING INFORMATION

As our COD community continues to navigate through this unprecedented time, the meeting of the Board of Trustees will be held virtually. The verbatim recording will also be available after the meeting for members of the public to review at the webpage listed above.

*Those wishing to provide public comment via telephone are encouraged to pre-register to speak no later than 5:00 P.M. on the date of the meeting via e-mail at feedback@cod.edu or by leaving a voicemail at 630-942-2227. Speakers must provide their first and last name including spelling and the telephone number being used to access the meeting. Please be advised that telephone numbers will be partially blocked and participant names may be visible to the public.

To join this Meeting for the purpose of public comment via telephone:

Phone Number: +1 312 626 6799

Meeting ID: 833 0924 8287

1. **CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL**
2. **PUBLIC COMMENT**
3. **CLOSED SESSION**
4. **RETURN TO OPEN SESSION**
5. **REPORTS**
 - 5.a Chair's Report
 - 5.b Student Trustee's Report
 - 5.c President's Report

6. PRESENTATIONS

- 6.a Faculty Spotlight: Cory DiCarlo, Chemistry**
- 6.b COD Centers - Tashena Briggs, Manager, Academic Outreach and Program Development and Tamara McClain, Interim Associate Vice President, Academic Partnerships & Learning Resources**
- 6.c Cybersecurity - Donna Berliner, Director, Information Technology Services**
[BOT Cybersecurity 01-20-2022.pdf](#)
- 6.d Digital Fabrication Studio - Don Inman, Director of Facilities, David Ouellette, Associate Professor**
- 6.e Campus Resurgence Plan Update: Jim Bente, Vice President, Planning and Institutional Effectiveness**

7. INFORMATION

- 7.a Financial Statements: Schedule of Investments, General Fund – Budget and Expenditures, Operating Cash Available to Pay Annual Operating Expenses, Disposal of Capital Assets, Tax Levy Collections, and Budgetary Position Additions.**
[2022_01_20_Financial Statements for Information.pdf](#)
- 7.b Monthly Construction Status Provided for Board Information**
[Monthly Construction Status Update January 2022.pdf](#)
- 7.c Grants Status Report**
[Grants Office Report for Board of Trustees December 2021.pdf](#)
- 7.d Gifts Status Report Gifts**
[Report JAN2022.pdf](#)
- 7.e In-Kind Donations Report In-Kind**
[Monthly Report for Dec21.pdf](#)
- 7.f Personnel Actions for Board Information.**
[Personnel Information Items.pdf](#)

8. CONSENT AGENDA

- 8.a Approval to Purchase Three (3) Non-Invasive Respiratory Care Program Ventilators from Philips Healthcare for \$61,267.14.**
- 8.b Approval of contract for Audit Services for Fiscal Year ending June 30, 2022 with CliftonLarsonAllen, LLP for a total amount not to exceed \$124,305.**

- 8.c **Financial Reports: Treasurer's Report, Payroll Report, Accounts Payable Report, All Disbursements Excluding Payroll, Budget Transfer Report, Legal Professional and Search Fees Report, and Travel Expense/Requests Report.**
[2022_01_20_Financial Reports - For Approval.pdf](#)
- 8.d **Approval of Five (5) year Agreement Extension for SAS Analytics Pro, SAS/ACCESS Interface to ODBC and Interface to PC Files, with SAS Institute, Inc. for a total of \$75,000.**
- 8.e **Approval of a three (3) year agreement for Blackboard Outcomes Assessment for an amount not to exceed \$136,799.88.**
- 8.f **Approval for Police Vehicle Purchase from Currie Motors for a total amount of \$45,000.**
- 8.g **Approval of Purchase of Metal Stock for the Welding Technology Program from Arnell Steel Supply Company for an amount not to exceed \$70,000.**
[Tab Sheet.pdf](#)
- 8.h **2022 Ford F-450 Truck - Bid Rejection**
- 8.i **Approval for the purchase of Juniper networking equipment for Information Technology Services from CDW Government LLC for a total cost of \$45,686.86.**
[Bid Tab.pdf](#)
- 8.j **Approval of a contract for a General Contractor for BIC 3465 Immersive Visualization Classroom with Integral Construction, Inc. in the amount of \$203,200.**
- 8.k **Approval for Purchase of One (1) Ultrasound Machine from GE Healthcare for \$147,479.60.**
- 8.l **Approval of Amendment to Sodexo contract for dining services to allow cost sharing by the College in an amount not to exceed \$155,000 in FY 22.**
- 8.m **Trautmann Separation Agreement**
[Trautmann -- board item.pdf](#)
[Separation and Release - Trautmann 1 14 21.pdf](#)
- 8.n **Approval of Multimedia Services Aggregate spend for B&H Photo for FY22 for a total of \$110,000.**
- 8.o **Minutes of the December 16, 2021 Regular Board of Trustees Meeting.**
[12.16.21 Regular Board Meeting Minutes v2.pdf](#)
- 8.p **Approval for Diversity, Equity, and Inclusion Consultation Services from The Kaleidoscope Group, LLC for an amount not to exceed \$300,000.**
- 8.q **Approval for Reimbursement of Chair Maureen Dunne's Reimbursable**

Expenses related to ICCTA Board activities totaling \$626.00.

[ICCTA Expenses_Redacted.pdf](#)

8.r Closed Session Minutes of the December 16, 2021 Regular Board of Trustees Meeting.

8.s Personnel Actions.

[Personnel Approval Items.pdf](#)

[Carlson, Brian Administrator Contract FY 22.pdf](#)

[J.Cerpa.pdf](#)

[B. Gawron.pdf](#)

[T.Genc.pdf N.](#)

[Petges.pdf](#)

9. TRUSTEE DISCUSSION

10. CALENDAR DATES / *Campus Events*

Next Regular Board of Trustees Meeting - February 17, 2022 at 6:00 p.m.

11. CLOSED SESSION

12. ADJOURN

**The LSAMP PUMA STEM
Grant Project
at the
College of DuPage**

**Regular Board of Trustees Meeting
January 20th, 2022**

The PUMA-STEM Alliance is supported by the National Science Foundation through the LSAMP Program under Award Number 1911271. Any opinions, findings, and conclusions or recommendations expressed in this material are those of the author(s) and do not necessarily reflect the views of the National Science Foundation.



What is the LSAMP PUMA STEM Grant

- LSAMP
 - Louis **S**tokes **A**lliances for **M**inority **P**articipation
- PUMA
 - The **P**romotion of **U**nderrepresented **M**inorities in **A**cademic
- STEM
 - **S**cience, **T**echnology, **E**ngineering, and **M**athematics

Grant Team at College of DuPage



Mark Curtis-Chávez
Provost



Jennifer Cumpston
Dean of STEM



Marcia Frank
Grant Coordinator



Maki Jursinic
Senior Accountant



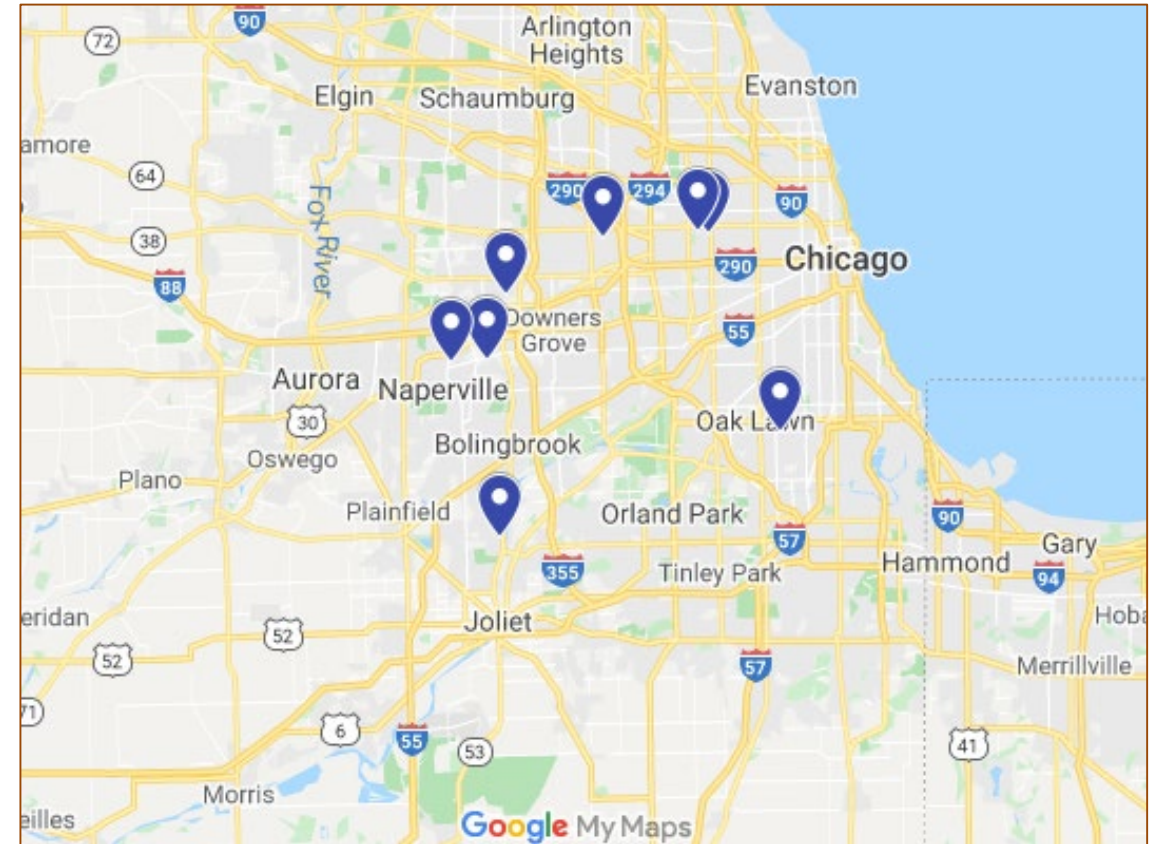
Cory M. DiCarlo
Faculty, Chemistry
Grant Site Coordinator, COD



Emily Whitis
Student Success Coach

Alliance Members

- Elmhurst University
- Concordia University, Chicago
- Dominican University
- Benedictine University
- Lewis University
- North Central College
- Saint Xavier University



The Students



7 Student participants
2019/2020

1 Summer Research Participant



18 student participants
2020/2021

10 Summer Research Participants

Program Methods

Overall Grant Activities

- Research Experiences
- Peer Mentoring
- Faculty Mentoring
- Alumni Mentoring

Program Methods

Overall Grant Activities

- Research Experiences
- Peer Mentoring
- Faculty Mentoring
- Alumni Mentoring

Emily Whitis - Student Success Coach “Intrusive Advising”

- Pre-registration discussion
- Start of term checks
- After 1st exams check in
- Tutoring referrals
- Study group formation
- Faculty mediation assistance
- Transfer assistance
- Research/internship application

Program Results

Increased

- Retention
- STEM Course Success
- Overall Course Success

100% retention of program participants

98.3% STEM course passing success
(73.4% prior to program involvement)

98.8% Overall course passing success
(85.7% prior to involvement)

Future Plans



Greater number of research participants each year



More alumni mentoring interactions



Tracking overall completion rates – 4-year degree completion



Tracking graduate school entrance rates



Institutionally – Investing in this vision

Regional Centers

Regular Board of Trustees Meeting
January 20th, 2022

College of DuPage Centers



Addison Center



Carol Stream Center

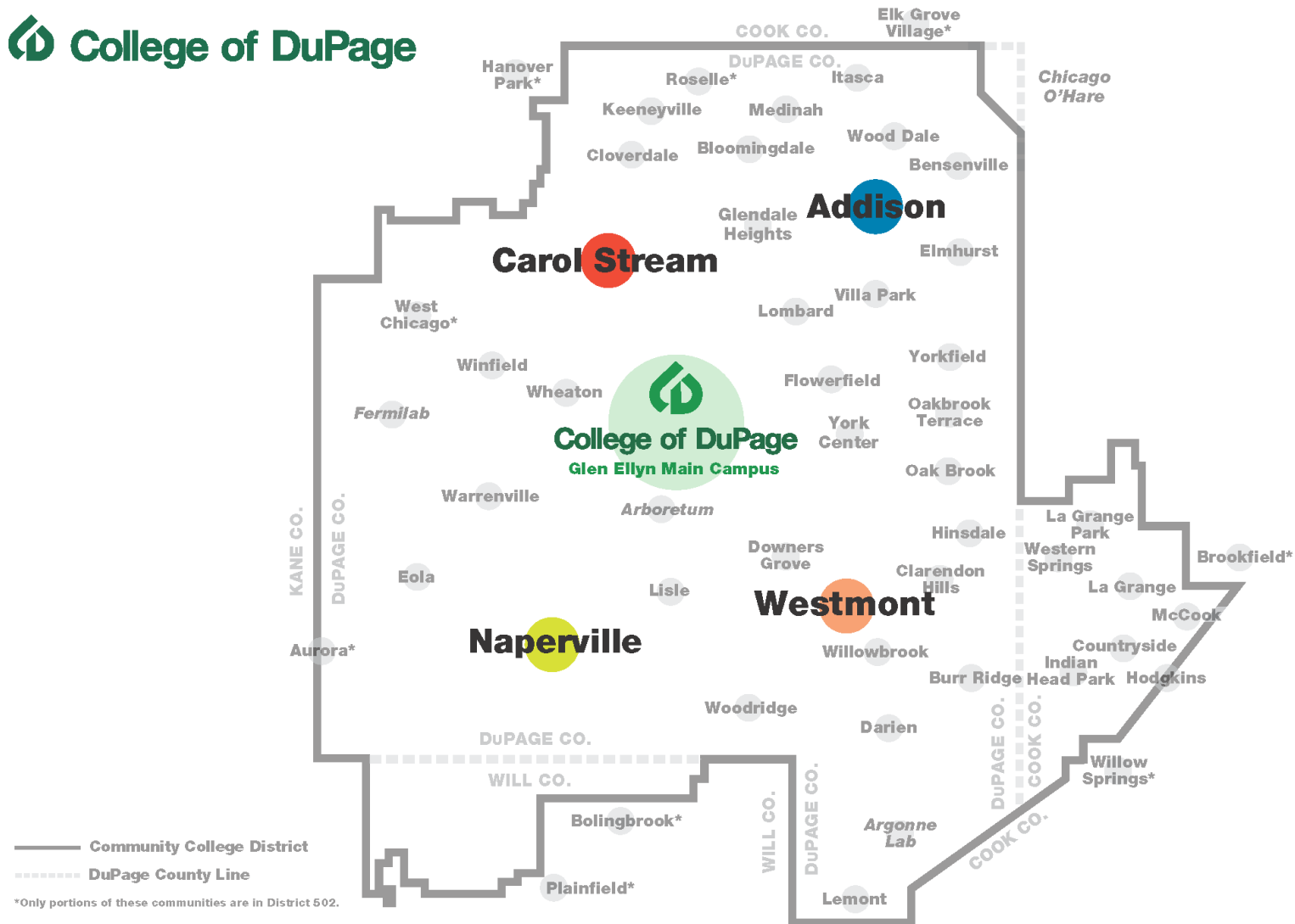


Naperville Center



Westmont Center

District Map



Communities Served

- Addison

- Bloomingdale
- Glendale Heights
- Wood Dale
- Bensenville
- Elmhurst
- Villa Park
- Itasca

- Carol Stream

- Carol Stream
- West Chicago
- Bloomingdale
- Glendale Heights
- Winfield
- Wheaton
- Roselle

Communities Served

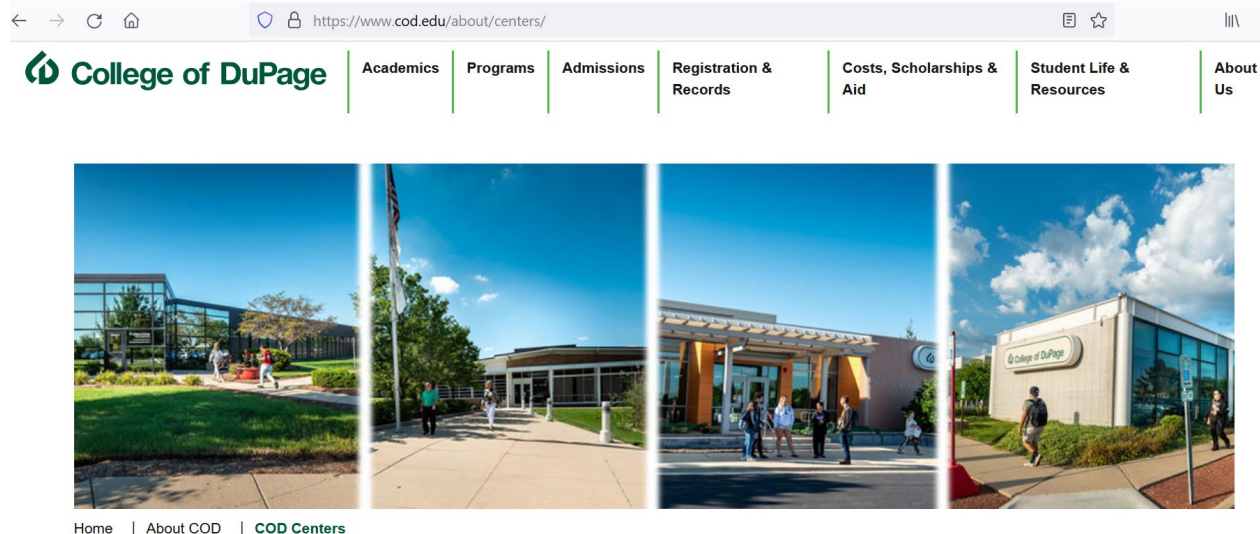
- Naperville

- Aurora
- Bolingbrook
- Downers Grove
- Lemont
- Lisle
- Plainfield
- Warrenville
- Woodridge

- Westmont

- Brookfield (a portion of)
- Burr Ridge
- Clarendon Hills
- Countryside
- Darien
- Downers Grove
- Hinsdale
- Indian Head Park
- LaGrange
- LaGrange Park
- LaGrange Highlands
- Oak Brook
- Oakbrook Terrace
- Westchester
- Western Springs
- Westmont
- Willowbrook

Regional Centers Highlights



Home | About COD | COD Centers

COD Centers



COD Centers



Addison Center

301 S. Swift Road - Door 12 | Addison, IL 60101
(630) 942-4600

[Learn More](#)



Carol Stream Center

500 Kuhn Road | Carol Stream, IL 60188 | (630) 942-4888

[Learn More](#)



Naperville Center

1223 Rickert Drive | Naperville, IL 60540 | (630) 942-4700

[Learn More](#)



Westmont Center

650 Pasquini Dr. | Westmont, IL 60559 | (630) 942-4800

[Learn More](#)

Addison Center

301 S. Swift Road - Door 12 | Addison, IL (Located in the northeast corner of the TCD building)



Addison Center Highlights

- Center & Classroom Space
 - Amenities
 - Seat Capacities
 - Ranges 15-42
- Featured Programs
- Events
- Pre-COVID Enrollment Numbers (2015-2019)
 - Fall= 4,055
 - Spring= 2,701
 - Summer= 670

Carol Stream Center

500 Kuhn Road | Carol Stream, IL



Carol Stream Center Highlights

- Center & Classroom Space
 - Amenities
 - Seat Capacities
 - Ranges 24-36
- Featured Programs
- Events
- Pre-COVID Enrollment Numbers (2015-2019)
 - Fall= 2,830
 - Spring= 2,121
 - Summer= 732

Naperville Center

1223 Rickert Drive | Naperville, IL



Naperville Center Highlights

- Center & Classroom Space
 - Amenities
 - Seat Capacities
 - Ranges 16-35
- Featured Programs
- Events
- Pre-COVID Enrollment Numbers (2015-2019)
 - Fall= 4,916
 - Spring= 4,104
 - Summer= 2,528

Westmont Center

650 Pasquinelli Dr. | Westmont, IL 60559



Westmont Center Highlights

- Center & Classroom Space
 - Amenities
 - Seat Capacities
 - Ranges 16-40
- Featured Programs
- Events
- Pre-COVID Enrollment Numbers (2015-2019)
 - Fall= 2,822
 - Spring= 2,008
 - Summer= 1,245

Questions?

Cybersecurity

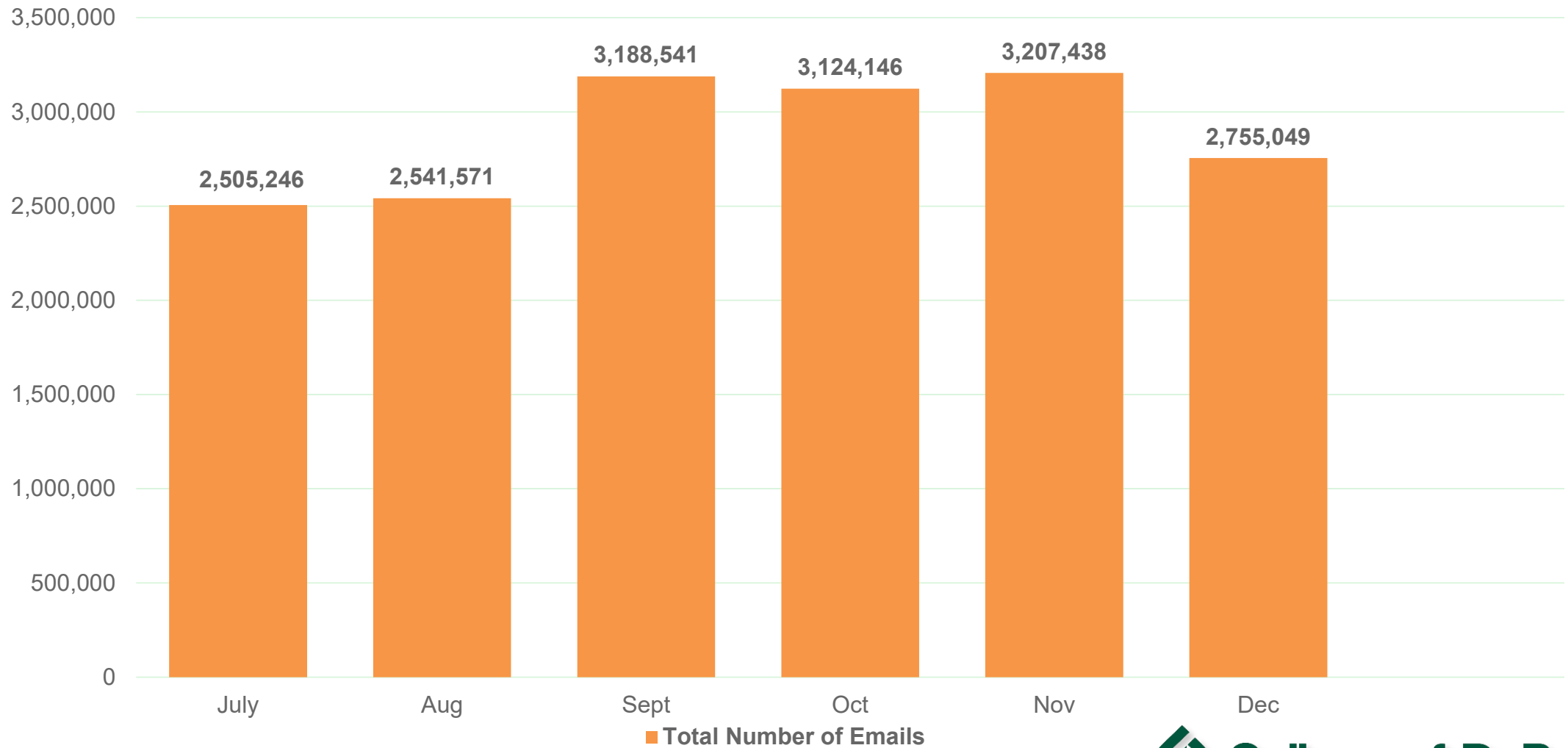
Donna Berliner, Director, Information Technology Services
Ellen Roberts, Vice President, Administrative Affairs

What is Cybersecurity?

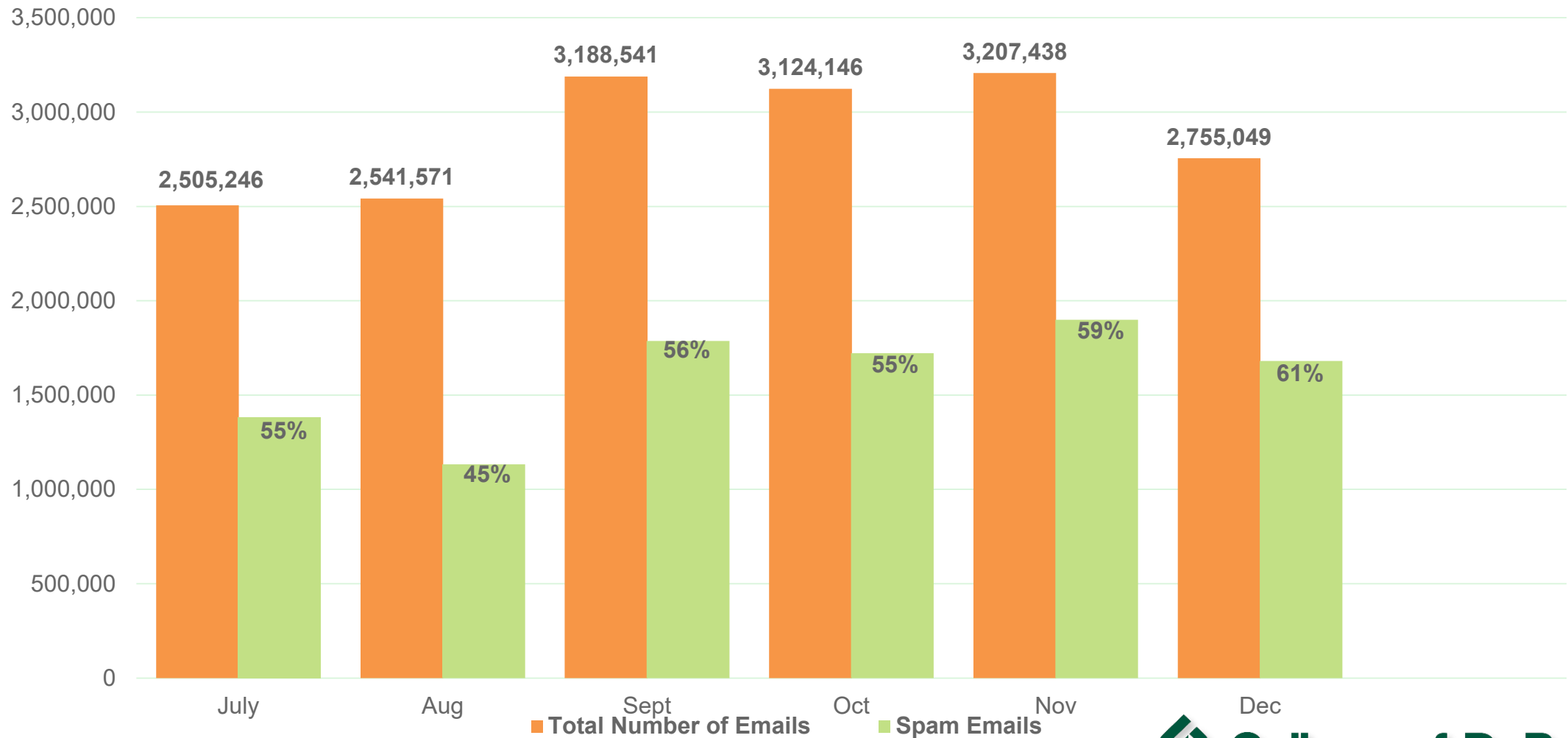


Cybersecurity is the protection of internet-connected systems, including hardware, software and data, from cyberattacks. In a computing context, security comprises **cybersecurity** and physical security -- both are used by enterprises to protect against unauthorized access to data centers and other computerized systems.

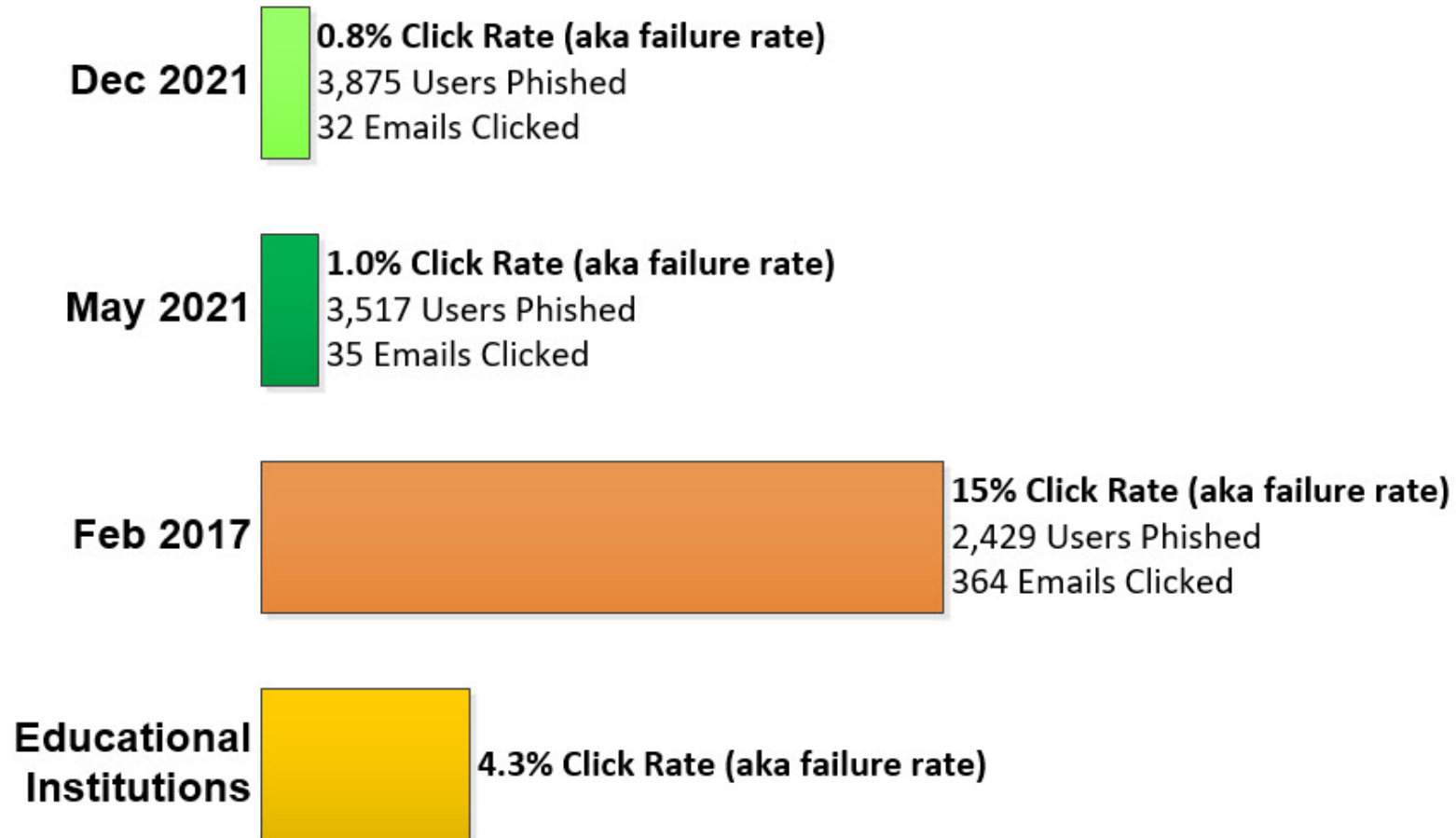
Email Statistics - 2021



Cyber Prevention Statistics – 2021



KnowBe4 Phishing Simulations Statistics



FY22 Initiatives - completed

- **Office 365 multifactor authentication implemented**
 - 1) for students (Nov 2021)
 - 2) for faculty and staff (Jan 2022)
- **Decreased timeout for VPN access**
- **Campus Guard IT Security Assessment conducted – July 2021**

Goals:

 - 1) Provide external industry evaluation of COD controls
 - 2) Validate controls and define areas of concern
 - 3) Raise overall campus awareness of security

Risk levels identified considering:

- 1) Likelihood – threat agent and vulnerability factors
- 2) Impact – effect on applications, data and systems

FY22 Initiatives - completed

Campus Guard IT Security Assessment Report – Oct 2021

Recommendations:

- 1) Formalize risk assessment/management
- 2) Contract review for third parties relationships
- 3) Review administrative access of network equipment
- 4) Increase focus on workstations for personnel that access sensitive data
- 5) Outbound traffic monitoring/control for data loss prevention

FY22 Initiatives - underway

- **Microsoft Endpoint Detection and Response solution**
- **Encrypting backup tapes**
- **Multifactor authentication for Tableau access**

FY23 Future Initiatives - planned

Security
enhancements
for sensitive
data



Risk
assessment
review



Network equipment
administrative
credentials

3rd party
data
sharing



Data Loss
Prevention (DLP)
functionality

Questions?

Digital Fabrication Studio

Regular Board of Trustees Meeting
January 20, 2021

- Innovative Learning Projects
- Academic Discussion
- Digital Fabrication Studio Construction Project
- Schedule and Funding

Innovative Learning

- As a result of the 2019 FMP, COD has implemented several innovative learning environments
- Speech Lab, AR/VR Room, Flexible Classroom and up coming Immersive Visualization Classroom

Digital Fabrication Studio

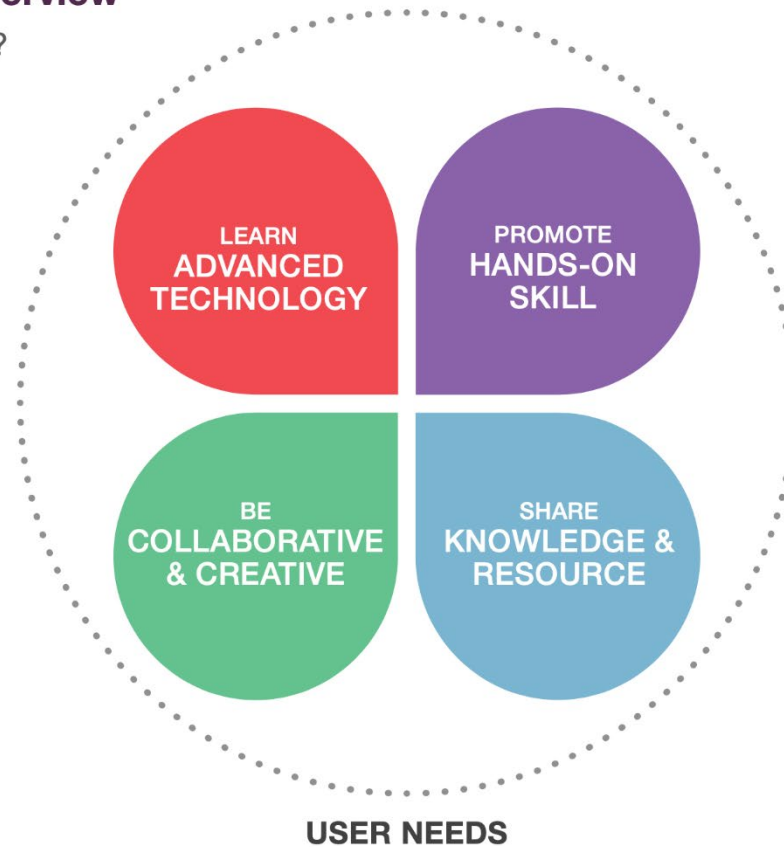
dFab at MICA (MD)



Digital Fabrication Studio

Maker Space Overview

What is Maker Space?



Lamar Johnson Collaborative

Digital Fabrication Studio

- Studios lack access to digital fabrication equipment

Digital Fabrication Studio

- Studios lack access to digital fabrication equipment
- Fab Labs/Makerspaces quickly becoming a standard in education and industry training

Digital Fabrication Studio

- Studios lack access to digital fabrication equipment
- Fab Labs/Makerspaces quickly becoming a standard in education and industry training
- Recommended for improvement from National Association of Schools of Art and Design (NASAD)

Digital Fabrication Studio

- Creating an innovative teaching space

Digital Fabrication Studio

- Creating an innovative teaching space
- Interdisciplinary

Digital Fabrication Studio

- Creating an innovative teaching space
- Interdisciplinary
- Accessibility for all COD students

Digital Fabrication Studio

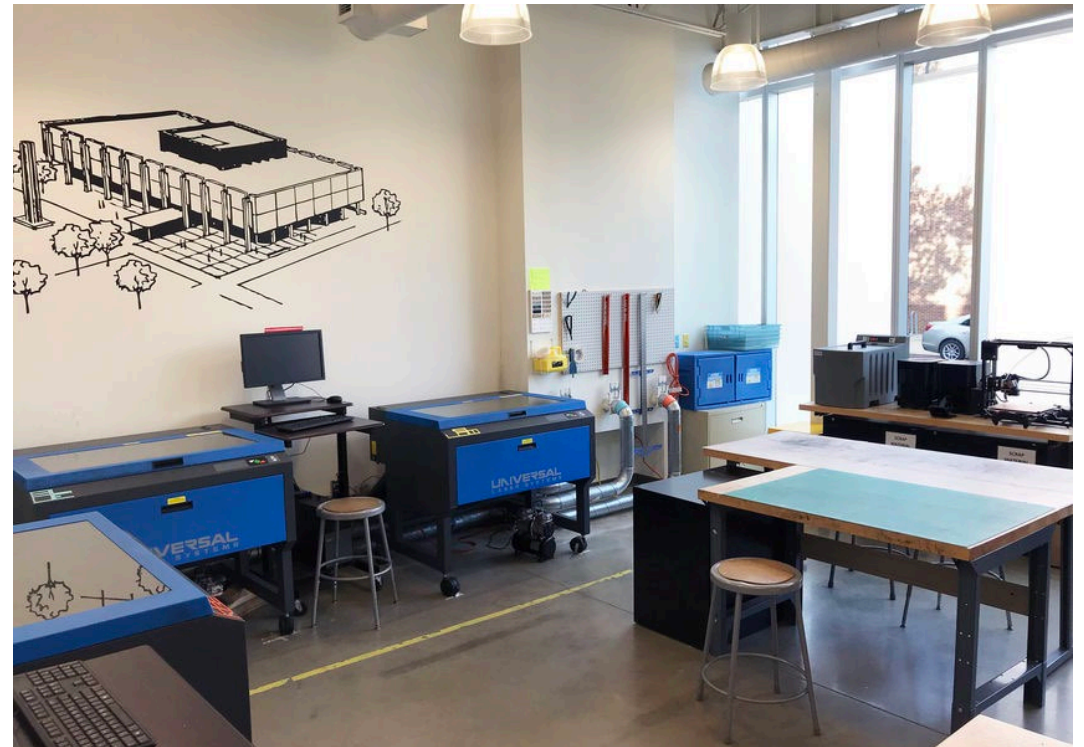
- Creating an innovative teaching space
- Interdisciplinary
- Accessibility for all COD students
- Relies on additional support

Digital Fabrication Studio

Fab Lab at University of Miami (FL)



Digital Fab Lab at Temple (PA)



Digital Fabrication Studio



dFab Lab at Cal Poly (CA)

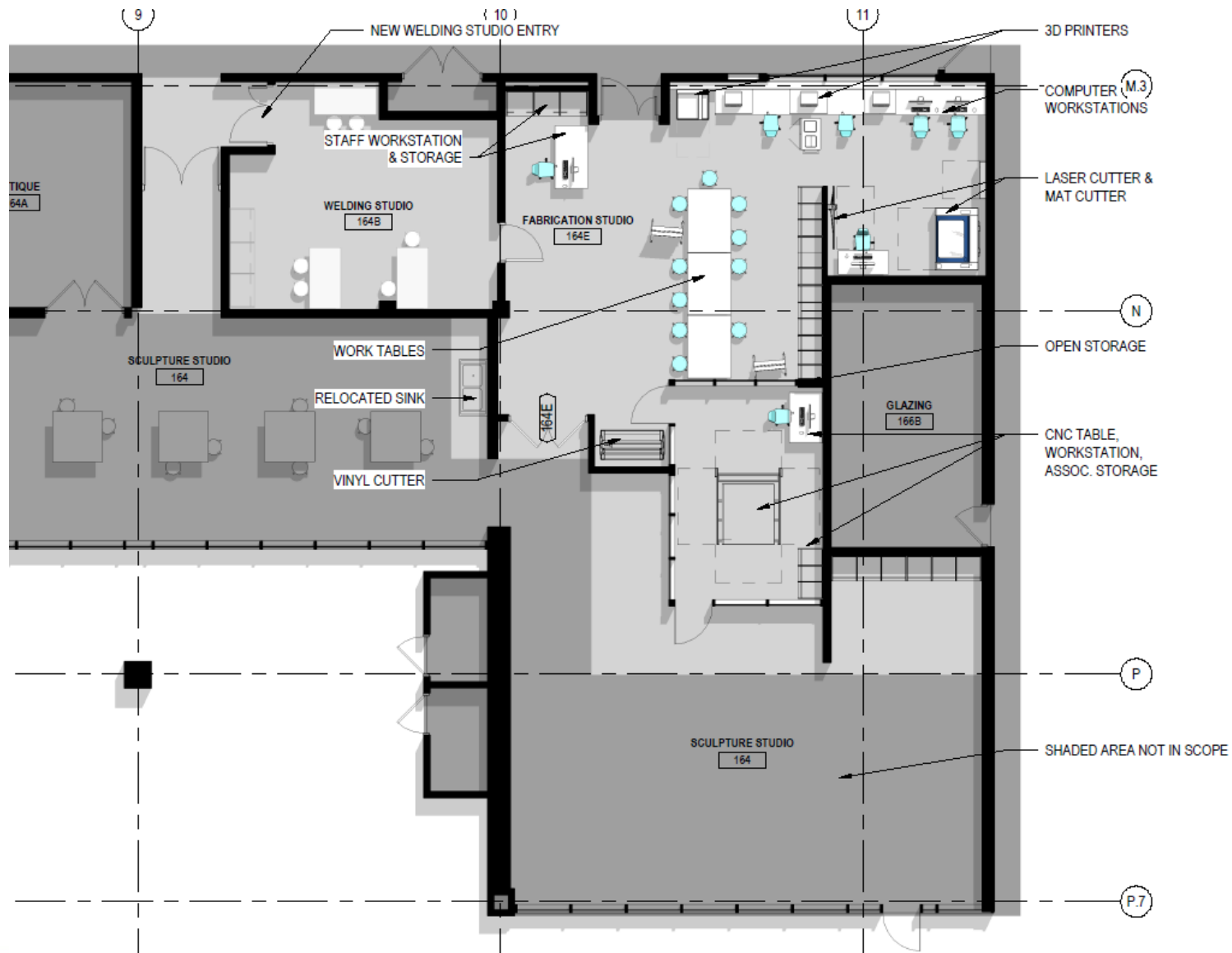


Objects 3D printed from the British Museum

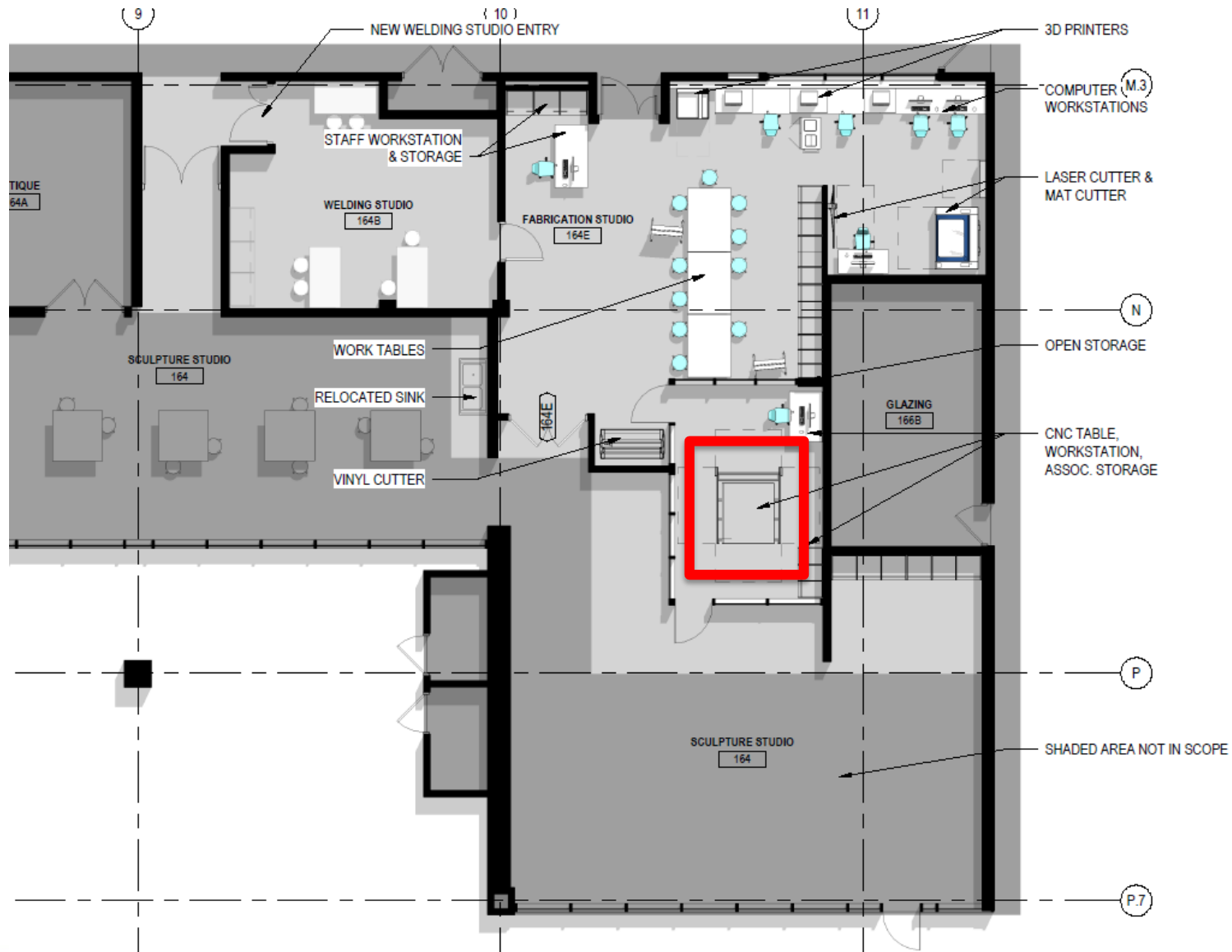
Digital Fabrication Studio

- McAninch Arts Center
- Modify MAC 164 metalshop to integrate digital 3D media studio (1450 SF)
- Revise power, HVAC, data to support new fabrication equipment, minor architectural
- Open visibility from corridor

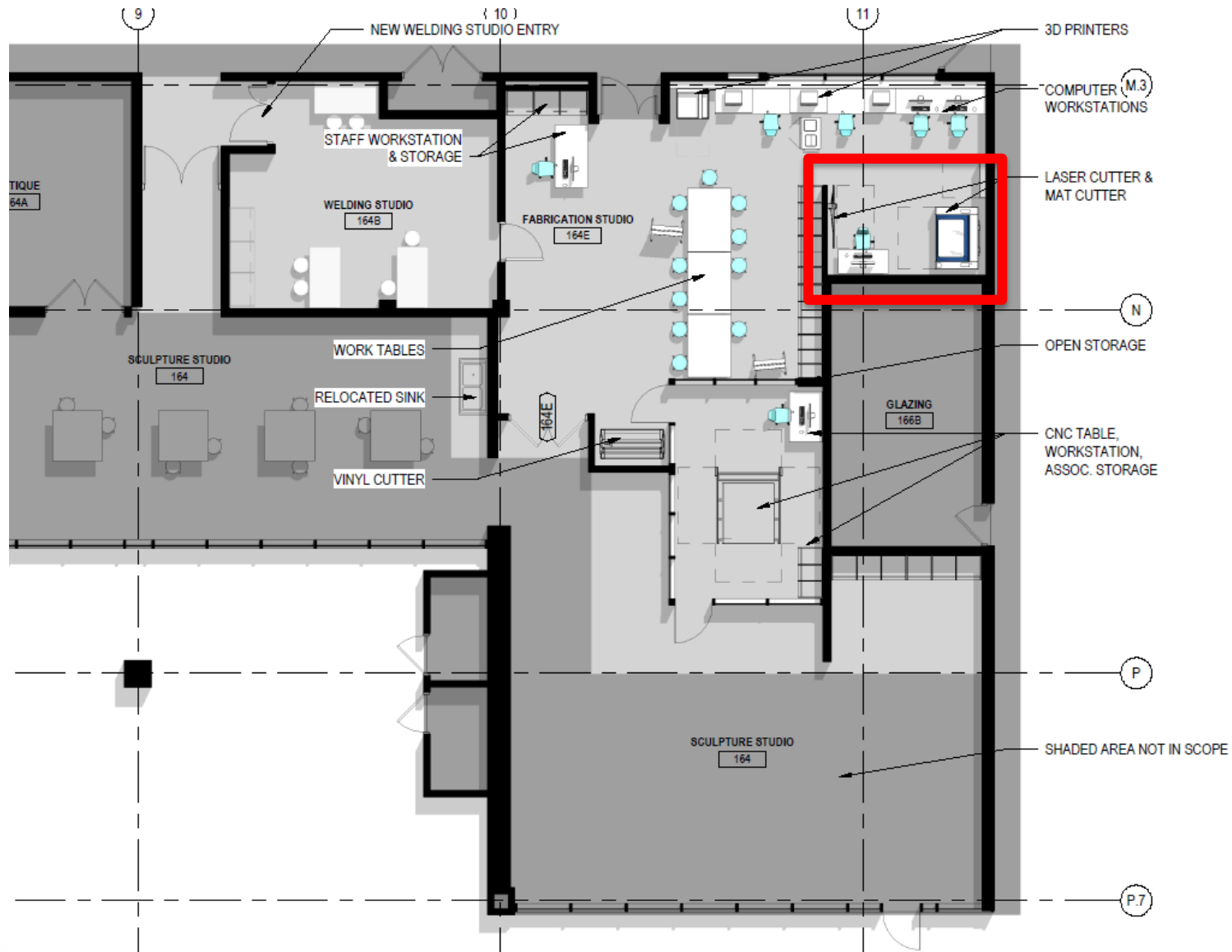
Concept



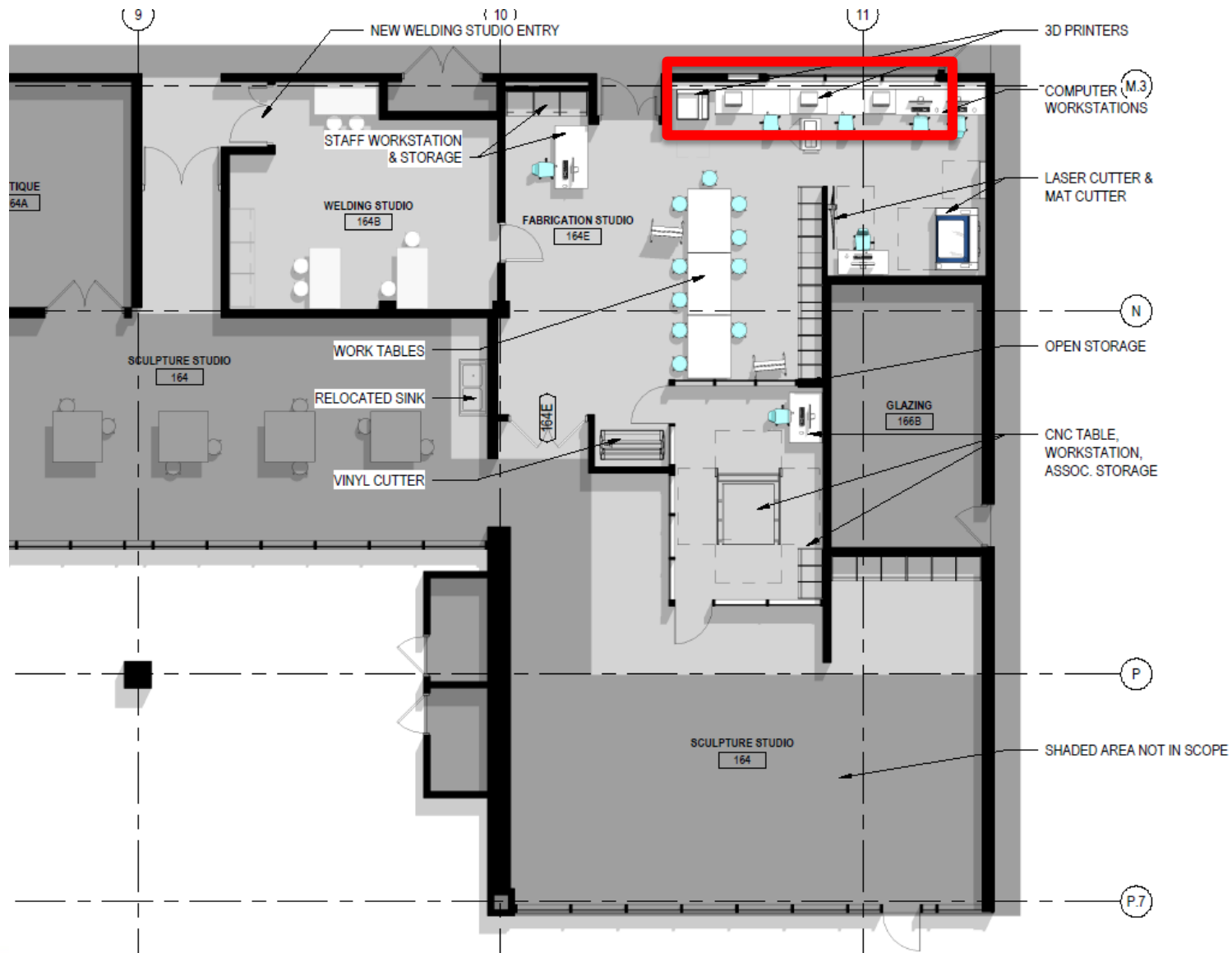
Concept



Concept



Concept



Schedule

- Anticipate Design Complete April 2022
- Bidding complete June 2022
- Construction Targeted July 2022 – Dec 2022

Funding

- \$55,000 budgeted toward design in FY 22
- Estimating \$159,000 for construction and \$95,000 for equipment in FY 23
- State Grant of \$200,000 available

Digital Fabrication Studio

Questions?

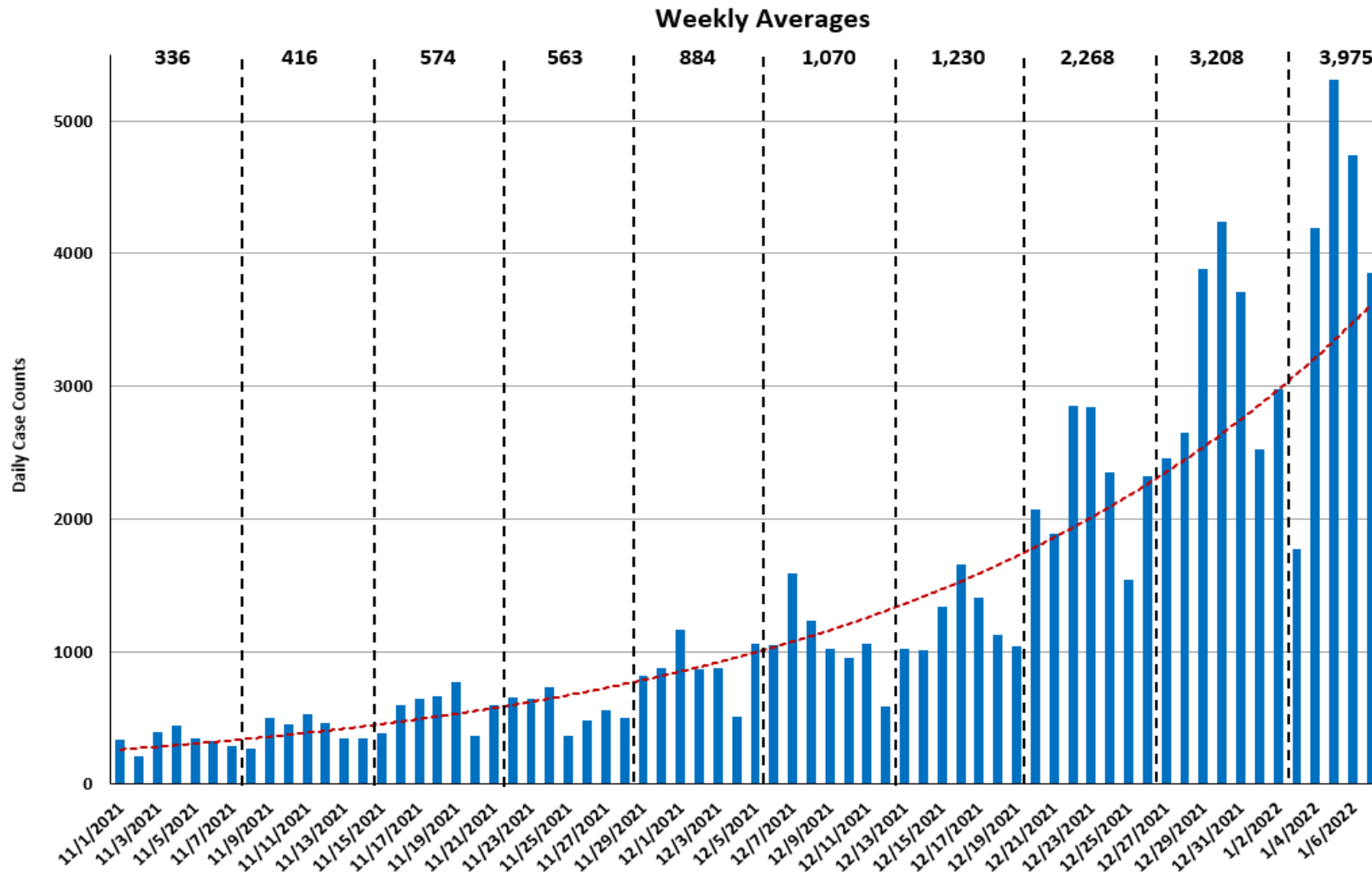
COD Resurgence Plan Update

Board of Trustees Meeting

January 20, 2022

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

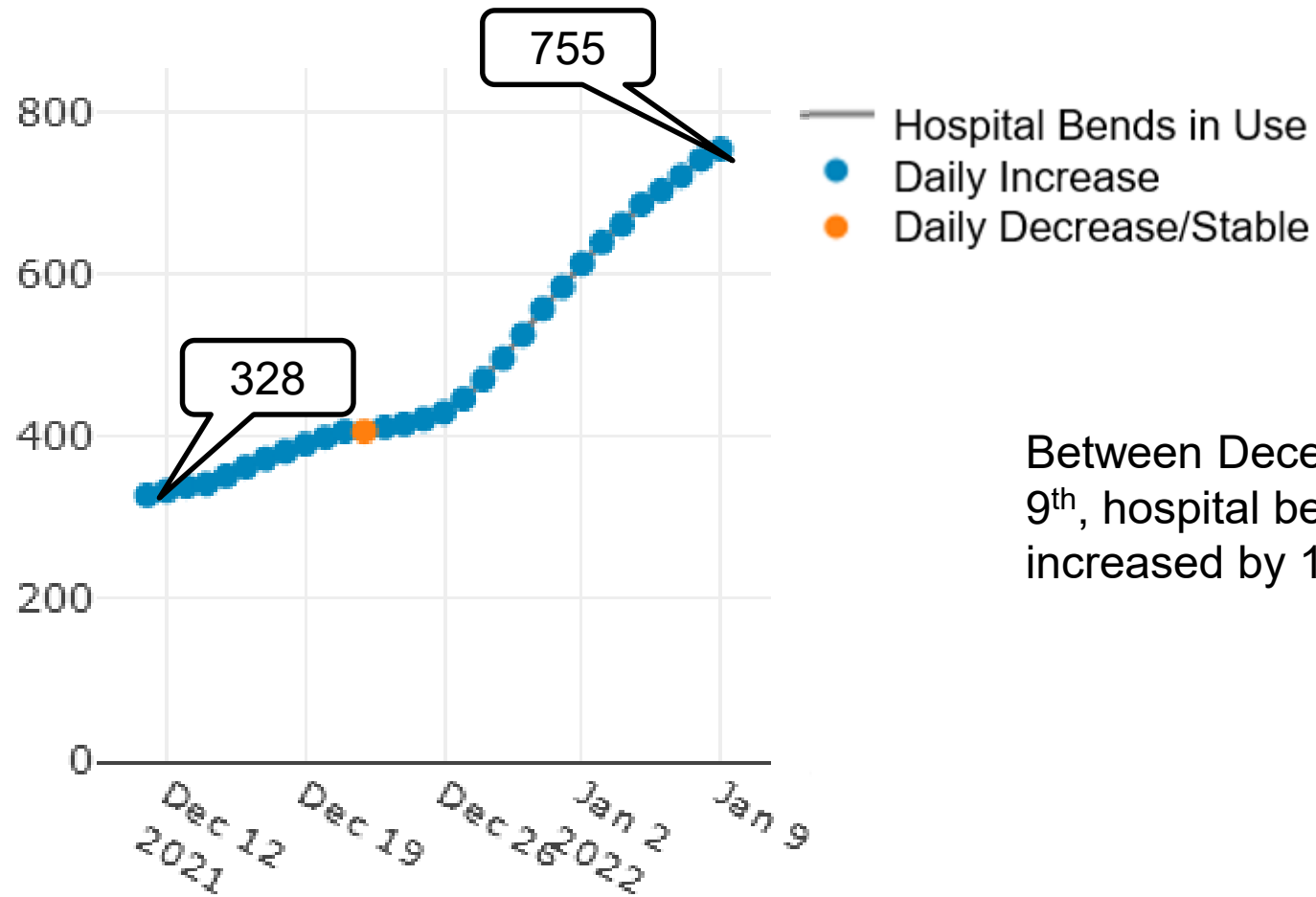
Region 8 Cases



----- Exponential Trend Line

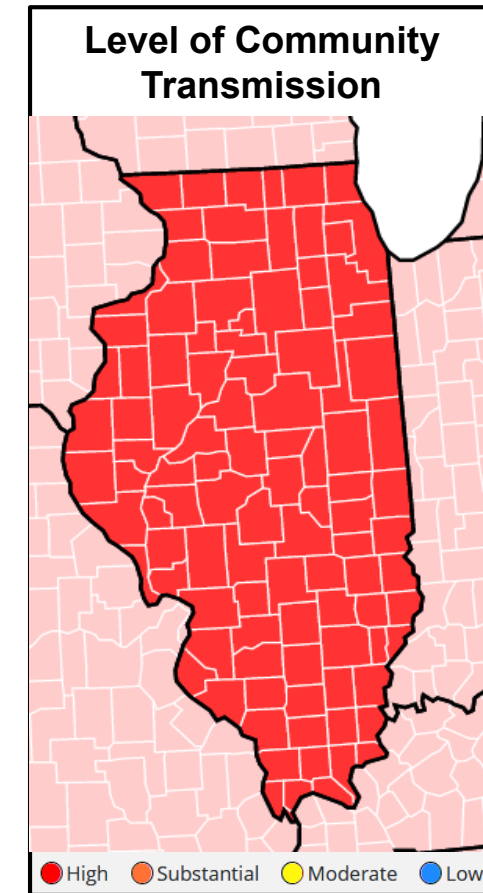
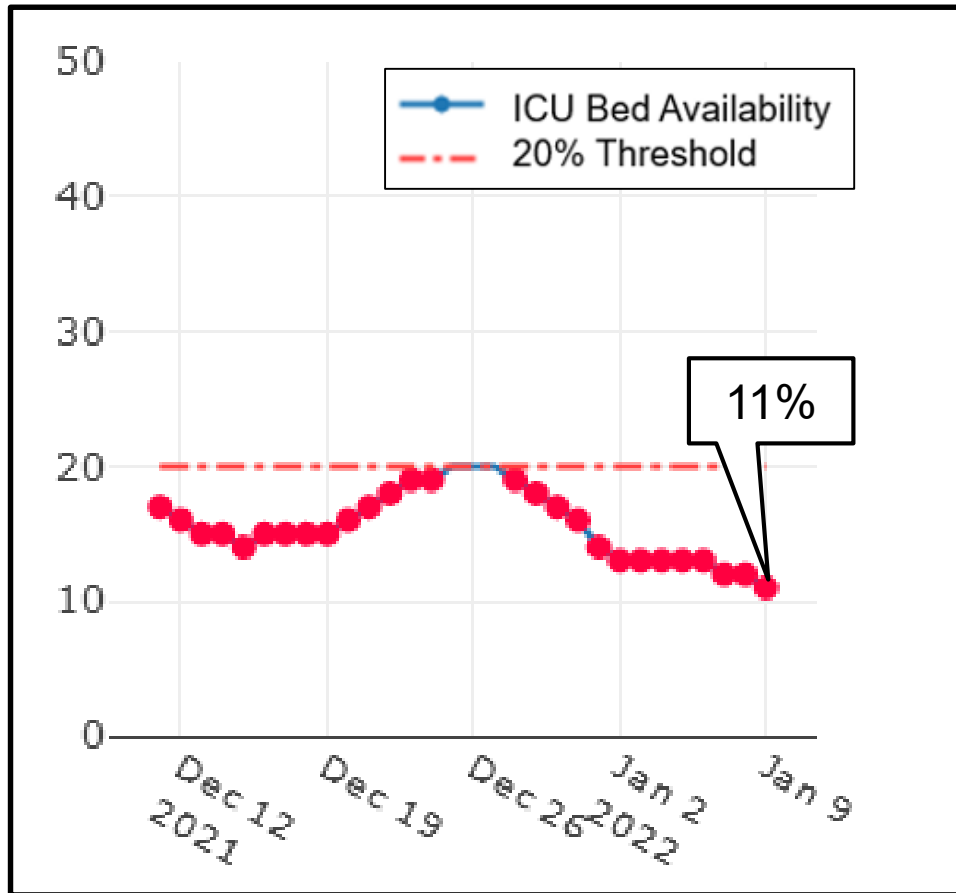
Sources: Illinois Department of Public Health

Region 8 COVID-19 Occupied Hospital Beds



Between December 11th and January 9th, hospital bed use in Region 8 increased by 130 percent.

Region 8 ICU Bed and Transmission Data



Sources: Illinois Department of Public Health & Center for Disease Control and Prevention

Illinois ICU Bed Availability

- ICU beds = 2,960
- ICU beds occupied = 2,726
- ICU beds available = 234 (8%) for 12.6 million people
- ICU beds occupied by COVID-19 patients = 1,152 (42%)

Vaccination/Testing Requirements

- Starting Dec. 20th, staff not fully vaccinated or tested weekly were not permitted on campus.
- Students not fully vaccinated, and planning to be on campus the week of Feb. 7th, will need tested Jan. 31st – Feb. 2nd.

Fully Vaccinated

As of January 7, 2022

STAFF
2,566

STUDENTS
6,081

Staff Data

Week of January 3rd - January 7th, 2022

Self Reporting

- 35 positive test results
- 51 exposures

SHIELD Testing

- 91 specimens collected

MAC COVID-19 Policies

As of January 1, 2022

Masking is required for all attendees over the age of 2

Masks should cover both the nose and mouth.

Masks required

Proof of COVID-19 Vaccination OR Negative Test (regardless of age)

Proof of vaccination—displayed either on a smartphone or with a physical copy of the vaccination card—must be presented at time of entry into the theater along with performance ticket. This vaccine requirement will also apply to MAC artists and staff. Exceptions will be made for unvaccinated guests who need reasonable accommodations due to age, a medical exception, or a sincerely held religious belief. In those cases, guests must provide proof of a negative COVID-19 PCR test taken within 72 hours of the performance start time, or a negative COVID-19 antigen test taken within 24 hours of the performance start time. Over-the-counter “home” tests cannot be accepted.

Proof of vaccination or test required

Vaccination Requirements

- Guests will need to be fully vaccinated with an FDA or WHO authorized vaccine. “Fully vaccinated” means that the performance date must be at least 14 days after receiving the second dose of a two-dose COVID-19 vaccine, or at least 14 days after a single-dose vaccine.
- Guests age 4 and under while not eligible for vaccination, may present a recent negative test for entry.

Accepted Tests

- 3rd Party PCR Test: dated and taken within 72 hours of performance start time
- 3rd Party Rapid Antigen Test: dated and taken within 24 hours of performance start time
- School Tests
- NOTE: Over-the-counter “home” tests cannot be accepted

Source: MAC Web Site

Start of Term Changes

- In-person and hybrid classes moved to online-only beginning Monday, Jan. 24.
- In-person instruction expected to resume Monday, Feb. 7.
- Faculty and staff will continue to report to work as directed by their supervisors.
- Campuses and offices will remain open for business, with services offered in-person and/or virtually.

QUESTIONS

JANUARY 20, 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_01_20_Financial Statements for Information.pdf](#)

COLLEGE OF DUPAGE TREASURY PORTFOLIO OVERVIEW AS OF DECEMBER 31, 2021

Overview of What the College Can Invest in

- Summary of authorized investment types and limitations

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

Please refer to College Policy 2.13 for further detail.

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

Overview of Investment Performance

- For the quarter ended December 31, 2021, the College had an *average cash and investment* balance of \$331.0 million. The *average investment* balance was \$319.5 million.

	ME 11/30/21	QE 12/31/21	Fiscal YTD
Average Investment Balance (\$millions)	\$ 323.0	\$ 319.5	\$ 315.2
Interest Earned (Yield)	\$ 68	\$ 308,280	\$ 808,457
Annualized Yield %	0.00%	0.39%	0.51%
Realized Gain/(Loss)*	\$ -	\$ (76,936)	\$ (74,270)
Yield + Realized Gain/(Loss)	\$ 68	\$ 231,344	\$ 734,187
Annualized Yield + Realized Gain/(Loss)%	0.00%	0.29%	0.47%
Unrealized Gain/(Loss)**	\$ -	\$ (1,352,972)	\$ (1,752,243)
Net Yield + Realized & Unrealized Gain/(Loss)	\$ 68	\$ (1,121,628)	\$ (1,018,056)
Annualized %	0.00%	-1.40%	-0.65%

*Realized loss of \$76,936 reported in this quarter is due to maturity of the securities that were sold below costs offset by the securities that were purchased at a discount. The College buys a security at a discount when its coupon rate is favorable to earn higher interest income over the life of the security.

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

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

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

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

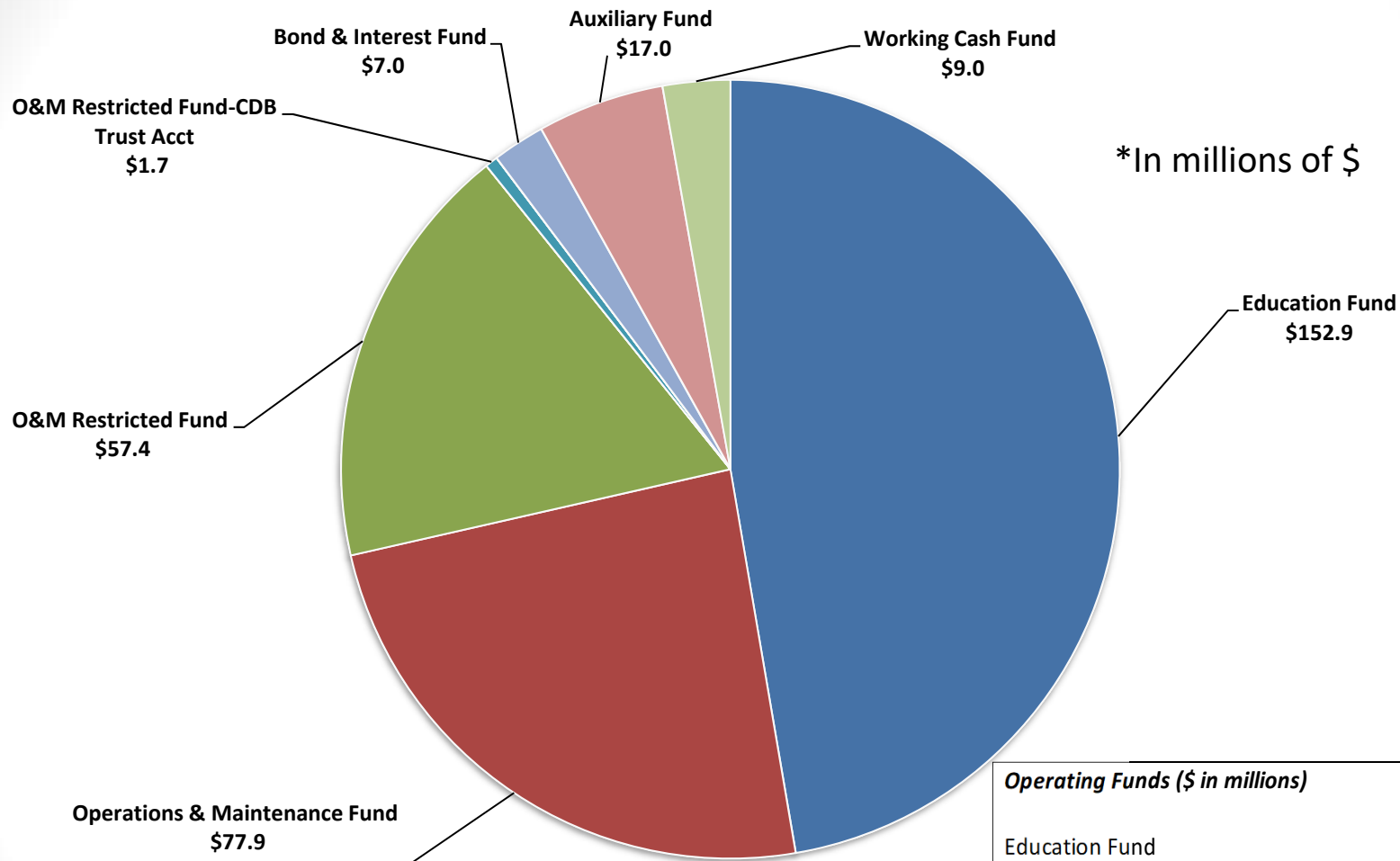
Investment Monthly Balance Summary

- \$322.9 million cash and investment balance at month-end

Monthly Ending Balances (\$ millions)

	<u>6/30/21</u>	<u>12/31/21</u>	<u>Change: 6/30/21 to Month-End</u>
PFM Asset Management	\$ 298.3	\$ 311.3	\$ 13.0
US Bank/IL Funds	1.9	1.1	(0.8)
Subtotal	300.2	312.4	12.2
Cash & Cash Equivalents	11.8	10.5	(1.3)
Total Cash & Investments	<u>\$ 312.0</u>	<u>\$ 322.9</u>	<u>\$ 10.9</u>

December 31, 2021 Portfolio Overview: Assets by Fund Allocation (\$322.9 MM total)

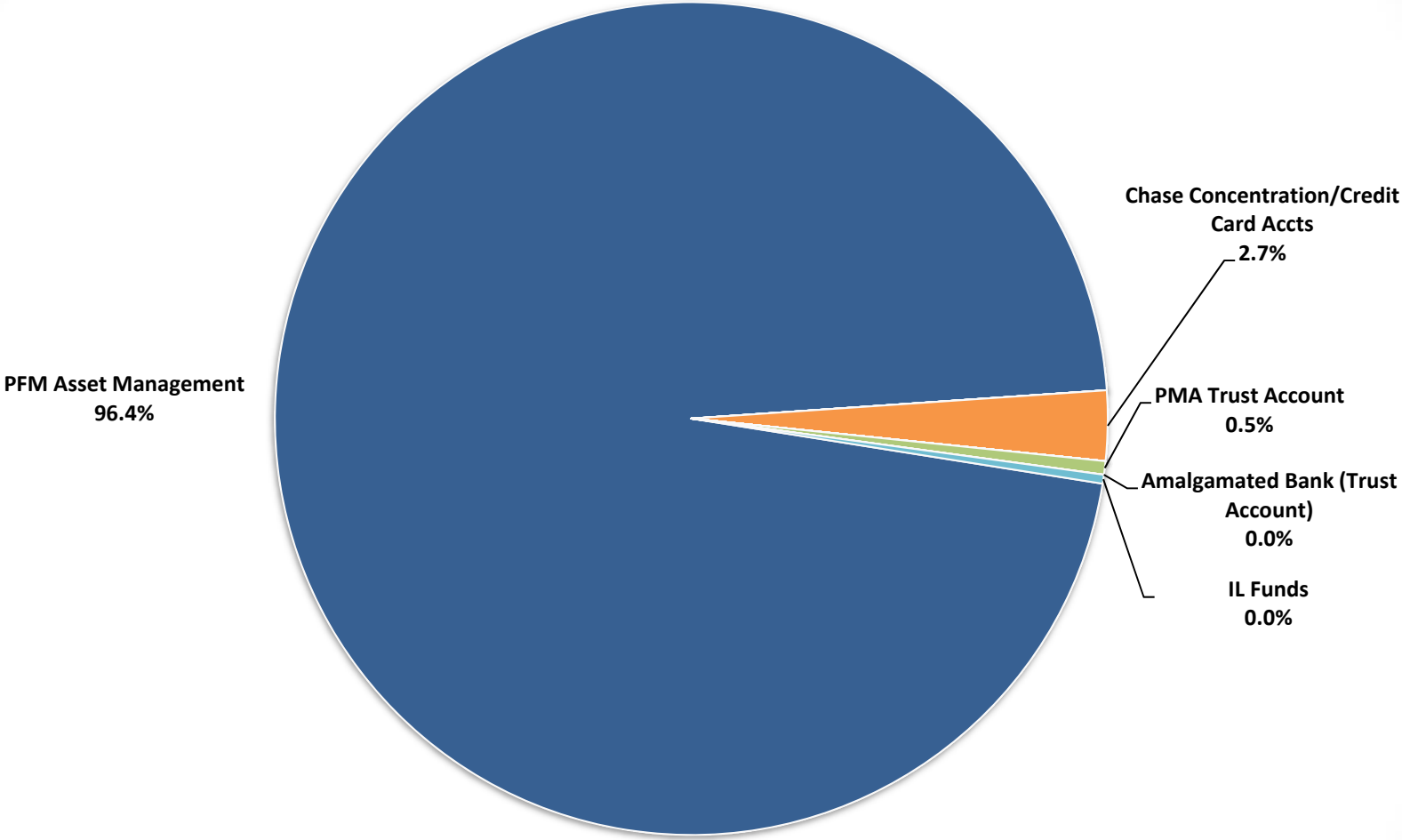


Operating Funds (\$ in millions)

Education Fund	\$ 152.9
Operations & Maintenance Fund	77.9
Less: Agency Funds Balance	(0.8)
Add: Restricted Purposes Fund Balance	3.4
Total Operating Cash/Investments	\$ 233.4

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.

December 31, 2021 Portfolio Overview:
Assets by Location/Firm (\$322.9 MM total)

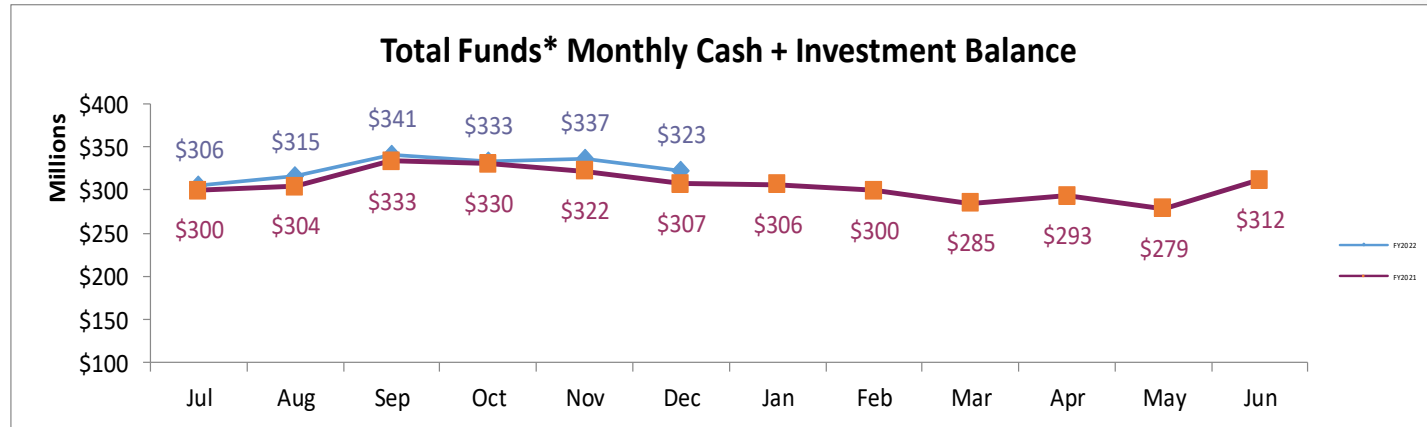


December 31, 2021 Portfolio Overview:

Assets by Investment Type (\$312.4 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					
1, 2	Treasuries / Fed Agency Bond / Note (Non-Callable)	\$ 246,313,427	78.84%	None	Y
2	Fed Agency Bond / Note (Callable)	\$ 14,665,398	4.69%	25.0%	Y
4	Commercial Paper	\$ 36,442,896	11.66%	30.0%	Y
8	Corporate Investment Grade Short Term Bond Funds	\$ 6,194,000	1.98%	15.0%	Y
9	Operating Pool - Illinois Portfolio, IIIT Class	\$ 7,687,156	2.46%	5.0%	Y
9	U.S. Bank (IL Funds)	\$ 1,111,897	0.36%	5.0%	Y
Total Investments		\$ 312,414,773	100.0%		

Monthly Trends



Total Funds*					
FY2021 Key Revenue & Expenditure					
Seasonality Chart					
	Property Tax	Tuition & Fee	Debt Service	Cash +	
	Revenue	Revenue	Salary Expense	Expense	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	Tuition & Fee	Debt Service	Cash +	
	Revenue	Revenue	Salary Expense	Expense	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	2,457,040	336,672,318
Dec	683,920	7,249,491	14,409,254	8,765,350	322,874,434
Jan 2022	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun 2022	-	-	-	-	-
Total FY22	\$ 52,332,290	\$ 51,614,153	\$ 59,517,739	\$ 12,077,740	\$ 322,874,434

*total funds = Funds 01-07, 10

APPENDIX:
DECEMBER 31, 2021
PFM ASSET MANAGEMENT
PORTFOLIO SUMMARY



Account Statement - Transaction Summary

For the Month Ending **December 31, 2021**

College Of Dupage - Operating Account - 450579

Illinois Portfolio, IIIT Class

Opening Market Value	13,942,073.08
Purchases	19,947,797.75
Redemptions	(26,202,714.90)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value **\$7,687,155.93**

Cash Dividends and Income 374.67

Illinois Trust Managed Account

Opening Market Value	307,883,802.07
Purchases	6,186,000.00
Redemptions	(9,837,824.23)
Unsettled Trades	0.00
Change in Value	(616,257.34)

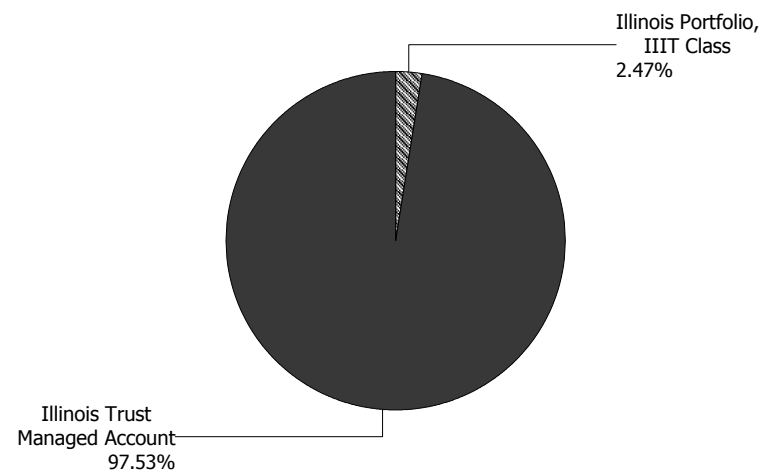
Closing Market Value **\$303,615,720.50**

Cash Dividends and Income 40,566.73

Asset Summary

	December 31, 2021	November 30, 2021
Illinois Portfolio, IIIT Class	7,687,155.93	13,942,073.08
Illinois Trust Managed Account	303,615,720.50	307,883,802.07
Total	\$311,302,876.43	\$321,825,875.15

Asset Allocation





Managed Account Summary Statement

For the Month Ending **December 31, 2021**

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

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
Opening Market Value	\$13,942,073.08	Opening Market Value	\$307,883,802.07	Opening Market Value	\$321,825,875.15
Purchases	19,947,797.75	Maturities/Calls	(3,810,000.00)		
Redemptions	(26,202,714.90)	Principal Dispositions	(6,027,824.23)		
		Principal Acquisitions	6,186,000.00		
		Unsettled Trades	0.00		
		Change in Current Value	(616,257.34)		
Closing Market Value	\$7,687,155.93	Closing Market Value	\$303,615,720.50	Closing Market Value	\$311,302,876.43
Dividend	374.67				

Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance	
Interest/Dividends/Coupons Received	109,648.85	Closing Cash Balance	\$0.00
Less Purchased Interest Related to Interest/Coupons	0.00		
Plus Net Realized Gains/Losses	(69,082.12)		
Total Cash Basis Earnings	\$40,566.73		

Earnings Reconciliation (Accrual Basis)		Managed Account	Total	Cash Transactions Summary- Managed Account	
Ending Amortized Value of Securities	304,634,950.51	312,322,106.44		Maturities/Calls	3,860,006.25
Ending Accrued Interest	482,913.76	482,913.76		Sale Proceeds	6,029,939.05
Plus Proceeds from Sales	6,029,939.05	32,232,653.95		Coupon/Interest/Dividend Income	57,527.78
Plus Proceeds of Maturities/Calls/Principal Payments	3,860,006.25	3,860,006.25		Principal Payments	0.00
Plus Coupons/Dividends Received	57,527.78	57,527.78		Security Purchases	(6,186,000.00)
Less Cost of New Purchases	(6,186,000.00)	(26,133,797.75)		Net Cash Contribution	(3,761,473.08)
Less Beginning Amortized Value of Securities	(308,364,162.41)	(322,306,235.49)		Reconciling Transactions	0.00
Less Beginning Accrued Interest	(420,657.11)	(420,657.11)			
Dividends	0.00	374.67			
Total Accrual Basis Earnings	\$94,517.83	\$94,892.50			



Portfolio Summary and Statistics

For the Month Ending **December 31, 2021**

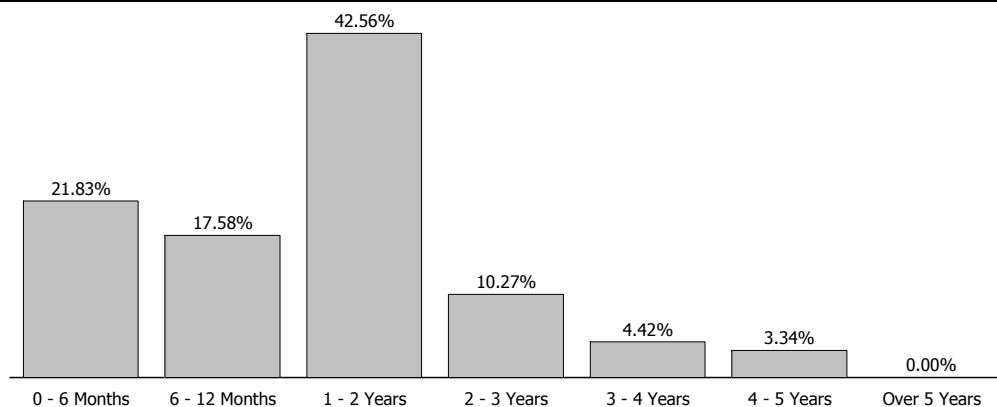
College Of Dupage - Operating Account - 450579 - (40968452)

Account Summary

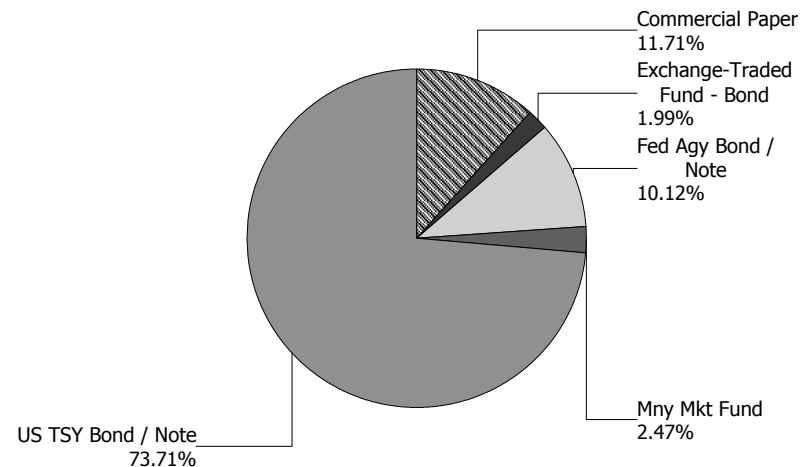
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	229,850,000.00	229,486,771.35	73.71
Federal Agency Bond / Note	31,600,000.00	31,492,053.65	10.12
Exchange-Traded Fund - Bond	200,000.00	6,194,000.00	1.99
Commercial Paper	36,500,000.00	36,442,895.50	11.71
Managed Account Sub-Total	298,150,000.00	303,615,720.50	97.53%
Accrued Interest		482,913.76	
Total Portfolio	298,150,000.00	304,098,634.26	
Illinois Portfolio, IIIT Class	7,687,155.93	7,687,155.93	2.47
Total Investments	305,837,155.93	311,785,790.19	100.00%

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

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	0.59%
Yield to Maturity at Market	0.56%
Weighted Average Days to Maturity	523



Managed Account Issuer Summary

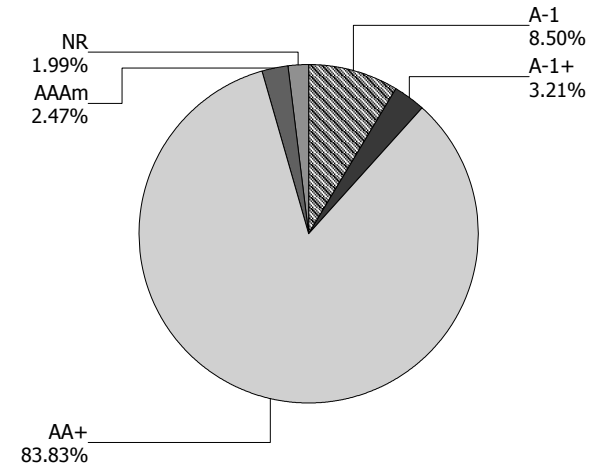
For the Month Ending **December 31, 2021**

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

Issuer Summary

Issuer	Market Value of Holdings	Percent
CREDIT SUISSE GROUP RK	4,986,835.00	1.60
FANNIE MAE	6,459,525.50	2.07
FEDERAL FARM CREDIT BANKS	9,330,785.40	3.00
FEDERAL HOME LOAN BANKS	5,481,538.00	1.76
FREDDIE MAC	10,220,204.75	3.28
Illinois Portfolio, IIIT Class	7,687,155.93	2.47
JP MORGAN CHASE & CO	4,989,875.00	1.60
MITSUBISHI UFJ FINANCIAL GROUP INC	9,484,802.50	3.05
NATIXIS NY BRANCH	6,992,293.00	2.25
ROYAL BANK OF CANADA	9,989,090.00	3.21
STATE STREET CORPORATION	6,194,000.00	1.99
UNITED STATES TREASURY	229,486,771.35	73.72
Total	\$311,302,876.43	100.00%

Credit Quality (S&P Ratings)





Managed Account Detail of Securities Held

For the Month Ending **December 31, 2021**

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 01/15/2019 2.500% 01/15/2022	9128285V8	1,000,000.00	AA+	Aaa	06/25/19	06/26/19	1,002,315.15	2.41	11,548.91	1,000,034.70	1,000,625.00
US TREASURY NOTES DTD 01/15/2019 2.500% 01/15/2022	9128285V8	1,000,000.00	AA+	Aaa	10/17/19	10/18/19	1,002,554.26	2.38	11,548.91	1,000,043.61	1,000,625.00
US TREASURY NOTES DTD 01/15/2019 2.500% 01/15/2022	9128285V8	1,500,000.00	AA+	Aaa	04/23/19	04/24/19	1,500,666.23	2.48	17,323.37	1,500,009.36	1,500,937.50
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	1,000,000.00	AA+	Aaa	09/25/19	09/26/19	1,000,637.44	1.85	7,846.47	1,000,022.29	1,001,250.00
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	1,000,000.00	AA+	Aaa	11/29/19	11/29/19	1,000,740.88	1.84	7,846.47	1,000,027.99	1,001,250.00
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	1,500,000.00	AA+	Aaa	09/13/19	09/16/19	1,500,565.94	1.86	11,769.70	1,500,019.56	1,501,875.00
US TREASURY NOTES DTD 02/15/2019 2.500% 02/15/2022	9128286C9	1,000,000.00	AA+	Aaa	07/16/19	07/17/19	1,002,376.71	2.40	9,442.94	1,000,113.30	1,002,656.20
US TREASURY NOTES DTD 02/15/2019 2.500% 02/15/2022	9128286C9	1,500,000.00	AA+	Aaa	06/14/19	06/17/19	1,503,784.16	2.40	14,164.40	1,500,174.83	1,503,984.30
US TREASURY NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	1,000,000.00	AA+	Aaa	06/20/19	06/21/19	1,000,792.77	1.84	6,370.86	1,000,046.78	1,002,656.20
US TREASURY NOTES DTD 03/02/2015 1.750% 02/28/2022	912828J43	1,500,000.00	AA+	Aaa	06/10/19	06/11/19	1,499,362.44	1.77	8,919.20	1,499,962.76	1,503,750.00
US TREASURY NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	2,000,000.00	AA+	Aaa	06/03/19	06/04/19	2,000,141.70	1.87	12,741.71	2,000,008.22	2,005,312.40
US TREASURY NOTES DTD 03/31/2017 1.875% 03/31/2022	912828W89	2,500,000.00	AA+	Aaa	03/03/20	03/04/20	2,514,047.53	1.60	11,976.30	2,501,651.56	2,510,547.00
US TREASURY NOTES DTD 04/15/2019 2.250% 04/15/2022	9128286M7	1,000,000.00	AA+	Aaa	06/05/19	06/06/19	1,002,359.67	2.16	4,821.43	1,000,235.06	1,005,937.50
US TREASURY NOTES DTD 04/15/2019 2.250% 04/15/2022	9128286M7	1,500,000.00	AA+	Aaa	07/05/19	07/08/19	1,503,305.78	2.17	7,232.14	1,500,339.72	1,508,906.25



Managed Account Detail of Securities Held

For the Month Ending **December 31, 2021**

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 04/15/2019 2.250% 04/15/2022	9128286M7	1,500,000.00	AA+	Aaa	10/21/19	10/22/19	1,505,234.04	2.10	7,232.14	1,500,600.82	1,508,906.25
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	1,000,000.00	AA+	Aaa	05/28/19	05/29/19	998,826.19	1.92	3,211.33	999,869.09	1,005,625.00
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	1,000,000.00	AA+	Aaa	06/13/19	06/14/19	1,000,271.71	1.87	3,211.33	1,000,030.76	1,005,625.00
US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	912828X47	1,000,000.00	AA+	Aaa	08/13/19	08/14/19	1,001,488.94	1.82	3,211.33	1,000,178.97	1,005,625.00
US TREASURY NOTES DTD 04/30/2015 1.750% 04/30/2022	912828WZ9	2,000,000.00	AA+	Aaa	06/03/19	06/04/19	1,998,866.54	1.77	5,994.48	1,999,872.87	2,010,625.00
US TREASURY NOTES DTD 05/15/2019 2.125% 05/15/2022	9128286U9	1,000,000.00	AA+	Aaa	10/21/19	10/22/19	1,003,306.21	1.99	2,758.98	1,000,473.32	1,007,187.50
US TREASURY NOTES DTD 05/15/2019 2.125% 05/15/2022	9128286U9	1,000,000.00	AA+	Aaa	12/27/19	12/30/19	1,003,181.86	1.99	2,758.98	1,000,491.78	1,007,187.50
US TREASURY NOTES DTD 05/15/2019 2.125% 05/15/2022	9128286U9	2,000,000.00	AA+	Aaa	07/11/19	07/12/19	2,004,053.54	2.05	5,517.96	2,000,523.29	2,014,375.00
US TREASURY NOTES DTD 05/31/2017 1.750% 05/31/2022	912828XR6	1,000,000.00	AA+	Aaa	08/22/19	08/23/19	1,001,605.20	1.69	1,538.46	1,000,237.92	1,006,406.20
US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	1,000,000.00	AA+	Aaa	11/03/20	11/04/20	999,737.70	0.14	3.46	999,921.70	999,531.20
US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	1,000,000.00	AA+	Aaa	11/16/20	11/17/20	999,580.40	0.15	3.46	999,871.99	999,531.20
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	8,084.24	1,000,351.05	1,007,968.80
US TREASURY NOTES DTD 07/15/2019 1.750% 07/15/2022	9128287C8	1,000,000.00	AA+	Aaa	10/21/19	10/22/19	1,001,259.61	1.70	8,084.24	1,000,246.36	1,007,968.80
US TREASURY NOTES DTD 07/15/2019 1.750% 07/15/2022	9128287C8	1,500,000.00	AA+	Aaa	09/09/19	09/10/19	1,502,701.29	1.68	12,126.36	1,500,506.98	1,511,953.20



Managed Account Detail of Securities Held

For the Month Ending **December 31, 2021**

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 07/31/2017 1.875% 07/31/2022	9128282P4	1,000,000.00	AA+	Aaa	08/27/19	08/28/19	1,003,553.77	1.75	7,846.47	1,000,702.10	1,009,375.00
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	1,000,000.00	AA+	Aaa	11/05/19	11/06/19	1,001,798.44	1.81	7,846.47	1,000,380.23	1,009,375.00
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	1,500,000.00	AA+	Aaa	10/24/19	10/25/19	1,503,491.75	1.79	11,769.70	1,500,729.46	1,514,062.50
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	11,042.82	2,000,550.24	2,017,812.40
US TREASURY NOTES DTD 09/30/2020 0.125% 09/30/2022	91282CAN1	1,000,000.00	AA+	Aaa	11/16/20	11/17/20	999,410.81	0.16	319.37	999,765.02	998,750.00
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	5,892.86	1,998,856.93	2,016,250.00
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	4,816.99	1,501,257.63	1,518,750.00
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	4,816.99	1,517,143.26	1,518,750.00
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	321.13	1,499,513.81	1,497,421.80
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	428.18	1,999,776.82	1,996,562.40
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	2,109.81	1,000,110.11	1,010,625.00
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	2,109.81	1,000,216.83	1,010,625.00
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	3,164.71	1,500,001.73	1,515,937.50
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	1,569.30	2,996,964.65	2,989,687.50



Managed Account Detail of Securities Held

For the Month Ending **December 31, 2021**

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	1,830.84	3,499,592.94	3,487,968.75
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	15,108.70	2,036,654.40	2,034,375.00
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	424.72	999,142.58	995,937.50
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	1,061.81	2,499,735.70	2,489,843.75
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	1,491.71	1,002,857.99	1,000,156.20
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	2,983.43	2,005,454.75	2,000,312.40
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	319.37	999,824.57	995,156.20
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	319.37	999,619.70	995,156.20
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	319.37	999,536.16	995,156.20
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	638.74	1,999,570.52	1,990,312.40
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	535.71	1,000,723.30	996,562.50
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	535.71	1,000,766.20	996,562.50
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	535.71	1,000,027.63	996,562.50
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	803.57	1,501,728.68	1,494,843.75



Managed Account Detail of Securities Held

For the Month Ending **December 31, 2021**

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	2,783.15	1,015,172.42	1,014,375.00
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	2,783.15	1,016,376.51	1,014,375.00
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	214.09	998,853.17	994,531.20
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	4,174.72	1,521,496.42	1,521,562.50
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	642.27	2,999,023.35	2,983,593.60
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	2,997.24	13,957,810.72	13,923,436.80
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	1,136.05	509,055.78	508,125.00
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	2,272.10	1,016,922.56	1,016,250.00
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	2,272.10	1,018,313.59	1,016,250.00
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	3,408.15	1,525,265.54	1,524,375.00
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	324.59	1,998,296.27	1,988,437.60
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	324.59	1,997,563.46	1,988,437.60
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	109.89	999,259.78	993,750.00
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	164.83	1,498,656.73	1,490,625.00



Managed Account Detail of Securities Held

For the Month Ending **December 31, 2021**

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	494.51	4,480,011.30	4,471,875.00
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	350.27	2,997,016.10	2,985,937.50
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	37.98	1,014,555.88	1,011,718.80
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	56.98	1,519,753.62	1,517,578.20
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	108.77	1,553,433.67	1,545,468.75
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	6.91	1,997,969.42	1,986,250.00
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	7,846.47	1,524,469.86	1,515,000.00
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	3,138.59	5,970,557.36	5,952,187.20
US TREASURY N/B NOTES DTD 08/31/2021 0.125% 08/31/2023	91282CCU3	1,500,000.00	AA+	Aaa	09/07/21	09/08/21	1,497,561.78	0.21	637.09	1,497,950.14	1,486,640.70
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	559.39	1,498,301.44	1,486,171.80
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	559.39	1,498,945.19	1,486,171.80
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	958.10	1,498,707.60	1,489,453.20
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	267.86	998,639.51	990,000.00
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	267.86	999,571.15	990,000.00



Managed Account Detail of Securities Held

For the Month Ending **December 31, 2021**

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	401.79	1,498,032.60	1,485,000.00
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	2,783.15	1,020,989.59	1,016,875.00
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	2,783.15	1,021,700.21	1,016,875.00
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	642.27	997,401.60	994,375.00
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	4,174.72	1,530,957.21	1,525,312.50
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	2,376.38	3,689,723.31	3,679,187.50
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	3,211.33	4,990,655.13	4,971,875.00
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	8,510.02	13,235,614.06	13,175,468.75
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	500,000.00	AA+	Aaa	05/26/21	05/27/21	500,529.80	0.21	162.29	500,401.17	495,859.40
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	1,900,000.00	AA+	Aaa	05/11/21	05/12/21	1,901,207.51	0.22	616.71	1,900,899.38	1,884,265.72
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	4,500,000.00	AA+	Aaa	11/23/21	11/29/21	4,470,117.19	0.59	1,460.63	4,471,494.47	4,462,734.60
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	472.15	998,589.63	987,031.20
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	1,000,000.00	AA+	Aaa	02/24/21	02/25/21	997,348.97	0.21	472.15	998,106.41	987,031.20
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	745.86	999,607.42	988,125.00



Managed Account Detail of Securities Held

For the Month Ending **December 31, 2021**

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 03/15/2021 0.250% 03/15/2024	91282CBR1	1,500,000.00	AA+	Aaa	06/24/21	06/25/21	1,494,317.78	0.39	1,118.78	1,495,403.92	1,482,187.50
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	13,573.15	2,597,389.26	2,572,656.25
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	803.57	1,000,914.43	989,843.80
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	803.57	1,001,157.74	989,843.80
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	1,205.36	1,500,899.46	1,484,765.70
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	9,633.98	2,607,994.32	2,581,640.50
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	324.59	997,832.57	986,406.20
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	324.59	998,263.88	986,406.20
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	324.59	997,991.94	986,406.20
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	2,637.36	1,553,134.52	1,541,250.00
US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	1,000,000.00	AA+	Aaa	06/17/21	06/18/21	995,561.65	0.40	116.76	996,361.61	985,312.50
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	116.76	997,773.10	985,312.50
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	175.14	1,497,324.45	1,477,968.75
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	2,598.51	1,497,263.79	1,481,250.00



Managed Account Detail of Securities Held

For the Month Ending **December 31, 2021**

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 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	2,124.66	1,498,347.98	1,480,078.20
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	1,678.18	1,497,337.37	1,478,671.80
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	1,678.18	1,495,000.98	1,478,671.80
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	1,916.21	512,425.52	507,890.60
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	3,832.42	1,023,356.31	1,015,781.20
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	1,284.53	513,690.18	507,812.50
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	3,853.59	1,539,748.34	1,523,437.50
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	8,631.11	1,532,822.12	1,517,109.30
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	955.63	253,604.98	250,859.38
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	3,822.51	1,016,444.96	1,003,437.50
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	5,733.77	1,521,354.65	1,505,156.25
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	321.13	496,682.30	488,828.10
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	321.13	496,597.57	488,828.10
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	321.13	495,793.01	488,828.10



Managed Account Detail of Securities Held

For the Month Ending **December 31, 2021**

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	1,500,000.00	AA+	Aaa	03/11/21	03/12/21	1,489,583.58	0.55	963.40	1,491,618.58	1,466,484.30
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	109.89	494,133.82	486,250.00
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	219.78	987,166.75	972,500.00
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	329.67	1,483,933.56	1,458,750.00
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	1,569.29	1,483,747.72	1,454,765.70
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	159.68	245,753.75	242,031.25
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	500,000.00	AA+	Aaa	03/12/21	03/15/21	490,225.01	0.69	319.37	491,944.47	484,062.50
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	1,500,000.00	AA+	Aaa	03/10/21	03/11/21	1,472,660.42	0.66	958.11	1,477,523.71	1,452,187.50
US TREASURY NOTES DTD 02/16/2016 1.625% 02/15/2026	912828P46	250,000.00	AA+	Aaa	03/12/21	03/15/21	258,390.12	0.93	1,534.48	257,027.54	254,257.80
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	1,534.48	256,814.17	254,257.80
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	1,534.48	257,013.01	254,257.80
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	3,068.95	513,057.04	508,515.60
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	6,137.91	1,029,090.98	1,017,031.20
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	642.27	499,012.61	490,000.00



Managed Account Detail of Securities Held

For the Month Ending **December 31, 2021**

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	1,000,000.00	AA+	Aaa	05/10/21	05/11/21	999,549.31	0.76	1,284.53	999,607.66	980,000.00
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	1,284.53	995,971.92	980,000.00
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	659.34	996,888.11	979,531.20
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	1,000,000.00	AA+	Aaa	06/16/21	06/17/21	995,569.06	0.84	659.34	996,054.04	979,531.20
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	1,000,000.00	AA+	Aaa	06/18/21	06/21/21	993,158.15	0.89	659.34	993,893.51	979,531.20
US TREASURY NOTES DTD 08/15/2016 1.500% 08/15/2026	9128282A7	1,000,000.00	AA+	Aaa	08/25/21	08/26/21	1,031,942.70	0.84	5,665.76	1,029,689.99	1,011,250.00
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	1,911.26	744,286.95	733,125.00
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	2,548.34	995,745.55	977,500.00
Security Type Sub-Total		229,850,000.00					230,644,090.38	0.69	469,947.71	230,396,078.01	229,486,771.35
Federal Agency Bond / Note											
FREDDIE MAC FLOATING NOTES DTD 06/05/2020 0.240% 06/02/2022	3134GVJ25	2,000,000.00	AA+	Aaa	06/03/20	06/05/20	2,000,000.00	0.22	399.45	2,000,000.00	2,001,466.00
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	965.28	1,999,485.38	1,998,618.00
FEDERAL HOME LOAN BANK FLOATING NOTES DTD 09/08/2020 0.140% 09/08/2022	3130AK4O6	2,000,000.00	AA+	Aaa	09/04/20	09/08/20	2,000,000.00	0.12	186.11	2,000,000.00	2,000,980.00
FEDERAL FARM CREDIT BANK FLOATING NOTES DTD 09/25/2020 0.140% 09/23/2022	3133EMAX0	3,000,000.00	AA+	Aaa	09/17/20	09/25/20	3,000,000.00	0.12	105.00	3,000,000.00	3,001,557.00



Managed Account Detail of Securities Held

For the Month Ending **December 31, 2021**

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 10/07/2020 0.135% 10/07/2022	3133EMCF7	2,500,000.00	AA+	Aaa	10/01/20	10/07/20	2,500,000.00	0.12	800.69	2,500,000.00	2,501,170.00
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	178.13	1,349,336.84	1,347,507.90
FREDDIE MAC NOTES (CALLABLE) DTD 11/23/2020 0.190% 11/23/2022	3134GXCX0	1,750,000.00	AA+	Aaa	11/19/20	11/23/20	1,749,597.50	0.20	350.97	1,749,820.25	1,746,599.75
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	166.67	999,944.64	998,039.00
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	177.78	2,000,000.00	1,995,710.00
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	69.44	1,999,117.77	1,990,162.00
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	1,187.50	1,000,194.43	994,501.00
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	2,350.00	1,999,333.97	1,987,768.00
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	3,325.00	2,500,520.59	2,486,562.50
FEDERAL FARM CREDIT BANK NOTES (CALLABLE) DTD 10/05/2020 0.270% 10/05/2023	3133EMBO4	1,000,000.00	AA+	Aaa	10/06/20	10/07/20	999,490.00	0.29	645.00	999,700.44	992,279.00
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	712.92	1,499,613.11	1,488,271.50
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	493.33	1,499,733.11	1,488,228.00
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	1,000,000.00	AA+	Aaa	01/06/21	01/07/21	1,000,380.00	0.24	236.11	1,000,250.57	990,694.00



Managed Account Detail of Securities Held

For the Month Ending **December 31, 2021**

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 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	616.67	1,500,000.00	1,481,940.00
Security Type Sub-Total		31,600,000.00					31,594,737.50	0.23	12,966.05	31,597,051.10	31,492,053.65
Exchange-Traded Fund - Bond											
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	6,194,000.00
Security Type Sub-Total		200,000.00					6,186,000.00		0.00	6,186,000.00	6,194,000.00
Commercial Paper											
MUFG BANK LTD/NY COMM PAPER DTD 10/20/2021 0.000% 05/02/2022	62479ME25	4,500,000.00	A-1	P-1	11/22/21	11/23/21	4,495,200.00	0.24	0.00	4,496,370.00	4,496,152.50
NATIXIS NY BRANCH COMM PAPER DTD 08/05/2021 0.000% 05/02/2022	63873KE29	7,000,000.00	A-1	P-1	11/22/21	11/23/21	6,993,777.78	0.20	0.00	6,995,294.45	6,992,293.00
ROYAL BANK OF CANADA NY COMM PAPER DTD 11/12/2021 0.000% 05/23/2022	78015DEP1	10,000,000.00	A-1+	P-1	11/23/21	11/24/21	9,988,000.00	0.24	0.00	9,990,533.33	9,989,090.00
JP MORGAN SECURITIES LLC COMM PAPER DTD 11/19/2021 0.000% 07/19/2022	46590EGK8	5,000,000.00	A-1	P-1	11/18/21	11/19/21	4,991,261.11	0.26	0.00	4,992,813.89	4,989,875.00
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	4,990,583.34	4,988,650.00
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	4,990,226.39	4,986,835.00
Security Type Sub-Total		36,500,000.00					36,445,534.73	0.25	0.00	36,455,821.40	36,442,895.50
Managed Account Sub-Total		298,150,000.00					304,870,362.61	0.58	482,913.76	304,634,950.51	303,615,720.50
Money Market Mutual Fund											
Illinois Portfolio, IIIT Class		7,687,155.93	AAAm	NR			7,687,155.93		0.00	7,687,155.93	7,687,155.93



Managed Account Detail of Securities Held

For the Month Ending **December 31, 2021**

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		7,687,155.93					7,687,155.93		0.00	7,687,155.93	7,687,155.93
Securities Sub-Total		\$305,837,155.93					\$312,557,518.54	0.59%	\$482,913.76	\$312,322,106.44	\$311,302,876.43
Accrued Interest											\$482,913.76
Total Investments											\$311,785,790.19

College Of Dupage

Investment Review For the Period Ended December 31, 2021

Client Management Team

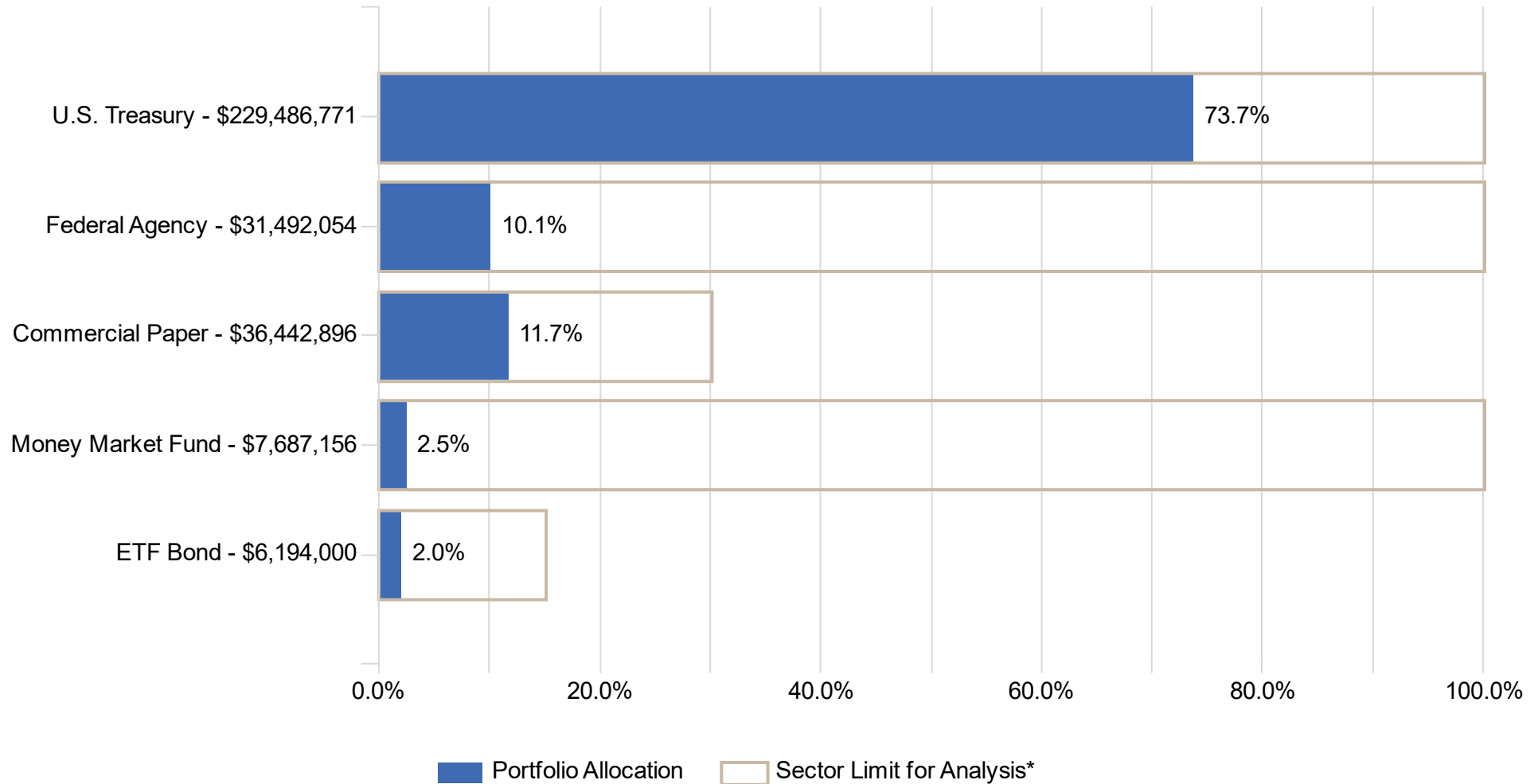
Jeffrey K. Schroeder, Managing Director
Matthew Hanigan, Senior Managing Consultant
Kyle Jones, Managing Director
Robert Cheddar, CFA, Managing Director

PFM Asset Management LLC

209 South LaSalle
Chicago, IL 60604
312-523-2423

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

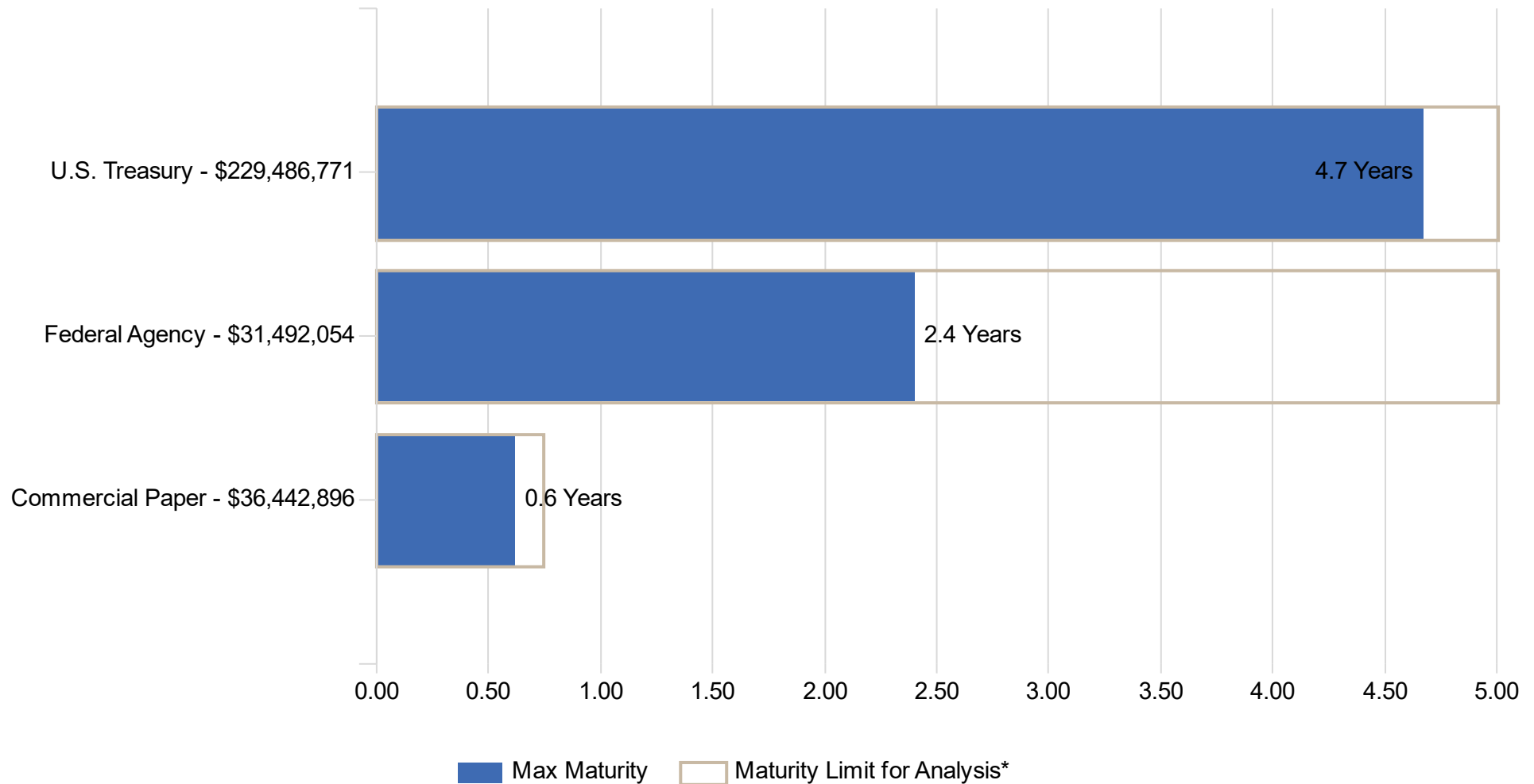
Sector Allocation Analytics



For informational/analytical purposes only and is not provided for compliance assurance.

*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. 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	75.6%	
UNITED STATES TREASURY	75.6%	AA / Aaa / AAA
Federal Agency	10.4%	
FANNIE MAE	2.1%	AA / Aaa / AAA
FEDERAL FARM CREDIT BANKS	3.1%	AA / Aaa / AAA
FEDERAL HOME LOAN BANKS	1.8%	AA / Aaa / NR
FREDDIE MAC	3.4%	AA / Aaa / AAA
Commercial Paper	12.0%	
CREDIT SUISSE GROUP RK	1.6%	A / Aa / A
JP MORGAN CHASE & CO	1.6%	A / Aa / AA
MITSUBISHI UFJ FINANCIAL GROUP INC	3.1%	A / Aa / A
NATIXIS NY BRANCH	2.3%	A / Aa / A
ROYAL BANK OF CANADA	3.3%	AA / Aa / AA
ETF Bond	2.0%	
STATE STREET CORPORATION	2.0%	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. Excludes balances invested in money market funds.

Certificate of Compliance

During the reporting period for the Period Ended December 31, 2021, the account(s) managed by PFM Asset Management ("PFMAM") were in compliance with the applicable investment policy and guidelines as furnished to PFMAM.

Acknowledged : *PFM Asset Management LLC*

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

Important Disclosures

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

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

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








































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

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

For more information regarding PFM's services or entities, please visit www.pfmam.com.

© 2021 PFM Asset Management LLC. Further distribution is not permitted without prior written consent.

COLLEGE OF DUPAGE
FISCAL YEAR 2022 GENERAL FUND BUDGET AND EXPENDITURES by DIVISION
December 31, 2021
As of December 31, 2021, 14 of 26 Payrolls have Occurred (53.8%)

DIVISION	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	CURRENT YEAR COMMITMENTS (2)	TOTAL COMMITTED (3)	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
President	\$ 528,323	\$ 256,663	\$ 5	\$ 256,668	\$ 271,655	 49%
Legislative Relations	259,942	127,615	-	127,615	132,327	 49%
Board of Trustees	167,810	36,309	150	36,459	131,351	 22%
Office of the General Counsel						
General Counsel	1,316,077	266,598	-	266,598	1,049,479	 20%
Compliance & Internal Audit	323,329	113,116	-	113,116	210,213	 35%
Office of the General Counsel Total	1,639,406	379,714	-	379,714	1,259,692	 23%
Office of Provost						
Student Affairs	18,417,312	7,212,428	473,042	7,685,470	10,731,842	 42%
Math, Natural Sciences, & STEM	15,367,439	7,574,000	84,144	7,658,144	7,709,295	 50%
Social & Behavioral Sciences	15,040,113	7,521,394	267,987	7,789,381	7,250,732	 52%
Arts, Communications, & Hospitality	13,400,448	6,548,596	356,750	6,905,346	6,495,102	 52%
Business & Technology	12,207,837	5,756,927	172,887	5,929,814	6,278,023	 49%
Liberal Arts	11,420,619	5,736,916	991	5,737,907	5,682,712	 50%
Nursing & Health Sciences	10,619,608	4,988,861	598,636	5,587,497	5,032,111	 53%
Academic Partnerships & Learning Resources	8,875,517	3,790,804	239,326	4,030,130	4,845,387	 45%
Continuing Education & Economic Development	3,488,411	2,320,747	218,726	2,539,473	948,938	 73%
Provost Administration	2,295,022	1,125,051	13,849	1,138,900	1,156,122	 50%
Curriculum & Assessment	2,309,951	908,597	78,614	987,211	1,322,740	 43%
Project Hire-Ed	293,319	101,315	765	102,080	191,239	 35%
Office of Provost Total	113,735,596	53,585,636	2,505,717	56,091,353	57,644,243	 49%
Institutional Advancement	1,526,443	620,777	14,077	634,854	891,589	 42%
Planning & Inst. Effectiveness	1,388,122	509,829	691	510,520	877,602	 37%
Administrative Affairs						
Facilities	20,986,218	6,611,744	2,837,725	9,449,469	11,536,749	 45%
Information Technology Services	16,011,115	7,321,696	1,899,456	9,221,152	6,789,963	 58%
Financial Affairs	4,006,829	1,887,361	25,305	1,912,666	2,094,163	 48%
Business Affairs	3,781,233	1,245,409	657,417	1,902,826	1,878,407	 50%
Police	2,414,235	1,116,407	36,634	1,153,041	1,261,194	 48%
Vice President-Administration	397,251	195,126	-	195,126	202,125	 49%
Risk Management	2,605,808	2,072,938	3,821	2,076,759	529,049	 80%
Budget Office	202,377	58,719	9,000	67,719	134,658	 33%
Administrative Affairs Total	50,405,066	20,509,400	5,469,358	25,978,758	24,426,308	 52%
Marketing & Communications						
Marketing, Communications, Multi-Media	7,027,766	2,360,261	1,846,385	4,206,646	2,821,120	 60%
Public Relations	1,839,571	610,948	109,569	720,517	1,119,054	 39%
Community Relations	343,108	57,399	916	58,315	284,793	 17%
Marketing & Communications Total	9,210,445	3,028,608	1,956,870	4,985,478	4,224,967	 54%
Human Resources	2,474,572	1,011,519	111,129	1,122,648	1,351,924	 45%
General Institutional	8,104,840	2,152,512	9,500	2,162,012	5,942,828	 27%
Internal Campus Services	(1,193,121)	(344,495)	-	(344,495)	(848,626)	 29%
Position Budget Vacancy Allowance	(4,139,794)	-	-	-	(4,139,794)	 0%
Total General Fund	\$ 184,107,650	\$ 81,874,087	\$ 10,067,497	\$ 91,941,584	\$ 92,166,066	 50%

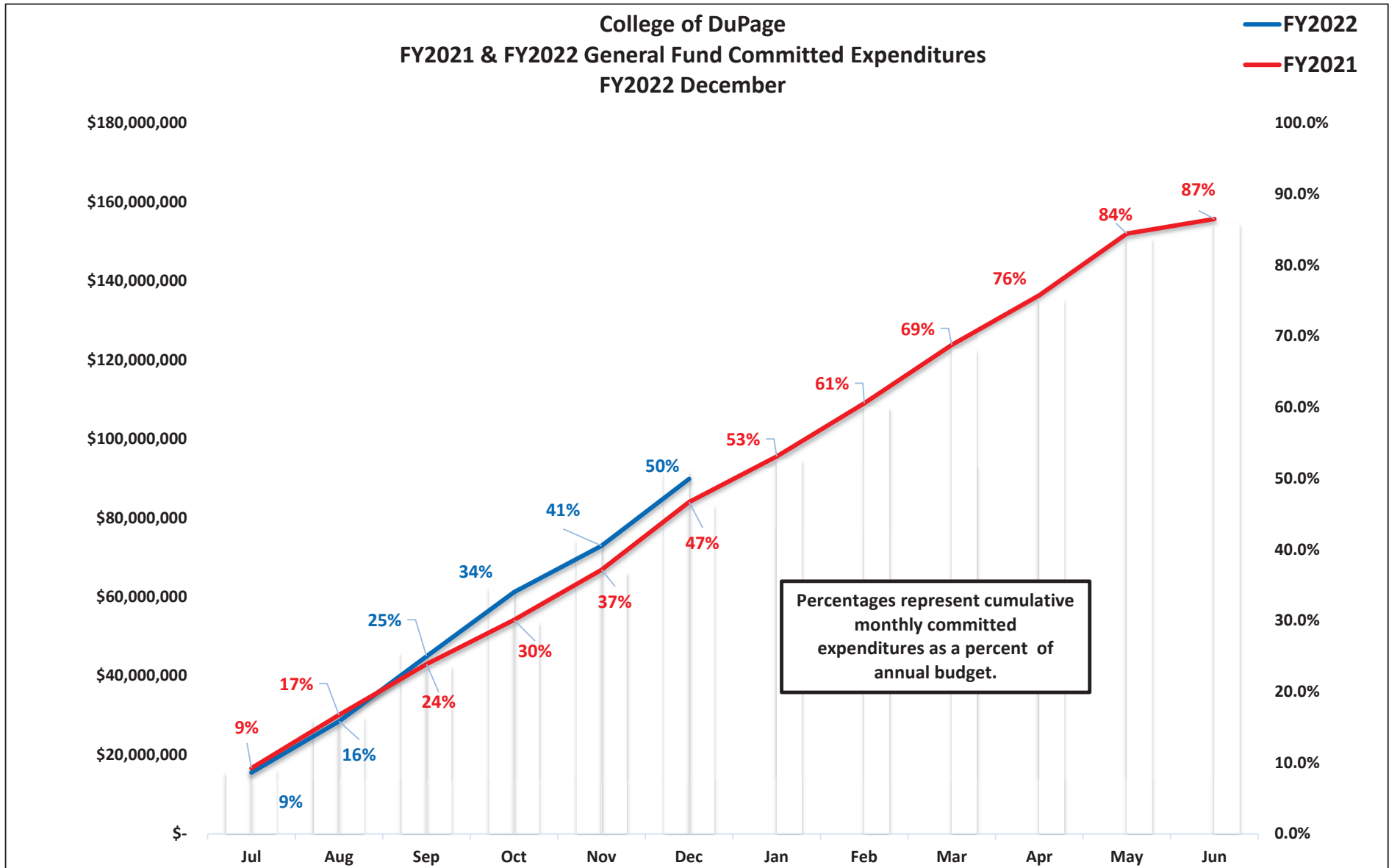
NOTES:

(1) The expenditures are based on unaudited numbers from the general ledger as of December 31, 2021.

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

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

b.



b.

COLLEGE OF DUPAGE
FISCAL YEAR 2022
December 31, 2021
STATUS OF MAJOR PROJECTS / INITIATIVES

PROJECT / INITIATIVE	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	CURRENT COMMITMENTS (2)	TOTAL COMMITTED (3)	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
Project Hire-Ed	\$ 293,319	\$ 101,315	\$ 765	\$ 102,080	\$ 191,239	34.80%
Innovation DuPage	\$ 300,550	\$ 299,162	\$ -	\$ 299,162	\$ 1,388	99.54%
Pathways	\$ 1,919,566	\$ 787,599	\$ 35,405	\$ 823,004	\$ 1,096,562	42.87%

NOTES:

(1) The expenditures are based on unaudited numbers from the general ledger as of December 31, 2021.

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

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

COLLEGE OF DUPAGE
Operating Cash Available to Pay Annual Operating Expenses
As of December 31, 2021

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

	<u>Without Restrictions</u>	<u>Net of Board Approved Fund Balance Restrictions</u>
Total Operating Cash/Investments	\$ 233,268,837	\$ 233,268,837
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	233,268,837	157,868,837
FY2021 General Fund Expenditures*	\$ 159,628,286	\$ 159,628,286
Net % Of Operating Cash/Investments Available To Pay Annual Operating Expenses	146.1%	98.9%

*Audited FY2021 ACFR, Exhibit A

COLLEGE OF DUPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
TAX LEVY COLLECTIONS - CURRENT AND 4 PREVIOUS LEVY YEARS
RECEIVED THROUGH December 31, 2021

LEVY YEAR	ASSESSED VALUATIONS	EXTENSIONS	AMOUNT COLLECTED	COLLECTED AS % OF EXTENSION	DUPAGE COUNTY TAX RATE
2020	\$ 48,637,602,537	\$ 103,070,742	\$ 102,632,921	99.58%	0.2114
2019	46,462,234,828	99,147,816	98,884,268	99.73%	0.2112
2018	44,892,120,691	105,021,577	104,739,712	99.73%	0.2317
2017	43,277,237,219	105,542,501	105,221,182	99.70%	0.2431
2016	40,504,389,066	107,576,816	107,249,493	99.70%	0.2626
TOTAL		<u>\$ 520,359,452</u>	<u>\$ 518,727,577</u>	<u>99.69%</u>	

2020 LEVY COLLECTIONS:

COUNTY	2020 ASSESSED VALUATION	2020 EXTENSION	AMOUNT COLLECTED	COLLECTED AS % OF EXTENSION
COOK	\$ 4,114,063,017	\$ 9,333,086	\$ 9,110,061	97.61%
DUPAGE	41,657,485,926	88,063,925	87,885,770	99.80%
WILL	<u>2,866,053,594</u>	<u>5,673,731</u>	<u>5,637,090</u>	<u>99.35%</u>
TOTAL	<u>\$ 48,637,602,537</u>	<u>\$ 103,070,742</u>	<u>\$ 102,632,921</u>	<u>99.58%</u>

FUND	COOK COUNTY 2020 TAX RATE	COOK COUNTY RECEIPTS	DUPAGE COUNTY 2020 TAX RATE	DUPAGE COUNTY RECEIPTS	WILL COUNTY 2020 TAX RATE	WILL COUNTY RECEIPTS	TOTAL RECEIPTS
EDUCATIONAL	0.1594	\$ 6,532,700	0.1489	\$ 63,124,603	0.1396	\$ 4,043,123	\$ 73,700,426
OPERATIONS AND MAINTENANCE	0.0265	1,085,569	0.0248	10,520,687	0.0232	672,194	12,278,450
BOND	<u>0.0410</u>	<u>1,491,792</u>	<u>0.0377</u>	<u>14,240,480</u>	<u>0.0353</u>	<u>921,773</u>	<u>16,654,045</u>
TOTAL	<u>0.2269</u>	<u>\$ 9,110,061</u>	<u>0.2114</u>	<u>\$ 87,885,770</u>	<u>0.1981</u>	<u>\$ 5,637,090</u>	<u>\$ 102,632,921</u>

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

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
<i>There was no activity this month.</i>		

JANUARY 20, 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 January 2022.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.		
IN PROGRESS			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
BIC Stem - Phase 2 - Immersive Visualization - Pilot Classroom	Origin: Request by Academic Leadership	The College is currently exploring the proper technology to provide enhanced learning features. The evaluation team has determined a 360 degree interactive immersive display is the best solution for teaching, learning and community value. Audio Visual equipment contract was Board approved August 2021. Equipment submittals and procurement are 90% complete. Construction Permit application began in December 2022. General Contractor work is targeted for Board Approval January 2022. Anticipated Completion Spring 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. Contractor has been awarded work. Work schedule dependent on CDB project start up. Anticipated complete May 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 2022.	\$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.		
#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. Construction should begin to occur mid-summer 2022 and be 90% complete before winter 2022. Remaining work will complete before summer 2023.	\$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. Project Anticipated Complete Summer 2022.	\$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.		
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. Anticipated Project completion March 2022.	\$300,000
	This project modifies an existing medium classroom adjacent to the existing Adjunct Office, 2nd floor of the BIC building.		

IN PROGRESS (Continued)			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
Maker's Space - 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. Anticipated completion of this Phase is anticipated April 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. Design work will extend thru the Summer of 2024. Pre-Construction Management services will conclude after schematic designs are complete, anticipated as June 2022.	\$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 January 2022. Award of Contract anticipated July 2022. Due to projected lengthy procurement for artificial turf, the project work onsite will not begin until Spring of 2023, with anticipated completion Summer 2023.	\$1,030,000
	Scope: The existing granular infields will be replaced with synthetic turf.		
Multi--Culture and Community Center	Origin: Academic Leadership	This space aligns with the College's Equity and Access plan, 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. Construction anticipated to begin Spring 2022. Anticipated completion 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. Bid and permit drawings will be complete in January 2022. Anticipated Project Completion Spring 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. Bid and permit drawings will be complete in January 2022. Anticipated Project Completion Spring 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 Summer 2022. Final hook up and testing will occur shortly after. Anticipated Project Completion Fall 2022.	\$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.		
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. Bid and permit drawings will be complete in January 2022 Anticipated Project completion Spring 2022.	\$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. Bid and permit drawings will be complete in January 2022 Anticipated Project completion Spring 2022.	\$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.		
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, onsite work begins January 2022. Anticipated Project Completion Spring 2022.	\$224,000
	Upgrade existing Speech Lab on BIC first floor to new technology, incorporating learnings from Prototype 1.		

IN PROGRESS (Continued)			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
ADA Revision - 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. Procurement of materials has begun. The project is planned to complete Spring 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		
Campus Wide Restroom Doors	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. The project is planned to complete Winter 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		
MAC Pavilion Bollards	MAC Performing Arts The current sidewalk surrounding the outdoor Amphitheater is problematic in terms of the way the shows are operated, chair layout and edge of sidewalk which could cause tripping hazards unless barricaded off.	By revising the sidewalk elevation at the perimeter of the amphitheater, trip hazard can be removed allowing more flexible chair layout without blocking potential unsafe areas off. Design drawings are complete, contract awarded anticipated February 2022. Project onsite work begins as weather	43,000
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 programs have begun. One bay of the mock is anticipated as complete in February 2022. Pending results, the project is planned to complete Spring 2022 .	22,000
	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.		
PROPOSED			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
DEFERRED/CANCELLED			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost

JANUARY 20, 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 for College of DuPage.

STAFF CONTACT

Marcia Frank, Grants Manager, College of DuPage

[Grants Office Report for Board of Trustees December 2021.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	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.
Illinois Arts Council	Public Radio & TV <i>Operating</i> Grant	WDCB	Bindert	State	\$6,480	\$9,720	6/1/2021	8/31/2021	General support for programs at WDCB
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.)					\$4,652,195				

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

Note: New Entries in Bold

COMPETITIVE GRANTS									
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Project Director</u>	<u>Type</u>	<u>FY2022 Amount</u>	<u>Total Award Amount</u>	<u>Start Date</u>	<u>End Date</u>	<u>Description</u>
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
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

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

Note: New Entries in Bold

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.)					\$2,274,312				
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	\$0	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.
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.)					\$191,115				
FY2022 Total College Grants Awarded as of December 31, 2021					\$7,117,622				

**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>
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					\$58,953,293				

JANUARY 20, 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 JAN2022.pdf](#)

College of DuPage Foundation Monthly Gift Summary Report

December 1 - 31, 2021

Preliminary as of 1.4.22

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
G620 / 35	A.R.C. Memorial Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G868 / 35	Alice M. Snelgrove Honors Endowed Scholarship	1	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
R695 / 30	Athletic Department	2	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
G588 / 35	August Zarcone Memorial Endowed Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G932 / 35	Automotive Technology Scholarship	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
R607B / 30	Belushi Artist-In-Residence Program	3	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
D624 / 20	Buffalo Theatre Ensemble Program	7	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
G887 / 40	Caputo Scholarship Endowment	3	\$576.93	\$0.00	\$0.00	\$0.00	\$0.00	\$576.93
G700 / 35	Carol Stream Community College Scholarship	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development	3	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37.50
G273 / 35	Certificate of GED Scholarship	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G828 / 35	Chaparral Alumni Network Scholarship	2	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
G971 / 35	Chief George Graves Scholarship	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
R622 / 30	Cleve Carney Art Gallery Fund	3	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
G827 / 40	Cleve Carney Endowed Art Fund	4	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
D706 / 20	COACH Program	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
G882 / 25	COD Succeeds Scholarship	14	\$5,218.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.68
G215 / 35	College of DuPage Faculty Association Scholarship	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	15	\$193.59	\$0.00	\$0.00	\$0.00	\$0.00	\$193.59
G904 / 25	College of DuPage Foundation's Textbook Scholarship	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
D627 / 20	Culinary & Hospitality Program	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G879 / 35	Debra Jeffay Continuing Education Scholarship	3	\$114.78	\$0.00	\$0.00	\$0.00	\$0.00	\$114.78
G977 / 35	DeLara Family Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
R629 / 30	Dental Hygiene Program	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
G722 / 35	Developmental Education Endowed Scholarship	2	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
G306 / 35	Donald J. Craft Memorial Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
R699A / 30	Dr. Donald and Helen (Gum) Westlake Endowed Fund for Student Productior	2	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G975 / 35	Dr. Robert J. Frank Endowed Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
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	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	5	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
G892 / 35	Eileen M. Ward Textbook/Instructional Materials Endowed Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G372 / 35	Elmhurst Rotary Club Vocational/Technical Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
D703 / 30	Engineering Program	4	\$30.00	\$0.00	\$300.00	\$0.00	\$0.00	\$330.00
G856 / 35	Eric Martinson Memorial Scholarship	18	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
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	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
R612 / 30	Fine Arts Program	3	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
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
E225 / 20	Frida Kahlo Exhibition	12	\$1,682.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.68
D704 / 30	FUEL Pantry Support	22	\$6,517.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517.83
D626 / 20	General Athletic Program	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G808 / 40	General Scholarship Endowment	4	\$5,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015.00

College of DuPage Foundation

Monthly Gift Summary Report

December 1 - 31, 2021

Preliminary as of 1.4.22

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
G900 / 25	General Scholarship Fund	90	\$10,335.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,335.50
R661 / 30	George Macht Culinary & Hospitality Program	5	\$5,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,444.00
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	4	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G926 / 35	Glenn Hansen Leadership Scholarship	6	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
G959 / 35	H. J. Kleemann Engineering Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G708 / 35	Hinsdale Township High School District 86 Scholarship	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G919 / 35	Hispanic-Latino Scholarship	3	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
D629 / 20	Horticulture Program	3	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
R700 / 30	International Education Resource Center Program	1	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
G727 / 35	Jeanne Bowen Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
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
R660 / 20	Library Development	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
R659 / 20	Library Program Endowment	6	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
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
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	58	\$62,015.62	\$0.00	\$0.00	\$1,800.00	\$0.00	\$63,815.62
G800 / 40	McAninch Endowment for the Arts Fund	1	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
D694 / 20	Meteorology Program	2	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
G725 / 35	Mirta Pagnucci Siena Italy Study Abroad Scholarship	2	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
D693 / 20	Music Program	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
D660 / 20	New Philharmonic Orchestra	54	\$37,855.00	\$0.00	\$300.00	\$0.00	\$0.00	\$38,155.00
G130 / 25	Nursing Alumni Scholarship	2	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
D707 / 20	Paralegal Student Success Fund	1	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
G429 / 35	Phi Theta Kappa Scholarship (Justine Kawalek Memorial)	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G983 / 35	Raymond and Virginia Link Vocational Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G100 / 10	Resource for Excellence Fund	55	\$35,902.41	\$0.00	\$0.00	\$0.00	\$2,619.41	\$38,521.82
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	5	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00
G835 / 35	Scalise Family Fashion Program Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G469 / 35	Second Year Nursing Scholarship	4	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G883 / 35	Selena Kuch Nursing Scholarship	11	\$8,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00
G115 / 25	Student Crisis Emergency Support	44	\$2,815.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.38
G848 / 35	Student Life Leadership Award	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G931 / 35	Student Need Scholarship	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G520 / 35	Study Abroad Scholarships	6	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
D709 / 20	Sustaining the Arts Fund	5	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	4	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00
G884 / 35	The Isreal "Izzy" Malave Scholarship for Educators	16	\$372.50	\$0.00	\$0.00	\$0.00	\$0.00	\$372.50
G938 / 35	Troy Scholarship for Engineering	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G939 / 35	Troy Scholarship for Nursing	3	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
D632 / 20	Veteran Services Program	11	\$1,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.00

College of DuPage Foundation

Monthly Gift Summary Report

December 1 - 31, 2021
Preliminary as of 1.4.22

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
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	6	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	10	\$1,499.40	\$0.00	\$845.00	\$0.00	\$0.00	\$2,344.40
D696 / 20	WDCB Individual Gifts	2,726	\$165,562.54	\$0.00	\$500.00	\$0.00	\$0.00	\$166,062.54
D699 / 20	WDCB Merchandising	10	\$304.84	\$0.00	\$0.00	\$0.00	\$0.00	\$304.84
D695 / 20	WDCB Underwriting	17	\$7,523.00	\$0.00	\$4,582.00	\$0.00	\$0.00	\$12,105.00
Grand Totals:			\$469,341.48	\$63,762.20	\$506,527.00	\$1,800.00	\$2,619.41	\$1,044,050.09

3,377 Gift(s) listed
3,022 Donor(s) listed

College of DuPage Foundation

Fiscal Year 2022 Gift Summary Report

Year-to-Date as of December 31, 2021

Preliminary as of 1.4.22

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G620 / 35	A.R.C. Memorial Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G868 / 35	Alice M. Snelgrove Honors Endowed Scholarship	1	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
G859 / 35	Archeological Field School Award	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
R695 / 30	Athletic Department	2	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
G588 / 35	August Zarcone Memorial Endowed Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G825 / 40	August Zarcone Memorial Scholarship Endowment	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
D612 / 20	Automotive Service Technology Program	2	\$0.00	\$0.00	\$0.00	\$37,058.00	\$0.00	\$37,058.00
G932 / 35	Automotive Technology Scholarship	13	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
R607B / 30	Belushi Artist-In-Residence Program	13	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
D624 / 20	Buffalo Theatre Ensemble Program	48	\$6,135.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135.42
G853 / 35	Capper and Marilou Grant Paralegal Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G887 / 40	Caputo Scholarship Endowment	13	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
G700 / 35	Carol Stream Community College Scholarship	13	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development	13	\$162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$162.50
G273 / 35	Certificate of GED Scholarship	13	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
G828 / 35	Chaparral Alumni Network Scholarship	65	\$34,400.00	\$0.00	\$800.00	\$1,030.00	\$0.00	\$36,230.00
G971 / 35	Chief George Graves Scholarship	13	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
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	14	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
D600 / 20	Cleve Carney Museum of Art Membership	8	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
D706 / 20	COACH Program	2	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
G882 / 25	COD Succeeds Scholarship	66	\$22,978.78	\$25,547.70	\$0.00	\$0.00	\$0.00	\$48,526.48
G215 / 35	College of DuPage Faculty Association Scholarship	14	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	11	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	65	\$838.89	\$0.00	\$0.00	\$0.00	\$0.00	\$838.89
G904 / 25	College of DuPage Foundation's Textbook Scholarship	13	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
D627 / 20	Culinary & Hospitality Program	2	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
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	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
R629 / 30	Dental Hygiene Program	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
G722 / 35	Developmental Education Endowed Scholarship	7	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00
G306 / 35	Donald J. Craft Memorial Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
R699A / 30	Dr. Donald and Helen (Gum) Westlake Endowed Fund for Student Production	2	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	3	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
G528 / 35	E.R. Valintis Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
G874 / 35	Earl E. and Teresa L. Dowling Student Success Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G974 / 35	Edwin and Barbara Dannewitz Perioperative Arena Scholarship	13	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	15	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
G892 / 35	Eileen M. Ward Textbook/Instructional Materials Endowed Scholarship	2	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
G723 / 40	Eleanor Nellesmann Health and Wellness Scholarship Endowment	1	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
G372 / 35	Elmhurst Rotary Club Vocational/Technical Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
D703 / 30	Engineering Program	15	\$430.00	\$0.00	\$300.00	\$0.00	\$0.00	\$730.00
G856 / 35	Eric Martinson Memorial Scholarship	86	\$933.92	\$0.00	\$0.00	\$0.00	\$0.00	\$933.92
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	13	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
R612 / 30	Fine Arts Program	13	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00

College of DuPage Foundation
Fiscal Year 2022 Gift Summary Report

Year-to-Date as of December 31, 2021

Preliminary as of 1.4.22

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
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
E225 / 20	Frida Kahlo Exhibition	90	\$63,868.28	\$0.00	\$0.00	\$0.00	\$0.00	\$63,868.28
D704 / 30	FUEL Pantry Support	100	\$14,318.93	\$0.00	\$0.00	\$0.00	\$0.00	\$14,318.93
D626 / 20	General Athletic Program	13	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
G808 / 40	General Scholarship Endowment	15	\$5,065.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$705,065.00
G900 / 25	General Scholarship Fund	354	\$33,791.50	\$5,063.93	\$0.00	\$0.00	\$0.00	\$38,855.43
R661 / 30	George Macht Culinary & Hospitality Program	18	\$6,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,613.00
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	14	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
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	34	\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00
G959 / 35	H. J. Kleemann Engineering Scholarship	2	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
G368 / 35	Hawthorn Garden Club Scholarship Fund	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G708 / 35	Hinsdale Township High School District 86 Scholarship	13	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
G919 / 35	Hispanic-Latino Scholarship	13	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
D629 / 20	Horticulture Program	13	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
G862 / 35	Hospitality Scholarship	1	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G392 / 35	ICCSF Healthcare Scholarship	1	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
R700 / 30	International Education Resource Center Program	1	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
G727 / 35	Jeanne Bowen Scholarship	3	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	5	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
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
G726 / 35	Jump Start Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
G444 / 35	Kathy Marszalek Memorial Endowed Scholarship	2	\$7,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,952.00
R660 / 20	Library Development	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
R659 / 20	Library Program Endowment	26	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
R672 / 30	Lifelong Learning Program	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G720 / 35	Lydia Molinari Olson Memorial Radiation Therapy Scholarship	1	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.00
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
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	145	\$78,196.02	\$0.00	\$1,000.00	\$5,350.00	\$0.00	\$84,546.02
G800 / 40	McAninch Endowment for the Arts Fund	2	\$200.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,200.00
D694 / 20	Meteorology Program	5	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
G725 / 35	Mirta Pagnucci Siena Italy Study Abroad Scholarship	5	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
G454 / 35	Morrissey Dental Hygiene Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
D693 / 20	Music Program	13	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
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	193	\$152,373.00	\$0.00	\$3,873.00	\$0.00	\$0.00	\$156,246.00
G130 / 25	Nursing Alumni Scholarship	3	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
D710 / 40	Paralegal Program Student Success Endowment	1	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
D707 / 20	Paralegal Student Success Fund	1	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
G429 / 35	Phi Theta Kappa Scholarship (Justine Kawalek Memorial)	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00

College of DuPage Foundation
Fiscal Year 2022 Gift Summary Report

Year-to-Date as of December 31, 2021

Preliminary as of 1.4.22

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
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	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G100 / 10	Resource for Excellence Fund	110	\$39,007.97	\$0.00	\$0.00	\$0.00	\$2,619.41	\$41,627.38
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	15	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00
G835 / 35	Scalise Family Fashion Program Scholarship	6	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
G469 / 35	Second Year Nursing Scholarship	16	\$4,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.00
G883 / 35	Selena Kuch Nursing Scholarship	17	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00
G115 / 25	Student Crisis Emergency Support	188	\$7,854.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,854.48
G848 / 35	Student Life Leadership Award	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G931 / 35	Student Need Scholarship	13	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
G520 / 35	Study Abroad Scholarships	26	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
D709 / 20	Sustaining the Arts Fund	21	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	14	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00
G884 / 35	The Isreal "Izzy" Malave Scholarship for Educators	64	\$1,008.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.05
G326 / 35	Tom Galloway Memorial Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G938 / 35	Troy Scholarship for Engineering	13	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
G939 / 35	Troy Scholarship for Nursing	13	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
D632 / 20	Veteran Services Program	21	\$1,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.00
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	26	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	19	\$1,709.10	\$0.00	\$1,325.00	\$0.00	\$0.00	\$3,034.10
D687 / 20	WDCB Future Fund	7	\$50,029.98	\$0.00	\$0.00	\$0.00	\$0.00	\$50,029.98
D696 / 20	WDCB Individual Gifts	13,348	\$603,531.21	\$0.00	\$500.00	\$0.00	\$0.00	\$604,031.21
D699 / 20	WDCB Merchandising	107	\$2,904.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904.88
D695 / 20	WDCB Underwriting	114	\$68,366.20	\$0.00	\$7,590.00	\$0.00	\$0.00	\$75,956.20
Grand Totals:			\$1,529,125.82	\$944,340.79	\$515,388.00	\$43,438.00	\$1,402,619.41	\$4,434,912.02

15,877 Gift(s) listed

5,525 Donor(s) listed

**VENDOR DONATIONS RECEIVED
BY THE COLLEGE***

YTD as of December 31, 2021

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

* Not processed through the COD Foundation

JANUARY 20, 2022

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 \$1,800.00 in gifts received between December 1 and December 31, 2021, 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 for Dec21.pdf](#)

In-Kind Donations Report

December 1- 31, 2021

DONATIONS THROUGH THE COLLEGE FOUNDATION

Fund Description	Date	Constituent Name	Gift Value*	Reference
McAninch Arts Center General Fund	12/9/2021	Judith Hunnicutt 4N427 Robert Penn Warren Cove Campton Hills, IL 60175	\$500.00	The Marchesa Casati - biography of a Paris fashion designer
McAninch Arts Center General Fund	12/22/2021	Diana L. Martinez 594 Elm St Glen Ellyn, IL 60137	\$100.00	theatrical scripts for theater student library
McAninch Arts Center General Fund	12/22/2021	Diana L. Martinez 594 Elm St Glen Ellyn, IL 60137	\$1,200.00	full length arctic fox fur, variety of high quality cocktail jewelry for the costume collection
			\$1,800.00	

3 Gift(s) listed
2 Donor(s) listed

JANUARY 20, 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. Classified Appointments
2. Classified Promotions/Transfers
3. Managerial Resignations
4. Classified Resignations

STAFF CONTACT

Maritza Ruano, Vice President, Human Resources

[Personnel Information Items.pdf](#)

January 20, 2022

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
CLASSIFIED Alanna Davis	Administrative Assistant II	AVP, Academic Affairs	01/10/2022	New Hire Part Time	\$16,224
Caleb Donaldson	AV Repair Technician	Office & Classroom Technology	01/24/2022	New Hire Full Time	\$56,000
Colin Haughney	Warehouse Worker/Driver I	Administrative Affairs	01/03/2022	New Hire Full Time	\$30,576
Brianna Jones	Administrative Assistant III	Center for Access/ Accommodations	01/03/2022	New Hire Part Time	\$17,160
Samina Khan	Administrative Assistant III	Student Records	01/10/2022	New Hire Part Time	\$17,160
Lars Knutson	Programmer Analyst I	Information Systems	12/13/2021	New Hire Full Time	\$65,520
Tina Kutchek	Specialist, Testing Proctor	Adult Continuing Education	01/03/2022	New Hire Part Time Grant Funded	\$8,996
Halina Latocha	Custodian I	Facilities	01/18/2022	New Hire Full Time	\$28,600
Craig Lottie	Student Services Specialist	Student Affairs	01/24/2022	New Hire Full Time	\$53,000
James Miene	Campus Scheduling Specialist	Curriculum – Central Scheduling	01/10/2022	New Hire Full Time	\$43,680
Michelle Pascolla	Transcript Intake Specialist	Student Records	01/24/2022	New Hire Full Time	\$39,520

January 20, 2022

APPOINTMENTS Cont.

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
CLASSIFIED Cont. Claudia Ramirez-Martin	Student Services Specialist	Student Affairs	01/24/2022	New Hire Full Time	\$53,000
Joel Sanroman	Helpdesk Specialist I	Office & Classroom Technology	01/10/2022	New Hire Full Time	\$54,000
Austin Scavone	Student Services Specialist	Student Affairs	01/24/2022	New Hire Full Time	\$53,000
Susan Simek	Library Assistant IV	Library	01/10/2022	New Hire Part Time	\$28,675
David Tran	Computer Operator II	Operations Support	01/03/2022	New Hire Full Time	\$52,000
Samantha Wirth	Laboratory Assistant III	Nursing & Health Sciences	01/03/2022	New Hire Part Time	\$41,548
Marzena Wroblewski	Custodian I	Facilities	12/13/2021	New Hire Full Time	\$28,600

PROMOTIONS/TRANSFERS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
CLASSIFIED Sugey Arreguin	Academic Division Administrative Assistant V	Liberal Arts	01/03/2022	Promotion Full Time	\$39,520
Beth Buhmann	Academic Division Administrative Assistant V	Social/Behavioral Sciences & Library	01/03/2022	Transfer Full Time	\$46,238
Jennifer Butler	Division Support Specialist	Social/Behavioral Sciences & Library	01/10/2022	Transfer Full Time	\$65,790

January 20, 2022

PROMOTIONS/TRANSFERS Cont.

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
CLASSIFIED Cont. Anne Marie Dando	Administrative Assistant IV	Marketing & Creative Services	01/17/2022	Transfer Full Time	\$44,470
Jeffrey Stellman	Client Solutions Specialist II	Office & Classroom Technology	12/20/2021	Promotion Full Time	\$75,400

RESIGNATIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
MANAGERIAL Anthony Padgett	Manager, Major Gifts	Institutional Advancement	01/05/2022	Resignation	2 Yrs 8 Mos
CLASSIFIED Paris Dunlap	CTE Program Support Assistant	Academic Affairs	01/06/2022	Resignation	9 Yrs 1 Mo
Daniel Fahlgren	Grounds Maintenance Worker II	Facilities	12/31/2021	Resignation	3 Yrs 1 Mo
Ethan Hoegler	Media Lab Assistant	Library	12/22/2021	Resignation	3 Yrs 4 Mos
John Kolze	AR Clerk/Cashier II	Finance	01/21/2022	Resignation	3 Yrs 2 Mos
Shabina Patel	Administrative Assistant III	COD Centers	01/20/2022	Resignation	8 Yrs 9 Mos

JANUARY 20, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval to Purchase Three (3) Non-Invasive Respiratory Care Program Ventilators from Philips Healthcare for \$61,267.14.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

The Respiratory Care program currently has 3 non-invasive ventilators that are obsolete and in need of replacement as they are no longer being manufactured or being serviced. The purchase of these and use in lab practicums will benefit the students to be able to practice emergency department intervention during clinical rotation.

The ventilators went out to bid in October and were rejected because 1 bidder did not sign the required pages. Procurement then suggested the sole source approval route as Philips Healthcare was the only vendor that can provide this ventilator that is needed for the Respiratory Care clinicals preparation and Dr. Caputo approved it. Below is the bid information that Procurement put in the board rejection agenda item that was approved in December.

“A legal notice for an Invitation for Bids was published on Thursday, October 14, 2021 in the Daily Herald; the invitation, Bid Number 2022-B0007, was also posted to the College of DuPage Procurement Services website, and 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. Sixteen (16) vendors downloaded the bid documents. A non-mandatory pre-bid meeting was held on Thursday, October 21, 2021 at 11:00 a.m. via Zoom and no firms attended. Bids were required to be submitted electronically to the College using Dropbox and a public opening was held on Thursday, November 4, 2021 at 11:00 a.m. via Zoom. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Anne Marie Dando (COD Procurement Services Assistant/Recorder), Philip Gieshen (COD Coordinator, Risk Management/Board Representative), Michael Mohring (COD Client Solutions Specialist, Office and Classroom Technology), Jessica Lang (COD Program Support Specialist, Nursing and Health Sciences),

and Barbara Coe (COD Associate Professor, Respiratory Care). One (1) bid was received. No woman/minority owned businesses submitted a bid. The one (1) bid received was non-responsive to the bid submission requirements. The bidder failed to submit a signed Section 6.0 - Certifications Page, a signed Section 7.0 – Signature Page, a signed Section 8.0 – Conflict of Interest Disclosure and Non-Collusion Form, or a signed Addendum No. 1”

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 under Illinois Public Community College Act 110 ILCS 805/3-27.1 (I).

FY2022 GL Account: 01-10-00257-5806001 Respiratory Tech: Equipment Instructional - \$61,267.14.

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

RECOMMENDATION

That the Board of Trustees awards the bid to purchase three(3) ventilators for the Respiratory Care program from Philips Healthcare for \$61,267.14.

STAFF CONTACT

Barbara Coe - Respiratory Care Program Chair

Dr. Jared Deane, Dean of Nursing & Health Sciences

JANUARY 20, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of contract for Audit Services for Fiscal Year ending June 30, 2022 with CliftonLarsonAllen, LLP for a total amount not to exceed \$124,305.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

At the April 25, 2019 Regular Board of Trustees meeting the Board approved a three-year contract (Fiscal Years ending June 30, 2019, 2020, and 2021) for audit services with two one-year renewals to CliftonLarsonAllen LLP. The average annual cost of the three-year contract was \$119,017. The cost proposal received for the Fiscal Year 2022 audit (\$124,305) reflects about a 4.4% increase from the annual average, but only a 1.7% increase from the Fiscal Year 2021 Audit Services cost.

The audit will include an examination of the books and records of all funds of College of DuPage, including capital assets and long-term debt. The audit also includes the WDCB Radio Station, and the preparation, review, and signing of the Federal and State Form 990-T tax returns. Following the completion of the audit, the audit firm will submit a statement to the Board of Trustees and the Audit Committee of the scope and findings of the audit and include a management letter listing recommendations regarding internal controls and accounting practices.

This contract consolidates all of the audits required for the College and the IRS Form 990-T tax returns into one contract as follows:

- Comprehensive external audit of financial statements, ICCB requirements, and Single Audit compliance requirements
- WDCB Radio Station audit
- 990-T tax returns for the College

A legal notice for a Request for Proposals was published on February 6, 2019 in the Daily

A legal notice for a Request for Proposals was published on February 6, 2019 in the Daily Herald; the invitation was also posted on the College of DuPage Purchasing Website, and distributed to in-district Chambers of Commerce and to the College of DuPage Center for Entrepreneurship. Fifty-four (54) vendors were directly solicited. Thirty (30) vendors downloaded the RFP document. A Pre-Proposal meeting was held on February 14, 2019 at 2:00 p.m. in the College of DuPage Berg Instructional Center Room (BIC 1B03A). A public opening of the RFPs was held on March 7, 2019 at 3:00 p.m. in the College of DuPage Purchasing Department Conference Room (BIC 1B03A). The following individuals were in attendance: John McGarry (COD Buyer/Facilitator), Anne Marie Dando (COD Purchasing Assistant/Recorder), Jacoby Radford (COD Purchasing Manager), David Virgilio (COD Interim Controller), Maki Jursinic (COD Accounting Supervisor), Scott Brady (COD Interim CFO/Treasurer), Eugene Refakes (COD Accounting Operations/Financial Systems Manager/Agent of the Board). Seven (7) proposals were received. No women/minority owned businesses submitted a bid.

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

- David Virgilio, Interim Controller
- Scott Brady, Interim Chief Financial Officer/Treasurer
- Maki Jursinic, Accounting Supervisor
- John Gandor, Finance/Construction Accountant Manager

Proposals were evaluated based upon criteria set forth in the RFP; the attached scoring matrix reflects the averages of all individual scores.

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

FY2023 Proposed Budget 01-80-00757-5301001 \$124,305.

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

RECOMMENDATION

That the Board of Trustees approves a contract for Audit Services for the Fiscal Year ending June 30, 2022 to CliftonLarsonAllen, LLP., 1301 West 22nd Street, Suite 1100, Oak Brook,

Illinois 60523 for a total amount not to exceed \$124,305.00.

STAFF CONTACT

Ellen Roberts, Vice President, Administrative Affairs

Scott Brady, CFO and Treasurer

David Virgilio, Controller

[2019-R0015 Audit Services Evaluation Matrix.pdf](#)

RFP Evaluation Matrix

2019-R0015 Audit Services		Evaluation Criteria Categories						Evaluation Results			Scoring Instructions
		Qualifications		Capability to meet/exceed expectations		Proposed Fees					
		30% weight		35% weight		35% weight		Total is 100% weight			
		Score 1 - 20	Weighted Score	Score 1 - 20	Weighted Score	Score 1 - 20	Weighted Score	Total Score	Total Weighted Score	Rank	
Firm Name											Score between 1 and 20 (highest) each Firm for each criteria category. Firms with the highest total weighted scores May be scheduled for interviews, if desired.
Crowe	20	6.00	20	7.00	10	3.50	50.00	16.50	5		
Plante & Moran	17	5.10	16	5.60	11	3.85	44.00	14.55	7		
CliftonLarsonAllen	20	6.00	19	6.65	16.5	5.78	55.50	18.43	1		
RSM	18.5	5.55	15.5	5.43	16.5	5.78	50.50	16.75	4		
Sikich	20	6.00	16.5	5.78	16.5	5.78	53.00	17.55	2		
BKD	17.5	5.25	13	4.55	20	7.00	50.50	16.80	3		
Baker Tilly	16	4.80	12.5	4.38	20	7.00	48.50	16.18	6		

JANUARY 20, 2022

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 12/31/2021

Chase Concentration and Credit Card Accounts

Beginning Balance	\$	12,661,221
Current Activity		
Cash Receipts		2,790,036
Cash Disbursements		(23,137,991)
Wire Transfers/Bank Charges/Voids		25,735,864
Payroll		(9,286,816)
Total Monthly Activity		(3,898,907)
Ending Balance	\$	8,762,314

Cash

Total Cash JPMorgan Chase	\$	8,762,314
---------------------------	----	-----------

Disbursement Summary

Invoices less than \$15,000		
Checks - Vendors	\$	464,068
Echecks - Vendors		705,232
ACH transfers - Vendors		-
Wire transfers - Vendors		-
Sub-total Vendors	\$	1,169,300
Checks - Employees	\$	3,685
Echecks - Employees		29,417
Sub-total Employees	\$	33,102
Checks - Student Refunds	\$	81,213
E-commerce - Student Refunds		586,880
Sub-total Students	\$	668,093
Total invoices less than \$15,000	\$	1,870,495

% Electronic 70.65%

Invoices \$15,000 or more		
Checks - Vendors	\$	2,719,941
Echecks - Vendors		7,325,165
ACH transfers - Vendors		-
Wire transfers - Vendors		11,222,390
Total invoices \$15,000 or more	\$	21,267,496

% Electronic 87.2%

Total Cash Disbursements	\$	23,137,991
--------------------------	----	------------

Invoices \$15,000 or more		
Payroll Related	\$	3,600,599
Accounts Payable Related		17,666,897
Total Invoices \$15,000 or more	\$	21,267,496

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

Payroll - December 2021

	Gross	Net
Direct Deposits	\$13,183,635.89	\$9,061,273.29
Checks	\$319,676.32	\$225,542.82
Total Payroll	\$13,503,312.21	\$9,286,816.11
% Electronic		97.6%

Payroll Related Disbursements: Withholdings and Taxes
Grand Total Payroll Disbursements

Payroll Disbursements - December 2021

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*D21699	12/02/21	Department of Treasury	Withholding Tax - Federal W/H 12/3/21 Payroll	\$529,527.64
IM*D21701	12/14/21	Department of Treasury	Withholding Tax - Federal W/H 12/17/21 Payroll	\$524,750.32
IM*D21703	12/21/21	Department of Treasury	Withholding Tax - Federal W/H 12/22/21 Payroll	\$390,491.81
IM*E0087287	12/02/21	DuPage Credit Union	Credit Union - PR Deduction 12/3/21	\$17,978.72
IM*E0087500	12/14/21	DuPage Credit Union	Credit Union - PR Deduction 12/17/21	\$17,934.72
IM*E0087521	12/20/21	DuPage Credit Union	Credit Union - PR Deduction 12/22/21	\$17,798.72
IM*D21698	12/02/21	IDES-Magnetic Media Unit	Withholding Tax - State 12/3/21 Payroll	\$208,876.97
IM*D21700	12/14/21	IDES-Magnetic Media Unit	Withholding Tax - State 12/17/21 Payroll	\$205,159.01
IM*D21704	12/21/21	IDES-Magnetic Media Unit	Withholding Tax - State 12/20/21 Payroll	\$144,417.88
IM*E0087288	12/02/21	SURS-State University Retirement System	Employee Retirement Contributions - 12/3/21 Payroll	\$404,910.05
IM*E0087507	12/16/21	SURS-State University Retirement System	Employee Retirement Contributions - 12/17/21 Payroll	\$411,792.03
IM*E0087613	12/22/21	SURS-State University Retirement System	Employee Retirement Contributions - 12/22/21 Payroll	\$294,170.78
IM*E0087289	12/02/21	Valic Retirement Services	Annuities - 12/3/21 Payroll	\$158,471.22
IM*E0087501	12/14/21	Valic Retirement Services	Annuities - 12/17/21 Payroll	\$150,733.24
IM*E0087522	12/21/21	Valic Retirement Services	Annuities - 12/22/21 Payroll	\$123,586.18
TOTAL				\$3,600,599.29

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

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

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*E0087523	12/21/21	Aggressive Energy LLC	Electricity Expense	\$117,204.69
IM*W614	12/02/21	Amalgamated Bank of Chicago	Bond Principal & Interest	\$2,457,040.00
IM*W615	12/20/21	Amalgamated Bank of Chicago	Bond Principal & Interest	\$8,765,350.00
IM*0290475	12/08/21	Antigua, Inc.	Building Remodeling Expense	\$15,042.78
IM*0290475	12/08/21	Antigua, Inc.	Check issued in current month; voided in current month	\$(15,042.78)
IM*0290476	12/08/21	Antigua, Inc.	Building Remodeling Expense	\$15,042.78
IM*0290217	12/07/21	BCR Automotive Group, LLC	Equipment - Service	\$23,056.00
IM*0290217	12/07/21	BCR Automotive Group, LLC	Check issued in current month; voided in current month	\$(23,056.00)
IM*0290954	12/20/21	BCR Automotive Group, LLC	Equipment - Service	\$21,077.00
IM*E0087513	12/20/21	Carahsoft Technology Corporation	IT Maintenance Services	\$107,316.06
IM*E0087514	12/20/21	CareerAmerica, LLC	IT Maintenance Services	\$37,750.00
IM*E0087369	12/08/21	Cengage Learning, Inc.	Books and Binding Costs	\$19,109.03
IM*0289891	11/16/21	CliftonLarsonAllen LLP	Check issued in prior month; voided in current month	\$(42,000.00)
IM*0290897	12/17/21	CliftonLarsonAllen LLP	Audit Services Expense	\$42,000.00
IM*E0087285	12/02/21	College of Dupage Faculty Assoc	Professional Dues	\$23,823.00
IM*E0087499	12/14/21	College of Dupage Faculty Assoc	Professional Dues	\$23,823.00
IM*E0087520	12/20/21	College of Dupage Faculty Assoc	Professional Dues	\$23,737.00
IM*E0087286	12/02/21	College of Dupage-CODAA	Professional Dues	\$23,496.00
IM*0290956	12/21/21	Commonwealth Edison-Carol Stream	Electricity Expense	\$64,445.81
IM*E0087495	12/14/21	Community College Health Consortium	Medical HD Premium - December 2021	\$3,257,404.61
IM*0289957	11/23/21	CourseMaven, Inc.	Check issued in prior month; voided in current month	\$(28,122.00)
IM*0290955	12/21/21	CourseMaven, Inc.	IT Maintenance Services	\$28,122.00
IM*E0087385	12/10/21	DAOES	Funds Held in Custody of Others	\$800,000.00
IM*E0087511	12/17/21	DAOES	Funds Held in Custody of Others	\$200,000.00
IM*E0087496	12/14/21	Delta Dental of Illinois	Dental PPO Premium November 2021	\$176,111.81
IM*D21699	12/02/21	Department of Treasury	Withholding Tax - Federal	\$75,976.58
IM*D21701	12/14/21	Department of Treasury	Withholding Tax - Federal	\$74,356.20
IM*D21703	12/21/21	Department of Treasury	Withholding Tax - Federal	\$50,853.28
IM*E0087386	12/10/21	Follett Higher Education	Other Students Bookbills	\$182,131.63
IM*0290884	12/14/21	Illinois Community College Trustees Association	Dues	\$20,000.00
IM*0290218	12/07/21	Johnson Controls US Holdings, LLC	Non-Capital Equipment	\$29,723.62
IM*0290218	12/07/21	Johnson Controls US Holdings, LLC	Check issued in current month; voided in current month	\$(29,723.62)
IM*0290477	12/10/21	Johnson Controls US Holdings, LLC	Non-Capital Equipment	\$124,655.49
IM*PC21458	12/16/21	JPMorgan Chase & Co	Pcard/Travel Card Clearing	\$40,438.47
IM*TC21457	12/16/21	JPMorgan Chase & Co	Pcard/Travel Card Clearing	\$17,897.79
IM*E0087512	12/17/21	Konicek & Dillon P.C.	Legal Services Expense	\$15,000.00
IM*E0087512	12/17/21	Konicek & Dillon P.C.	Check issued in current month; voided in current month	\$(15,000.00)
IM*E0087387	12/10/21	M.A. Mortenson Company	Building Remodeling Expense	\$26,603.00
IM*E0087388	12/10/21	McGraw-Hill Global Education, Inc.	Other Contractual Services Expense	\$60,540.00
IM*E0087389	12/10/21	Media Resources, Inc.	Non-Capital Equipment	\$46,160.38
IM*E0087612	12/21/21	Midwest Skylite Systems and Glass & Metal Products Inc	Building Remodeling Expense	\$22,850.00
IM*0290219	12/07/21	Mohawk Lifts LLC	Equipment - Instructional	\$29,666.41
IM*0290219	12/07/21	Mohawk Lifts LLC	Check issued in current month; voided in current month	\$(29,666.41)
IM*0290478	12/10/21	Mohawk Lifts LLC	Equipment - Instructional	\$29,666.41
IM*E0087390	12/10/21	Pacific Construction Services LLC	Equipment - Office	\$68,136.00
IM*0290949	12/20/21	Philips Holding USA, Inc.	Equipment - Instructional	\$84,983.50
IM*0290148	12/03/21	Reserve Account	Pitney Bowes Prepaid	\$15,000.00
IM*E0087391	12/10/21	Riverside Technologies, Inc.	Non-Capital Equipment	\$26,496.00
IM*E0087515	12/20/21	Riverside Technologies, Inc.	Equipment - Instructional	\$322,509.70
IM*E0087516	12/20/21	Salt Creek Ballet Company	Performing Arts Services	\$24,000.00
IM*E0087288	12/02/21	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$22,357.48
IM*E0087507	12/16/21	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$22,375.72
IM*E0087613	12/22/21	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$21,081.16
IM*0289779	11/16/21	The Williams Companies, Inc.	Check issued in prior month; voided in current month	\$(43,468.94)
IM*0290470	12/07/21	The Williams Companies, Inc.	Gas Expense	\$43,468.94
IM*0290895	12/16/21	The Williams Companies, Inc.	Gas Expense	\$82,324.24
IM*E0087508	12/16/21	Village of Glen Ellyn, Illinois	Water - Sewage Expense	\$24,730.55
IM*E0087497	12/14/21	Vision Service Plan - (IV)	Vision Signature Premium - November 2021	\$48,042.50
TOTAL				\$17,666,896.87

Purchases for approval to be paid in January

Aspen Systems Inc	JetStor Storage Systems	\$24,525.34
TVsetdesigns.com LLC	Modular News Desk	\$23,958.00
SHI International Corp	Equipment	\$18,943.52
Sprout Social Inc.	Manage Social Profiles with in-depth analytics	\$18,205.33
Total		\$85,632.19

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/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	12/14/2021	IM*0290492	\$ 2,847.15	Performing Arts Services
Invoice <\$15,000	4 All Promos	12/14/2021	IM*E0087398	\$ 1,246.28	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	12/21/2021	IM*E0087526	\$ 2,115.91	Other supplies
Invoice <\$15,000	4IMPRINT, Inc.	12/14/2021	IM*E0087399	\$ 579.25	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	12/1/2021	IM*E0087240	\$ 1,030.41	Advertising Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	12/14/2021	IM*0290493	\$ 1,044.72	Performing Arts Services
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	12/14/2021	IM*0290494	\$ 493.76	Dues
Invoice <\$15,000	Absolute Service Inc	12/14/2021	IM*0290496	\$ 585.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	12/14/2021	IM*0290497	\$ 639.54	Refuse Disposal Expense
Invoice <\$15,000	Adorama Inc	12/14/2021	IM*E0087400	\$ 1,159.96	Non-Capital Equipment
Invoice <\$15,000	Adrianne Armstrong	12/14/2021	IM*0290515	\$ 150.00	Funds Held in Custody of Others
Invoice <\$15,000	Advanced Parts & Services	12/21/2021	IM*E0087527	\$ 406.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	12/14/2021	IM*0290498	\$ 417.97	Vehicle Supplies
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	12/1/2021	IM*E0087241	\$ 680.00	Instructional Supplies
Invoice <\$15,000	Advertising Vehicles, Inc.	12/1/2021	IM*E0087242	\$ 2,858.00	Advertising Expense
Invoice <\$15,000	Aggressive Energy LLC	12/8/2021	IM*E0087315	\$ 2,212.10	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	12/21/2021	IM*E0087523	\$ 117,204.69	Electricity Expense
Invoice <\$15,000	AHW LLC	12/14/2021	IM*0290499	\$ 49.61	Maintenance Supplies
Invoice <\$15,000	Air Products Equipment	12/14/2021	IM*0290500	\$ 860.00	Non-Capital Equipment
Invoice <\$15,000	Airgas, Inc.	12/14/2021	IM*0290501	\$ 5,260.76	Instructional Supplies
Invoice <\$15,000	Alejandro Valencia	12/14/2021	IM*0290742	\$ 170.00	Funds Held in Custody of Others
Invoice <\$15,000	Alexander Equipment Co.	12/14/2021	IM*0290502	\$ 729.90	Instructional Supplies
Invoice <\$15,000	Alibris	12/14/2021	IM*0290503	\$ 162.32	Books and Binding Costs
Employee Reimb	Alireza Shirani	12/14/2021	IM*0290770	\$ 100.00	Dues - Classified
Invoice <\$15,000	Allegiant Fire Protection LLC	12/8/2021	IM*E0087316	\$ 175.00	Maintenance Supplies
Employee Reimb	Allen Costell	12/9/2021	IM*E0087372	\$ 140.00	Dues - Faculty
Invoice <\$15,000	Alliance Paper and Food Service Inc.	12/14/2021	IM*0290504	\$ 576.54	Purchase for Resale
Invoice <\$15,000	Allied Garage Door Inc.	12/1/2021	IM*E0087243	\$ 3,660.62	Facilities Maintenance Service Expense
Invoice <\$15,000	Alpha Building Maintenance Service Inc	12/15/2021	IM*0290891	\$ 14,303.91	Custodial Services
Invoice <\$15,000	Alpha Building Maintenance Service Inc	12/7/2021	IM*0290220	\$ 12,229.50	Custodial Services
Invoice <\$15,000	AlSCO, Inc.	12/14/2021	IM*0290505	\$ 1,406.47	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	12/14/2021	IM*0290506	\$ 5,665.17	Facilities Maintenance Service Expense
Employee Reimb	Alyssa Pasquale	12/21/2021	IM*E0087609	\$ 117.00	Dues - Faculty
Employee Reimb	Alyssa Pasquale	12/14/2021	IM*E0087491	\$ 81.00	Dues - Faculty
Invoice >\$15,000	Amalgamated Bank of Chicago	12/20/2021	IM*W615	\$ 8,765,350.00	Bond Interest
Invoice >\$15,000	Amalgamated Bank of Chicago	12/2/2021	IM*W614	\$ 2,457,040.00	Bond Interest
Invoice <\$15,000	Amazon.com, LLC	12/14/2021	IM*0290507	\$ 2,311.47	Books and Binding Costs
Invoice <\$15,000	American Art Clay Co, Inc.	12/21/2021	IM*E0087528	\$ 620.73	Maintenance Services Expense
Invoice <\$15,000	American Dental Association	12/14/2021	IM*0290508	\$ 73.90	Instructional Supplies
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	12/7/2021	IM*0290471	\$ 10,781.44	AmEx Clearing
Invoice <\$15,000	American Hotel Register Company	12/14/2021	IM*E0087401	\$ (55.75)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Hotel Register Company	12/14/2021	IM*E0087401	\$ 55.75	Instructional Supplies
Invoice <\$15,000	American Hotel Register Company	12/21/2021	IM*0290957	\$ 55.75	Instructional Supplies
Invoice <\$15,000	Angela Geiss	12/21/2021	IM*E0087524	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	12/14/2021	IM*E0087394	\$ 425.00	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	12/8/2021	IM*E0087310	\$ 850.00	Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	12/14/2021	IM*0290511	\$ 91.26	Maintenance Supplies
Employee Reimb	Ann Kopal	12/14/2021	IM*E0087486	\$ 47.60	In-State Travel Costs
Invoice <\$15,000	Anthony Lombardo	12/14/2021	IM*0290667	\$ 175.00	Officials/Referees
Invoice <\$15,000	Anthony Roofing Tecta America LLC	12/14/2021	IM*0290512	\$ 4,550.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Antigua, Inc.	12/8/2021	IM*0290476	\$ 15,042.78	Building Remodeling Expense
Invoice >\$15,000	Antigua, Inc.	12/8/2021	IM*0290475	\$ (15,042.78)	Check issued in current month; voided in current month
Invoice >\$15,000	Antigua, Inc.	12/8/2021	IM*0290475	\$ 15,042.78	Building Remodeling Expense
Invoice >\$15,000	Antigua, Inc.	12/7/2021	IM*0290472	\$ (14,942.78)	Check issued in current month; voided in current month
Invoice >\$15,000	Antigua, Inc.	12/7/2021	IM*0290472	\$ 14,942.78	Building Remodeling Expense
Invoice <\$15,000	Apple Computer	12/14/2021	IM*E0087402	\$ 2,819.00	Non-Capital Equipment
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	12/14/2021	IM*E0087403	\$ 755.51	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	12/8/2021	IM*E0087317	\$ 4,859.24	Other Contractual Services Expense
Invoice <\$15,000	Arbor Scientific	12/1/2021	IM*E0087244	\$ 430.24	Instructional Supplies
Invoice <\$15,000	Ardent Alarm LLC	12/14/2021	IM*0290514	\$ 375.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	12/14/2021	IM*0290545	\$ 30.00	Maintenance Supplies
Invoice <\$15,000	Arnell Steel Supply Company	12/14/2021	IM*0290516	\$ 2,828.75	Instructional Supplies
Invoice <\$15,000	ASR Analytics LLC	12/14/2021	IM*E0087404	\$ 4,860.00	IT Maintenance Services
Invoice <\$15,000	ASR Analytics LLC	12/1/2021	IM*E0087245	\$ 13,000.00	IT Maintenance Services
Invoice <\$15,000	Assoc of College & Univ Auditors/ACUA	12/14/2021	IM*0290517	\$ 350.00	Dues
Invoice <\$15,000	Assoc of Performing Arts	12/14/2021	IM*0290518	\$ 475.00	Dues
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	12/14/2021	IM*E0087405	\$ 549.95	Maintenance Services Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290907	\$ 102.36	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290906	\$ 50.12	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290905	\$ 150.00	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290904	\$ 102.36	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290903	\$ 4,815.13	Telephone Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/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	AT&T	12/20/2021	IM*0290902	\$ 15.99	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290901	\$ 51.19	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290900	\$ 50.00	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290899	\$ 150.06	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290228	\$ 50.00	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290227	\$ 51.19	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290226	\$ 52.83	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290225	\$ 1,005.30	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290224	\$ 99.99	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290223	\$ 54.23	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290222	\$ 50.00	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290221	\$ 3,527.08	Telephone Expense
Invoice <\$15,000	AT&T Mobility	12/20/2021	IM*0290908	\$ 34.22	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	12/14/2021	IM*0290520	\$ 129.69	Office Supplies
Invoice <\$15,000	AT&T Mobility	12/14/2021	IM*0290519	\$ 43.23	Office Supplies
Invoice <\$15,000	Athletico Management Llc	12/14/2021	IM*E0087406	\$ 9,082.00	Other Contractual Services Expense
Invoice <\$15,000	Auburn Supply Company	12/14/2021	IM*0290521	\$ 6,096.73	Facilities Maintenance Service Expense
Invoice <\$15,000	Automationdirect.com Inc	12/21/2021	IM*E0087529	\$ 463.25	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/21/2021	IM*E0087530	\$ 2,947.49	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/14/2021	IM*E0087407	\$ 2,776.34	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/8/2021	IM*E0087318	\$ 185.96	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/1/2021	IM*E0087246	\$ 5,088.18	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/14/2021	IM*0290522	\$ 5,250.00	Non-Capital Equipment
Invoice <\$15,000	B&H Technical Services	12/8/2021	IM*E0087319	\$ 409.95	Maintenance Services Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	12/21/2021	IM*E0087531	\$ 8,365.00	Instructional Supplies
Invoice <\$15,000	Baker & Taylor Books	12/14/2021	IM*0290523	\$ 472.34	Books and Binding Costs
Invoice <\$15,000	Banner Personnel Service Inc	12/21/2021	IM*E0087532	\$ 1,023.00	Other Expenditure
Invoice <\$15,000	Banner Personnel Service Inc	12/14/2021	IM*E0087408	\$ 499.89	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	12/8/2021	IM*E0087320	\$ 837.00	Other Expenditure
Invoice <\$15,000	Banner Personnel Service Inc	12/1/2021	IM*E0087247	\$ 2,294.00	Other Expenditure
Invoice <\$15,000	Bannerville, USA	12/14/2021	IM*E0087409	\$ 2,407.50	Printing Expense
Invoice <\$15,000	Barlizon Light of New England, Inc.	12/14/2021	IM*0290524	\$ 2,185.60	Non-Capital Equipment
Invoice <\$15,000	Barry Winograd	12/14/2021	IM*0290754	\$ 300.00	Other Contractual Services Expense
Invoice >\$15,000	BCR Automotive Group, LLC	12/20/2021	IM*0290954	\$ 21,077.00	Equipment - Service
Invoice >\$15,000	BCR Automotive Group, LLC	12/7/2021	IM*0290217	\$ (23,056.00)	Check issued in current month; voided in current month
Invoice >\$15,000	BCR Automotive Group, LLC	12/7/2021	IM*0290217	\$ 23,056.00	Equipment - Service
Invoice <\$15,000	Bee Girl Enterprises, LLC	12/21/2021	IM*E0087533	\$ 1,249.82	Other Contractual Services Expense
Invoice <\$15,000	Beeyoo Properties Llc	12/14/2021	IM*0290526	\$ 215.00	DNU Confer/Meeting Exp- Local
Invoice <\$15,000	Beeyoo Properties Llc	11/16/2021	IM*0289525	\$ (215.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Belec Electrical Inc	12/14/2021	IM*0290527	\$ 1,460.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Benco Dental Co.	12/14/2021	IM*0290528	\$ 802.02	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	12/8/2021	IM*E0087312	\$ 1,455.00	Performing Arts Services
Invoice <\$15,000	Blick Art Materials	12/21/2021	IM*E0087534	\$ 29.18	Other supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	12/14/2021	IM*0290529	\$ 1,094.36	Purchase for Resale
Employee Reimb	Brian Caputo	12/2/2021	IM*E0087291	\$ 637.39	Out-of-State Travel Costs
Employee Reimb	Brian Clement	12/21/2021	IM*E0087594	\$ 167.08	In-State Travel Costs
Employee Reimb	Brian Clement	12/9/2021	IM*E0087371	\$ 60.00	Instructional Supplies
Invoice <\$15,000	Brink's, Inc.	12/14/2021	IM*0290530	\$ 310.70	Financial Charges & Adjustments
Invoice <\$15,000	Brown Industries, Inc.	12/1/2021	IM*E0087248	\$ 166.04	Instructional Supplies
Invoice <\$15,000	Bulkema's Ace Hardware - Wheaton	12/14/2021	IM*0290531	\$ 36.99	Maintenance Supplies
Invoice <\$15,000	Building Technology Consultants Inc	12/21/2021	IM*E0087535	\$ 1,875.00	Consultants Expense
Invoice <\$15,000	Bumper to Bumper	12/14/2021	IM*0290532	\$ 689.32	Instructional Supplies
Invoice <\$15,000	Buzz Music Services, Inc.	12/7/2021	IM*0290473	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	C2 Publishing	12/14/2021	IM*0290534	\$ 1,550.00	Advertising Expense
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	12/14/2021	IM*0290536	\$ 246.62	Instructional Supplies
Invoice <\$15,000	Canon Solutions America Inc	12/14/2021	IM*0290537	\$ 1,709.74	Office Supplies
Invoice >\$15,000	Carahsoft Technology Corporation	12/20/2021	IM*E0087513	\$ 107,316.06	IT Maintenance Services
Invoice >\$15,000	CareerAmerica, LLC	12/20/2021	IM*E0087514	\$ 37,750.00	IT Maintenance Services
Invoice <\$15,000	Carlin Horticultural Sales	12/14/2021	IM*E0087410	\$ 612.15	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	12/21/2021	IM*E0087536	\$ 7,500.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	12/14/2021	IM*E0087411	\$ 3,475.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	12/8/2021	IM*E0087321	\$ 5,675.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	12/1/2021	IM*E0087249	\$ 9,970.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	12/14/2021	IM*E0087412	\$ 39.92	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	12/21/2021	IM*E0087537	\$ 1,585.14	Other Contractual Services Expense
Invoice <\$15,000	Castle Branch, Inc.	12/14/2021	IM*0290539	\$ 105.00	Instructional Service Contracts
Employee Reimb	Cathleen Kaye	12/21/2021	IM*E0087601	\$ 29.94	Other supplies
Employee Reimb	Cathleen Kaye	12/9/2021	IM*E0087377	\$ 17.92	In-State Travel Costs
Employee Reimb	Cathleen Kaye	12/2/2021	IM*E0087298	\$ 12.88	In-State Travel Costs
Invoice <\$15,000	Cengage Learning, Inc.	12/8/2021	IM*E0087322	\$ 1,097.25	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	12/1/2021	IM*E0087250	\$ 330.84	Books and Binding Costs
Invoice >\$15,000	Cengage Learning, Inc.	12/8/2021	IM*E0087369	\$ 19,109.03	Books and Binding Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/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	Center for Cultural & Technical Interchange	12/14/2021	IM*0290540	\$ 250.00	Dues
Invoice <\$15,000	Central Turf and Irrigation Supply	12/21/2021	IM*E0087538	\$ 857.36	Maintenance Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	12/14/2021	IM*E0087413	\$ 453.25	Maintenance Supplies
Employee Reimb	Cesar Flores	12/21/2021	IM*E0087596	\$ 1,850.00	Tuition Reimbursement-Admin
Invoice <\$15,000	CGH Medical Center	12/14/2021	IM*0290541	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	CH Hanson Company	12/14/2021	IM*0290542	\$ 233.32	Other supplies
Invoice <\$15,000	Chad McCullough	12/14/2021	IM*0290673	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Charles Bartlett	12/14/2021	IM*0290525	\$ 175.00	Officials/Referees
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	12/1/2021	IM*E0087251	\$ 475.48	Performing Arts Services
Invoice <\$15,000	Chemcraft Industries	12/21/2021	IM*E0087539	\$ 3,544.00	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	12/1/2021	IM*E0087252	\$ 411.12	Maintenance Supplies
Invoice <\$15,000	Chicago Federation of Musicians	12/14/2021	IM*0290886	\$ 231.00	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	12/14/2021	IM*0290544	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Choose Dupage	12/14/2021	IM*0290546	\$ 3,500.00	Dues
Invoice <\$15,000	Christopher Anderson	12/14/2021	IM*0290509	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Christopher Kriz	12/14/2021	IM*0290657	\$ 500.00	Performing Arts Services
Invoice <\$15,000	City of Naperville - Utilities	12/14/2021	IM*0290547	\$ 2,870.02	Electricity Expense
Invoice <\$15,000	Claridge Products	12/14/2021	IM*0290548	\$ 524.64	Maintenance Supplies
Invoice >\$15,000	CliftonLarsonAllen LLP	12/17/2021	IM*0290897	\$ 42,000.00	Audit Services Expense
Invoice >\$15,000	CliftonLarsonAllen LLP	11/16/2021	IM*0289891	\$ (42,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Coach Comm Winning Solutions	12/14/2021	IM*0290549	\$ 245.05	Maintenance Services Expense
Invoice <\$15,000	Cohere Digital LLC	12/14/2021	IM*0290550	\$ 5,000.00	Books and Binding Costs
Invoice <\$15,000	College Aid Services, LLC	12/14/2021	IM*E0087450	\$ 13,323.75	Other Expenditure
Invoice >\$15,000	College of Dupage Faculty Assoc	12/20/2021	IM*E0087520	\$ 23,737.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	12/14/2021	IM*E0087499	\$ 23,823.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	12/2/2021	IM*E0087285	\$ 23,823.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	12/20/2021	IM*E0087517	\$ 2,242.87	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	12/14/2021	IM*E0087502	\$ 1,837.87	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	12/2/2021	IM*E0087281	\$ 1,812.87	Charitable Contributions
Invoice >\$15,000	College of Dupage-CODAA	12/2/2021	IM*E0087286	\$ 23,496.00	Professional Dues
Invoice <\$15,000	Combined Roofing Services, LLC	12/1/2021	IM*E0087253	\$ 1,466.74	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	12/14/2021	IM*0290552	\$ 2,360.26	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	12/14/2021	IM*E0087414	\$ 4,632.50	Advertising Expense
Invoice <\$15,000	Commission on Accreditation for Health Info and Info Mngment	12/14/2021	IM*E0087415	\$ 200.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	12/14/2021	IM*0290553	\$ 1,600.52	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	12/21/2021	IM*0290956	\$ 64,445.81	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	12/14/2021	IM*0290554	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	12/14/2021	IM*E0087495	\$ 3,257,404.61	Medical HD Premiums - November 2021
Invoice <\$15,000	Computer Discount Warehouse	12/21/2021	IM*E0087540	\$ 497.01	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	12/14/2021	IM*E0087416	\$ 3,981.33	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	12/8/2021	IM*E0087323	\$ 344.62	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	12/1/2021	IM*E0087254	\$ 99.79	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	12/14/2021	IM*0290555	\$ 1,346.40	Non-Capital Equipment
Invoice <\$15,000	Concord Theatricals Corp	12/14/2021	IM*E0087417	\$ 550.00	Performing Arts Services
Invoice <\$15,000	Conserve Fs	12/14/2021	IM*0290557	\$ 511.20	Maintenance Supplies
Invoice <\$15,000	Contree Sprayer and Equipment Co., LLC	12/14/2021	IM*0290558	\$ 36.00	Maintenance Supplies
Invoice <\$15,000	Copley Memorial Hospital	12/14/2021	IM*0290559	\$ 150.00	Instructional Service Contracts
Invoice <\$15,000	Correct Digital Displays Inc.	12/14/2021	IM*E0087418	\$ 520.00	Non-Capital Equipment
Invoice >\$15,000	CourseMaven, Inc.	12/21/2021	IM*0290955	\$ 28,122.00	IT Maintenance Services
Invoice >\$15,000	CourseMaven, Inc.	11/23/2021	IM*0289957	\$ (28,122.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Criterion Pictures USA	12/14/2021	IM*E0087419	\$ (300.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Criterion Pictures USA	12/14/2021	IM*E0087419	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	Criterion Pictures USA	12/20/2021	IM*0290909	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	Cvent Inc	12/14/2021	IM*0290561	\$ 7,150.00	Computer Software
Invoice <\$15,000	Dan Haberkorn	12/14/2021	IM*0290619	\$ 2,325.00	Other Contractual Services Expense
Employee Reimb	Daniel Deasy	12/14/2021	IM*0290762	\$ 637.08	Grant Funded Travel/Conf
Invoice <\$15,000	Daniel Leali	12/14/2021	IM*0290661	\$ 150.00	Performing Arts Services
Invoice >\$15,000	DAOES	12/17/2021	IM*E0087511	\$ 200,000.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	12/10/2021	IM*E0087385	\$ 800,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Darby Dental Supply, LLC	12/14/2021	IM*0290563	\$ 681.36	Instructional Supplies
Invoice <\$15,000	D'Artagnan LLC	12/14/2021	IM*0290562	\$ 337.59	Instructional Supplies
Invoice <\$15,000	Data Recognition Corporation	12/15/2021	IM*0290892	\$ 9,603.20	Other supplies
Invoice <\$15,000	Dave Richert	12/14/2021	IM*0290724	\$ 140.00	Officials/Referees
Invoice <\$15,000	David Cronin	12/14/2021	IM*0290560	\$ 140.00	Officials/Referees
Employee Reimb	David Goldberg	12/21/2021	IM*E0087598	\$ 739.62	In-State Travel Costs
Employee Reimb	David Kramer	12/9/2021	IM*E0087378	\$ 280.36	Instructional Supplies
Employee Reimb	David Ouellette	12/21/2021	IM*E0087607	\$ 170.00	Dues - Faculty
Employee Reimb	David Ricker	12/14/2021	IM*0290768	\$ 100.00	Other supplies
Invoice <\$15,000	Delmark Records	12/14/2021	IM*0290564	\$ 40.79	Advertising Expense
Invoice >\$15,000	Delta Dental of Illinois	12/14/2021	IM*E0087496	\$ 176,111.81	Dental PPO Premium November 2021
Invoice <\$15,000	Demco, Inc.	12/21/2021	IM*E0087541	\$ 125.22	Office Supplies
Invoice <\$15,000	Dentsply Sirona, Inc.	12/14/2021	IM*0290565	\$ 1,079.96	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/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	Department of Treasury	12/21/2021	IM*D21703	\$ 441,345.09	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	12/14/2021	IM*D21701	\$ 599,106.52	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	12/2/2021	IM*D21699	\$ 605,504.22	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290585	\$ 476.40	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290584	\$ 169.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290583	\$ 414.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290582	\$ 369.60	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290581	\$ 253.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290580	\$ 30.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290579	\$ 502.17	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290578	\$ 742.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290577	\$ 221.76	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290576	\$ 2,036.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290575	\$ 310.68	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290574	\$ 552.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290573	\$ 439.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290572	\$ 6.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290571	\$ 586.60	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290570	\$ 277.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290569	\$ 255.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290568	\$ 86.37	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290567	\$ 772.57	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290566	\$ 492.48	Other Federal Governmental Sources
Invoice <\$15,000	DiaMedical USA Equipment LLC	12/14/2021	IM*0290586	\$ 12,868.29	Non-Capital Equipment
Employee Reimb	Diana Del Rosario	12/9/2021	IM*E0087373	\$ 1,186.72	Out-of-State Travel Costs
Employee Reimb	Diana Martinez	12/21/2021	IM*E0087604	\$ 1,093.40	On-Campus Conf & Mtgs
Invoice <\$15,000	Donald Burel	12/14/2021	IM*0290533	\$ 140.00	Officials/Referees
Employee Reimb	Donald Kast Jr	12/14/2021	IM*0290765	\$ 200.00	Maintenance Supplies
Employee Reimb	Donna Kanak	12/14/2021	IM*E0087485	\$ 10.00	Tuition Reimbursement-Faculty
Employee Reimb	Douglas Green	12/2/2021	IM*E0087295	\$ 39.20	In-State Travel Costs
Invoice <\$15,000	Dreisilker Electrical Motors	12/8/2021	IM*E0087324	\$ 589.83	Maintenance Supplies
Invoice <\$15,000	Duggan Bertsch, LLC	12/17/2021	IM*E0087510	\$ 3,332.00	Legal Services Expense
Invoice <\$15,000	DuPage Chiefs of Police Association	12/15/2021	IM*0290890	\$ 275.00	Dues - Classified
Invoice <\$15,000	DuPage Chiefs of Police Association	12/14/2021	IM*0290590	\$ (275.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	DuPage Chiefs of Police Association	12/14/2021	IM*0290590	\$ 275.00	Dues - Classified
Invoice >\$15,000	DuPage Credit Union	12/20/2021	IM*E0087521	\$ 17,798.72	Credit Union
Invoice >\$15,000	DuPage Credit Union	12/14/2021	IM*E0087500	\$ 17,934.72	Credit Union
Invoice >\$15,000	DuPage Credit Union	12/2/2021	IM*E0087287	\$ 17,978.72	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	12/14/2021	IM*0290591	\$ 362.67	Purchase for Resale
Invoice <\$15,000	Dwayne Chandler	12/14/2021	IM*0290543	\$ 140.00	Officials/Referees
Invoice <\$15,000	Dylan Kramer	12/14/2021	IM*0290656	\$ 140.00	Officials/Referees
Invoice <\$15,000	Dynascope	12/14/2021	IM*0290592	\$ 869.40	Instructional Supplies
Invoice <\$15,000	East Coast Entertainment, Inc.	12/14/2021	IM*E0087420	\$ 3,500.00	Performing Arts Services
Invoice <\$15,000	EBSCO Information Services	12/21/2021	IM*E0087542	\$ 2,504.43	Publications
Invoice <\$15,000	Ecolab	12/14/2021	IM*0290593	\$ 3,583.40	Instructional Supplies
Employee Reimb	Eden Shadis	12/14/2021	IM*0290769	\$ 9.69	Tuition Reimbursement-Classified
Invoice <\$15,000	Edward Don & Company	12/21/2021	IM*E0087543	\$ 726.13	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	12/14/2021	IM*E0087421	\$ 1,011.19	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	12/14/2021	IM*0290595	\$ 526.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	12/14/2021	IM*0290594	\$ 59.00	Instructional Service Contracts
Invoice <\$15,000	Elias Alanis	12/14/2021	IM*E0087392	\$ 1,325.00	Other Contractual Services Expense
Invoice <\$15,000	Elias Alanis	12/1/2021	IM*E0087239	\$ 1,380.00	Other Contractual Services Expense
Invoice <\$15,000	Ellison Educational Equipment Inc	12/21/2021	IM*E0087544	\$ 397.60	Office Supplies
Invoice <\$15,000	Ellison Educational Equipment Inc	12/14/2021	IM*E0087422	\$ 24.64	Office Supplies
Invoice <\$15,000	Ellman's Music Center Inc.	12/14/2021	IM*0290596	\$ 154.00	Maintenance Services Expense
Employee Reimb	Elmir Husetovic	12/14/2021	IM*E0087484	\$ 55.00	Audio/Visual Materials
Invoice <\$15,000	Embodied Labs Inc	12/14/2021	IM*E0087423	\$ 12,000.00	Instructional Supplies
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	12/20/2021	IM*0290910	\$ 4,200.00	Books and Binding Costs
Invoice <\$15,000	Enercon, LTD	12/14/2021	IM*E0087424	\$ 4,984.96	Architectural Services Expense
Invoice <\$15,000	Engler Callaway Baasten & Sraga LLC	12/17/2021	IM*0290898	\$ 4,637.05	Legal Services Expense
Invoice <\$15,000	Entercom Communications Corp	12/7/2021	IM*0290229	\$ 12,499.99	Advertising Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/14/2021	IM*0290597	\$ 1,099.14	Out-of-State Travel Costs
Invoice <\$15,000	Equipment Depot of Illinois Inc	12/21/2021	IM*E0087545	\$ 1,236.92	Non-Credit Instructional Serv
Invoice <\$15,000	Equipment Depot of Illinois Inc	12/14/2021	IM*0290598	\$ 525.00	Non-Credit Instructional Serv
Invoice <\$15,000	Ewert, Inc.	12/14/2021	IM*0290600	\$ 300.00	Maintenance Supplies
Invoice <\$15,000	Extron	12/14/2021	IM*0290601	\$ 693.21	Maintenance Supplies
Invoice <\$15,000	Fabricmate Systems, Inc.	12/14/2021	IM*0290602	\$ 1,824.70	Maintenance Supplies
Invoice <\$15,000	FaciliServ, Inc.	12/14/2021	IM*0290603	\$ 240.00	Other Contractual Services Expense
Invoice <\$15,000	Fasika Hallu	12/14/2021	IM*0290620	\$ 75.96	Funds Held in Custody of Others
Invoice <\$15,000	Fisher Scientific Company	12/14/2021	IM*0290604	\$ 14,990.66	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	12/14/2021	IM*0290605	\$ 29.60	Water - Sewage Expense
Invoice <\$15,000	Finn Scientific	12/21/2021	IM*E0087546	\$ 192.04	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/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	Flinn Scientific	12/8/2021	IM*E0087325	\$ 68.40	Instructional Supplies
Invoice <\$15,000	Florence Appel	12/14/2021	IM*0290513	\$ 1,492.19	Out-of-State Travel Costs
Invoice <\$15,000	Follett Higher Education	12/1/2021	IM*E0087255	\$ 8,750.00	Other Contractual Services Expense
Invoice >\$15,000	Follett Higher Education	12/10/2021	IM*E0087386	\$ 182,131.63	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	12/14/2021	IM*0290606	\$ 5,518.27	Purchase for Resale
Invoice <\$15,000	Fort Dearborn Enterprises	12/14/2021	IM*0290607	\$ 24.80	Maintenance Supplies
Invoice <\$15,000	Fortune Fish Company	12/21/2021	IM*E0087547	\$ 273.88	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	12/14/2021	IM*E0087425	\$ 646.02	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	12/8/2021	IM*E0087326	\$ 168.46	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	12/1/2021	IM*E0087256	\$ 2,468.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Francisco Garcia	12/14/2021	IM*0290610	\$ 123.15	Funds Held in Custody of Others
Invoice <\$15,000	Full Compass Systems, Ltd	12/1/2021	IM*E0087257	\$ 212.94	Audio/Visual Materials
Invoice <\$15,000	Gerald LaGrone	12/14/2021	IM*0290660	\$ 175.00	Officials/Referees
Invoice <\$15,000	GFOA	12/14/2021	IM*0290611	\$ 760.00	Dues
Employee Reimb	Gilbert Egge	12/2/2021	IM*E0087595	\$ 28.75	Books and Binding Costs
Employee Reimb	Gilbert Egge	12/14/2021	IM*E0087481	\$ 7,107.27	Out-of-State Travel Costs
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	12/21/2021	IM*E0087548	\$ 1,960.75	Athletic Other Supplies
Invoice <\$15,000	Glass Enhancements of Rockford, Inc.	12/14/2021	IM*0290612	\$ 946.30	Facilities Maintenance Service Expense
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	12/14/2021	IM*0290613	\$ 470.00	Other supplies
Invoice <\$15,000	Gordon Flesch Co.	12/14/2021	IM*0290614	\$ 1,040.00	Rental - Equipment
Invoice <\$15,000	GovConnection Inc	12/14/2021	IM*0290615	\$ 215.62	Other supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	12/1/2021	IM*E0087258	\$ 205.77	Other supplies
Invoice <\$15,000	Granicus LLC	12/8/2021	IM*E0087327	\$ 5,243.00	Computer Software
Invoice <\$15,000	Gravic, Inc.	12/14/2021	IM*0290616	\$ 250.00	Computer Software
Invoice <\$15,000	Greg Nelson	12/14/2021	IM*0290696	\$ 225.00	Officials/Referees
Invoice <\$15,000	Healthcare Waste Management, Inc.	12/14/2021	IM*0290622	\$ 403.14	Refuse Disposal Expense
Invoice <\$15,000	Healthstream, Inc.	12/14/2021	IM*0290623	\$ 385.00	Instructional Supplies
Invoice <\$15,000	Heidi Holan	12/14/2021	IM*0290627	\$ 610.17	In-State Travel Costs
Invoice <\$15,000	Hennessy Industries LLC	12/14/2021	IM*0290624	\$ 253.44	Maintenance Services Expense
Invoice <\$15,000	Henry Schein	12/21/2021	IM*E0087549	\$ 1,271.40	Instructional Supplies
Invoice <\$15,000	Henry Schein	12/8/2021	IM*E0087328	\$ 4,523.44	Instructional Supplies
Invoice <\$15,000	Henry Schein	12/1/2021	IM*E0087259	\$ 525.80	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	12/21/2021	IM*E0087550	\$ 952.24	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	12/14/2021	IM*E0087426	\$ 464.44	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	12/8/2021	IM*E0087329	\$ 2,981.75	Maintenance Services Expense
Invoice <\$15,000	Heritage Wine Cellars, Inc.	12/8/2021	IM*E0087330	\$ 904.09	Instructional Supplies
Invoice <\$15,000	HF Acquisition Co, LLC	12/14/2021	IM*E0087427	\$ 99.83	Instructional Supplies
Invoice <\$15,000	Higher Learning Commission	12/6/2021	IM*0290150	\$ 2,000.00	Charges Facilities/Staff/Other
Invoice <\$15,000	HUIL Associates, LLC	12/14/2021	IM*0290626	\$ 785.88	In-State Travel Costs
Invoice <\$15,000	H-O-H Water Technology, Inc.	12/14/2021	IM*0290618	\$ 1,674.00	Maintenance Supplies
Invoice <\$15,000	Holstein's Garage	12/14/2021	IM*E0087428	\$ 40.00	Vehicle Supplies
Invoice <\$15,000	Home Depot - Downers Grove	12/14/2021	IM*0290628	\$ 332.18	Maintenance Supplies
Invoice <\$15,000	Honeywell International, Inc.	12/14/2021	IM*E0087429	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	12/8/2021	IM*E0087331	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	12/1/2021	IM*E0087260	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	12/14/2021	IM*0290629	\$ 118.31	IT Maintenance Services
Invoice <\$15,000	IBM Corporation	12/14/2021	IM*0290630	\$ 1,897.66	Books and Binding Costs
Invoice <\$15,000	Icare USA Inc	12/14/2021	IM*0290631	\$ 4,140.00	Instructional Supplies
Invoice <\$15,000	ICCB-IL Community College	12/3/2021	IM*0290149	\$ 34.24	Instructional Supplies
Invoice <\$15,000	ICN-CMS	12/14/2021	IM*0290632	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	Identatronics, Inc.	12/14/2021	IM*0290633	\$ 1,235.00	Office Supplies
Invoice >\$15,000	IDES-Magnetic Media Unit	12/21/2021	IM*D21704	\$ 144,417.88	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	12/14/2021	IM*D21700	\$ 205,159.01	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	12/2/2021	IM*D21698	\$ 208,876.97	Withholding Tax - State
Invoice <\$15,000	IL Assoc of Chiefs of Police	12/14/2021	IM*0290634	\$ 195.00	Dues
Invoice <\$15,000	Illinois Community College Trustees Association	11/16/2021	IM*0289632	\$ (34.24)	Check issued in prior month; voided in current month
Invoice >\$15,000	Illinois Community College Trustees Association	12/14/2021	IM*0290884	\$ 20,000.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	12/15/2021	IM*D21702	\$ 3,415.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	12/20/2021	IM*0290950	\$ 16.88	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	12/14/2021	IM*0290887	\$ 446.68	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	12/1/2021	IM*0290136	\$ 467.47	Wage Assignments
Invoice <\$15,000	Illinois Education Association	12/20/2021	IM*E0087519	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Education Association	12/14/2021	IM*E0087504	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Education Association	12/2/2021	IM*E0087283	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	12/20/2021	IM*E0087518	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	12/14/2021	IM*E0087503	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	12/2/2021	IM*E0087282	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	12/14/2021	IM*0290635	\$ 20.25	Other Contractual Services Expense
Invoice <\$15,000	Illinois Manufacturers Assoc.	12/14/2021	IM*0290636	\$ 175.00	In-State Conference Costs
Invoice <\$15,000	Illinois Office of the State Fire Marshal	12/14/2021	IM*0290637	\$ 300.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Infobase Publishing	12/14/2021	IM*0290639	\$ 887.72	Books and Binding Costs
Invoice <\$15,000	infoUSA Marketing, Inc.	12/14/2021	IM*0290640	\$ 12,595.00	Books and Binding Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/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	InPro Corporation	12/14/2021	IM*0290641	\$ 992.77	Maintenance Supplies
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	12/14/2021	IM*E0087430	\$ 4,800.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	12/8/2021	IM*E0087332	\$ 2,600.00	Non-Credit instructional Serv
Invoice <\$15,000	Integral Construction, Inc.	12/1/2021	IM*E0087261	\$ 4,990.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Integration Partners	12/8/2021	IM*E0087333	\$ 4,800.00	IT Maintenance Services
Invoice <\$15,000	Interline Brands, Inc.	12/21/2021	IM*E0087551	\$ 149.45	Maintenance Supplies
Invoice <\$15,000	International Assoc. of Chiefs of Police	12/14/2021	IM*0290642	\$ 190.00	Dues - Classified
Invoice <\$15,000	International Union of Operating Engineers	12/20/2021	IM*0290951	\$ 658.93	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	12/1/2021	IM*0290137	\$ 658.93	Professional Dues
Invoice <\$15,000	Iron Mountain Off Site Data	12/14/2021	IM*0290643	\$ 311.48	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	12/14/2021	IM*0290644	\$ 143.00	Instructional Supplies
Invoice <\$15,000	Jacqueline Skryd	12/14/2021	IM*0290731	\$ 309.40	Officials/Referees
Invoice <\$15,000	Jamar Simpson	12/14/2021	IM*0290730	\$ 175.00	Officials/Referees
Invoice <\$15,000	Jameco Electronics	12/21/2021	IM*E0087552	\$ 132.18	Instructional Supplies
Employee Reimb	James Nocera	12/9/2021	IM*E0087380	\$ 273.00	Audio/Visual Materials
Employee Reimb	James Stevens	12/14/2021	IM*0290771	\$ 98.00	Other supplies
Employee Reimb	Janelle Walker	12/2/2021	IM*E0087305	\$ 65.00	Tuition Reimbursement-Classified
Employee Reimb	Janet Minton	12/2/2021	IM*E0087300	\$ 53.20	In-State Travel Costs
Invoice <\$15,000	JC Licht	12/21/2021	IM*E0087553	\$ 182.50	Maintenance Supplies
Invoice <\$15,000	Jeff Conrad	12/14/2021	IM*0290556	\$ 175.00	Officials/Referees
Invoice <\$15,000	Jemrick Carpets, Inc.	12/14/2021	IM*0290645	\$ 4,947.00	Maintenance Supplies
Employee Reimb	Jennifer Charles	12/21/2021	IM*E0087593	\$ 499.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Charles	12/2/2021	IM*E0087292	\$ 79.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Greene	12/14/2021	IM*0290763	\$ 255.00	Tuition Reimbursement-CODA
Employee Reimb	Jennifer Kelley	12/2/2021	IM*E0087299	\$ 245.00	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer Stewart	12/14/2021	IM*0290772	\$ 349.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jeremy Reed	12/14/2021	IM*0290722	\$ 225.00	Officials/Referees
Invoice <\$15,000	Jerry Frump	12/14/2021	IM*0290609	\$ 175.00	Officials/Referees
Invoice <\$15,000	Jerry Haggerty Chevrolet	12/21/2021	IM*E0087554	\$ 124.40	Purchase for Resale
Invoice <\$15,000	Jerry Robison	12/21/2021	IM*E0087525	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Jerry Robison	12/14/2021	IM*E0087396	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Jerry Robison	12/8/2021	IM*E0087314	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Jim Wojcikewicz	12/14/2021	IM*0290756	\$ 225.00	Officials/Referees
Invoice <\$15,000	JMA Construction, Inc.	12/21/2021	IM*E0087555	\$ 10,750.00	Facilities Maintenance Service Expense
Employee Reimb	Joan Dipiero	12/14/2021	IM*E0087480	\$ 21.97	Other supplies
Invoice <\$15,000	Joanie McElligott	12/14/2021	IM*0290674	\$ 140.00	Officials/Referees
Employee Reimb	Jobert Tungol	12/14/2021	IM*0290773	\$ 961.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Joe Cotton Ford	12/14/2021	IM*0290646	\$ 2,670.98	Facilities Maintenance Service Expense
Invoice <\$15,000	John Nash	12/14/2021	IM*0290692	\$ 175.00	Officials/Referees
Invoice >\$15,000	Johnson Controls US Holdings, LLC	12/10/2021	IM*0290477	\$ 124,655.49	Non-Capital Equipment
Invoice >\$15,000	Johnson Controls US Holdings, LLC	12/7/2021	IM*0290218	\$ (29,723.62)	Check issued in current month; voided in current month
Invoice >\$15,000	Johnson Controls US Holdings, LLC	12/7/2021	IM*0290218	\$ 29,723.62	Non-Capital Equipment
Invoice <\$15,000	Johnstone Supply	12/14/2021	IM*0290647	\$ 564.90	Instructional Supplies
Invoice <\$15,000	Jon Dietemyer	12/14/2021	IM*0290587	\$ 150.00	Consultants Expense
Invoice <\$15,000	Jonathan Abarbanel	12/14/2021	IM*0290495	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Jose-Antonio Ozuna	12/14/2021	IM*0290708	\$ 3,600.00	Performing Arts Services
Employee Reimb	Joseph Aranki	12/21/2021	IM*E0087592	\$ 1,875.00	Dues - Faculty
Employee Reimb	Joseph Hopper	12/21/2021	IM*E0087599	\$ 190.00	Other supplies
Invoice <\$15,000	Joseph Policastro	12/14/2021	IM*0290717	\$ 150.00	Consultants Expense
Invoice >\$15,000	JPMorgan Chase & Co	12/16/2021	IM*TC21457	\$ 17,897.79	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	12/16/2021	IM*PC21458	\$ 40,438.47	Pcard/Travel Card Clearing
Invoice <\$15,000	JRCERT	12/14/2021	IM*E0087431	\$ 2,270.00	Dues
Employee Reimb	Justin Witte	12/14/2021	IM*E0087494	\$ 26.00	Other Contractual Services Expense
Employee Reimb	Justin Witte	12/9/2021	IM*E0087384	\$ 308.13	Performing Arts Services
Invoice <\$15,000	Kaesser & Blair, Inc.	12/14/2021	IM*E0087432	\$ 3,208.00	Other supplies
Invoice <\$15,000	Kaleidoscope Group PBC	12/14/2021	IM*0290648	\$ 10,000.00	Agency Scholarships
Invoice <\$15,000	Karen Dickelman	12/8/2021	IM*E0087308	\$ 1,486.00	Performing Arts Services
Invoice <\$15,000	Katherine Paulius	12/14/2021	IM*0290710	\$ 50.00	Officials/Referees
Invoice <\$15,000	Katherine Petersen	12/14/2021	IM*0290713	\$ 100.00	Consultants Expense
Employee Reimb	Kathleen O'Malley	12/14/2021	IM*0290766	\$ 358.00	Dues - Administrators
Invoice <\$15,000	Kawamoto Inc	12/14/2021	IM*E0087433	\$ 1,445.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Keeneyville School District 20	12/14/2021	IM*0290650	\$ 276.50	Instructional Supplies
Invoice <\$15,000	KELLEHER, HELMRICH ASSOCIATES, INC.	12/14/2021	IM*E0087434	\$ 2,700.00	Refuse Disposal Expense
Invoice <\$15,000	Ken Kesseler	12/14/2021	IM*0290653	\$ 175.00	Officials/Referees
Invoice <\$15,000	Kennicott Brothers Company	12/14/2021	IM*0290651	\$ 1,491.36	Instructional Supplies
Invoice <\$15,000	Kent Adhesive Products	12/14/2021	IM*0290652	\$ 200.66	Office Supplies
Invoice <\$15,000	Kent Collins	12/14/2021	IM*0290551	\$ 140.00	Officials/Referees
Invoice <\$15,000	Kerry Reid	12/8/2021	IM*E0087313	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Kevin Willman	12/14/2021	IM*0290774	\$ 138.42	In-State Travel Costs
Invoice <\$15,000	Kilgore International	12/21/2021	IM*E0087556	\$ 314.18	Instructional Supplies
Invoice <\$15,000	Kilgore International	12/8/2021	IM*E0087335	\$ 72.60	Instructional Supplies
Employee Reimb	Kimberly Morris	12/14/2021	IM*E0087489	\$ 78.00	Other supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/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	Kirk Muspratt	12/8/2021	IM*E0087311	\$ 4,750.00	Performing Arts Services
Invoice <\$15,000	Knight Sound & Lighting Inc	12/1/2021	IM*E0087262	\$ 2,700.00	Non-Capital Equipment
Invoice >\$15,000	Konicek & Dillon P.C.	12/17/2021	IM*E0087512	\$ (15,000.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Konicek & Dillon P.C.	12/17/2021	IM*E0087512	\$ 15,000.00	Legal Services Expense
Employee Reimb	Kristina Henderson	12/2/2021	IM*E0087296	\$ 315.38	On-Campus Conf & Mtgs
Invoice <\$15,000	Krueger International, Inc.	12/8/2021	IM*E0087336	\$ 10,347.24	Equipment - Office
Invoice <\$15,000	Kyle Donahue	12/14/2021	IM*0290588	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Kyle Karas	12/14/2021	IM*0290649	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Lee Pikelnny	12/14/2021	IM*0290716	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/21/2021	IM*E0087557	\$ 32.91	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/14/2021	IM*E0087435	\$ 103.11	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/8/2021	IM*E0087337	\$ 550.78	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/1/2021	IM*E0087263	\$ 60.88	Maintenance Supplies
Invoice <\$15,000	Lewis Paper	12/14/2021	IM*E0087436	\$ 1,361.45	Office Supplies
Invoice <\$15,000	Lex Meat, LTD	12/14/2021	IM*0290663	\$ 493.30	Instructional Supplies
Employee Reimb	Linda Jonynas	12/2/2021	IM*E0087297	\$ 80.00	Grant Funded Travel/Conf
Invoice <\$15,000	Linde Gas & Equipment Inc	12/14/2021	IM*0290664	\$ 32.17	Instructional Supplies
Employee Reimb	Lisa Higgins	12/14/2021	IM*E0087483	\$ 104.12	Funds Held in Custody of Others
Employee Reimb	Lisa Stock	12/2/2021	IM*E0087303	\$ 543.71	In-State Travel Costs
Employee Reimb	Lisa Vondra	12/2/2021	IM*E0087304	\$ 161.84	In-State Travel Costs
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	12/14/2021	IM*0290665	\$ 1,960.00	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	12/8/2021	IM*E0087338	\$ 1,059.02	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	12/21/2021	IM*E0087558	\$ 150.00	Computer Software
Invoice <\$15,000	Lloyd Schreiner	12/14/2021	IM*0290726	\$ 140.00	Officials/Referees
Invoice <\$15,000	Lombard Area Chamber of	12/14/2021	IM*0290666	\$ 325.00	Dues
Employee Reimb	Lori Drummer	12/9/2021	IM*E0087374	\$ 515.00	Tuition Reimbursement-Faculty
Employee Reimb	Lori Drummer	12/2/2021	IM*E0087294	\$ 358.00	Dues
Invoice <\$15,000	Lowitz and Sons, Inc.	12/14/2021	IM*E0087437	\$ 3,515.00	Printing Expense
Invoice <\$15,000	Lowitz and Sons, Inc.	12/8/2021	IM*E0087339	\$ 10,575.00	Printing Expense
Invoice >\$15,000	M.A. Mortenson Company	12/10/2021	IM*E0087387	\$ 26,603.00	Building Remodeling Expense
Employee Reimb	Maki Jursinic	12/21/2021	IM*E0087603	\$ 120.00	Dues - Classified
Employee Reimb	Malgorzata Warias	12/9/2021	IM*E0087382	\$ 316.73	Tuition Reimbursement-Classified
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	12/14/2021	IM*0290669	\$ 679.63	Maintenance Services Expense
Invoice <\$15,000	Marco Promos Llc	12/14/2021	IM*0290670	\$ 79.57	Office Supplies
Employee Reimb	Maren McKellin	12/14/2021	IM*E0087488	\$ 119.99	Office Supplies
Invoice <\$15,000	Marianna Industries, Inc.	12/14/2021	IM*E0087438	\$ 2,300.28	Instructional Supplies
Employee Reimb	Marina Kuchinski	12/21/2021	IM*E0087602	\$ 215.77	Dues - Faculty
Employee Reimb	Marina Kuchinski	12/14/2021	IM*E0087487	\$ 34.99	Dues - Faculty
Employee Reimb	Mark Brady	12/2/2021	IM*E0087290	\$ 165.76	In-State Travel Costs
Invoice <\$15,000	Mark Foss	12/14/2021	IM*E0087393	\$ 225.00	Maintenance Services Expense
Invoice <\$15,000	Mark Foss	12/8/2021	IM*E0087309	\$ 125.00	Maintenance Services Expense
Employee Reimb	Mark Godish	12/21/2021	IM*E0087597	\$ 169.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Mark Senak	12/14/2021	IM*0290727	\$ 1,000.00	Non-Credit Instructional Serv
Invoice <\$15,000	Mary Payne	12/14/2021	IM*0290711	\$ 1,380.00	Other Contractual Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	12/14/2021	IM*0290671	\$ 1,552.41	Books and Binding Costs
Employee Reimb	Matthew Green	12/9/2021	IM*E0087375	\$ 410.00	Dues - Faculty
Invoice <\$15,000	Matthew Griebel	12/14/2021	IM*0290617	\$ 400.00	Officials/Referees
Invoice <\$15,000	Maya Evans	12/14/2021	IM*0290599	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	McCosky Media Inc	12/14/2021	IM*0290672	\$ 3,850.00	Other Contractual Services Expense
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	12/10/2021	IM*E0087388	\$ 60,540.00	Other Contractual Services Expense
Invoice <\$15,000	McMaster Carr Supply	12/14/2021	IM*0290675	\$ 322.54	Instructional Supplies
Invoice <\$15,000	Mechanical Services Associates Corp	12/21/2021	IM*E0087559	\$ 751.82	Architectural Services Expense
Invoice <\$15,000	MedEdu, LLC	12/21/2021	IM*E0087589	\$ 180.00	Instructional Supplies
Invoice <\$15,000	Media Resources, Inc.	12/8/2021	IM*E0087340	\$ 1,255.40	Maintenance Supplies
Invoice >\$15,000	Media Resources, Inc.	12/10/2021	IM*E0087389	\$ 46,160.38	Non-Capital Equipment
Invoice <\$15,000	Medical Assisting Education Review Board	12/14/2021	IM*0290676	\$ 1,500.00	Dues
Invoice <\$15,000	Medline Industries, Inc.	12/14/2021	IM*0290677	\$ 1,443.51	Instructional Supplies
Employee Reimb	Melissa Schertz	12/21/2021	IM*E0087610	\$ 49.00	Tuition Reimbursement-Classified
Employee Reimb	Melissa Schertz	12/14/2021	IM*E0087492	\$ 3.92	In-State Travel Costs
Invoice <\$15,000	Melissa Wang	12/14/2021	IM*0290748	\$ 400.00	Consultants Expense
Invoice <\$15,000	Merry X-Ray Chemical Corp.	12/14/2021	IM*0290678	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Mi-Box	12/14/2021	IM*0290679	\$ 198.00	Rental Facility
Invoice <\$15,000	Michael Hasler	12/14/2021	IM*0290621	\$ 140.00	Officials/Referees
Invoice <\$15,000	Michael Kurtz	12/14/2021	IM*0290659	\$ 175.00	Officials/Referees
Invoice <\$15,000	Michael Morales	12/14/2021	IM*0290687	\$ 175.00	Officials/Referees
Invoice <\$15,000	Michael Stebbins	12/14/2021	IM*0290733	\$ 140.00	Officials/Referees
Invoice <\$15,000	Michel, LLC	12/14/2021	IM*0290681	\$ 4,012.61	Instructional Supplies
Invoice <\$15,000	Michel, LLC	12/14/2021	IM*0290680	\$ 1,795.51	Instructional Supplies
Invoice <\$15,000	Micro Center Sales Corporation	12/14/2021	IM*0290682	\$ 39.99	IT Maintenance Services
Invoice <\$15,000	MicroCare LLC	12/14/2021	IM*0290683	\$ 260.58	Instructional Supplies
Invoice <\$15,000	Midwest Promotional Group	12/14/2021	IM*E0087439	\$ 1,956.61	Advertising Expense
Invoice >\$15,000	Midwest Skylite Systems and Glass & Metal Products Inc	12/21/2021	IM*E0087612	\$ 22,850.00	Building Remodeling Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/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	Midwest Soaring Foundation	12/14/2021	IM*0290684	\$ 150.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Midwest Valve Services, LLC	12/14/2021	IM*0290685	\$ 2,349.00	Maintenance Supplies
Invoice <\$15,000	Mike Lennie	12/14/2021	IM*0290662	\$ 225.00	Officials/Referees
Employee Reimb	Miranda Jimenez	12/9/2021	IM*E0087376	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Mitsui & Co. (USA), Inc.	12/14/2021	IM*0290686	\$ 3,955.00	Instructional Supplies
Invoice >\$15,000	Mohawk Lifts LLC	12/10/2021	IM*0290478	\$ 29,666.41	Equipment - Instructional
Invoice >\$15,000	Mohawk Lifts LLC	12/7/2021	IM*0290219	\$ (29,666.41)	Check issued in current month; voided in current month
Invoice >\$15,000	Mohawk Lifts LLC	12/7/2021	IM*0290219	\$ 29,666.41	Equipment - Instructional
Invoice <\$15,000	Molrola Solutions	12/8/2021	IM*E0087341	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	MP Medical Equipment Ltd	12/14/2021	IM*0290688	\$ 250.00	Athletic Trainer Supplies
Invoice <\$15,000	MPC Communications & Lighting Inc	12/8/2021	IM*E0087342	\$ 395.00	Other supplies
Invoice <\$15,000	MSC Industrial Supply	12/14/2021	IM*0290689	\$ 309.18	Maintenance Supplies
Invoice <\$15,000	NACCE	12/14/2021	IM*E0087440	\$ 900.00	Dues
Invoice <\$15,000	NAFSA Publications	12/14/2021	IM*0290690	\$ 305.00	Publications
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	12/8/2021	IM*E0087343	\$ 1,114.87	Instructional Supplies
Invoice <\$15,000	Nasco	12/14/2021	IM*0290691	\$ 617.87	Instructional Supplies
Invoice <\$15,000	National Council for Continuing Education and Training	12/14/2021	IM*0290693	\$ 500.00	Dues
Invoice <\$15,000	National Engravers, Inc.	12/14/2021	IM*E0087441	\$ 524.00	Instructional Supplies
Invoice <\$15,000	National Society for Experiential Education	12/14/2021	IM*0290694	\$ 150.00	Office Supplies
Invoice <\$15,000	Navia Benefit Solutions	12/21/2021	IM*E0087560	\$ 13,295.52	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	12/14/2021	IM*E0087505	\$ 14,058.32	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	12/14/2021	IM*E0087498	\$ 6,073.25	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	12/2/2021	IM*E0087284	\$ 14,135.24	Flexible Spending Accounts
Invoice <\$15,000	Neher Electric	12/14/2021	IM*0290695	\$ 446.25	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	12/8/2021	IM*E0087344	\$ 53.74	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	12/1/2021	IM*E0087264	\$ 24.99	Maintenance Supplies
Invoice <\$15,000	New City Communications, Inc.	12/14/2021	IM*E0087442	\$ 400.00	Advertising Expense
Invoice <\$15,000	Newark Electronics	12/14/2021	IM*0290697	\$ 68.93	Maintenance Supplies
Invoice <\$15,000	Nexstar Inc	12/14/2021	IM*0290698	\$ 2,010.00	Advertising Expense
Invoice <\$15,0001C	Nicor Gas	12/22/2021	IM*E0087614	\$ 26,819.94	Gas Expense
Employee Reimb	Nishia Ikezoe Heard	12/21/2021	IM*E0087600	\$ 1,053.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Noodle Tools	12/14/2021	IM*0290699	\$ 1,462.00	Books and Binding Costs
Invoice <\$15,000	Novus Pest Control	12/8/2021	IM*E0087334	\$ 620.00	Custodial Services
Invoice <\$15,000	Octavio Herrera	12/14/2021	IM*0290625	\$ 225.00	Officials/Referees
Invoice <\$15,000	Office Depot	12/14/2021	IM*0290700	\$ 11,137.79	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	12/20/2021	IM*0290952	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	12/14/2021	IM*0290888	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	12/1/2021	IM*0290138	\$ 293.08	Wage Assignments
Invoice <\$15,000	OfficeNation, Inc.	12/21/2021	IM*E0087561	\$ 7,500.00	Equipment - Technology
Invoice <\$15,000	Open Table, Inc.	12/14/2021	IM*0290707	\$ 478.00	Instructional Supplies
Invoice <\$15,000	P&G Oral Health	12/14/2021	IM*0290709	\$ 248.76	Instructional Supplies
Invoice >\$15,000	Pacific Construction Services LLC	12/10/2021	IM*E0087390	\$ 68,136.00	Equipment - Office
Invoice <\$15,000	Paddock Publications	12/14/2021	IM*E0087443	\$ 2,815.30	Advertising Expense
Invoice <\$15,000	Paddock Publications	12/8/2021	IM*E0087345	\$ 8,443.80	Advertising Expense
Invoice <\$15,000	Patio Restaurant of Lombard	12/16/2021	IM*0290894	\$ 1,282.50	Performing Arts Services
Invoice <\$15,000	Patrice Wynne	12/14/2021	IM*0290759	\$ 12,666.50	Purchase for Resale
Invoice <\$15,000	Patterson Dental	12/21/2021	IM*E0087562	\$ 181.92	Instructional Supplies
Invoice <\$15,000	Patterson Dental	12/14/2021	IM*E0087444	\$ 849.87	Instructional Supplies
Invoice <\$15,000	Patterson Dental	12/1/2021	IM*E0087265	\$ 362.98	Instructional Supplies
Invoice <\$15,000	Paul Incapreo	12/14/2021	IM*0290638	\$ 3,600.00	Other Contractual Services Expense
Invoice <\$15,000	Paula Cebula	12/8/2021	IM*E0087307	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000	Paxen Publishing LLC	12/21/2021	IM*E0087563	\$ 5,246.82	Instructional Supplies
Invoice <\$15,000	Pepsi Purchases	12/14/2021	IM*0290712	\$ 741.60	Purchase for Resale
Invoice <\$15,000	Perkins + Will, Inc.	12/21/2021	IM*E0087564	\$ 651.92	Architectural Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	12/8/2021	IM*E0087346	\$ 9,300.00	Architectural Services Expense
Invoice <\$15,000	Peter Wujcik	12/14/2021	IM*E0087397	\$ 100.00	On-Campus Conf & Mtgs
Employee Reimb	Philip Zuber	12/2/2021	IM*E0087306	\$ 447.88	Advertising Expense
Invoice >\$15,000	Philips Holding USA, Inc.	12/20/2021	IM*0290949	\$ 84,983.50	Equipment - Instructional
Invoice <\$15,000	Physicians Immediate Care - Chicago	12/14/2021	IM*0290714	\$ 1,290.00	Other Contractual Services Expense
Invoice <\$15,000	Pink Death LLC	12/14/2021	IM*E0087445	\$ 9,048.47	Contr Rev-Artist Product Sales
Invoice <\$15,000	Pink Death LLC	12/8/2021	IM*E0087347	\$ 9,044.19	Contr Rev-Artist Product Sales
Invoice <\$15,000	PlanPilot, LLC	12/8/2021	IM*E0087348	\$ 9,550.26	Consultants Expense
Invoice <\$15,000	Pocket Nurse	12/8/2021	IM*E0087349	\$ 404.16	Non-Capital Equipment
Invoice <\$15,000	Porter Pipe & Supply Co.	12/14/2021	IM*0290718	\$ 1,267.12	Maintenance Supplies
Invoice <\$15,000	Prairie Compass	12/14/2021	IM*E0087446	\$ 540.00	Non-Credit Instructional Serv
Invoice <\$15,000	Prairie Landing Golf Club	12/14/2021	IM*0290589	\$ 432.70	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	12/14/2021	IM*E0087447	\$ 4,625.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	12/1/2021	IM*E0087266	\$ 3,062.50	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	12/8/2021	IM*E0087350	\$ 1,963.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Tuff Decals Co Inc	12/14/2021	IM*0290719	\$ 99.99	Athletic Other Supplies
Invoice <\$15,000	ProctorU Inc	12/14/2021	IM*E0087448	\$ 8,544.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Graphics Inc	12/14/2021	IM*E0087449	\$ 1,098.35	Printing Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/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	Qualtrics	12/8/2021	IM*E0087351	\$ 3,646.52	Computer Software
Invoice <\$15,000	Radiation Detection Company	12/21/2021	IM*E0087565	\$ 74.00	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	12/1/2021	IM*E0087267	\$ 121.50	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	12/21/2021	IM*E0087566	\$ 3,695.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	12/14/2021	IM*0290720	\$ 1,584.00	Maintenance Supplies
Invoice <\$15,000	Rathje & Woodward, LLC	12/17/2021	IM*E0087509	\$ 34,310.94	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	12/21/2021	IM*E0087567	\$ 145.00	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	12/1/2021	IM*E0087268	\$ 229.75	Instructional Supplies
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	12/14/2021	IM*0290721	\$ 2,061.00	Computer Software
Invoice <\$15,000	Refrigeration Enterprises, Inc.	12/21/2021	IM*E0087568	\$ 658.15	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	12/14/2021	IM*E0087451	\$ 535.63	Maintenance Supplies
Invoice <\$15,000	RelaDyne	12/14/2021	IM*0290723	\$ 166.53	Vehicle Supplies
Invoice >\$15,000	Reserve Account	12/3/2021	IM*0290148	\$ 15,000.00	Pitney Bowes Prepaid
Employee Reimb	Rita Patel	12/14/2021	IM*0290767	\$ 128.13	In-State Travel Costs
Invoice <\$15,000	Rittenhouse Book Distributors Inc	12/21/2021	IM*E0087569	\$ 2,530.40	Books and Binding Costs
Invoice <\$15,000	Riverside Technologies, Inc.	12/8/2021	IM*E0087352	\$ 13,480.07	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	12/20/2021	IM*E0087515	\$ 322,509.70	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	12/10/2021	IM*E0087391	\$ 26,496.00	Non-Capital Equipment
Employee Reimb	Robert Clark	12/14/2021	IM*E0087479	\$ 269.27	Instructional Supplies
Employee Reimb	Robert Moorehead	12/2/2021	IM*E0087301	\$ 575.20	Dues - Faculty
Invoice <\$15,000	Roberts Distributors LP	12/14/2021	IM*E0087452	\$ 483.29	Non-Capital Equipment
Invoice <\$15,000	Rogers Pump Sales & Service	12/8/2021	IM*E0087353	\$ 1,080.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rosemary Kryk	12/14/2021	IM*0290658	\$ 300.00	Non-Credit Instructional Serv
Invoice <\$15,000	RTM Engineering Consultants LLC	12/21/2021	IM*E0087570	\$ 440.00	Equipment - Office
Invoice <\$15,000	Russo Power Equipment	12/21/2021	IM*E0087571	\$ 1,089.82	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	12/14/2021	IM*E0087453	\$ 409.39	Maintenance Supplies
Employee Reimb	Sally Fairbank	12/14/2021	IM*E0087482	\$ 468.72	Dues - Faculty
Invoice >\$15,000	Salt Creek Ballet Company	12/20/2021	IM*E0087516	\$ 24,000.00	Performing Arts Services
Invoice <\$15,000	Sargent-Welch/VWR	12/14/2021	IM*0290725	\$ 36.17	Instructional Supplies
Invoice <\$15,000	Scott Anderson	12/14/2021	IM*0290510	\$ 140.00	Officials/Referees
Invoice <\$15,000	Scott Vandermoon	12/14/2021	IM*0290743	\$ 175.00	Officials/Referees
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	12/21/2021	IM*E0087572	\$ 1,305.00	Other Contractual Services Expense
Invoice <\$15,000	Second Chance Coffee Company, LLC	12/21/2021	IM*E0087573	\$ 215.00	Instructional Supplies
Invoice <\$15,000	Second City Inc	12/7/2021	IM*0290468	\$ 3,500.00	Performing Arts Services
Invoice <\$15,000	Select Med Network Inc	12/14/2021	IM*E0087454	\$ 1,440.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Shaprint	12/14/2021	IM*0290728	\$ 3,385.46	Advertising Expense
Invoice <\$15,000	Sheffield Pottery Inc	12/21/2021	IM*E0087574	\$ 299.38	Instructional Supplies
Invoice <\$15,000	Sherwin Williams Company	12/14/2021	IM*0290729	\$ 88.47	Maintenance Supplies
Invoice <\$15,000	Shorewood Home and Auto Inc	12/21/2021	IM*E0087575	\$ 642.93	Facilities Maintenance Service Expense
Invoice <\$15,000	Signature Cleaners of University Commons	12/21/2021	IM*E0087576	\$ 574.00	Performing Arts Services
Invoice <\$15,000	Smithgroup Inc	12/21/2021	IM*E0087577	\$ 2,440.00	Architectural Services Expense
Invoice <\$15,000	Smithgroup Inc	12/8/2021	IM*E0087354	\$ 12,605.29	Architectural Services Expense
Invoice <\$15,000	Smithgroup Inc	12/1/2021	IM*E0087269	\$ 1,900.00	Architectural Services Expense
Invoice <\$15,000	Sodexo	12/21/2021	IM*E0087578	\$ 1,717.04	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	12/14/2021	IM*E0087455	\$ 4,090.76	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	12/8/2021	IM*E0087355	\$ 274.81	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	12/1/2021	IM*E0087270	\$ 1,326.61	Other Conference & Meeting Expense
Invoice <\$15,000	Soundscrip Electronics	12/14/2021	IM*0290655	\$ 4,169.00	Other Contractual Services Expense
Invoice <\$15,000	Southside Control Supply Company	12/21/2021	IM*E0087579	\$ 483.25	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	12/14/2021	IM*E0087456	\$ 18.20	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	12/8/2021	IM*E0087356	\$ 178.56	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	12/8/2021	IM*E0087357	\$ 147.40	Non-Capital Equipment
Invoice <\$15,000	Sprint	12/16/2021	IM*0290896	\$ 60.13	Telephone Expense
Invoice <\$15,000	Sprint	12/14/2021	IM*0290732	\$ 60.13	Telephone Expense
Invoice <\$15,000	Sprint Systems of Photography Inc	12/14/2021	IM*E0087457	\$ 1,746.59	Instructional Supplies
Invoice <\$15,000	Sprovier's Custom Counters	12/21/2021	IM*E0087580	\$ 996.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Stan A. Huber Consultants	12/8/2021	IM*E0087358	\$ 175.00	Maintenance Services Expense
Invoice <\$15,000	State Disbursement Unit	12/20/2021	IM*0290953	\$ 5,172.61	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	12/14/2021	IM*0290889	\$ 5,139.83	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	12/1/2021	IM*0290139	\$ 5,139.83	Wage Assignments
Employee Reimb	Stephanie Loconole	12/9/2021	IM*E0087379	\$ 36.98	In-State Travel Costs
Employee Reimb	Stephanie Morton	12/14/2021	IM*E0087490	\$ 150.00	Tuition Reimbursement-CODA
Employee Reimb	Stephanie Quirk	12/2/2021	IM*E0087302	\$ 95.37	On-Campus Conf & Mtgs
Invoice <\$15,000	StreamGuys, Inc	12/8/2021	IM*E0087359	\$ 1,984.10	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	12/14/2021	IM*0290608	\$ 11,288.15	Advertising Expense
Invoice <\$15,000	Sunstar Butler	12/14/2021	IM*E0087459	\$ 79.20	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	12/1/2021	IM*E0087272	\$ 56.20	Instructional Supplies
Invoice <\$15,000	Superior Service Solutions Inc	12/8/2021	IM*E0087360	\$ 2,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Supreme Lobster, Seafood	12/21/2021	IM*E0087581	\$ 3,974.44	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	12/22/2021	IM*E0087613	\$ 315,251.94	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	12/16/2021	IM*E0087507	\$ 434,167.75	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	12/2/2021	IM*E0087288	\$ 427,267.53	Employee Retirement Contributions

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Suzanne Bruce	12/14/2021	IM*0290760	\$ 117.80	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	12/21/2021	IM*E0087582	\$ 225.00	Books and Binding Costs
Invoice <\$15,000	Swank Motion Pictures	12/1/2021	IM*E0087273	\$ 480.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Sysco Food Service	12/8/2021	IM*E0087361	\$ 2,530.71	Instructional Supplies
Invoice <\$15,000	Taylor & Francis Group, LLC	12/14/2021	IM*E0087460	\$ 162.00	Books and Binding Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	12/1/2021	IM*E0087274	\$ 162.00	Books and Binding Costs
Invoice <\$15,000	Taylor Visual Group	12/1/2021	IM*E0087275	\$ 890.00	Equipment - Office
Invoice <\$15,000	TBP Productions LLP	12/14/2021	IM*E0087461	\$ 584.50	Advertising Expense
Invoice <\$15,000	Ted Pickell	12/14/2021	IM*0290715	\$ 5,000.00	Performing Arts Services
Invoice <\$15,000	TekCore LLC	12/14/2021	IM*E0087462	\$ 400.88	Other supplies
Invoice <\$15,000	Telesoft, LLC	12/1/2021	IM*E0087276	\$ 2,717.00	IT Maintenance Services
Invoice <\$15,000	Temperature Equipment	12/14/2021	IM*0290734	\$ 489.76	Facilities Maintenance Service Expense
Invoice <\$15,000	Terrace Supply Company	12/21/2021	IM*E0087583	\$ 133.80	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	12/8/2021	IM*E0087362	\$ 138.26	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/21/2021	IM*E0087584	\$ 1,236.45	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/14/2021	IM*E0087463	\$ 2,151.45	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/8/2021	IM*E0087363	\$ 4,865.68	Instructional Supplies
Invoice <\$15,000	The Cary Company	12/14/2021	IM*0290538	\$ 332.70	Instructional Supplies
Invoice <\$15,000	The Standard Companies	12/14/2021	IM*E0087458	\$ 1,190.00	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	12/1/2021	IM*E0087271	\$ 595.00	Maintenance Supplies
Invoice >\$15,000	The Williams Companies, Inc.	12/16/2021	IM*0290895	\$ 82,324.24	Gas Expense
Invoice >\$15,000	The Williams Companies, Inc.	12/7/2021	IM*0290470	\$ 43,468.94	Gas Expense
Invoice >\$15,000	The Williams Companies, Inc.	11/16/2021	IM*0289779	\$ (43,468.94)	Check issued in prior month; voided in current month
Invoice <\$15,000	Thomas Cahill	12/14/2021	IM*0290535	\$ 140.00	Officials/Referees
Employee Reimb	Thomas Robertson	12/9/2021	IM*E0087381	\$ 96.77	Instructional Supplies
Invoice <\$15,000	Thomson Reuters	12/14/2021	IM*0290735	\$ 2,718.52	Books and Binding Costs
Invoice <\$15,000	Tim Loughnane	12/14/2021	IM*0290668	\$ 175.00	Officials/Referees
Invoice <\$15,000	Timely Products Co., Inc.	12/8/2021	IM*E0087364	\$ 553.06	Instructional Supplies
Employee Reimb	Timothy Haigh	12/14/2021	IM*0290764	\$ 185.00	Other supplies
Invoice <\$15,000	Timothy Kiefer	12/14/2021	IM*0290654	\$ 175.00	Officials/Referees
Employee Reimb	Timothy Sweeney	12/21/2021	IM*E0087611	\$ 275.00	Tuition Reimbursement-Classified
Employee Reimb	Tobey McCoy	12/21/2021	IM*E0087605	\$ 100.77	Instructional Supplies
Invoice <\$15,000	Tom O'Neil	12/14/2021	IM*E0087395	\$ 140.00	Officials/Referees
Invoice <\$15,000	Tomahawk Live Trap LLC	12/14/2021	IM*0290736	\$ 343.83	Instructional Supplies
Employee Reimb	Tony Chen	12/2/2021	IM*E0087293	\$ 480.71	Grant Funded Travel/Conf
Invoice <\$15,000	Transtar	12/14/2021	IM*0290737	\$ 261.54	Instructional Supplies
Employee Reimb	Trevor Cipriano	12/14/2021	IM*0290761	\$ 47.87	Out-of-State Travel Costs
Invoice <\$15,000	Trugreen, L.P.	12/21/2021	IM*E0087585	\$ 7,187.77	Facilities Maintenance Service Expense
Invoice <\$15,000	Tryad Solutions Inc	12/14/2021	IM*E0087464	\$ 209.55	Maintenance Supplies
Invoice <\$15,000	TVeyes Inc.	12/14/2021	IM*E0087465	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Tyco Intergrated Security	12/14/2021	IM*0290738	\$ 291.22	Facilities Maintenance Service Expense
Invoice <\$15,000	Tyler Woll	12/14/2021	IM*0290757	\$ 1,200.00	Non-Credit instructional Serv
Invoice <\$15,000	U.S. Food Service	12/14/2021	IM*E0087466	\$ 2,696.62	Instructional Supplies
Invoice <\$15,000	Uline	12/14/2021	IM*E0087467	\$ 327.36	Office Supplies
Invoice <\$15,000	Ultradent Products	12/1/2021	IM*E0087277	\$ 172.89	Instructional Supplies
Invoice <\$15,000	United Parcel Service	12/14/2021	IM*0290740	\$ 596.83	Postage
Invoice <\$15,000	United States Cylinder Gas	12/14/2021	IM*E0087468	\$ 28.80	Rental - Equipment
Invoice <\$15,000	United States Cylinder Gas	12/8/2021	IM*E0087365	\$ 28.80	Rental - Equipment
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	12/14/2021	IM*0290739	\$ 344.38	Books and Binding Costs
Invoice <\$15,000	University of Fashion, Inc.	12/1/2021	IM*E0087278	\$ 1,750.00	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	12/14/2021	IM*0290885	\$ 26,672.65	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	12/14/2021	IM*0290741	\$ 3,843.75	Facilities Maintenance Service Expense
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290147	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290146	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290145	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290144	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290143	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290142	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290141	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290140	\$ 110.00	Grant Funded Travel/Conf
Employee Reimb	V Samuel Mitrani	12/21/2021	IM*E0087606	\$ 120.00	Instructional Supplies
Invoice <\$15,000	V3 Companies Ltd	12/14/2021	IM*E0087469	\$ 6,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	V3 Companies Ltd	12/8/2021	IM*E0087366	\$ 1,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Valic Retirement Services	12/15/2021	IM*E0087506	\$ 800.00	Annuities
Invoice >\$15,000	Valic Retirement Services	12/21/2021	IM*E0087522	\$ 123,586.18	Annuities
Invoice >\$15,000	Valic Retirement Services	12/14/2021	IM*E0087501	\$ 150,733.24	Annuities
Invoice >\$15,000	Valic Retirement Services	12/2/2021	IM*E0087289	\$ 158,471.22	Annuities
Invoice <\$15,000	Verizon Wireless	12/14/2021	IM*0290744	\$ 583.29	Other Contractual Services Expense
Invoice <\$15,000	Village of Carol Stream	12/14/2021	IM*0290745	\$ 35.60	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/21/2021	IM*E0087586	\$ 94.75	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/14/2021	IM*E0087470	\$ 6,173.06	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/16/2021	IM*0290893	\$ 126.06	Glen Ellyn Food/Beverage Tax

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

<p style="text-align: center;">To view invoices on line, click the hyperlink below to take you to the College's home page. https://www.cod.edu/about/administration/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month</p>					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/14/2021	IM*0290491	\$ 4,283.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/7/2021	IM*0290474	\$ 955.00	Building Remodeling Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	12/16/2021	IM*E0087508	\$ 24,730.55	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	12/14/2021	IM*E0087471	\$ 63.05	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	12/14/2021	IM*E0087497	\$ 48,042.50	Vision Choice Prem December 2021
Invoice <\$15,000	VWR Funding, Inc.	12/14/2021	IM*0290746	\$ 40.92	Instructional Supplies
Invoice <\$15,000	W.S. Darley & Co	12/14/2021	IM*0290747	\$ 176.00	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	12/21/2021	IM*E0087587	\$ 6,909.99	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	12/14/2021	IM*E0087472	\$ 6,072.76	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	12/1/2021	IM*E0087279	\$ 400.89	Maintenance Supplies
Invoice <\$15,000	Water Well Solutions Illinois LLC	12/14/2021	IM*E0087473	\$ 3,020.00	Facilities Maintenance Service Expense
Employee Reimb	Wendy Parks	12/21/2021	IM*E0087608	\$ 749.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Wensco of Michigan Corporation	12/14/2021	IM*0290749	\$ 142.82	Office Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	12/21/2021	IM*E0087588	\$ 204.00	Other Contractual Services Expense
Invoice <\$15,000	West Payment Center	12/14/2021	IM*E0087474	\$ 1,446.07	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	12/14/2021	IM*E0087475	\$ 653.35	IT Maintenance Services
Invoice <\$15,000	Western DuPage Chamber of Commerce	12/14/2021	IM*0290750	\$ 465.00	Dues
Invoice <\$15,000	Westlake Hardware, Inc.	12/14/2021	IM*0290751	\$ 169.33	Other supplies
Invoice <\$15,000	Wheaton Chamber of Commerce	12/14/2021	IM*0290752	\$ 50.00	Advertising Expense
Employee Reimb	William Whisenhunt	12/14/2021	IM*E0087493	\$ 230.00	Dues - Faculty
Employee Reimb	William Whisenhunt	12/9/2021	IM*E0087383	\$ 1,150.60	Out-of-State Travel Costs
Invoice <\$15,000	Window to the World Communications	12/21/2021	IM*E0087590	\$ 2,990.00	Advertising Expense
Invoice <\$15,000	Window to the World Communications	12/14/2021	IM*E0087476	\$ 936.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	12/14/2021	IM*0290753	\$ 1,299.38	Maintenance Services Expense
Invoice <\$15,000	Wm F Meyer Co	12/14/2021	IM*0290755	\$ 202.51	Maintenance Supplies
Invoice <\$15,000	Wm Schoppy, Inc.	12/7/2021	IM*0290469	\$ 1,214.95	Other Materials & Supplies Expense
Invoice <\$15,000	Wm Schoppy, Inc.	10/12/2021	IM*0288057	\$ (1,214.95)	Check issued in prior month; voided in current month
Invoice <\$15,000	Wolters Kluwer Health	12/14/2021	IM*0290758	\$ 2,703.49	Instructional Service Contracts
Invoice <\$15,000	Workman Wood Designs, Inc.	12/8/2021	IM*E0087367	\$ 157.00	Maintenance Services Expense
Invoice <\$15,000	Xytech Systems Corporation	12/14/2021	IM*E0087477	\$ 1,880.04	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/21/2021	IM*E0087591	\$ 5,018.10	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/14/2021	IM*E0087478	\$ 4,234.57	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/8/2021	IM*E0087368	\$ 2,845.32	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/1/2021	IM*E0087280	\$ 1,546.81	Books and Binding Costs
Cares Act Student Portion	Cares Act Student Portion			\$ 561,440.28	Cares Act Student Portion via Touchnet ACH - 956 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (20,102.65)	Student Refunds Voided Checks - 11 transactions
Student Refunds	Student Refunds			\$ 25,439.24	Student Refunds via Credit Cards - 54 transactions
Student Refunds	Student Refunds			\$ 101,315.61	Student Refunds via Paper Check - 116 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 23,137,991.01	

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/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	Wm Schoppy, Inc.	10/12/2021	IM*0288057	\$ (1,214.95)	Check issued in prior month; voided in current month
Invoice <\$15,000	Beeyoo Properties Llc	11/16/2021	IM*0289525	\$ (215.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Illinois Community College Trustees Association	11/16/2021	IM*0289632	\$ (34.24)	Check issued in prior month; voided in current month
Invoice >\$15,000	The Williams Companies, Inc.	11/16/2021	IM*0289779	\$ (43,468.94)	Check issued in prior month; voided in current month
Invoice >\$15,000	CliftonLarsonAllen LLP	11/16/2021	IM*0289891	\$ (42,000.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	CourseMaven, Inc.	11/23/2021	IM*0289957	\$ (28,122.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Illinois Department of Revenue	12/1/2021	IM*0290136	\$ 467.47	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	12/1/2021	IM*0290137	\$ 658.93	Professional Dues
Invoice <\$15,000	Office of Glenn B. Stearns	12/1/2021	IM*0290138	\$ 293.08	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	12/1/2021	IM*0290139	\$ 5,139.83	Wage Assignments
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290140	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290141	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290142	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290143	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290144	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290145	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290146	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290147	\$ 110.00	Grant Funded Travel/Conf
Invoice >\$15,000	Reserve Account	12/3/2021	IM*0290148	\$ 15,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	ICCB-IL Community College	12/3/2021	IM*0290149	\$ 34.24	Instructional Supplies
Invoice <\$15,000	Higher Learning Commission	12/6/2021	IM*0290150	\$ 2,000.00	Charges Facilities/Staff/Other
Invoice >\$15,000	BCR Automotive Group, LLC	12/7/2021	IM*0290217	\$ (23,056.00)	Check issued in current month; voided in current month
Invoice >\$15,000	BCR Automotive Group, LLC	12/7/2021	IM*0290217	\$ 23,056.00	Equipment - Service
Invoice >\$15,000	Johnson Controls US Holdings, LLC	12/7/2021	IM*0290218	\$ (29,723.62)	Check issued in current month; voided in current month
Invoice >\$15,000	Johnson Controls US Holdings, LLC	12/7/2021	IM*0290218	\$ 29,723.62	Non-Capital Equipment
Invoice >\$15,000	Mohawk Lifts LLC	12/7/2021	IM*0290219	\$ (29,666.41)	Check issued in current month; voided in current month
Invoice >\$15,000	Mohawk Lifts LLC	12/7/2021	IM*0290219	\$ 29,666.41	Equipment - Instructional
Invoice <\$15,000	Alpha Building Maintenance Service Inc	12/7/2021	IM*0290220	\$ 12,229.50	Custodial Services
Invoice <\$15,000	AT&T	12/7/2021	IM*0290221	\$ 3,527.08	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290222	\$ 50.00	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290223	\$ 54.23	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290224	\$ 99.99	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290225	\$ 1,005.30	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290226	\$ 52.83	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290227	\$ 51.19	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290228	\$ 50.00	Telephone Expense
Invoice <\$15,000	Entercom Communications Corp	12/7/2021	IM*0290229	\$ 12,499.99	Advertising Expense
Invoice <\$15,000	Second City Inc	12/7/2021	IM*0290468	\$ 3,500.00	Performing Arts Services
Invoice <\$15,000	Wm Schoppy, Inc.	12/7/2021	IM*0290469	\$ 1,214.95	Other Materials & Supplies Expense
Invoice >\$15,000	The Williams Companies, Inc.	12/7/2021	IM*0290470	\$ 43,468.94	Gas Expense
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	12/7/2021	IM*0290471	\$ 10,781.44	AmEx Clearing
Invoice >\$15,000	Antigua, Inc.	12/7/2021	IM*0290472	\$ (14,942.78)	Check issued in current month; voided in current month
Invoice >\$15,000	Antigua, Inc.	12/7/2021	IM*0290472	\$ 14,942.78	Building Remodeling Expense
Invoice <\$15,000	Buzz Music Services, Inc.	12/7/2021	IM*0290473	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/7/2021	IM*0290474	\$ 955.00	Building Remodeling Expense
Invoice >\$15,000	Antigua, Inc.	12/8/2021	IM*0290475	\$ (15,042.78)	Check issued in current month; voided in current month
Invoice >\$15,000	Antigua, Inc.	12/8/2021	IM*0290475	\$ 15,042.78	Building Remodeling Expense
Invoice >\$15,000	Antigua, Inc.	12/8/2021	IM*0290476	\$ 15,042.78	Building Remodeling Expense
Invoice >\$15,000	Johnson Controls US Holdings, LLC	12/10/2021	IM*0290477	\$ 124,655.49	Non-Capital Equipment
Invoice <\$15,000	Mohawk Lifts LLC	12/10/2021	IM*0290478	\$ 29,666.41	Equipment - Instructional
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/14/2021	IM*0290491	\$ 4,283.00	Building Remodeling Expense
Invoice <\$15,000	3003 Corporate Hotel, LLC	12/14/2021	IM*0290492	\$ 2,847.15	Performing Arts Services
Invoice <\$15,000	A.F.M. & E.P. Fund	12/14/2021	IM*0290493	\$ 1,044.72	Performing Arts Services
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	12/14/2021	IM*0290494	\$ 493.76	Dues
Invoice <\$15,000	Jonathan Abarbanel	12/14/2021	IM*0290495	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Absolute Service Inc	12/14/2021	IM*0290496	\$ 585.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	12/14/2021	IM*0290497	\$ 639.54	Refuse Disposal Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	12/14/2021	IM*0290498	\$ 417.97	Vehicle Supplies
Invoice <\$15,000	AHW LLC	12/14/2021	IM*0290499	\$ 49.61	Maintenance Supplies
Invoice <\$15,000	Air Products Equipment	12/14/2021	IM*0290500	\$ 860.00	Non-Capital Equipment
Invoice <\$15,000	Airgas, Inc.	12/14/2021	IM*0290501	\$ 5,260.76	Instructional Supplies
Invoice <\$15,000	Alexander Equipment Co.	12/14/2021	IM*0290502	\$ 729.90	Instructional Supplies
Invoice <\$15,000	Alibris	12/14/2021	IM*0290503	\$ 162.32	Books and Binding Costs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	12/14/2021	IM*0290504	\$ 576.54	Purchase for Resale
Invoice <\$15,000	Alisco, Inc.	12/14/2021	IM*0290505	\$ 1,406.47	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	12/14/2021	IM*0290506	\$ 5,665.17	Facilities Maintenance Service Expense
Invoice <\$15,000	Amazon.com, LLC	12/14/2021	IM*0290507	\$ 2,311.47	Books and Binding Costs
Invoice <\$15,000	American Dental Association	12/14/2021	IM*0290508	\$ 73.90	Instructional Supplies
Invoice <\$15,000	Christopher Anderson	12/14/2021	IM*0290509	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Scott Anderson	12/14/2021	IM*0290510	\$ 140.00	Officials/Referees
Invoice <\$15,000	Anixter, Inc.	12/14/2021	IM*0290511	\$ 91.26	Maintenance Supplies
Invoice <\$15,000	Anthony Roofing Tecta America LLC	12/14/2021	IM*0290512	\$ 4,550.00	Facilities Maintenance Service Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/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	Florence Appel	12/14/2021	IM*0290513	\$ 1,492.19	Out-of-State Travel Costs
Invoice <\$15,000	Ardent Alarm LLC	12/14/2021	IM*0290514	\$ 375.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Adrienne Armstrong	12/14/2021	IM*0290515	\$ 150.00	Funds Held in Custody of Others
Invoice <\$15,000	Arnell Steel Supply Company	12/14/2021	IM*0290516	\$ 2,828.75	Instructional Supplies
Invoice <\$15,000	Assoc of College & Univ Auditors/ACUA	12/14/2021	IM*0290517	\$ 350.00	Dues
Invoice <\$15,000	Assoc of Performing Arts	12/14/2021	IM*0290518	\$ 475.00	Dues
Invoice <\$15,000	AT&T Mobility	12/14/2021	IM*0290519	\$ 43.23	Office Supplies
Invoice <\$15,000	AT&T Mobility	12/14/2021	IM*0290520	\$ 129.69	Office Supplies
Invoice <\$15,000	Auburn Supply Company	12/14/2021	IM*0290521	\$ 6,096.73	Facilities Maintenance Service Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/14/2021	IM*0290522	\$ 5,250.00	Non-Capital Equipment
Invoice <\$15,000	Baker & Taylor Books	12/14/2021	IM*0290523	\$ 472.34	Books and Binding Costs
Invoice <\$15,000	Barbizon Light of New England, Inc.	12/14/2021	IM*0290524	\$ 2,185.60	Non-Capital Equipment
Invoice <\$15,000	Charles Bartlett	12/14/2021	IM*0290525	\$ 175.00	Officials/Referees
Invoice <\$15,000	Beeyoo Properties Llc	12/14/2021	IM*0290526	\$ 215.00	DNU Confer/Meeting Exp- Local
Invoice <\$15,000	Belec Electrical Inc	12/14/2021	IM*0290527	\$ 1,460.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Benco Dental Co.	12/14/2021	IM*0290528	\$ 802.02	Instructional Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	12/14/2021	IM*0290529	\$ 1,094.36	Purchase for Resale
Invoice <\$15,000	Brink's, Inc.	12/14/2021	IM*0290530	\$ 310.70	Financial Charges & Adjustments
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	12/14/2021	IM*0290531	\$ 36.99	Maintenance Supplies
Invoice <\$15,000	Bumper to Bumper	12/14/2021	IM*0290532	\$ 689.32	Instructional Supplies
Invoice <\$15,000	Donald Burel	12/14/2021	IM*0290533	\$ 140.00	Officials/Referees
Invoice <\$15,000	C2 Publishing	12/14/2021	IM*0290534	\$ 1,550.00	Advertising Expense
Invoice <\$15,000	Thomas Cahill	12/14/2021	IM*0290535	\$ 140.00	Officials/Referees
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	12/14/2021	IM*0290536	\$ 246.62	Instructional Supplies
Invoice <\$15,000	Canon Solutions America Inc	12/14/2021	IM*0290537	\$ 1,709.74	Office Supplies
Invoice <\$15,000	The Cary Company	12/14/2021	IM*0290538	\$ 332.70	Instructional Supplies
Invoice <\$15,000	Castle Branch, Inc.	12/14/2021	IM*0290539	\$ 105.00	Instructional Service Contracts
Invoice <\$15,000	Center for Cultural & Technical Interchange	12/14/2021	IM*0290540	\$ 250.00	Dues
Invoice <\$15,000	CGH Medical Center	12/14/2021	IM*0290541	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	CH Hanson Company	12/14/2021	IM*0290542	\$ 233.32	Other supplies
Invoice <\$15,000	Dwayne Chandler	12/14/2021	IM*0290543	\$ 140.00	Officials/Referees
Invoice <\$15,000	Chicago Federation of Musicians	12/14/2021	IM*0290544	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Arlington Glass & Mirror Co.	12/14/2021	IM*0290545	\$ 30.00	Maintenance Supplies
Invoice <\$15,000	Choose Dupage	12/14/2021	IM*0290546	\$ 3,500.00	Dues
Invoice <\$15,000	City of Naperville - Utilities	12/14/2021	IM*0290547	\$ 2,870.02	Electricity Expense
Invoice <\$15,000	Claridge Products	12/14/2021	IM*0290548	\$ 524.64	Maintenance Supplies
Invoice <\$15,000	Coach Comm Winning Solutions	12/14/2021	IM*0290549	\$ 245.05	Maintenance Services Expense
Invoice <\$15,000	Coherent Digital LLC	12/14/2021	IM*0290550	\$ 5,000.00	Books and Binding Costs
Invoice <\$15,000	Kent Collins	12/14/2021	IM*0290551	\$ 140.00	Officials/Referees
Invoice <\$15,000	Comcast	12/14/2021	IM*0290552	\$ 2,360.26	Telephone Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	12/14/2021	IM*0290553	\$ 1,600.52	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	12/14/2021	IM*0290554	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Computer Discount Warehouse	12/14/2021	IM*0290555	\$ 1,346.40	Non-Capital Equipment
Invoice <\$15,000	Jeff Conrad	12/14/2021	IM*0290556	\$ 175.00	Officials/Referees
Invoice <\$15,000	Conserv Fs	12/14/2021	IM*0290557	\$ 511.20	Maintenance Supplies
Invoice <\$15,000	Cntree Sprayer and Equipment Co., LLC	12/14/2021	IM*0290558	\$ 36.00	Maintenance Supplies
Invoice <\$15,000	Copley Memorial Hospital	12/14/2021	IM*0290559	\$ 150.00	Instructional Service Contracts
Invoice <\$15,000	David Cronin	12/14/2021	IM*0290560	\$ 140.00	Officials/Referees
Invoice <\$15,000	Cvent Inc	12/14/2021	IM*0290561	\$ 7,150.00	Computer Software
Invoice <\$15,000	D'Artagnan LLC	12/14/2021	IM*0290562	\$ 337.59	Instructional Supplies
Invoice <\$15,000	Darby Dental Supply, LLC	12/14/2021	IM*0290563	\$ 681.36	Instructional Supplies
Invoice <\$15,000	Delmark Records	12/14/2021	IM*0290564	\$ 40.79	Advertising Expense
Invoice <\$15,000	Dentsply Sirona, Inc.	12/14/2021	IM*0290565	\$ 1,079.96	Instructional Supplies
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290566	\$ 492.48	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290567	\$ 772.57	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290568	\$ 86.37	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290569	\$ 255.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290570	\$ 277.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290571	\$ 586.60	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290572	\$ 6.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290573	\$ 439.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290574	\$ 552.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290575	\$ 310.68	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290576	\$ 2,036.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290577	\$ 221.76	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290578	\$ 742.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290579	\$ 502.17	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290580	\$ 30.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290581	\$ 253.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290582	\$ 369.60	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290583	\$ 414.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290584	\$ 169.20	Other Federal Governmental Sources

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290585	\$ 476.40	Other Federal Governmental Sources
Invoice <\$15,000	DiaMedical USA Equipment LLC	12/14/2021	IM*0290586	\$ 12,868.29	Non-Capital Equipment
Invoice <\$15,000	Jon Dietymer	12/14/2021	IM*0290587	\$ 150.00	Consultants Expense
Invoice <\$15,000	Kyle Donahue	12/14/2021	IM*0290588	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Prairie Landing Golf Club	12/14/2021	IM*0290589	\$ 432.70	Other Contractual Services Expense
Invoice <\$15,000	DuPage Chiefs of Police Association	12/14/2021	IM*0290590	\$ (275.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	DuPage Chiefs of Police Association	12/14/2021	IM*0290590	\$ 275.00	Dues - Classified
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	12/14/2021	IM*0290591	\$ 362.67	Purchase for Resale
Invoice <\$15,000	Dynascope	12/14/2021	IM*0290592	\$ 869.40	Instructional Supplies
Invoice <\$15,000	Ecolab	12/14/2021	IM*0290593	\$ 3,583.40	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	12/14/2021	IM*0290594	\$ 59.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	12/14/2021	IM*0290595	\$ 526.00	Instructional Service Contracts
Invoice <\$15,000	Ellman's Music Center Inc.	12/14/2021	IM*0290596	\$ 154.00	Maintenance Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/14/2021	IM*0290597	\$ 1,099.14	Out-of-State Travel Costs
Invoice <\$15,000	Equipment Depot of Illinois Inc.	12/14/2021	IM*0290598	\$ 525.00	Non-Credit instructional Serv
Invoice <\$15,000	Maya Evans	12/14/2021	IM*0290599	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Ewert, Inc.	12/14/2021	IM*0290600	\$ 300.00	Maintenance Supplies
Invoice <\$15,000	Extron	12/14/2021	IM*0290601	\$ 693.21	Maintenance Supplies
Invoice <\$15,000	Fabricmate Systems, Inc.	12/14/2021	IM*0290602	\$ 1,824.70	Maintenance Supplies
Invoice <\$15,000	FacilServ, Inc.	12/14/2021	IM*0290603	\$ 240.00	Other Contractual Services Expense
Invoice <\$15,000	Fisher Scientific Company	12/14/2021	IM*0290604	\$ 14,990.66	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	12/14/2021	IM*0290605	\$ 29.60	Water - Sewage Expense
Invoice <\$15,000	Follett's College of DuPage	12/14/2021	IM*0290606	\$ 5,518.27	Purchase for Resale
Invoice <\$15,000	Fort Dearborn Enterprises	12/14/2021	IM*0290607	\$ 24.80	Maintenance Supplies
Invoice <\$15,000	Sue Franzen	12/14/2021	IM*0290608	\$ 11,288.15	Advertising Expense
Invoice <\$15,000	Jerry Frump	12/14/2021	IM*0290609	\$ 175.00	Officials/Referees
Invoice <\$15,000	Francisco Garcia	12/14/2021	IM*0290610	\$ 123.15	Funds Held in Custody of Others
Invoice <\$15,000	GFOA	12/14/2021	IM*0290611	\$ 760.00	Dues
Invoice <\$15,000	Glass Enhancements of Rockford, Inc.	12/14/2021	IM*0290612	\$ 946.30	Facilities Maintenance Service Expense
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	12/14/2021	IM*0290613	\$ 470.00	Other supplies
Invoice <\$15,000	Gordon Flesch Co.	12/14/2021	IM*0290614	\$ 1,040.00	Rental - Equipment
Invoice <\$15,000	GovConnection Inc	12/14/2021	IM*0290615	\$ 215.62	Other supplies
Invoice <\$15,000	Gravic, Inc.	12/14/2021	IM*0290616	\$ 250.00	Computer Software
Invoice <\$15,000	Matthew Griebel	12/14/2021	IM*0290617	\$ 400.00	Officials/Referees
Invoice <\$15,000	H-O-H Water Technology, Inc.	12/14/2021	IM*0290618	\$ 1,674.00	Maintenance Supplies
Invoice <\$15,000	Dan Haberkorn	12/14/2021	IM*0290619	\$ 2,325.00	Other Contractual Services Expense
Invoice <\$15,000	Fasika Hailu	12/14/2021	IM*0290620	\$ 75.96	Funds Held in Custody of Others
Invoice <\$15,000	Michael Hasler	12/14/2021	IM*0290621	\$ 140.00	Officials/Referees
Invoice <\$15,000	Healthcare Waste Management, Inc.	12/14/2021	IM*0290622	\$ 403.14	Refuse Disposal Expense
Invoice <\$15,000	Healthstream, Inc.	12/14/2021	IM*0290623	\$ 385.00	Instructional Supplies
Invoice <\$15,000	Hennessy Industries LLC	12/14/2021	IM*0290624	\$ 253.44	Maintenance Services Expense
Invoice <\$15,000	Octavio Herrera	12/14/2021	IM*0290625	\$ 225.00	Officials/Referees
Invoice <\$15,000	HLIL Associates, LLC	12/14/2021	IM*0290626	\$ 785.88	In-State Travel Costs
Invoice <\$15,000	Heidi Holan	12/14/2021	IM*0290627	\$ 610.17	In-State Travel Costs
Invoice <\$15,000	Home Depot - Downers Grove	12/14/2021	IM*0290628	\$ 332.18	Maintenance Supplies
Invoice <\$15,000	HP Inc.	12/14/2021	IM*0290629	\$ 118.31	IT Maintenance Services
Invoice <\$15,000	IBM Corporation	12/14/2021	IM*0290630	\$ 1,897.66	Books and Binding Costs
Invoice <\$15,000	Icare USA Inc	12/14/2021	IM*0290631	\$ 4,140.00	Instructional Supplies
Invoice <\$15,000	ICN-CMS	12/14/2021	IM*0290632	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	Identatronics, Inc.	12/14/2021	IM*0290633	\$ 1,235.00	Office Supplies
Invoice <\$15,000	IL Assoc of Chiefs of Police	12/14/2021	IM*0290634	\$ 195.00	Dues
Invoice <\$15,000	Illinois Heartland Library System	12/14/2021	IM*0290635	\$ 20.25	Other Contractual Services Expense
Invoice <\$15,000	Illinois Manufacturers Assoc.	12/14/2021	IM*0290636	\$ 175.00	In-State Conference Costs
Invoice <\$15,000	Illinois Office of the State Fire Marshal	12/14/2021	IM*0290637	\$ 300.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Paul Incapreo	12/14/2021	IM*0290638	\$ 3,600.00	Other Contractual Services Expense
Invoice <\$15,000	Infobase Publishing	12/14/2021	IM*0290639	\$ 887.72	Books and Binding Costs
Invoice <\$15,000	infoUSA Marketing, Inc.	12/14/2021	IM*0290640	\$ 12,595.00	Books and Binding Costs
Invoice <\$15,000	InPro Corporation	12/14/2021	IM*0290641	\$ 992.77	Maintenance Supplies
Invoice <\$15,000	International Assoc. of Chiefs of Police	12/14/2021	IM*0290642	\$ 190.00	Dues - Classified
Invoice <\$15,000	Iron Mountain Off Site Data	12/14/2021	IM*0290643	\$ 311.48	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	12/14/2021	IM*0290644	\$ 143.00	Instructional Supplies
Invoice <\$15,000	Jernick Carpets, Inc.	12/14/2021	IM*0290645	\$ 4,947.00	Maintenance Supplies
Invoice <\$15,000	Joe Cotton Ford	12/14/2021	IM*0290646	\$ 2,670.98	Facilities Maintenance Service Expense
Invoice <\$15,000	Johnstone Supply	12/14/2021	IM*0290647	\$ 564.90	Instructional Supplies
Invoice <\$15,000	Kaleidoscope Group PBC	12/14/2021	IM*0290648	\$ 10,000.00	Agency Scholarships
Invoice <\$15,000	Kyle Karas	12/14/2021	IM*0290649	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Keeneyville School District 20	12/14/2021	IM*0290650	\$ 276.50	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	12/14/2021	IM*0290651	\$ 1,491.36	Instructional Supplies
Invoice <\$15,000	Kent Adhesive Products	12/14/2021	IM*0290652	\$ 200.66	Office Supplies
Invoice <\$15,000	Ken Kessler	12/14/2021	IM*0290653	\$ 175.00	Officials/Referees
Invoice <\$15,000	Timothy Kiefer	12/14/2021	IM*0290654	\$ 175.00	Officials/Referees
Invoice <\$15,000	Soundscript Electronics	12/14/2021	IM*0290655	\$ 4,169.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/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	Dylan Kramer	12/14/2021	IM*0290656	\$ 140.00	Officials/Referees
Invoice <\$15,000	Christopher Kriz	12/14/2021	IM*0290657	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Rosemary Kryk	12/14/2021	IM*0290658	\$ 300.00	Non-Credit instructional Serv
Invoice <\$15,000	Michael Kurtz	12/14/2021	IM*0290659	\$ 175.00	Officials/Referees
Invoice <\$15,000	Gerald LaGrone	12/14/2021	IM*0290660	\$ 175.00	Officials/Referees
Invoice <\$15,000	Daniel Leali	12/14/2021	IM*0290661	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Mike Lennie	12/14/2021	IM*0290662	\$ 225.00	Officials/Referees
Invoice <\$15,000	Lex Meat, LTD	12/14/2021	IM*0290663	\$ 493.30	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	12/14/2021	IM*0290664	\$ 32.17	Instructional Supplies
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	12/14/2021	IM*0290665	\$ 1,960.00	Other Contractual Services Expense
Invoice <\$15,000	Lombard Area Chamber of	12/14/2021	IM*0290666	\$ 325.00	Dues
Invoice <\$15,000	Anthony Lombardo	12/14/2021	IM*0290667	\$ 175.00	Officials/Referees
Invoice <\$15,000	Tim Loughnane	12/14/2021	IM*0290668	\$ 175.00	Officials/Referees
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	12/14/2021	IM*0290669	\$ 679.63	Maintenance Services Expense
Invoice <\$15,000	Marco Promos Llc	12/14/2021	IM*0290670	\$ 79.57	Office Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	12/14/2021	IM*0290671	\$ 1,552.41	Books and Binding Costs
Invoice <\$15,000	McCosky Media Inc	12/14/2021	IM*0290672	\$ 3,850.00	Other Contractual Services Expense
Invoice <\$15,000	Chad McCullough	12/14/2021	IM*0290673	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Joanie McElligott	12/14/2021	IM*0290674	\$ 140.00	Officials/Referees
Invoice <\$15,000	McMaster Carr Supply	12/14/2021	IM*0290675	\$ 322.54	Instructional Supplies
Invoice <\$15,000	Medical Assisting Education Review Board	12/14/2021	IM*0290676	\$ 1,500.00	Dues
Invoice <\$15,000	Medline Industries, Inc.	12/14/2021	IM*0290677	\$ 1,443.51	Instructional Supplies
Invoice <\$15,000	Merry X-Ray Chemical Corp.	12/14/2021	IM*0290678	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Mi-Box	12/14/2021	IM*0290679	\$ 198.00	Rental Facility
Invoice <\$15,000	Michel, LLC	12/14/2021	IM*0290680	\$ 1,795.51	Instructional Supplies
Invoice <\$15,000	Michel, LLC	12/14/2021	IM*0290681	\$ 4,012.61	Instructional Supplies
Invoice <\$15,000	Micro Center Sales Corporation	12/14/2021	IM*0290682	\$ 39.99	IT Maintenance Services
Invoice <\$15,000	MicroCare LLC	12/14/2021	IM*0290683	\$ 260.58	Instructional Supplies
Invoice <\$15,000	Midwest Soaring Foundation	12/14/2021	IM*0290684	\$ 150.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Midwest Valve Services, LLC	12/14/2021	IM*0290685	\$ 2,349.00	Maintenance Supplies
Invoice <\$15,000	Mitsui & Co. (USA), Inc.	12/14/2021	IM*0290686	\$ 3,955.00	Instructional Supplies
Invoice <\$15,000	Michael Morales	12/14/2021	IM*0290687	\$ 175.00	Officials/Referees
Invoice <\$15,000	MP Medical Equipment Ltd	12/14/2021	IM*0290688	\$ 250.00	Athletic Trainer Supplies
Invoice <\$15,000	MSC Industrial Supply	12/14/2021	IM*0290689	\$ 309.18	Maintenance Supplies
Invoice <\$15,000	NAFSA Publications	12/14/2021	IM*0290690	\$ 305.00	Publications
Invoice <\$15,000	Nasco	12/14/2021	IM*0290691	\$ 617.87	Instructional Supplies
Invoice <\$15,000	John Nash	12/14/2021	IM*0290692	\$ 175.00	Officials/Referees
Invoice <\$15,000	National Council for Continuing Education and Training	12/14/2021	IM*0290693	\$ 500.00	Dues
Invoice <\$15,000	National Society for Experiential Education	12/14/2021	IM*0290694	\$ 150.00	Office Supplies
Invoice <\$15,000	Neher Electric	12/14/2021	IM*0290695	\$ 446.25	Maintenance Supplies
Invoice <\$15,000	Greg Nelson	12/14/2021	IM*0290696	\$ 225.00	Officials/Referees
Invoice <\$15,000	Newark Electronics	12/14/2021	IM*0290697	\$ 68.93	Maintenance Supplies
Invoice <\$15,000	Nextstar Inc	12/14/2021	IM*0290698	\$ 2,010.00	Advertising Expense
Invoice <\$15,000	Noodle Tools	12/14/2021	IM*0290699	\$ 1,462.00	Books and Binding Costs
Invoice <\$15,000	Office Depot	12/14/2021	IM*0290700	\$ 11,137.79	Office Supplies
Invoice <\$15,000	Open Table, Inc.	12/14/2021	IM*0290707	\$ 478.00	Instructional Supplies
Invoice <\$15,000	Jose-Antonio Ozuna	12/14/2021	IM*0290708	\$ 3,600.00	Performing Arts Services
Invoice <\$15,000	P&G Oral Health	12/14/2021	IM*0290709	\$ 248.76	Instructional Supplies
Invoice <\$15,000	Katherine Paulius	12/14/2021	IM*0290710	\$ 50.00	Officials/Referees
Invoice <\$15,000	Mary Payne	12/14/2021	IM*0290711	\$ 1,380.00	Other Contractual Services Expense
Invoice <\$15,000	Pepsi Purchases	12/14/2021	IM*0290712	\$ 741.60	Purchase for Resale
Invoice <\$15,000	Katherine Petersen	12/14/2021	IM*0290713	\$ 100.00	Consultants Expense
Invoice <\$15,000	Physicians Immediate Care - Chicago	12/14/2021	IM*0290714	\$ 1,290.00	Other Contractual Services Expense
Invoice <\$15,000	Ted Pickell	12/14/2021	IM*0290715	\$ 5,000.00	Performing Arts Services
Invoice <\$15,000	Lee Pikelnly	12/14/2021	IM*0290716	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Joseph Policastro	12/14/2021	IM*0290717	\$ 150.00	Consultants Expense
Invoice <\$15,000	Porter Pipe & Supply Co.	12/14/2021	IM*0290718	\$ 1,267.12	Maintenance Supplies
Invoice <\$15,000	Pro Tuff Decals Co Inc	12/14/2021	IM*0290719	\$ 99.99	Athletic Other Supplies
Invoice <\$15,000	Ramrod Distributors	12/14/2021	IM*0290720	\$ 1,584.00	Maintenance Supplies
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	12/14/2021	IM*0290721	\$ 2,061.00	Computer Software
Invoice <\$15,000	Jeremy Reed	12/14/2021	IM*0290722	\$ 225.00	Officials/Referees
Invoice <\$15,000	RelaDyne	12/14/2021	IM*0290723	\$ 166.53	Vehicle Supplies
Invoice <\$15,000	Dave Richert	12/14/2021	IM*0290724	\$ 140.00	Officials/Referees
Invoice <\$15,000	Sargent-Welch/VWR	12/14/2021	IM*0290725	\$ 36.17	Instructional Supplies
Invoice <\$15,000	Lloyd Schreiner	12/14/2021	IM*0290726	\$ 140.00	Officials/Referees
Invoice <\$15,000	Mark Senak	12/14/2021	IM*0290727	\$ 1,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Sharpint	12/14/2021	IM*0290728	\$ 3,385.46	Advertising Expense
Invoice <\$15,000	Sherwin Williams Company	12/14/2021	IM*0290729	\$ 88.47	Maintenance Supplies
Invoice <\$15,000	Jamar Simpson	12/14/2021	IM*0290730	\$ 175.00	Officials/Referees
Invoice <\$15,000	Jacqueline Skryd	12/14/2021	IM*0290731	\$ 309.40	Officials/Referees
Invoice <\$15,000	Sprint	12/14/2021	IM*0290732	\$ 60.13	Telephone Expense
Invoice <\$15,000	Michael Stebbins	12/14/2021	IM*0290733	\$ 140.00	Officials/Referees

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/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	Temperature Equipment	12/14/2021	IM*0290734	\$ 489.76	Facilities Maintenance Service Expense
Invoice <\$15,000	Thomson Reuters	12/14/2021	IM*0290735	\$ 2,718.52	Books and Binding Costs
Invoice <\$15,000	Tomahawk Live Trap LLC	12/14/2021	IM*0290736	\$ 343.83	Instructional Supplies
Invoice <\$15,000	Transtar	12/14/2021	IM*0290737	\$ 261.54	Instructional Supplies
Invoice <\$15,000	Tyco Intergrated Security	12/14/2021	IM*0290738	\$ 291.22	Facilities Maintenance Service Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	12/14/2021	IM*0290739	\$ 344.38	Books and Binding Costs
Invoice <\$15,000	United Parcel Service	12/14/2021	IM*0290740	\$ 596.83	Postage
Invoice <\$15,000	Urban Elevator Service, Inc.	12/14/2021	IM*0290741	\$ 3,843.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Alejandro Valencia	12/14/2021	IM*0290742	\$ 170.00	Funds Held in Custody of Others
Invoice <\$15,000	Scott Vandermoon	12/14/2021	IM*0290743	\$ 175.00	Officials/Referees
Invoice <\$15,000	Verizon Wireless	12/14/2021	IM*0290744	\$ 583.29	Other Contractual Services Expense
Invoice <\$15,000	Village of Carol Stream	12/14/2021	IM*0290745	\$ 35.60	Water - Sewage Expense
Invoice <\$15,000	VWR Funding, Inc.	12/14/2021	IM*0290746	\$ 40.92	Instructional Supplies
Invoice <\$15,000	W.S. Darley & Co	12/14/2021	IM*0290747	\$ 176.00	Instructional Supplies
Invoice <\$15,000	Melissa Wang	12/14/2021	IM*0290748	\$ 400.00	Consultants Expense
Invoice <\$15,000	Wensco of Michigan Corporation	12/14/2021	IM*0290749	\$ 142.82	Office Supplies
Invoice <\$15,000	Western DuPage Chamber of Commerce	12/14/2021	IM*0290750	\$ 465.00	Dues
Invoice <\$15,000	Westlake Hardware, Inc.	12/14/2021	IM*0290751	\$ 169.33	Other supplies
Invoice <\$15,000	Wheaton Chamber of Commerce	12/14/2021	IM*0290752	\$ 50.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	12/14/2021	IM*0290753	\$ 1,299.38	Maintenance Services Expense
Invoice <\$15,000	Barry Winograd	12/14/2021	IM*0290754	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Wm F Meyer Co	12/14/2021	IM*0290755	\$ 202.51	Maintenance Supplies
Invoice <\$15,000	Jim Wojcikiewicz	12/14/2021	IM*0290756	\$ 225.00	Officials/Referees
Invoice <\$15,000	Tyler Wolf	12/14/2021	IM*0290757	\$ 1,200.00	Non-Credit Instructional Serv
Invoice <\$15,000	Wolters Kluwer Health	12/14/2021	IM*0290758	\$ 2,703.49	Instructional Service Contracts
Invoice <\$15,000	Patrice Wynne	12/14/2021	IM*0290759	\$ 12,666.50	Purchase for Resale
Employee Reimb	Suzanne Bruce	12/14/2021	IM*0290760	\$ 117.80	Instructional Supplies
Employee Reimb	Trevor Cipriano	12/14/2021	IM*0290761	\$ 47.87	Out-of-State Travel Costs
Employee Reimb	Daniel Deasy	12/14/2021	IM*0290762	\$ 637.08	Grant Funded Travel/Conf
Employee Reimb	Jennifer Greene	12/14/2021	IM*0290763	\$ 255.00	Tuition Reimbursement-CODA
Employee Reimb	Timothy Haigh	12/14/2021	IM*0290764	\$ 185.00	Other supplies
Employee Reimb	Donald Kast Jr	12/14/2021	IM*0290765	\$ 200.00	Maintenance Supplies
Employee Reimb	Kathleen O'Malley	12/14/2021	IM*0290766	\$ 358.00	Dues - Administrators
Employee Reimb	Rita Patel	12/14/2021	IM*0290767	\$ 128.13	In-State Travel Costs
Employee Reimb	David Ricker	12/14/2021	IM*0290768	\$ 100.00	Other supplies
Employee Reimb	Eden Shadis	12/14/2021	IM*0290769	\$ 9.69	Tuition Reimbursement-Classified
Employee Reimb	Alireza Shirani	12/14/2021	IM*0290770	\$ 100.00	Dues - Classified
Employee Reimb	James Stevens	12/14/2021	IM*0290771	\$ 98.00	Other supplies
Employee Reimb	Jennifer Stewart	12/14/2021	IM*0290772	\$ 349.00	Tuition Reimbursement-Classified
Employee Reimb	Robert Tungol	12/14/2021	IM*0290773	\$ 961.00	Tuition Reimbursement-Faculty
Employee Reimb	Kevin Willman	12/14/2021	IM*0290774	\$ 138.42	In-State Travel Costs
Invoice >\$15,000	Illinois Community College Trustees Association	12/14/2021	IM*0290884	\$ 20,000.00	Dues
Invoice <\$15,000	Unum Life Insurance Company of America	12/14/2021	IM*0290885	\$ 26,672.65	Long Term Care - Insurance
Invoice <\$15,000	Chicago Federation of Musicians	12/14/2021	IM*0290886	\$ 231.00	Performing Arts Services
Invoice <\$15,000	Illinois Department of Revenue	12/14/2021	IM*0290887	\$ 446.68	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	12/14/2021	IM*0290888	\$ 293.08	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	12/14/2021	IM*0290889	\$ 5,139.83	Wage Assignments
Invoice <\$15,000	DuPage Chiefs of Police Association	12/15/2021	IM*0290890	\$ 275.00	Dues - Classified
Invoice <\$15,000	Alpha Building Maintenance Service Inc	12/15/2021	IM*0290891	\$ 14,303.91	Custodial Services
Invoice <\$15,000	Data Recognition Corporation	12/15/2021	IM*0290892	\$ 9,603.20	Other supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/16/2021	IM*0290893	\$ 126.06	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Patio Restaurant of Lombard	12/16/2021	IM*0290894	\$ 1,282.50	Performing Arts Services
Invoice >\$15,000	The Williams Companies, Inc.	12/16/2021	IM*0290895	\$ 82,324.24	Gas Expense
Invoice <\$15,000	Sprint	12/16/2021	IM*0290896	\$ 60.13	Telephone Expense
Invoice >\$15,000	CliftonLarsonAllen LLP	12/17/2021	IM*0290897	\$ 42,000.00	Audit Services Expense
Invoice <\$15,000	Engler Callaway Baasten & Sraga LLC	12/17/2021	IM*0290898	\$ 4,637.05	Legal Services Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290899	\$ 150.06	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290900	\$ 50.00	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290901	\$ 51.19	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290902	\$ 15.99	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290903	\$ 4,815.13	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290904	\$ 102.36	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290905	\$ 150.00	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290906	\$ 50.12	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290907	\$ 102.36	Telephone Expense
Invoice <\$15,000	AT&T Mobility	12/20/2021	IM*0290908	\$ 34.22	Cell Phone Allowance
Invoice <\$15,000	Criterion Pictures USA	12/20/2021	IM*0290909	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	12/20/2021	IM*0290910	\$ 4,200.00	Books and Binding Costs
Invoice >\$15,000	Philips Holding USA, Inc.	12/20/2021	IM*0290949	\$ 84,983.50	Equipment - Instructional
Invoice <\$15,000	Illinois Department of Revenue	12/20/2021	IM*0290950	\$ 16.88	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	12/20/2021	IM*0290951	\$ 658.93	Professional Dues
Invoice <\$15,000	Office of Glenn B. Stearns	12/20/2021	IM*0290952	\$ 293.08	Wage Assignments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/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	State Disbursement Unit	12/20/2021	IM*0290953	\$ 5,172.61	Wage Assignments
Invoice >\$15,000	BCR Automotive Group, LLC	12/20/2021	IM*0290954	\$ 21,077.00	Equipment - Service
Invoice >\$15,000	CourseMaven, Inc.	12/21/2021	IM*0290955	\$ 28,122.00	IT Maintenance Services
Invoice >\$15,000	Commonwealth Edison-Carol Stream	12/21/2021	IM*0290956	\$ 64,445.81	Electricity Expense
Invoice <\$15,000	American Hotel Register Company	12/21/2021	IM*0290957	\$ 55.75	Instructional Supplies
Invoice >\$15,000	IDES-Magnetic Media Unit	12/2/2021	IM*D21698	\$ 208,876.97	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	12/2/2021	IM*D21699	\$ 605,504.22	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	12/14/2021	IM*D21700	\$ 205,159.01	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	12/14/2021	IM*D21701	\$ 599,106.52	Withholding Tax - Federal
Invoice <\$15,000	Illinois Department of Revenue	12/15/2021	IM*D21702	\$ 3,415.00	Sales Tax
Invoice >\$15,000	Department of Treasury	12/21/2021	IM*D21703	\$ 441,345.09	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	12/21/2021	IM*D21704	\$ 144,417.88	Withholding Tax - State
Invoice <\$15,000	Elias Alanis	12/1/2021	IM*E0087239	\$ 1,380.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRIINT, Inc.	12/1/2021	IM*E0087240	\$ 1,030.41	Advertising Expense
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	12/1/2021	IM*E0087241	\$ 680.00	Instructional Supplies
Invoice <\$15,000	Advertising Vehicles, Inc.	12/1/2021	IM*E0087242	\$ 2,858.00	Advertising Expense
Invoice <\$15,000	Allied Garage Door Inc.	12/1/2021	IM*E0087243	\$ 3,660.62	Facilities Maintenance Service Expense
Invoice <\$15,000	Arbor Scientific	12/1/2021	IM*E0087244	\$ 430.24	Instructional Supplies
Invoice <\$15,000	ASR Analytics LLC	12/1/2021	IM*E0087245	\$ 13,000.00	IT Maintenance Services
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/1/2021	IM*E0087246	\$ 5,088.18	Non-Capital Equipment
Invoice <\$15,000	Banner Personnel Service Inc	12/1/2021	IM*E0087247	\$ 2,294.00	Other Expenditure
Invoice <\$15,000	Brown Industries, Inc.	12/1/2021	IM*E0087248	\$ 166.04	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	12/1/2021	IM*E0087249	\$ 9,970.00	Advertising Expense
Invoice <\$15,000	Cengage Learning, Inc.	12/1/2021	IM*E0087250	\$ 330.84	Books and Binding Costs
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	12/1/2021	IM*E0087251	\$ 475.48	Performing Arts Services
Invoice <\$15,000	Chemcraft Industries	12/1/2021	IM*E0087252	\$ 411.12	Maintenance Supplies
Invoice <\$15,000	Combined Roofing Services, LLC	12/1/2021	IM*E0087253	\$ 1,466.74	Facilities Maintenance Service Expense
Invoice <\$15,000	Computer Discount Warehouse	12/1/2021	IM*E0087254	\$ 99.79	Office Supplies
Invoice <\$15,000	Follett Higher Education	12/1/2021	IM*E0087255	\$ 8,750.00	Other Contractual Services Expense
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	12/1/2021	IM*E0087256	\$ 2,468.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Full Compass Systems, Ltd	12/1/2021	IM*E0087257	\$ 212.94	Audio/Visual Materials
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	12/1/2021	IM*E0087258	\$ 205.77	Other supplies
Invoice <\$15,000	Henry Schein	12/1/2021	IM*E0087259	\$ 525.80	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	12/1/2021	IM*E0087260	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Integral Construction, Inc.	12/1/2021	IM*E0087261	\$ 4,990.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Knight Sound & Lighting Inc	12/1/2021	IM*E0087262	\$ 2,700.00	Non-Capital Equipment
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/1/2021	IM*E0087263	\$ 60.88	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	12/1/2021	IM*E0087264	\$ 24.99	Maintenance Supplies
Invoice <\$15,000	Patterson Dental	12/1/2021	IM*E0087265	\$ 362.98	Instructional Supplies
Invoice <\$15,000	Press Photography Network	12/1/2021	IM*E0087266	\$ 3,062.50	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	12/1/2021	IM*E0087267	\$ 121.50	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	12/1/2021	IM*E0087268	\$ 229.75	Instructional Supplies
Invoice <\$15,000	Smithgroup Inc	12/1/2021	IM*E0087269	\$ 1,900.00	Architectural Services Expense
Invoice <\$15,000	Sodexo	12/1/2021	IM*E0087270	\$ 1,326.61	Other Conference & Meeting Expense
Invoice <\$15,000	The Standard Companies	12/1/2021	IM*E0087271	\$ 595.00	Maintenance Supplies
Invoice <\$15,000	Sunstar Butler	12/1/2021	IM*E0087272	\$ 56.20	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	12/1/2021	IM*E0087273	\$ 480.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Taylor & Francis Group, LLC	12/1/2021	IM*E0087274	\$ 162.00	Books and Binding Costs
Invoice <\$15,000	Taylor Visual Group	12/1/2021	IM*E0087275	\$ 890.00	Equipment - Office
Invoice <\$15,000	Telesoft, LLC	12/1/2021	IM*E0087276	\$ 2,717.00	IT Maintenance Services
Invoice <\$15,000	Ultradent Products	12/1/2021	IM*E0087277	\$ 172.89	Instructional Supplies
Invoice <\$15,000	University of Fashion, Inc.	12/1/2021	IM*E0087278	\$ 1,750.00	Books and Binding Costs
Invoice <\$15,000	Warehouse Direct, Inc.	12/1/2021	IM*E0087279	\$ 400.89	Maintenance Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/1/2021	IM*E0087280	\$ 1,546.81	Books and Binding Costs
Invoice <\$15,000	College of Dupage Foundation	12/2/2021	IM*E0087281	\$ 1,812.87	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	12/2/2021	IM*E0087282	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Education Association	12/2/2021	IM*E0087283	\$ 101.64	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	12/2/2021	IM*E0087284	\$ 14,135.24	Flexible Spending Accounts
Invoice >\$15,000	College of Dupage Faculty Assoc	12/2/2021	IM*E0087285	\$ 23,823.00	Professional Dues
Invoice >\$15,000	College of Dupage-CODAA	12/2/2021	IM*E0087286	\$ 23,496.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	12/2/2021	IM*E0087287	\$ 17,978.72	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	12/2/2021	IM*E0087288	\$ 427,267.53	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	12/2/2021	IM*E0087289	\$ 158,471.22	Annuities
Employee Reimb	Mark Brady	12/2/2021	IM*E0087290	\$ 165.76	In-State Travel Costs
Employee Reimb	Brian Caputo	12/2/2021	IM*E0087291	\$ 637.39	Out-of-State Travel Costs
Employee Reimb	Jennifer Charles	12/2/2021	IM*E0087292	\$ 79.00	Tuition Reimbursement-Classified
Employee Reimb	Tony Chen	12/2/2021	IM*E0087293	\$ 480.71	Grant Funded Travel/Conf
Employee Reimb	Lori Drummer	12/2/2021	IM*E0087294	\$ 358.00	Dues
Employee Reimb	Douglas Green	12/2/2021	IM*E0087295	\$ 39.20	In-State Travel Costs
Employee Reimb	Kristina Henderson	12/2/2021	IM*E0087296	\$ 315.38	On-Campus Conf & Mtgs
Employee Reimb	Linda Jonynas	12/2/2021	IM*E0087297	\$ 80.00	Grant Funded Travel/Conf
Employee Reimb	Cathleen Kaye	12/2/2021	IM*E0087298	\$ 12.88	In-State Travel Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Jennifer Kelley	12/2/2021	IM*E0087299	\$ 245.00	Tuition Reimbursement-Faculty
Employee Reimb	Janet Minton	12/2/2021	IM*E0087300	\$ 53.20	In-State Travel Costs
Employee Reimb	Robert Moorehead	12/2/2021	IM*E0087301	\$ 575.20	Dues - Faculty
Employee Reimb	Stephanie Quirk	12/2/2021	IM*E0087302	\$ 95.37	On-Campus Conf & Mtgs
Employee Reimb	Lisa Stock	12/2/2021	IM*E0087303	\$ 543.71	In-State Travel Costs
Employee Reimb	Lisa Vondra	12/2/2021	IM*E0087304	\$ 161.84	In-State Travel Costs
Employee Reimb	Janelle Walker	12/2/2021	IM*E0087305	\$ 65.00	Tuition Reimbursement-Classified
Employee Reimb	Philip Zuber	12/2/2021	IM*E0087306	\$ 447.88	Advertising Expense
Invoice <\$15,000	Paula Cebula	12/8/2021	IM*E0087307	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000	Karen Dickelman	12/8/2021	IM*E0087308	\$ 1,486.00	Performing Arts Services
Invoice <\$15,000	Mark Foss	12/8/2021	IM*E0087309	\$ 125.00	Maintenance Services Expense
Invoice <\$15,000	Angela Geiss	12/8/2021	IM*E0087310	\$ 850.00	Other Contractual Services Expense
Invoice <\$15,000	Kirk Muspratt	12/8/2021	IM*E0087311	\$ 4,750.00	Performing Arts Services
Invoice <\$15,000	Benjamin Nadel	12/8/2021	IM*E0087312	\$ 1,455.00	Performing Arts Services
Invoice <\$15,000	Kerry Reid	12/8/2021	IM*E0087313	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Jerry Robison	12/8/2021	IM*E0087314	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Aggressive Energy LLC	12/8/2021	IM*E0087315	\$ 2,212.10	Electricity Expense
Invoice <\$15,000	Allegiant Fire Protection LLC	12/8/2021	IM*E0087316	\$ 175.00	Maintenance Supplies
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	12/8/2021	IM*E0087317	\$ 4,859.24	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/8/2021	IM*E0087318	\$ 185.96	Non-Capital Equipment
Invoice <\$15,000	B&H Technical Services	12/8/2021	IM*E0087319	\$ 409.95	Maintenance Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	12/8/2021	IM*E0087320	\$ 837.00	Other Expenditure
Invoice <\$15,000	Carol Fox & Associates	12/8/2021	IM*E0087321	\$ 5,675.00	Advertising Expense
Invoice <\$15,000	Cengage Learning, Inc.	12/8/2021	IM*E0087322	\$ 1,097.25	Books and Binding Costs
Invoice <\$15,000	Computer Discount Warehouse	12/8/2021	IM*E0087323	\$ 344.62	Office Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	12/8/2021	IM*E0087324	\$ 589.83	Maintenance Supplies
Invoice <\$15,000	Flinn Scientific	12/8/2021	IM*E0087325	\$ 68.40	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	12/8/2021	IM*E0087326	\$ 168.46	Instructional Supplies
Invoice <\$15,000	Granicus LLC	12/8/2021	IM*E0087327	\$ 5,243.00	Computer Software
Invoice <\$15,000	Henry Schein	12/8/2021	IM*E0087328	\$ 4,523.44	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	12/8/2021	IM*E0087329	\$ 2,981.75	Maintenance Services Expense
Invoice <\$15,000	Heritage Wine Cellars, Inc.	12/8/2021	IM*E0087330	\$ 904.09	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	12/8/2021	IM*E0087331	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	12/8/2021	IM*E0087332	\$ 2,600.00	Non-Credit Instructional Serv
Invoice <\$15,000	Integration Partners	12/8/2021	IM*E0087333	\$ 4,800.00	IT Maintenance Services
Invoice <\$15,000	Novus Pest Control	12/8/2021	IM*E0087334	\$ 620.00	Custodial Services
Invoice <\$15,000	Kilgore International	12/8/2021	IM*E0087335	\$ 72.60	Instructional Supplies
Invoice <\$15,000	Krueger International, Inc.	12/8/2021	IM*E0087336	\$ 10,347.24	Equipment - Office
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/8/2021	IM*E0087337	\$ 550.78	Instructional Supplies
Invoice <\$15,000	Live Reps Call Center, LLC	12/8/2021	IM*E0087338	\$ 1,059.02	Other Contractual Services Expense
Invoice <\$15,000	Lowitz and Sons, Inc.	12/8/2021	IM*E0087339	\$ 10,575.00	Printing Expense
Invoice <\$15,000	Media Resources, Inc.	12/8/2021	IM*E0087340	\$ 1,255.40	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	12/8/2021	IM*E0087341	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	MPC Communications & Lighting Inc	12/8/2021	IM*E0087342	\$ 395.00	Other supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	12/8/2021	IM*E0087343	\$ 1,114.87	Instructional Supplies
Invoice <\$15,000	Neuco Inc	12/8/2021	IM*E0087344	\$ 53.74	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	12/8/2021	IM*E0087345	\$ 8,443.80	Advertising Expense
Invoice <\$15,000	Perkins + Will, Inc.	12/8/2021	IM*E0087346	\$ 9,300.00	Architectural Services Expense
Invoice <\$15,000	Pink Death LLC	12/8/2021	IM*E0087347	\$ 9,044.19	Contr Rev-Artist Product Sales
Invoice <\$15,000	PlanPilot, LLC	12/8/2021	IM*E0087348	\$ 9,550.26	Consultants Expense
Invoice <\$15,000	Pocket Nurse	12/8/2021	IM*E0087349	\$ 404.16	Non-Capital Equipment
Invoice <\$15,000	Pro Education Solutions Inc.	12/8/2021	IM*E0087350	\$ 1,963.00	Other Contractual Services Expense
Invoice <\$15,000	Qualtrics	12/8/2021	IM*E0087351	\$ 3,646.52	Computer Software
Invoice <\$15,000	Riverside Technologies, Inc.	12/8/2021	IM*E0087352	\$ 13,480.07	Equipment - Technology
Invoice <\$15,000	Rogers Pump Sales & Service	12/8/2021	IM*E0087353	\$ 1,080.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Smithgroup Inc	12/8/2021	IM*E0087354	\$ 12,605.29	Architectural Services Expense
Invoice <\$15,000	Sodexo	12/8/2021	IM*E0087355	\$ 274.81	Other Conference & Meeting Expense
Invoice <\$15,000	Southside Control Supply Company	12/8/2021	IM*E0087356	\$ 178.56	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	12/8/2021	IM*E0087357	\$ 147.40	Non-Capital Equipment
Invoice <\$15,000	Stan A. Huber Consultants	12/8/2021	IM*E0087358	\$ 175.00	Maintenance Services Expense
Invoice <\$15,000	StreamGuys, Inc	12/8/2021	IM*E0087359	\$ 1,984.10	Other Contractual Services Expense
Invoice <\$15,000	Superior Service Solutions Inc	12/8/2021	IM*E0087360	\$ 2,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sysco Food Service	12/8/2021	IM*E0087361	\$ 2,530.71	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	12/8/2021	IM*E0087362	\$ 138.26	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/8/2021	IM*E0087363	\$ 4,865.68	Instructional Supplies
Invoice <\$15,000	Timely Products Co., Inc.	12/8/2021	IM*E0087364	\$ 553.06	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	12/8/2021	IM*E0087365	\$ 28.80	Rental - Equipment
Invoice <\$15,000	V3 Companies Ltd	12/8/2021	IM*E0087366	\$ 1,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Workman Wood Designs, Inc.	12/8/2021	IM*E0087367	\$ 157.00	Maintenance Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/8/2021	IM*E0087368	\$ 2,845.32	Books and Binding Costs
Invoice >\$15,000	Cengage Learning, Inc.	12/8/2021	IM*E0087369	\$ 19,109.03	Books and Binding Costs
Employee Reimb	Brian Clement	12/9/2021	IM*E0087371	\$ 60.00	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Allen Costell	12/9/2021	IM*E0087372	\$ 140.00	Dues - Faculty
Employee Reimb	Diana Del Rosario	12/9/2021	IM*E0087373	\$ 1,186.72	Out-of-State Travel Costs
Employee Reimb	Lori Drummer	12/9/2021	IM*E0087374	\$ 515.00	Tuition Reimbursement-Faculty
Employee Reimb	Matthew Green	12/9/2021	IM*E0087375	\$ 410.00	Dues - Faculty
Employee Reimb	Miranda Jimenez	12/9/2021	IM*E0087376	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Cathleen Kaye	12/9/2021	IM*E0087377	\$ 17.92	In-State Travel Costs
Employee Reimb	David Kramer	12/9/2021	IM*E0087378	\$ 280.36	Instructional Supplies
Employee Reimb	Stephanie Loconsole	12/9/2021	IM*E0087379	\$ 36.98	In-State Travel Costs
Employee Reimb	James Nocera	12/9/2021	IM*E0087380	\$ 273.00	Audio/Visual Materials
Employee Reimb	Thomas Robertson	12/9/2021	IM*E0087381	\$ 96.77	Instructional Supplies
Employee Reimb	Malgorzata Warias	12/9/2021	IM*E0087382	\$ 316.73	Tuition Reimbursement-Classified
Employee Reimb	William Whisenhunt	12/9/2021	IM*E0087383	\$ 1,150.60	Out-of-State Travel Costs
Employee Reimb	Justin Witte	12/9/2021	IM*E0087384	\$ 308.13	Performing Arts Services
Invoice >\$15,000	DAOES	12/10/2021	IM*E0087385	\$ 800,000.00	Funds Held in Custody of Others
Invoice >\$15,000	Follett Higher Education	12/10/2021	IM*E0087386	\$ 182,131.63	Other Students Bookbills
Invoice >\$15,000	M.A. Mortenson Company	12/10/2021	IM*E0087387	\$ 26,603.00	Building Remodeling Expense
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	12/10/2021	IM*E0087388	\$ 60,540.00	Other Contractual Services Expense
Invoice >\$15,000	Media Resources, Inc.	12/10/2021	IM*E0087389	\$ 46,160.38	Non-Capital Equipment
Invoice >\$15,000	Pacific Construction Services LLC	12/10/2021	IM*E0087390	\$ 68,136.00	Equipment - Office
Invoice >\$15,000	Riverside Technologies, Inc.	12/10/2021	IM*E0087391	\$ 26,496.00	Non-Capital Equipment
Invoice <\$15,000	Elias Alanis	12/14/2021	IM*E0087392	\$ 1,325.00	Other Contractual Services Expense
Invoice <\$15,000	Mark Foss	12/14/2021	IM*E0087393	\$ 225.00	Maintenance Services Expense
Invoice <\$15,000	Angela Geiss	12/14/2021	IM*E0087394	\$ 425.00	Other Contractual Services Expense
Invoice <\$15,000	Tom O'Neil	12/14/2021	IM*E0087395	\$ 140.00	Officials/Referees
Invoice <\$15,000	Jerry Robison	12/14/2021	IM*E0087396	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Peter Wujcik	12/14/2021	IM*E0087397	\$ 100.00	On-Campus Conf & Mtgs
Invoice <\$15,000	4 All Promos	12/14/2021	IM*E0087398	\$ 1,246.28	Advertising Expense
Invoice <\$15,000	4IMPRIINT, Inc.	12/14/2021	IM*E0087399	\$ 579.25	Advertising Expense
Invoice <\$15,000	Adorama Inc	12/14/2021	IM*E0087400	\$ 1,159.96	Non-Capital Equipment
Invoice <\$15,000	American Hotel Register Company	12/14/2021	IM*E0087401	\$ (55.75)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Hotel Register Company	12/14/2021	IM*E0087401	\$ 55.75	Instructional Supplies
Invoice <\$15,000	Apple Computer	12/14/2021	IM*E0087402	\$ 2,819.00	Non-Capital Equipment
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	12/14/2021	IM*E0087403	\$ 755.51	Other Contractual Services Expense
Invoice <\$15,000	ASR Analytics LLC	12/14/2021	IM*E0087404	\$ 4,860.00	IT Maintenance Services
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	12/14/2021	IM*E0087405	\$ 549.95	Maintenance Services Expense
Invoice <\$15,000	Athletico Management Llc	12/14/2021	IM*E0087406	\$ 9,082.00	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/14/2021	IM*E0087407	\$ 2,776.34	Non-Capital Equipment
Invoice <\$15,000	Banner Personnel Service Inc	12/14/2021	IM*E0087408	\$ 499.89	Other Contractual Services Expense
Invoice <\$15,000	Bannerville, USA	12/14/2021	IM*E0087409	\$ 2,407.50	Printing Expense
Invoice <\$15,000	Carlin Horticultural Sales	12/14/2021	IM*E0087410	\$ 612.15	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	12/14/2021	IM*E0087411	\$ 3,475.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	12/14/2021	IM*E0087412	\$ 39.92	Instructional Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	12/14/2021	IM*E0087413	\$ 453.25	Maintenance Supplies
Invoice <\$15,000	Comcast Holdings Corporation	12/14/2021	IM*E0087414	\$ 4,632.50	Advertising Expense
Invoice <\$15,000	Commission on Accreditation for Health Info and Info Mngment	12/14/2021	IM*E0087415	\$ 200.00	Dues
Invoice <\$15,000	Computer Discount Warehouse	12/14/2021	IM*E0087416	\$ 3,981.33	Non-Capital Equipment
Invoice <\$15,000	Concord Theatricals Corp	12/14/2021	IM*E0087417	\$ 550.00	Performing Arts Services
Invoice <\$15,000	Correct Digital Displays Inc.	12/14/2021	IM*E0087418	\$ 520.00	Non-Capital Equipment
Invoice <\$15,000	Criterion Pictures USA	12/14/2021	IM*E0087419	\$ (300.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Criterion Pictures USA	12/14/2021	IM*E0087419	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	East Coast Entertainment, Inc.	12/14/2021	IM*E0087420	\$ 3,500.00	Performing Arts Services
Invoice <\$15,000	Edward Don & Company	12/14/2021	IM*E0087421	\$ 1,011.19	Instructional Supplies
Invoice <\$15,000	Ellison Educational Equipment Inc	12/14/2021	IM*E0087422	\$ 24.64	Office Supplies
Invoice <\$15,000	Embodied Labs Inc	12/14/2021	IM*E0087423	\$ 12,000.00	Instructional Supplies
Invoice <\$15,000	Emerson, LTD	12/14/2021	IM*E0087424	\$ 4,984.96	Architectural Services Expense
Invoice <\$15,000	Fortune Fish Company	12/14/2021	IM*E0087425	\$ 646.02	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	12/14/2021	IM*E0087426	\$ 464.44	Maintenance Services Expense
Invoice <\$15,000	HF Acquisition Co, LLC	12/14/2021	IM*E0087427	\$ 99.83	Instructional Supplies
Invoice <\$15,000	Holstein's Garage	12/14/2021	IM*E0087428	\$ 40.00	Vehicle Supplies
Invoice <\$15,000	Honeywell International, Inc.	12/14/2021	IM*E0087429	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	12/14/2021	IM*E0087430	\$ 4,800.00	Non-Credit instructional Serv
Invoice <\$15,000	JRCERT	12/14/2021	IM*E0087431	\$ 2,270.00	Dues
Invoice <\$15,000	Kaeser & Blair, Inc.	12/14/2021	IM*E0087432	\$ 3,208.00	Other supplies
Invoice <\$15,000	Kawamoto Inc	12/14/2021	IM*E0087433	\$ 1,445.00	Facilities Maintenance Service Expense
Invoice <\$15,000	KELLEHER, HELMRICH ASSOCIATES, INC.	12/14/2021	IM*E0087434	\$ 2,700.00	Refuse Disposal Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/14/2021	IM*E0087435	\$ 103.11	Instructional Supplies
Invoice <\$15,000	Lewis Paper	12/14/2021	IM*E0087436	\$ 1,361.45	Office Supplies
Invoice <\$15,000	Lowitz and Sons, Inc.	12/14/2021	IM*E0087437	\$ 3,515.00	Printing Expense
Invoice <\$15,000	Marianna Industries, Inc.	12/14/2021	IM*E0087438	\$ 2,300.28	Instructional Supplies
Invoice <\$15,000	Midwest Promotional Group	12/14/2021	IM*E0087439	\$ 1,956.61	Advertising Expense
Invoice <\$15,000	NACCE	12/14/2021	IM*E0087440	\$ 900.00	Dues
Invoice <\$15,000	National Engravers, Inc.	12/14/2021	IM*E0087441	\$ 524.00	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/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	New City Communications, Inc.	12/14/2021	IM*E0087442	\$ 400.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	12/14/2021	IM*E0087443	\$ 2,815.30	Advertising Expense
Invoice <\$15,000	Patterson Dental	12/14/2021	IM*E0087444	\$ 849.87	Instructional Supplies
Invoice <\$15,000	Pink Death LLC	12/14/2021	IM*E0087445	\$ 9,048.47	Contr Rev-Artist Product Sales
Invoice <\$15,000	Prairie Compass	12/14/2021	IM*E0087446	\$ 540.00	Non-Credit instructional Serv
Invoice <\$15,000	Press Photography Network	12/14/2021	IM*E0087447	\$ 4,625.00	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	12/14/2021	IM*E0087448	\$ 8,544.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Graphics Inc	12/14/2021	IM*E0087449	\$ 1,098.35	Printing Expense
Invoice <\$15,000	College Aid Services, LLC	12/14/2021	IM*E0087450	\$ 13,323.75	Other Expenditure
Invoice <\$15,000	Reinders, Inc.	12/14/2021	IM*E0087451	\$ 535.63	Maintenance Supplies
Invoice <\$15,000	Roberts Distributors LP	12/14/2021	IM*E0087452	\$ 483.29	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	12/14/2021	IM*E0087453	\$ 409.39	Maintenance Supplies
Invoice <\$15,000	Select Med Network Inc	12/14/2021	IM*E0087454	\$ 1,440.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sodexo	12/14/2021	IM*E0087455	\$ 4,090.76	Other Conference & Meeting Expense
Invoice <\$15,000	Southside Control Supply Company	12/14/2021	IM*E0087456	\$ 18.20	Instructional Supplies
Invoice <\$15,000	Sprint Systems of Photography Inc	12/14/2021	IM*E0087457	\$ 1,746.59	Instructional Supplies
Invoice <\$15,000	The Standard Companies	12/14/2021	IM*E0087458	\$ 1,190.00	Maintenance Supplies
Invoice <\$15,000	Sunstar Butler	12/14/2021	IM*E0087459	\$ 79.20	Instructional Supplies
Invoice <\$15,000	Taylor & Francis Group, LLC	12/14/2021	IM*E0087460	\$ 162.00	Books and Binding Costs
Invoice <\$15,000	TBP Productions LLP	12/14/2021	IM*E0087461	\$ 584.50	Advertising Expense
Invoice <\$15,000	TekCore LLC	12/14/2021	IM*E0087462	\$ 400.88	Other supplies
Invoice <\$15,000	Testa Produce, Inc.	12/14/2021	IM*E0087463	\$ 2,151.45	Instructional Supplies
Invoice <\$15,000	Tryad Solutions Inc	12/14/2021	IM*E0087464	\$ 209.55	Maintenance Supplies
Invoice <\$15,000	TVEyes Inc.	12/14/2021	IM*E0087465	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	U.S. Food Service	12/14/2021	IM*E0087466	\$ 2,696.62	Instructional Supplies
Invoice <\$15,000	Uline	12/14/2021	IM*E0087467	\$ 327.36	Office Supplies
Invoice <\$15,000	United States Cylinder Gas	12/14/2021	IM*E0087468	\$ 28.80	Rental - Equipment
Invoice <\$15,000	V3 Companies Ltd	12/14/2021	IM*E0087469	\$ 6,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/14/2021	IM*E0087470	\$ 6,173.06	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	12/14/2021	IM*E0087471	\$ 63.05	Water - Sewage Expense
Invoice <\$15,000	Warehouse Direct, Inc.	12/14/2021	IM*E0087472	\$ 6,072.76	Maintenance Supplies
Invoice <\$15,000	Water Well Solutions Illinois LLC	12/14/2021	IM*E0087473	\$ 3,020.00	Facilities Maintenance Service Expense
Invoice <\$15,000	West Payment Center	12/14/2021	IM*E0087474	\$ 1,446.07	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	12/14/2021	IM*E0087475	\$ 653.35	IT Maintenance Services
Invoice <\$15,000	Window to the World Communications	12/14/2021	IM*E0087476	\$ 936.00	Advertising Expense
Invoice <\$15,000	Xyltech Systems Corporation	12/14/2021	IM*E0087477	\$ 1,880.04	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/14/2021	IM*E0087478	\$ 4,234.57	Books and Binding Costs
Employee Reimb	Robert Clark	12/14/2021	IM*E0087479	\$ 269.27	Instructional Supplies
Employee Reimb	Joan Dipiero	12/14/2021	IM*E0087480	\$ 21.97	Other supplies
Employee Reimb	Gilbert Egge	12/14/2021	IM*E0087481	\$ 7,107.27	Out-of-State Travel Costs
Employee Reimb	Sally Fairbank	12/14/2021	IM*E0087482	\$ 468.72	Dues - Faculty
Employee Reimb	Lisa Higgins	12/14/2021	IM*E0087483	\$ 104.12	Funds Held in Custody of Others
Employee Reimb	Elmir Husetovic	12/14/2021	IM*E0087484	\$ 55.00	Audio/Visual Materials
Employee Reimb	Donna Kanak	12/14/2021	IM*E0087485	\$ 10.00	Tuition Reimbursement-Faculty
Employee Reimb	Ann Kopal	12/14/2021	IM*E0087486	\$ 47.60	In-State Travel Costs
Employee Reimb	Marina Kuchinski	12/14/2021	IM*E0087487	\$ 34.99	Dues - Faculty
Employee Reimb	Maren McKellin	12/14/2021	IM*E0087488	\$ 119.99	Office Supplies
Employee Reimb	Kimberly Morris	12/14/2021	IM*E0087489	\$ 78.00	Other supplies
Employee Reimb	Stephanie Morton	12/14/2021	IM*E0087490	\$ 150.00	Tuition Reimbursement-CODA
Employee Reimb	Alyssa Pasquale	12/14/2021	IM*E0087491	\$ 81.00	Dues - Faculty
Employee Reimb	Melissa Schertz	12/14/2021	IM*E0087492	\$ 3.92	In-State Travel Costs
Employee Reimb	William Whisenhunt	12/14/2021	IM*E0087493	\$ 230.00	Dues - Faculty
Employee Reimb	Justin Witte	12/14/2021	IM*E0087494	\$ 26.00	Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortium	12/14/2021	IM*E0087495	\$ 3,257,404.61	Medical HD Premiums - November 2021
Invoice >\$15,000	Delta Dental of Illinois	12/14/2021	IM*E0087496	\$ 176,111.81	Dental PPO Premium November 2021
Invoice >\$15,000	Vision Service Plan - (IV)	12/14/2021	IM*E0087497	\$ 48,042.50	Vision Choice Prem December 2021
Invoice <\$15,000	Navia Benefit Solutions	12/14/2021	IM*E0087498	\$ 6,073.25	HSA Admin Fees
Invoice >\$15,000	College of Dupage Faculty Assoc	12/14/2021	IM*E0087499	\$ 23,823.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	12/14/2021	IM*E0087500	\$ 17,934.72	Credit Union
Invoice >\$15,000	Valic Retirement Services	12/14/2021	IM*E0087501	\$ 150,733.24	Annuities
Invoice <\$15,000	College of Dupage Foundation	12/14/2021	IM*E0087502	\$ 1,837.87	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	12/14/2021	IM*E0087503	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Education Association	12/14/2021	IM*E0087504	\$ 101.64	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	12/14/2021	IM*E0087505	\$ 14,058.32	Flexible Spending Accounts
Invoice <\$15,000	Valic Retirement Services	12/15/2021	IM*E0087506	\$ 800.00	Annuities
Invoice >\$15,000	SURS-State University Retirement System	12/16/2021	IM*E0087507	\$ 434,167.75	Employee Retirement Contributions
Invoice >\$15,000	Village of Glen Ellyn, Illinois	12/16/2021	IM*E0087508	\$ 24,730.55	Water - Sewage Expense
Invoice <\$15,000	Rathje & Woodward, LLC	12/17/2021	IM*E0087509	\$ 34,310.94	Legal Services Expense
Invoice <\$15,000	Duggan Bertsch, LLC	12/17/2021	IM*E0087510	\$ 3,332.00	Legal Services Expense
Invoice >\$15,000	DAOES	12/17/2021	IM*E0087511	\$ 200,000.00	Funds Held in Custody of Others
Invoice >\$15,000	Konicek & Dillon P.C.	12/17/2021	IM*E0087512	\$ (15,000.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Konicek & Dillon P.C.	12/17/2021	IM*E0087512	\$ 15,000.00	Legal Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/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	Carahsoft Technology Corporation	12/20/2021	IM*E0087513	\$ 107,316.06	IT Maintenance Services
Invoice >\$15,000	CareerAmerica, LLC	12/20/2021	IM*E0087514	\$ 37,750.00	IT Maintenance Services
Invoice >\$15,000	Riverside Technologies, Inc.	12/20/2021	IM*E0087515	\$ 322,509.70	Equipment - Technology
Invoice >\$15,000	Salt Creek Ballet Company	12/20/2021	IM*E0087516	\$ 24,000.00	Performing Arts Services
Invoice <\$15,000	College of Dupage Foundation	12/20/2021	IM*E0087517	\$ 2,242.87	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	12/20/2021	IM*E0087518	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Education Association	12/20/2021	IM*E0087519	\$ 101.64	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	12/20/2021	IM*E0087520	\$ 23,737.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	12/20/2021	IM*E0087521	\$ 17,798.72	Credit Union
Invoice >\$15,000	Valic Retirement Services	12/21/2021	IM*E0087522	\$ 123,586.18	Annuities
Invoice >\$15,000	Aggressive Energy LLC	12/21/2021	IM*E0087523	\$ 117,204.69	Electricity Expense
Invoice <\$15,000	Angela Geiss	12/21/2021	IM*E0087524	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Jerry Robison	12/21/2021	IM*E0087525	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	12/21/2021	IM*E0087526	\$ 2,115.91	Other supplies
Invoice <\$15,000	Advanced Parts & Services	12/21/2021	IM*E0087527	\$ 406.00	Maintenance Services Expense
Invoice <\$15,000	American Art Clay Co, Inc.	12/21/2021	IM*E0087528	\$ 620.73	Maintenance Services Expense
Invoice <\$15,000	Automationdirect.com Inc	12/21/2021	IM*E0087529	\$ 463.25	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/21/2021	IM*E0087530	\$ 2,947.49	Non-Capital Equipment
Invoice <\$15,000	Bailey Edward Design, Inc.	12/21/2021	IM*E0087531	\$ 8,365.00	Instructional Supplies
Invoice <\$15,000	Banner Personnel Service Inc	12/21/2021	IM*E0087532	\$ 1,023.00	Other Expenditure
Invoice <\$15,000	Bee Girl Enterprises, LLC	12/21/2021	IM*E0087533	\$ 1,249.82	Other Contractual Services Expense
Invoice <\$15,000	Blick Art Materials	12/21/2021	IM*E0087534	\$ 29.18	Other supplies
Invoice <\$15,000	Building Technology Consultants Inc	12/21/2021	IM*E0087535	\$ 1,875.00	Consultants Expense
Invoice <\$15,000	Carol Fox & Associates	12/21/2021	IM*E0087536	\$ 7,500.00	Advertising Expense
Invoice <\$15,000	Carrillo Photo	12/21/2021	IM*E0087537	\$ 1,585.14	Other Contractual Services Expense
Invoice <\$15,000	Central Turf and Irrigation Supply	12/21/2021	IM*E0087538	\$ 857.36	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	12/21/2021	IM*E0087539	\$ 3,544.00	Maintenance Supplies
Invoice <\$15,000	Computer Discount Warehouse	12/21/2021	IM*E0087540	\$ 497.01	Office Supplies
Invoice <\$15,000	Demco, Inc.	12/21/2021	IM*E0087541	\$ 125.22	Office Supplies
Invoice <\$15,000	EBSCO Information Services	12/21/2021	IM*E0087542	\$ 2,504.43	Publications
Invoice <\$15,000	Edward Don & Company	12/21/2021	IM*E0087543	\$ 726.13	Instructional Supplies
Invoice <\$15,000	Elison Educational Equipment Inc	12/21/2021	IM*E0087544	\$ 397.60	Office Supplies
Invoice <\$15,000	Equipment Depot of Illinois Inc	12/21/2021	IM*E0087545	\$ 1,236.92	Non-Credit instructional Serv
Invoice <\$15,000	Flinn Scientific	12/21/2021	IM*E0087546	\$ 192.04	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	12/21/2021	IM*E0087547	\$ 273.88	Instructional Supplies
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	12/21/2021	IM*E0087548	\$ 1,960.75	Athletic Other Supplies
Invoice <\$15,000	Henry Schein	12/21/2021	IM*E0087549	\$ 1,271.40	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	12/21/2021	IM*E0087550	\$ 952.24	Maintenance Services Expense
Invoice <\$15,000	Interline Brands, Inc.	12/21/2021	IM*E0087551	\$ 149.45	Maintenance Supplies
Invoice <\$15,000	Jameco Electronics	12/21/2021	IM*E0087552	\$ 132.18	Instructional Supplies
Invoice <\$15,000	JC Licht	12/21/2021	IM*E0087553	\$ 182.50	Maintenance Supplies
Invoice <\$15,000	Jerry Haggerty Chevrolet	12/21/2021	IM*E0087554	\$ 124.40	Purchase for Resale
Invoice <\$15,000	JMA Construction, Inc.	12/21/2021	IM*E0087555	\$ 10,750.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Kilgore International	12/21/2021	IM*E0087556	\$ 314.18	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/21/2021	IM*E0087557	\$ 32.91	Instructional Supplies
Invoice <\$15,000	LiveU Inc	12/21/2021	IM*E0087558	\$ 150.00	Computer Software
Invoice <\$15,000	Mechanical Services Associates Corp	12/21/2021	IM*E0087559	\$ 751.82	Architectural Services Expense
Invoice <\$15,000	Navia Benefit Solutions	12/21/2021	IM*E0087560	\$ 13,295.52	Flexible Spending Accounts
Invoice <\$15,000	OfficeNation, Inc.	12/21/2021	IM*E0087561	\$ 7,500.00	Equipment - Technology
Invoice <\$15,000	Patterson Dental	12/21/2021	IM*E0087562	\$ 181.92	Instructional Supplies
Invoice <\$15,000	Paxen Publishing LLC	12/21/2021	IM*E0087563	\$ 5,246.82	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	12/21/2021	IM*E0087564	\$ 651.92	Architectural Services Expense
Invoice <\$15,000	Radiation Detection Company	12/21/2021	IM*E0087565	\$ 74.00	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	12/21/2021	IM*E0087566	\$ 3,695.00	Other Contractual Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	12/21/2021	IM*E0087567	\$ 145.00	Other supplies
Invoice <\$15,000	Refrigeration Enterprises, Inc.	12/21/2021	IM*E0087568	\$ 658.15	Maintenance Services Expense
Invoice <\$15,000	Rittenhouse Book Distributors Inc	12/21/2021	IM*E0087569	\$ 2,530.40	Books and Binding Costs
Invoice <\$15,000	RTM Engineering Consultants LLC	12/21/2021	IM*E0087570	\$ 440.00	Equipment - Office
Invoice <\$15,000	Russo Power Equipment	12/21/2021	IM*E0087571	\$ 1,089.82	Maintenance Supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	12/21/2021	IM*E0087572	\$ 1,305.00	Other Contractual Services Expense
Invoice <\$15,000	Second Chance Coffee Company, LLC	12/21/2021	IM*E0087573	\$ 215.00	Instructional Supplies
Invoice <\$15,000	Sheffield Pottery Inc	12/21/2021	IM*E0087574	\$ 299.38	Instructional Supplies
Invoice <\$15,000	Shorewood Home and Auto Inc	12/21/2021	IM*E0087575	\$ 642.93	Facilities Maintenance Service Expense
Invoice <\$15,000	Signature Cleaners of University Commons	12/21/2021	IM*E0087576	\$ 574.00	Performing Arts Services
Invoice <\$15,000	Smithgroup Inc	12/21/2021	IM*E0087577	\$ 2,440.00	Architectural Services Expense
Invoice <\$15,000	Sodexo	12/21/2021	IM*E0087578	\$ 1,717.04	Other Conference & Meeting Expense
Invoice <\$15,000	Southside Control Supply Company	12/21/2021	IM*E0087579	\$ 483.25	Instructional Supplies
Invoice <\$15,000	Sprovier's Custom Counters	12/21/2021	IM*E0087580	\$ 996.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Supreme Lobster, Seafood	12/21/2021	IM*E0087581	\$ 3,974.44	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	12/21/2021	IM*E0087582	\$ 225.00	Books and Binding Costs
Invoice <\$15,000	Terrace Supply Company	12/21/2021	IM*E0087583	\$ 133.80	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/21/2021	IM*E0087584	\$ 1,236.45	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/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	Trugreen, L.P.	12/21/2021	IM*E0087585	\$ 7,187.77	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/21/2021	IM*E0087586	\$ 94.75	Hotel/Motel Tax
Invoice <\$15,000	Warehouse Direct, Inc.	12/21/2021	IM*E0087587	\$ 6,909.99	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	12/21/2021	IM*E0087588	\$ 204.00	Other Contractual Services Expense
Invoice <\$15,000	MedEdu, LLC	12/21/2021	IM*E0087589	\$ 180.00	Instructional Supplies
Invoice <\$15,000	Window to the World Communications	12/21/2021	IM*E0087590	\$ 2,990.00	Advertising Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/21/2021	IM*E0087591	\$ 5,018.10	Books and Binding Costs
Employee Reimb	Joseph Aranki	12/21/2021	IM*E0087592	\$ 1,875.00	Dues - Faculty
Employee Reimb	Jennifer Charles	12/21/2021	IM*E0087593	\$ 499.00	Tuition Reimbursement-Classified
Employee Reimb	Brian Clement	12/21/2021	IM*E0087594	\$ 167.08	In-State Travel Costs
Employee Reimb	Gilbert Egge	12/21/2021	IM*E0087595	\$ 28.75	Books and Binding Costs
Employee Reimb	Cesar Flores	12/21/2021	IM*E0087596	\$ 1,850.00	Tuition Reimbursement-Admin
Employee Reimb	Mark Godish	12/21/2021	IM*E0087597	\$ 169.00	Tuition Reimbursement-CODA
Employee Reimb	David Goldberg	12/21/2021	IM*E0087598	\$ 739.62	In-State Travel Costs
Employee Reimb	Joseph Hopper	12/21/2021	IM*E0087599	\$ 190.00	Other supplies
Employee Reimb	Nishia Ikezoe Heard	12/21/2021	IM*E0087600	\$ 1,053.00	Tuition Reimbursement-Admin
Employee Reimb	Cathleen Kaye	12/21/2021	IM*E0087601	\$ 29.94	Other supplies
Employee Reimb	Marina Kuchinski	12/21/2021	IM*E0087602	\$ 215.77	Dues - Faculty
Employee Reimb	Maki Jursinic	12/21/2021	IM*E0087603	\$ 120.00	Dues - Classified
Employee Reimb	Diana Martinez	12/21/2021	IM*E0087604	\$ 1,093.40	On-Campus Conf & Mtgs
Employee Reimb	Tobey McCoy	12/21/2021	IM*E0087605	\$ 100.77	Instructional Supplies
Employee Reimb	V Samuel Mitrani	12/21/2021	IM*E0087606	\$ 120.00	Instructional Supplies
Employee Reimb	David Ouellette	12/21/2021	IM*E0087607	\$ 170.00	Dues - Faculty
Employee Reimb	Wendy Parks	12/21/2021	IM*E0087608	\$ 749.00	Tuition Reimbursement-Admin
Employee Reimb	Alyssa Pasquale	12/21/2021	IM*E0087609	\$ 117.00	Dues - Faculty
Employee Reimb	Melissa Schertz	12/21/2021	IM*E0087610	\$ 49.00	Tuition Reimbursement-Classified
Employee Reimb	Timothy Sweeney	12/21/2021	IM*E0087611	\$ 275.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Midwest Skylite Systems and Glass & Metal Products Inc	12/21/2021	IM*E0087612	\$ 22,850.00	Building Remodeling Expense
Invoice >\$15,000	SURS-State University Retirement System	12/22/2021	IM*E0087613	\$ 315,251.94	Employee Retirement Contributions
Invoice <\$15,0001C	Nicor Gas	12/22/2021	IM*E0087614	\$ 26,819.94	Gas Expense
Invoice >\$15,000	JPMorgan Chase & Co	12/16/2021	IM*PC21458	\$ 40,438.47	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	12/16/2021	IM*TC21457	\$ 17,897.79	Pcard/Travel Card Clearing
Invoice >\$15,000	Amalgamated Bank of Chicago	12/2/2021	IM*W614	\$ 2,457,040.00	Bond Interest
Invoice >\$15,000	Amalgamated Bank of Chicago	12/20/2021	IM*W615	\$ 8,765,350.00	Bond Interest
Cares Act Student Portion	Cares Act Student Portion			\$ 561,440.28	Cares Act Student Portion via Touchnet ACH - 956 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (20,102.65)	Student Refunds Voided Checks - 11 transactions
Student Refunds	Student Refunds			\$ 25,439.24	Student Refunds via Credit Cards - 54 transactions
Student Refunds	Student Refunds			\$ 101,315.61	Student Refunds via Paper Check - 116 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 23,137,991.01	

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

E. Budget Transfer Report

Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
12/01/21	B011283	01-90-00825-5309001	Marketing & Creative Services : Other Contractual Services Exp		\$ 850.00
		01-90-00825-5502006	Marketing & Creative Services : In-State Travel Costs	\$ 500.00	
		01-90-00825-5404003	Marketing & Creative Services : Postage	\$ 350.00	
	B011283 Subtotal		Approval Level: Controller	\$ 850.00	\$ 850.00
	To reallocate budget to cover publication expenses for Engage.				
12/02/21	B011284	01-30-00457-5304004	Records : IT Maintenance Services		\$ 6,695.00
		01-90-90111-5304004	IT Plan : IT Maintenance Services	\$ 6,695.00	
	B011284 Subtotal		Approval Level: Controller	\$ 6,695.00	\$ 6,695.00
	To reallocate budget to cover renewal of Carahsoft software.				
12/2/2021	B011285	01-30-12061-5503006	Football - Men's : Out-of-State Travel Costs	\$ -	\$ 2,000.00
		01-30-12061-5309003	Football - Men's : Officials/Referees	\$ 2,000.00	\$ -
	B011285 Subtotal		Approval Level: Controller	\$ 2,000.00	\$ 2,000.00
	To reallocate budget to cover Official/Referee expenses for National Championship.				
12/6/2021	B011286	02-90-21061-5303001	HEC Replace Lght/Con St scene : Architectural Services Exps		5,000.00
		02-90-21061-5304003	HEC Replace Lght/Con St scene : Facilities Maintenance Service	108,000.00	
		02-90-20999-5304003	Projects TBD : Facilities Maintenance Service		153,500.00
		02-90-21045-5804001	BIC Water-Cooled Chiller Syste : Building Remodeling Exps	49,000.00	
		02-90-21055-5303001	PEC Pool Water Heater : Architectural Services Exps	1,500.00	
		02-90-21020-5804001	TEC Boiler Replacement : Building Remodeling Exps		80,000.00
		02-90-20216-5304003	Repair Spalling Concrete: Dacilities Maintenance	45,000.00	
		02-90-20217-5303001	Print Center HVAC Humidity: Architectural Services Exps	35,000.00	
	B011286 Subtotal		Approval Level: President	\$ 238,500.00	\$ 238,500.00
	To reallocate budget per December Construction meeting.				
12/7/2021	B011287	01-90-00835-5301001	Fringe Benefit Unallocated : Audit Services Exps	\$ -	\$ 1,801.00
		01-90-00835-5302001	Fringe Benefit Unallocated : Consultants Exps	\$ 1,801.00	\$ -
	B011287 Subtotal		Approval Level: Controller	\$ 1,801.00	\$ 1,801.00
	To reallocate budget to renew annual cost of Plan Pilot Services.				
12/8/2021	B011288	01-10-00443-5806001	CTE Program Improvement : Equipment - Instructional	\$ 96,363.00	\$ -
		01-80-00789-5909001	Asst. Provost, Instruction : Other Expenditure	\$ -	\$ 96,363.00
	B011288 Subtotal		Approval Level: President	\$ 96,363.00	\$ 96,363.00
	To reallocate budget to purchase a Meteorology Storm Chase Van.				
12/9/2021	B011289	01-10-00237-5401002	Physical Therapy Asst : Instructional Supplies	\$ -	\$ 125.00
		01-10-00237-5304001	Physical Therapy Asst : Maintenance Services Exps	\$ 125.00	\$ -
	B011289 Subtotal		Approval Level: Controller	\$ 125.00	\$ 125.00
	To reallocate budget to cover maintenance and calibration of equipment.				
12/9/2021	B011290	05-63-65007-5401002	SLEA Basic Academy : Instructional Supplies	\$ 2,500.00	\$ -
		05-63-65008-5401002	Homeland Security Training Ins : Instructional Supplies	\$ -	\$ 2,500.00
	B011290 Subtotal		Approval Level: Controller	\$ 2,500.00	\$ 2,500.00
	To reallocate budget to purchase additional instructional supplies.				
12/9/2021	B011291	01-30-12061-5304001	Football - Men's : Maintenance Services Exps	\$ -	\$ 1,500.00
		01-30-12061-5309001	Football - Men's : Other Contractual Services Exp	\$ 1,500.00	\$ -
	B011291 Subtotal		Approval Level: Controller	\$ 1,500.00	\$ 1,500.00
	To reallocate budget to cover ambulance services for home football games.				
12/14/2021	B011292	01-30-12061-5503006	Football - Men's : Out-of-State Travel Costs	\$ -	\$ 5,927.34
		01-30-12061-5503005	Football - Men's : Out-of-State Conference Costs	\$ 5,927.34	\$ -
	B011292 Subtotal		Approval Level: Controller	\$ 5,927.34	\$ 5,927.34
	To reallocate budget to cover National Convention expenses.				

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

E. Budget Transfer Report

Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
12/14/2021	B011293	05-60-11701-5407001	AUX New Philharmonic/DOT : Advertising Exps	\$ 5,000.00	\$ -
		05-60-11701-5402001	AUX New Philharmonic/DOT : Printing Exps	\$ -	\$ 3,000.00
		05-60-11701-5501002	AUX New Philharmonic/DOT : On-Campus Conf & Mtgs	\$ -	\$ 2,000.00
	B011293 Subtotal		Approval Level: Controller	\$ 5,000.00	\$ 5,000.00
	To reallocate budget to cover advertising in the Chicago Tribune.				
12/14/2021	B011294	01-40-11002-5601001	Art Curator : Rental Facility	\$ -	\$ 5,000.00
		01-40-11002-5605001	Art Curator : General Insurance Exps	\$ 5,000.00	\$ -
	B011294 Subtotal		Approval Level: Controller	\$ 5,000.00	\$ 5,000.00
	To reallocate budget to cover additional premium for off-site storage of CCMA Permanent Art Collection at the ICON Group.				
12/14/2021	B011295	06-40-04193-4208001	IAC/ PRTV 19/20 : Other IL Governmental Sources		9,385.00
		06-40-04193-5106001	IAC/ PRTV 19/20 : Clerical Full-Time	7,100.00	
		06-40-04193-5209004	IAC/ PRTV 19/20 : SURS Contribution (grant)	1,420.00	
		06-40-04193-5299901	IAC/ PRTV 19/20 : FT Allocated Employee Benefits	865.00	
	B011295 Subtotal		Approval Level: Controller	\$ 9,385.00	\$ 9,385.00
	To establish Illinois Arts Council (IAC) PRTV Basic Grant.				
12/15/21	B011296	01-20-00425-5401002	Dean-STEM : Instructional Supplies		\$ 8,315.00
		01-20-00425-5103095	Dean-STEM : FT_InDir_InstAcademic_NonTeach	\$ 6,315.00	
		01-20-00425-5103095	Dean-STEM : FT_InDir_InstAcademic_NonTeach	\$ 2,000.00	
	B011296 Subtotal		Approval Level: President	\$ 8,315.00	\$ 8,315.00
	To reallocate budget to cover Women in STEM Mentorship faculty expenses.				
12/15/21	B011297	01-30-00485-5407001	Pathways Administration : Advertising Exps		\$ 20,499.05
		01-30-00485-5406001	Pathways Administration : Publications		\$ 176.95
		01-30-00465-5105002	Counseling and Advising : Academic Support, Part-time	\$ 20,676.00	
	B011297 Subtotal		Approval Level: President	\$ 20,676.00	\$ 20,676.00
	To reallocate budget to cover additional academic support expenses.				
12/15/2021	B011298	01-10-00237-5806001	Physical Therapy Asst : Equipment - Instructional		14,409.06
		01-10-00237-5409002	Physical Therapy Asst : Non-Capital Equipment	14,409.06	
	B011298 Subtotal		Approval Level: President	\$ 14,409.06	\$ 14,409.06
	To reallocate budget to cover additional non-capital equipment.				
12/16/2021	B011300	01-20-00425-5401002	Dean-STEM : Instructional Supplies	-	2,000.00
		01-20-00425-5103094	Dean-STEM : Overload Non-Teaching-FT	2,000.00	-
	B011300 Subtotal		Approval Level: President	\$ 2,000.00	\$ 2,000.00
	To reallocate budget to cover Women in STEM Mentorship faculty expenses.				
12/16/2021	B011301	01-10-00126-5401002	Medical Assistant : Instructional Supplies	2,000.00	-
		01-10-00258-5401002	Anesthesia Technology : Instructional Supplies	-	2,000.00
	B011301 Subtotal		Approval Level: Controller	\$ 2,000.00	\$ 2,000.00
	To reallocate budget to cover additional lab supplies.				
12/16/2021	B011302	05-63-67001-5401002	CDL CE : Instructional Supplies	-	50.00
		05-63-67001-5406002	CDL CE : Dues	50.00	-
	B011302 Subtotal		Approval Level: Controller	\$ 50.00	\$ 50.00
	To reallocate budget to cover CDL License expense.				
12/17/2021	B011303	01-20-00374-5401001	Dual Credit : Office Supplies		70.00
		01-20-00374-5406002	Dual Credit : Dues	70.00	
	B011303 Subtotal		Approval Level: Controller	\$ 70.00	\$ 70.00
	To reallocate budget to cover an additional membership year to ILACEP.				
12/17/2021	B011304	06-70-02810-4309001	DOJ/Bulletproof Vest 15/18 : Other Federal Govt Sources	-	650.16
		06-70-02810-5401006	DOJ/Bulletproof Vest 15/18 : Other supplies	650.16	-
	B011304 Subtotal		Approval Level: Controller	\$ 650.16	\$ 650.16
	To reallocate budget to cover the purchase of additional supplies				

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

E. Budget Transfer Report

Date	Budget Adjustment Number	GL Account	GL Account Name	Debit	Credit
12/18/2021	B011305	01-10-00285-5401002	Welding : Instructional Supplies	55,000.00	
		01-10-00285-5409002	Welding : Non-Capital equipment	13,973.68	
		01-10-00285-5806001	Welding : Equipment - Instructional		68,973.68
	B011305 Subtotal		Approval Level: President	\$ 68,973.68	\$ 68,973.68
	To reallocate budget to cover unanticipated price increases in metal stock used in Welding Program.				
12/18/2021	B011306	01-10-00145-5304001	Chemistry : Maintenance Services Exps		14,000.00
		01-10-00145-5401002	Chemistry : Instructional Supplies	14,000.00	
	B011306 Subtotal		Approval Level: President	\$ 14,000.00	\$ 14,000.00
	To reallocate budget to purchase additional instructional supplies.				
12/18/2021	B011307	01-10-00253-5806001	Radiologic Tech : Equipment - Instructional	-	17,161.87
		01-10-00257-5806001	Respiratory Tech : Equipment - Instructional	17,161.87	-
	B011307 Subtotal		Approval Level: President	\$ 17,161.87	\$ 17,161.87
	To reallocate budget to cover increase in capital equipment.				
12/21/2021	B011308	01-30-00440-5302001	Asst. Provost, Student Affairs : Consultants Exps		4,000.00
		01-30-00440-5503005	Asst. Provost, Student Affairs : Out-of-State Conference Costs	3,000.00	
		01-30-00440-5503006	Asst. Provost, Student Affairs : Out-of-State Travel Costs	1,000.00	
	B011308 Subtotal		Approval Level: Controller	\$ 4,000.00	\$ 4,000.00
	To reallocate budget to cover SEM AACRAO and AACC conference and travel expenses.				
12/21/21	B011309	03-90-39095-5804001	BIC Adjunct Office Reconfigur : Building Remodeling Exps		\$ 58,000.00
		03-90-39092-5303001	MAC 164 Maker's Space : Architectural Services Exps	\$ 10,000.00	
		03-90-39096-5804001	MAC Office Space : Building Remodeling Exps		\$ 37,800.00
		03-90-39097-5802001	MAC Pavilion Bollards : Land Improvements	\$ 30,000.00	
		03-90-39102-5303001	IRC HVAC : Architectural Services Exps	\$ 24,999.00	
		03-90-39005-5804001	Emerging Projects : Building Remodeling Exps	\$ 30,801.00	
	B011309 Subtotal		Approval Level: Board of Trustees	\$ 95,800.00	\$ 95,800.00
	To reallocate budget per December Construction meeting.				
12/21/2021	B011310	01-10-00225-5309001	Nursing ADN : Other Contractual Services Exp		2,000.00
		01-10-00225-5308001	Nursing ADN : Instructional Service Contr	2,000.00	
	B011310 Subtotal		Approval Level: Controller	\$ 2,000.00	\$ 2,000.00
	To reallocate budget to cover additional instructional service contract expenses.				
12/22/2021	B011311	06-40-02825-4309001	SBA/SVOG Grant 22/23 : Other Federal Govt Sources		23,500.00
		06-40-02825-5402001	SBA/SVOG Grant 22/23 : Printing Exps	12,000.00	
		06-40-02825-5404003	SBA/SVOG Grant 22/23 : Postage	11,500.00	
	B011311 Subtotal		Approval Level: President	\$ 23,500.00	\$ 23,500.00
	To revise budget due to increase in SBA grant award.				
12/22/2021	B011312	01-10-00037-5401002	CIS : Instructional Supplies	2,125.00	
		01-20-00433-5401002	Dean-Business & Technology : Instructional Supplies		2,125.00
	B011312 Subtotal		Approval Level: Controller	\$ 2,125.00	\$ 2,125.00
	To reallocate budget to purchase a virtual system environment (Apportoa) to be piloted in CIS courses.				
12/22/2021	B011313	01-30-12061-5503006	Football - Men's : Out-of-State Travel Costs	-	1,000.00
		01-30-12061-5309003	Football - Men's : Officials/Referees	1,000.00	-
	B011313 Subtotal		Approval Level: Controller	\$ 1,000.00	\$ 1,000.00
	To reallocate budget to cover additional Official/Referee expenses.				

B011299 was an unprocessed entry.

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

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
TBD	TBD	03	39085	BIC-STEM	5806001	Equipment-Instructional		35,000.00
		03	39085	BIC-STEM	5804001	Building Remodeling Exps	35,000.00	
	Subtotal					Approval Level: Board of Trustees	35,000.00	35,000.00

To adjust budget per January Construction Planning Meeting.

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

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

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

Rathje Woodward, LLC	October Services	\$	8,707.50
Duggan Bertsch	November Services		833.00
Total		\$	9,540.50

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

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

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

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

JANUARY 20, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of Five (5) year Agreement Extension for SAS Analytics Pro, SAS/ACCESS Interface to ODBC and Interface to PC Files, with SAS Institute, Inc. for a total of \$75,000.

REASON FOR CONSIDERATION

Total aggregate spend exceeding the statutory limit of \$25,000 over 5 years must be approved by the Board of Trustees.

BACKGROUND INFORMATION

The College's Research and Analytics Department provides data mining, analysis, and data visualization and interpretation to all areas of the College. In addition, the Research and Analytics Department is integral in developing, maintaining, and updating the College's data warehouse and associated end-user dashboards. SAS software provides the ability to seamlessly connect to and conduct the statistical analysis of data from the College's data warehouse. This product has been used in the development of the College's data warehouse, which is still underway. The impact on the department/College in switching to an alternate software is described as "dramatic".

In carrying out their work, the Research and Analytics staff have been trained and are expert in the use of a variety of analytic tools and methods, including SAS Analytics Pro; SAS/ACCESS Interface to ODBC; and SAS/ACCESS Interface to PC Files. Moving to another software would dramatically impact the efficiency, effectiveness, and productivity of the Research and Analytics staff, and negatively impact the further development and implementation of the College's data warehouse and associated end-user dashboards. As it does for ninety-one of the top Fortune 500 companies, this analytic software best meets the needs of the Research and Analytics Department, and the College. This purchase covers licenses for the entire Research and Analytics department.

SAS Analytics Pro Overview

SAS Analytics Pro combines proven tools that enable users to access nearly any data source, analyze it and transform it into meaningful and valuable visualizations that help decision makers gain a quick understanding of critical issues.

SAS Analytics Pro includes some of the most popular SAS products and components including: Base SAS, SAS Studio, SAS/STAT® and SAS/GRAPH®.

SAS Analytics Pro is designed for analysts and statisticians who need to explore, examine and present data in an easily understandable way, and distribute their findings in a variety of formats.

Key Features

Powerful 4GL with support for SQL:

- Ability to read data in nearly any format, from nearly any kind of file.
- Robust macro language reduces coding for common tasks.
- Runs interactively or in batch mode.
- Includes SAS Studio – a browser-based SAS development environment.
- Windows desktop version includes SAS® Enterprise Guide® for guided tasks and batch analysis.

Data analysis:

- Analysis of variance.
- Bayesian analysis.
- Categorical data analysis.
- Cluster analysis.
- Discriminant analysis.
- Exact methods.
- Group sequential design and analysis.
- Market research.
- Mixed models.
- Multiple imputation.
- Multivariate analysis.

- Nonparametric analysis.
- Post-fitting inference.
- Power and sample size.
- Psychometric analysis.
- Regression.
- Spatial analysis.
- Structural equations.
- Survey sampling and analysis.
- Survival analysis.
- Statistical graphics.
- Ability to add drill-down capabilities so users can visually explore analyses.

Data visualization, presentation and delivery:

- Built-in map data sets (for countries, and US states and counties).
- Ability to geocode mailing addresses and IP addresses.
- Ability to analyze point data against data polygons to see where points are located.
- Broad range of charts and plots, including scatter, line, area, bubble, multiple axis and overlay; bar, pie, donut, star and block; 2-D and 3-D plots with tilting and rotation.
- Customized colors, line styles and symbols.
- Alpha transparency on charts.
- Anti-aliased lines for smoother plot lines.
- Generate static or dynamic interactive (Java or ActiveX) charts and graphs with drill-down capabilities.
- Link graphs to web pages.
- Embed interactive graphics in web pages or Microsoft Office documents.
- Support for virtually all common printers and plotters.
- Graphs are integrated with tables with all output displayed in the same HTML file.

SAS/ACCESS Interface to ODBC Overview

Open database connectivity (ODBC) standards provide a common interface to a variety of data sources, including:

- dBASE,
- Microsoft Access,
- Microsoft SQL Server (technology that houses the College's data warehouse),
- Oracle, and

- Paradox

SAS/ACCESS Interface to PC Files Overview

- SAS/ACCESS Interface to PC Files enables the user to import and export supported PC file formats between the original source format and SAS data sets or CAS files. Files are moved between the native PC format and SAS using IMPORT and EXPORT procedures, wizards, or through LIBNAME statements.

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

Research & Analytics: Computer Software 01-90-00817-5404002-FY2022-\$9,500, FY2023-FY2026 \$65,500-**Total \$75,000**

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: 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 yearly renewal of software and service for SAS software used for processing data from the data warehouse for five (5) years for a total of \$75,000 with SAS Institute, Inc., SAS Campus Drive, Cary, NC 27513

STAFF CONTACT

James Bente, Vice President, Planning & Institutional Effectiveness

JANUARY 20, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of a three (3) year agreement for Blackboard Outcomes Assessment for an amount not to exceed \$136,799.88.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

Blackboard Outcomes Assessment works directly with the College's current Blackboard Learn system as a software solution that focuses on facilitating the juried process of institutional and program assessment. The Board of Trustees initially approved this solution in March 2019 as a three-year agreement. The college has been actively using it since September 2019 to replace a manual process that was performed by internal staff.

The Outcomes Assessment solution:

- Leverages the assessment data tables that exist in the Blackboard Building Block Outcomes Assessment that integrates with the Blackboard Learn.
- Is accessible to college administrators, assessment directors, faculty reviewers, and staff through Blackboard Learn
- Generates reports that detail sample populations of student and course data, as well as granular and program level data for the Higher Learning Commission and other accreditors.
- Provides detailed student performance metrics on learning outcomes.
- Facilitates aligning student learning outcomes at various levels.
- Reports student learning outcomes performance data from rubrics for one course, multiple courses, one or many departments, or college-wide.

Blackboard Outcomes Assessment is unique as it leverages the Blackboard Learn environment as the source of direct evidence of student learning on program and institutional learning outcomes without drawing students and faculty outside of Blackboard Learn to complete the assessment tasks. Blackboard Outcomes Assessment was selected based on its ability to imbed within the Blackboard Learn system. Blackboard Inc. is the sole producer and holder of Blackboard Outcomes Assessment.

The existing Blackboard contracts (for Learn SaaS, Collaborate and Ally) expire at the end of FY24. If this contract is approved, it will also expire at the end of FY24 at which time we will investigate bundling all Blackboard solutions into one agreement.

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

Contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services are exempt from bidding under Illinois Public Community College Act, 110 ILCS 805/3-27.1 (f).

FY22 - \$44,700

FY23 - \$45,594

FY24 - \$46,505.88

Total - \$136,799.88

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

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 a three (3) year agreement for Blackboard Outcomes Assessment from Blackboard Inc., 8335 Keystone Crossing, Ste. 200, Indianapolis, IN 46240 in an amount not to exceed \$136,799.88.

STAFF CONTACT

Nicole Matos, Interim Associate Vice President of Academic Affairs

Dr. Mark Curtis-Chávez, Provost

Donna Berliner, Director, Information Technology Services

Ellen Roberts, Vice President, Administrative Affairs

JANUARY 20, 2022

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

SUBJECT

Approval for Police Vehicle Purchase from Currie Motors for a total amount of \$45,000.

REASON FOR CONSIDERATION

Replace police squad car according to the College's 'Vehicle Replacement Schedule'.

BACKGROUND INFORMATION

The College of DuPage Police Department maintains seven (7) patrol vehicles that are replaced in accordance with the College's vehicle replacement schedule. These vehicles are used daily to respond to emergency and non-emergency calls for service, to transport prisoners, and for general public safety activities on the college campus. Patrol vehicle #3 is scheduled for replacement designated as such on the College of DuPage Vehicle Replacement Schedule.

This purchase is for a new 2022 Ford Utility Police Inceptor vehicle for the College of DuPage Police Department through the Suburban Purchasing Cooperative - Joint Purchasing Program. Illinois statute, 525/2 from Ch. 85, par. 1602. (Governmental Joint Purchasing Act), authorizes that any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. The Suburban Purchasing Cooperative abides by Section 4 of this Act, which directs that all such joint purchases shall be by competitive solicitation.

Currie Motors, 10125 W Laraway Road, Franfort, IL 60423 has been awarded the contract (Contract #204) for the 2022 Ford Utility Police Inceptor vehicle.

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

FY2022 Police: Equipment-Service GL# 01-70-00697-5807001 \$45,000

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.

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 the purchase of a 2022 Police Interceptor Utility vehicle through the Suburban Purchasing Cooperative - Joint Purchasing Program from Currie Motors, 10125 W. Laraway Road, Frankfort, IL 60423 for the total amount of \$45,000.

STAFF CONTACT

Deputy Chief James Nehls, COD Police Department

Chief Joe Mullin, COD Police Department

JANUARY 20, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of Purchase of Metal Stock for the Welding Technology Program from Arnell Steel Supply Company for an amount not to exceed \$70,000.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

The Welding Technology program uses metal in a range of sizes and material types necessary to train welders in a variety of different welding techniques. Metal stock purchased in the remainder of FY2022 will be used in all of the lab-based classes during the academic year.

The Welding Technology program previously had prepared a public bid for the FY2022 metal stock. However, the one (1) bid received was rejected as non-responsive to the bid submission requirements; the bidder resubmitted their bid response from 2020 and failed to submit the correct 2021 bid.

As reported in June 2021 to the Board, the program had stock for the summer 2021 term and would seek a short-term solution with a blanket order of less than \$25,000. This allowed the program to maintain enough stock for the fall 2021 semester. The program began the re-bid process. Supply chain issues continue to impact the market and the program looks forward to a return to more stable conditions in the next fiscal year but is positioning itself for the continuing challenges with pricing. The program requests \$70,000 for the purchase of metal stock through the summer 2022 semester. The program will seek a new bid for FY2023 to support the program starting fall 2022 semester.

A legal notice for an Invitation for Bids was published on October 29, 2021 in the Daily Herald; the invitation, Bid Number 2022-B0018, was also posted to the College of DuPage Procurement Services website, and was distributed to the College of DuPage Center for Entrepreneurship, in-district Chambers of Commerce and to Business Enterprise Program Outreach organizations. Sixteen (16) vendors were directly solicited. Sixteen (16) downloaded the bid documents. A non-mandatory pre-bid meeting was held on November 8, 2021 at 1:00 p.m. via Zoom and three (3) vendor representative from three (3) firms attended. Bids were required to be submitted electronically to the College using Dropbox and a public opening was held on November 22, 2021 at 1:00 p.m. via Zoom. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Anne Marie Dando (COD Procurement Services Assistant/Recorder),

Michelle Olson Rzeminski (COD Manager, Human Resources/Board Representative), Michael Mohring (COD Client Solutions Specialist, Office and Classroom Technology), Joe Aranki (COD Assistant Professor, Automotive Service Technology), And Monica Miller (COD Academic Division Business Associate, Business & Applied Technology),

Two (2) bids were received. No woman/minority owned businesses submitted a bid.

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

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

FY2022 Welding: Instructional Supply GL account 01-10-00285-5401002.\$70,000

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.

N/A

RECOMMENDATION

That the Board of Trustees approves the purchase of metal stock for the Welding Technology program as outlined in the above table from Arnell Steel Supply Company, 750 N. Harvard Avenue, Villa Park, IL, 60181 for an amount not to exceed \$70,000.

STAFF CONTACT

Kris Fay, Dean, Business & Applied Technology Division

David Ellis, Program Chair, Welding Technology Program

Joe Aranki, Program Chair, Automotive Technology Program

[Tab Sheet.pdf](#)

Schedule of Prices

Material	Item #	Name	Width	Length	Thickness	Tolerance +/- %	tub@1800#	Est. Weights	Arnell Steel Supply Company	Northern Illinois Steel
Low Carbon Steel	1	1/16 Carbon Steel Coupon	2"	8"	0.0625	10%	0.50	900	\$150.00/CWT	\$356.00/CWT
	2	1/8 Carbon Steel Coupon	2"	8"	0.125	10%	2.00	3,600	\$150.00/CWT	\$356.00/CWT
	3	3/16 Carbon Steel Coupon	2"	8"	0.1875	10%	10.00	18,000	\$140.00/CWT	\$356.00/CWT
	4	1/4 Carbon Steel Coupon	2"	8"	0.25	10%	6.00	10,800	\$125.00/CWT	\$356.00/CWT
	5	3/8 Carbon Steel Backing Strip Coupon	2"	8"	0.375	10%	10.00	18,000	\$125.00/CWT	\$356.00/CWT
	6	3/8 Carbon Steel Coupon	3"	24"	0.375	10%	10.00	18,000	\$125.00/CWT	\$356.00/CWT
	7	3/8 Carbon Steel Bend Test Coupon	4"	24"	0.375	10%	10.00	18,000	\$125.00/CWT	\$356.00/CWT
	8	5/8 Carbon Steel Coupon	5"	5"	0.625	10%	2.00	3,600	\$125.00/CWT	\$356.00/CWT
	9	1/8 Carbon Steel Plate	24"	24"	0.125	10%	0.13	225	\$150.00/CWT	\$356.00/CWT
	10	1/4 Carbon Steel Plate	12"	12"	0.25	10%	0.13	225	\$140.00/CWT	\$356.00/CWT
	11	1/2 Carbon Steel Barstock	3"	24"	0.5	10%	1.00	1,800	\$140.00/CWT	\$356.00/CWT

Material	Item #	Name	Width	Length	Thickness	Tolerance +/- %	tub@1800#	Est. Weights	Arnell Steel Supply Company	Northern Illinois Steel
Stainless Steel 304	12	1/16 Stainless Steel Coupon	2"	4"	0.0625	10%	0.25	450	\$475.00/CWT	\$1680.00/CWT
	13	1/16 Stainless Steel Coupon	2"	8"	0.0625	10%	0.50	900	\$475.00/CWT	\$1680.00/CWT
	14	1/8 Stainless Steel Coupon	2"	4"	0.125	10%	1.00	1800	\$475.00/CWT	\$1660.00/CWT
	15	1/8 Stainless Steel Coupon	2"	8"	0.125	10%	2.00	3600	\$480.00/CWT	\$1660.00/CWT

Material	Item #	Name	Width	Length	Thickness	Tolerance +/- %	tub@1800#	Est. Weights	Arnell Steel Supply Company	Northern Illinois Steel
Aluminum T6061	16	1/8 Aluminum Coupon	2"	8"	0.0625	10%	1.00	1800	\$495.00/CWT	\$1800.00/CWT
	17	3/16 Aluminum Coupon	2"	8"	0.0625	10%	0.50	900	\$495.00/CWT	\$1800.00/CWT
	18	1/4 Aluminum Coupon	2"	8"	0.125	10%	2.00	3600	\$495.00/CWT	\$1800.00/CWT

Recommended Award in Bold

*Woman/Minority Owned Business

JANUARY 20, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

2022 Ford F-450 Truck - Bid Rejection

REASON FOR CONSIDERATION

The Board of Trustees must approve bid rejections.

BACKGROUND INFORMATION

The bid represents a purchase of one (1) replacement Ford F450 truck for the Buildings and Grounds operations section of the Facilities Department. The current vehicle will be traded in as it has become too costly to repair. The vehicle to be purchased will be used for seasonal landscape and snow removal operations.

A legal notice for an Invitation for Bids was published on October 14, 2021 in the Daily Herald; the invitation, Bid Number 2022-B0012, was also posted to the College of DuPage Procurement Services website, and was distributed to the College of DuPage Center for Entrepreneurship, in-district Chambers of Commerce and to Business Enterprise Program Outreach organizations. Sixteen (16) vendors were directly solicited. Twenty (20) vendors downloaded the bid documents. A non-mandatory pre-bid meeting was held on Friday, October 22, 2021 at 11:00 a.m. via Zoom and no firms attended. Bids were required to be submitted electronically to the College using Dropbox and a public opening was held on November 5, 2021 at 11:00 a.m. via Zoom. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Anne Marie Dando (COD Procurement Services Assistant/Recorder), Philip Gieschen (COD Coordinator, Risk Management,/Board Representative), Michael Mohring (COD Client Solutions Specialist, Office and Classroom Technology), Donald Inman (COD Director, Facilities Operations), and Dirk Heid (COD Manager of Building/Grounds, Facilities Operations),

One (1) bid was received. No woman/minority owned businesses submitted a bid.

The one (1) bid was rejected as non-responsive to the bid submission requirements. The bidder failed to submit a completed Section 5.0 – Business Enterprise Program Utilization Plan, a completed Section 6.0 - Certifications Page, or a completed Section 8.0. - Conflict of Interest Disclosure and Non-Collusion Form

A survey was sent to prospective bidders who downloaded the document and did not respond. One vendor stated they could not provide the item by the required date, and the other vendor indicated they were not set-up to provide fleet pricing, and would not have been competitive cost-wise.

Staff will research if any cooperative contracts for similar vehicles are currently available for purchase or will reconsider re-bidding this vehicle.

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.

N/A

RECOMMENDATION

That the Board of Trustees rejects the bid for the Ford F450 truck due to the incomplete bid received.

STAFF CONTACT

Director of Facilities - Don Inman

Vice President of Administrative Affairs - Ellen Roberts

JANUARY 20, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval for the purchase of Juniper networking equipment for Information Technology Services from CDW Government LLC for a total cost of \$45,686.86.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

Border Gateway Protocol routers can be considered the postal service of the Internet. When someone drops a letter into a mailbox, the Postal Service processes that piece of mail and chooses a fast, efficient route to deliver that letter to its recipient. Similarly, when someone submits data via the Internet, Border Gateway Protocol routers are responsible for looking at all of the available paths that data could travel and picking the best route.

The College began using Border Gateway Protocol routers in 2016 to control data flow through our two internet service providers. The existing Border Gateway Protocol routers are almost six years old and are overdue for replacement. The current Border Gateway Protocol routers are manufactured by HP who have discontinued their line of Border Gateway Protocol routers. After careful research and evaluation by staff, it was determined that Juniper manufactures a line of Border Gateway Protocol routers that will meet the needs of the College and are compatible with our existing infrastructure. The new Border Gateway Protocol routers support an active-active configuration ensuring high availability and reliable network access to students, staff, and community members. These routers have an estimated lifespan of 5 years. The Juniper MX204 Universal Routing Platform with Fixed AC System is the recommended hardware model. The purchase includes the various transceivers, network cables, and power cables needed to connect the routers to the College network. The initial purchase also includes a perpetual use license, 1 year of technical support, and a 1 year hardware warranty. The perpetual use license allows the College to use the hardware indefinitely. Technical support covers technical issues with the router and software updates. The hardware warranty covers next-day replacement in the event of a hardware failure.

Future hardware and software support will be bid annually in years 2 through 5.

A legal notice for an Invitation for Bids was published on November 16, 2021 in the Daily Herald; the invitation, Bid Number 2022-B0020, was also posted to the College of DuPage Procurement Services website, and was distributed to the College of DuPage Center for Entrepreneurship, in-district Chambers of Commerce and to Business Enterprise Program Outreach organizations. Sixty-three (63) vendors were directly solicited. Thirty-one (31) vendors downloaded the bid documents. A non-mandatory pre-bid meeting was held on November 23, 2021 at 11:00 a.m. via Zoom and no firms attended. Bids were required to be submitted electronically to the College using Dropbox and a public opening was held on December 7, 2021 at 11:00 a.m. via Zoom. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Anne Marie Dando (COD Procurement Services Assistant/Recorder), Michelle Resnick (COD Manager, Accounts Receivable/Board Representative), Michael Mohring (COD Client Solutions Specialist, Office and Classroom Technology), Joe Brenner (COD Manager, Network Service), and Swarup Gupta (COD Network Analyst, Network Services), and one vendor representative from one (1) firm.

Four (4) bids were received. One (1) woman/minority owned business submitted a bid.

Three (3) bids were rejected as non-responsive to the bid submission requirements. One bidder failed to submit a completed Section 5.0 – Business Enterprise Program Utilization Plan, a completed Section 6.0 - Certifications Page, a completed Section 7.0 Signature Page, or a completed Section 8.0. - Conflict of Interest Disclosure and Non-Collusion Form. A second bidder failed to submit a completed Section 5.0 – BEP Utilization Plan, and the third bidder failed to submit a completed Section 7.0 Signature Page.

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

Vendor	Grand Total Amount
CDW Government LLC	\$45,686.86

Recommended Award in Bold

*Woman/Minority Owned Business

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

01-90-90111-5805501 - IT Plan : Equipment - Technology FY22 \$45,686.86.

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 Juniper networking equipment to CDW Government LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061, for a total cost of \$45,686.86.

STAFF CONTACT

Donna Berliner, Director, Information Technology Services

Ellen Roberts, Vice President, Administrative Affairs

[Bid Tab.pdf](#)

Item Description	Unit of Measure	Quantity	CDW Government LLC		Vodanet Systems LLC		vCloud Tech Inc.		Imperium Data Networks	
Juniper MX204 Universal Routing Platform with Fixed AC System	Each	2	\$10,734.00	\$21,468.00	\$11,975.04	\$23,950.08	\$22,836.49	\$45,672.98	\$23,500.00	\$47,000.00
Juniper Networks – Power Cable – IEC 60320 C13 to NEMA 5-15 – 8 feet	Each	4	\$20.35	\$81.40	\$24.04	\$96.16	\$26.17	\$104.68	\$30.00	\$120.00
Juniper Networks Advanced 1 – Perpetual License and Support – 1 License	Each	2	\$8,179.74	\$16,359.48	\$8,613.00	\$17,226.00	\$10,220.03	\$20,440.06	\$11,500.00	\$23,000.00
Juniper Networks Care Core – Technical Support – 1 Year	Each	2	\$2,007.77	\$4,015.54	\$1,906.08	\$3,812.16	\$1,875.61	\$3,751.22	\$2,400.00	\$4,800.00
Juniper Networks Care Next-Day – Extended Service Agreement – 1 Year	Each	2	\$1,432.08	\$2,864.16	\$1,359.60	\$2,719.20	\$1,337.86	\$2,675.72	\$8,200.00	\$16,400.00
Juniper Networks Ethernet Direct Attach Twinax Cable Compatible for QSFP28	Each	2	\$116.85	\$233.70	\$129.25	\$258.50	\$219.10	\$438.20		\$0.00
Juniper Networks – SFP (mini-GBIC) Transceiver Module – GigE	Each	2	\$104.82	\$209.64	\$115.94	\$231.88	\$196.54	\$393.08	\$110.00	\$220.00
Juniper 1000BASE-SX SFP Transceiver Multimode	Each	4	\$42.53	\$170.12	\$47.04	\$188.16	\$167.46	\$669.84	\$90.00	\$360.00
Juniper 10GE-SR MMF SFP+ Transceiver	Each	6	\$47.47	\$284.82	\$52.50	\$315.00	\$255.00	\$1,530.00	\$120.00	\$720.00
GRAND TOTAL			\$45,686.86		\$48,797.14		\$75,675.78		\$92,620.00	

Vodanet Systems wan deemed Non-responsive for failing to submit a completed Section 5.0 - Utilization Plan
vCloud Tech Inc was deemed Non-responsive for failing to submit a notarized Section 7.0 - Signature Page
Imperium Data Networks was deemed Non-responsive as they only submitted a Quote, and not rthe required Bid Document Sections 5.0, 6.0, 7.0 or 8.0

JANUARY 20, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of a contract for a General Contractor for BIC 3465 Immersive Visualization Classroom with Integral Construction, Inc. in the amount of \$203,200.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

To fulfill its mission to provide the best in education, COD must continuously improve its facilities. This requires that we explore new technologies that will enable faculty to provide the latest and best student experience. After our successful deployment of the Augmented and Virtual Reality room in 2021, a faculty committee and the administration are now requesting that we create a second innovative and state of the art technology classroom. This will enable us to demonstrate how we can further update and improve our teaching and public outreach before expanding this on a larger scale. We are now ready to move forward with a room to deploy Immersive Visualization technology classroom. This request is to approve the general contractor that will provide the necessary infrastructure to support the previously approved immersive projection equipment contract.

A legal notice for an Invitation for Bids was published on November 29, 2021 in the Daily Herald; the invitation, Bid Number 2022-B0021, was also posted to the College of DuPage Procurement Services website, and was distributed to the College of DuPage Center for Entrepreneurship, in-district Chambers of Commerce and to Business Enterprise Program Outreach organizations. Fifty-three (53) vendors were directly solicited. Fifty-four (54) vendors downloaded the bid documents. A non-mandatory Pre-bid Meeting was held on December 7, 2021, at 1:00 p.m. via Zoom and eleven (11) vendor representative from ten (10) firms attended. A non-mandatory Site Inspection Meeting was held on December 8, 2021 at 10:00 a.m. at the College and nineteen (19) vendor representatives from seventeen (17) firms attended. Bids were required to be submitted electronically to the College using Dropbox and a public opening was held on Tuesday, December 21, 2021 at 1:00 p.m. via Zoom. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Anne Marie

Dando (COD Procurement Services Assistant/Recorder), Christopher Wosachlo (COD Senior Project Manager, Facilities Operations/Board Representative), Michael Mohring (COD Client Solutions Specialist, Office and Classroom Technology), Don Inman (COD Director, Facilities Operations), Josephine Le Mieux-Murphy (COD Senior Project Manager, Facilities Operations) and nine (9) vendor representative from nine (9) firms. Eight (8) 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 following is a tabulation of the results:

Vendor	Grand Total Amount
Integral Construction, Inc.	\$203,200.00
RoMAAS, Inc.	\$239,900.00
Ostrander Construction, Inc.	\$259,205.00
Efraim Carlson and Son, Inc.	\$268,800.00
Paul Borg Construction Company	\$289,000.00
* Drive Construction, Inc.	\$299,600.00
Troop Contracting, Inc.	\$310,000.00
Industria, Inc.	\$362,219.00

Recommended Award in Bold

*Woman/Minority Owned Business

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

FY22 03-90-39085-5804001-BIC STEM-3H06 IDR Classroom: Building Remodeling Expense
\$203,200.00

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: 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 approves the contract for General Contractor for BIC 3465 Immersive Visualization Classroom Project in the amount of \$203,200.00 to the lowest responsive and qualified bidder, Integral Construction, Inc., 320 Rocbaar Drive, Romeoville, IL. 60446.

STAFF CONTACT

Director of Facilities - Don Inman

Vice President of Administrative Affairs - Ellen Roberts

JANUARY 20, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval for Purchase of One (1) Ultrasound Machine from GE Healthcare for \$147,479.60.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

The ultrasound machine being replaced is 8-years-old and the technology is outdated. In addition, the machine used in our lab is not used at any of the 40+ clinical education sites students are sent to for the clinical portion of their education. Replacing the outdated machine will allow students to learn to use the equipment they will use in the field during clinical practice and after they are employed with clinics and hospitals within the community.

A legal notice for an Invitation for Bids was published on December 7, 2021 in the Daily Herald; the invitation, Bid Number 2022-B0014A, was also posted to the College of DuPage Procurement Services website, and was distributed to the College of DuPage Center for Entrepreneurship, in-district Chambers of Commerce and to Business Enterprise Program Outreach organizations. Six (6) vendors were directly solicited. Twenty-Five (25) vendors downloaded the bid documents. A non-mandatory pre-bid meeting was held on December 15, 2021 at 10:00 a.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 January 4, 2022 at 11:00 a.m. via Zoom. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Theresa Dobersztyn (COD Procurement Services Manager/Recorder), Keith Conlee (COD Chief Security Officer, Security Office/Board Representative), Michael Mohring (COD Client Solutions Specialist, Office and Classroom Technology), Jessica Lang (COD Program Support Specialist, Nursing and Health Sciences), Melissa McKirdie (COD Assistant Professor, Diagnostic Medical Imaging) and one (1) vendor representative from one (1) firms. One (1) bid was received. No woman/minority owned businesses submitted a bid.

A survey was sent to prospective bidders who downloaded the document and did not respond. One (1) vendor stated they could not supply the equipment called for in the specifications, and a second vendor stated they would not be able to provide competitive pricing with GE Medical submitting a bid directly.

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

Vendor	Grand Total Amount
GE Medical Systems, Ultrasound & Primary Care Diagnostics, LLC	147,479.60

Recommended Award in Bold

*Woman/Minority Owned Business

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

FY22 Diagnostic Med Sonography : Equipment - Instructional: 01-10-00157-5806001-
\$147,479.60

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

RECOMMENDATION

That the Board of Trustees awards the bid to purchase one (1) ultrasound machine for the Diagnostic Medical Imaging Sonography program from GE Healthcare for \$147,479.60.

STAFF CONTACT

Melissa McKirdie, Diagnostic Medical Imaging Sonography Program Chair
Dr. Jared Deane, Dean of Nursing & Health Sciences

JANUARY 20, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of Amendment to Sodexo contract for dining services to allow cost sharing by the College in an amount not to exceed \$155,000 in FY 22.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

The College has contracted with Sodexo for dining services since 2011, with the current agreement expiring June 30, 2023. As a direct result of the COVID-19 pandemic and the resultant reduction of students and College employees on campus, Sodexo has reduced, in collaboration with the College, the number of venues open to serve those remaining on campus to two, Starbucks and Subway, in addition to providing Simply-to-Go items. Catering services have also been significantly impacted as the College has limited events on campus. During this time, the College has agreed to forego the annual \$20,000 contribution from Sodexo for FY21 and FY22; however, Sodexo is still assuming a loss of approximately \$31,000 per month. While we anticipate an increase in employees and students on-campus during Spring term, there will still be a limited number on campus on any one day and we expect a continued loss for Sodexo. To ensure Sodexo can continue to operate on campus, a cost-plus/zero fee amendment has been proposed. This proposal will remove any management fees that the College contractually pays Sodexo for their services. Sodexo shall collect all gross sales from the food service and shall pay all associated operating expenses, including food, beverages, merchandise, cleaning products, supplies and contracted services, procurement services, labor, and other charges and expenses such as depreciation, amortization, royalty payments, and insurance.

On a monthly basis, Sodexo shall submit an invoice for operating expenses in excess of sales retained by Sodexo. If a surplus is realized in any month, Sodexo will pay the College its share of the surplus.

This contract 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 in accordance with 110 ILCS 805/3-27,1 (I).

FY22 AUX Food Service: Other Contractual Services Exp.-05-60-13160-5309001 - \$155,000

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 approve the amendment to the College's contract with Sodexo for dining services to allow cost sharing by the College in an amount not to exceed \$155,000 in FY 22.

STAFF CONTACT

Maggie Ogrodny, Director, Business Services

Ellen Roberts, Vice President, Administrative Affairs

JANUARY 20, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Trautmann Separation Agreement

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.

BACKGROUND INFORMATION

On April 30, 2021, Jeffrey Trautmann was placed on paid, administrative leave pending the completion of an investigation. To resolve these matters, the parties (through counsel) have engaged in settlement discussions and have reached agreement on the terms and conditions set forth in the attached document and attachment. This settlement agreement is subject to approval by the Board of Trustees.

RECOMMENDATION

That the Board of Trustees approve the attached settlement agreement, authorize the Chairman and/or President to execute the agreement on behalf of the College, and authorize College personnel to take actions necessary to discharge the College’s obligations under the attached agreement.

[Trautmann -- board item.pdf](#)

[Separation and Release - Trautmann 1 14 21.pdf](#)

**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Approval of final settlement agreement involving full time faculty member Jeffrey Trautmann.

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**

On April 30, 2021, Jeffrey Trautmann was placed on paid, administrative leave pending the completion of an investigation. To resolve these matters, the parties (through counsel) have engaged in settlement discussions and have reached agreement on the terms and conditions set forth in the attached document and attachment. This settlement agreement is subject to approval by the Board of Trustees.

4. **RECOMMENDATION**

That the Board of Trustees approve the attached settlement agreement, authorize the Chairman and/or President to execute the agreement on behalf of the College, and authorize College personnel to take actions necessary to discharge the College’s obligations under the attached agreement.

Staff Contacts: Lilianna Kalin, General Counsel

BOARD APPROVAL

SIGNATURE PAGE

Settlement Agreement pertaining to Jeffrey Trautmann

ITEM(S) ON REQUEST:

That the Board of Trustees approve the attached settlement agreement, authorize the Chairman and/or President to execute the agreement on behalf of the College, and authorize College personnel to take actions necessary to discharge the College's obligations under the attached agreement.

Board Chairman

Date

Board Secretary

Date

MEMORANDUM OF UNDERSTANDING
SEVERANCE AGREEMENT AND RELEASE

THIS MEMORANDUM OF UNDERSTANDING/SEVERANCE AGREEMENT AND RELEASE ("Agreement") is entered into on January _____, 2022 among JEFFREY TRAUTMANN ("TRAUTMANN"), The COLLEGE OF DUPAGE FACULTY ASSOCIATION ("UNION"), and THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT 502, its administrators, its successors and assigns (herein after collectively referred to as "COLLEGE").

WHEREAS, COLLEGE and UNION are signatories to a Collective Bargaining Agreement; and,

WHEREAS, TRAUTMANN has been employed by COLLEGE as a full-time faculty member as designated by the collective bargaining agreement between the parties; and,

WHEREAS, TRAUTMANN desires to voluntarily resign from his employment with COLLEGE effective January 20, 2022; and,

WHEREAS, TRAUTMANN, UNION, and THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT 502 wish to enter into this Agreement resolving all aspects of TRAUTMANN'S employment status; and,

ACCORDINGLY, IN CONSIDERATION of the mutual promises contained herein, the parties agree as follows:

1. **Resignation.** TRAUTMANN, contemporaneously with the execution of this Agreement, shall submit his irrevocable letter of resignation from employment with COLLEGE. A copy of TRAUTMANN'S irrevocable letter of resignation is attached hereto and incorporated herein as Exhibit 1 and is hereby accepted by COLLEGE. TRAUTMANN will remain on paid administrative leave until his resignation date. TRAUTMANN hereby acknowledges that he is not eligible for unemployment compensation.

2. **Basic Compensation** COLLEGE shall pay TRAUTMANN the compensation that he would have earned through the resignation date of January 20, 2020, less all statutory and voluntary deductions.

3. **Additional Compensation and Consideration.** In consideration for his separation by resignation, and the releases contained herein, COLLEGE shall pay TRAUTMANN additional compensation, which TRAUTMANN would not otherwise be entitled if terminated, subsequent to the revocation period of Section 5(f) herein as follows:

a. **Lump Sum Payment:** So long as TRAUTMANN does not exercise the revocation option contained in Section 5(f) of this Agreement, COLLEGE will pay TRAUTMANN the gross sum of One Hundred Twenty-Five Thousand and 00/100 Dollars (\$125,000.00), less all statutory and voluntary deductions, as severance. This Agreement shall fully and finally settle all claims that were or could have been asserted against COLLEGE by TRAUTMANN.

b. **Date of Payments:** All sums payable thereunder shall be paid within 14 days from the full execution of the Agreement and approval of the Board of Trustees (provided the Revocation Period of 5f has expired).

4. **Release.**

a. In consideration of COLLEGE's agreement to provide certain wages and benefits as set forth in this Agreement, **TRAUTMANN AGREES TO FULLY AND ABSOLUTELY RELEASE AND DISCHARGE COLLEGE**, and all of its officers, elected officials and employees, in both their personal and official capacities, from any and all claims, lawsuits or causes of action of every kind or nature, at law or equity, which TRAUTMANN may now have or claim to have, whether known or unknown from the beginning of TRAUTMANN's employment to and through the date of this Agreement. **THIS RELEASE COVERS ALL TYPES OF LEGAL CLAIMS**, whether arising from tort, statute, ordinance, regulation, common law or collective bargaining agreement, including but not limited to any and all actions, causes of action, claims, rights, obligations, charges, damages, costs, attorney's fees, suits and demands arising out of or based upon employment relations, collective bargaining agreements, rights to arbitration, wrongful or retaliatory discharge, constructive discharge. **THIS AGREEMENT INCLUDES THE RELEASE OF ANY AND ALL CLAIMS AGAINST COLLEGE ARISING UNDER FEDERAL OR STATE LAW** including, without limitations all of TRAUTMANN's reasonable rights under any and all State, Federal and local statutes, laws, ordinances, executive orders, and regulations; the Constitution of the United States (including all amendments thereto); the Constitution of the State of Illinois; The Illinois Community College Act; Title VII of the Civil Rights Act of 1964, as amended, 42 U.S.C. §2000e et seq.; the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. §621 et. seq.; the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. §12101 et seq.; all claims under 42 U.S.C. §§ 1983, 1985, 1988; the Family and Medical Leave Act of 1993, 29 U.S.C. §2601 et seq.; the Fair Labor Standards Act of 1938 as amended, 29 U.S.C. §201 et seq.; the Civil Rights Act of 1866, 42 U.S.C. §1981 et seq.; Illinois Human Rights Act, 775 ILCS 5/1-101 et seq.; the Illinois Minimum Wage Law, 820 ILCS 105 et seq.; the Illinois Educational Labor Relations Act, 5 ILCS 315; the Illinois Wage Payment and Collection Act, 820 ILCS 115 et seq.; and any other statute or principle under which TRAUTMANN could assert a cause of action. **THIS AGREEMENT DOES NOT RELEASE CLAIMS OR RIGHTS THAT TRAUTMANN MAY HAVE UNDER THE WORKERS COMPENSATION ACT, 820 ILCS 305-1 ET SEQ.**

It is the intention of TRAUTMANN and COLLEGE that in executing this Agreement, TRAUTMANN is providing a general release and that it shall be an effective bar to each and every claim, grievance, demand, and cause of action, either known or unknown, for all acts or omissions of COLLEGE and its agents, jointly and separately, individually and in their representative capacities, for any injuries or damages incurred by TRAUTMANN occurring on or prior to the date this Agreement is executed by TRAUTMANN. **EXCLUDED FROM THIS WAIVER AND RELEASE IS ANY CLAIM OR RIGHT WHICH CANNOT BE WAIVED BY LAW.**

TRAUTMANN further agrees that if TRAUTMANN files a charge with the EEOC or IDHR or is a party to such a charge, **TRAUTMANN SHALL NOT BE ENTITLED TO RECOVER ANY DAMAGES OR ATTORNEY'S FEES** as a result of disposition of the charge.

b. TRAUTMANN and his attorneys, if any, shall receive no compensation, bonuses, commissions, severance pay, employee benefits, fees, or other consideration from any Release except as specifically set forth herein.

c. TRAUTMANN shall return all COLLEGE property including, but not limited to, vehicles, cell phones, pager(s), PDA(s), computer(s), lap top(s), keys, i.d. badge, computer disks and files, including computers, software programs, computer peripherals, electronically stored data, data

storage devices and written password, prior to receiving any severance payments or benefits under this agreement.

d. Except to challenge the enforceability of the agreement, in the event TRAUTMANN brings any claims in violation of Paragraph 4a, TRAUTMANN shall pay any attorney fees incurred by COLLEGE or any other Releasee to defend such claims, to enforce this Agreement or otherwise to protect its rights against TRAUTMANN, in addition to any other damages or relief COLLEGE or the Releasee may be entitled to, provided, however, that nothing in this Paragraph is intended or should be construed to mean that the release of claims under ADEA in this agreement is unenforceable or invalid, it being the intent of the parties to release all such claims.

5. **Specific ADEA and OWBPA Release.** TRAUTMANN acknowledges and agrees that he is waiving and releasing any rights he may have under the Age Discrimination in Employment Act of 1967, as amended. TRAUTMANN acknowledges that he has been informed pursuant to the Older Workers Benefit Protection Act of 1990, as amended, that:

- a. He has read and understands the agreement and enters into the Agreement voluntarily, knowingly and without reservations or duress;
- b. He has been advised to consult with legal counsel before signing this agreement;
- c. He is not waiving rights or claims under the Age Discrimination in Employment Act that may arise after the date this Agreement is executed.
- d. He has been offered at least **twenty-one (21) days** to consider the Agreement;
- e. He is receiving consideration for the Agreement in addition to that which he would otherwise have been entitled;
- f. He may revoke this agreement by delivering written notice to the Human Resource Director or designee within **seven (7) days** after signing this agreement. The Agreement will not be effective until that revocation period has expired.

6. **Employee's And Union's Waiver and Release of Statutory, CBA, and ULP Rights**

Employee and the Union waive and release their right to file a grievance/ arbitration under the provisions of the CBA relating to Employee's employment with the Employer, or the termination thereof or any hearing rights under the Illinois Community College Act. Employee and the Union further waive and release their right to file any unfair labor practice with the Illinois Educational Labor Relations Board relating to Employee's employment with the Employer, or the termination thereof.

7. **Denial of Liability.** The parties agree that nothing herein is intended or should be construed as an admission that COLLEGE or any of its employees engaged in any illegal or wrongful conduct or interfered with TRAUTMANN'S employment, civil rights or other rights in any respect, it being understood that COLLEGE expressly denies any such wrongdoing.

8. **Controlling Law.** The laws of the State of Illinois shall govern the interpretation of this agreement, and that the proper venue for resolving any dispute with respect to this agreement is the 18th Judicial Circuit of DuPage County, Illinois.

9. **Severability.** Should any provisions of this Agreement be held invalid or unenforceable by operation of law or otherwise, all other provisions shall remain in full force and effect, provided, further, that a court may modify any provision to make it valid and enforceable,
10. **Complete Agreement.** This Agreement sets forth the entire agreement of the parties and supersedes all prior agreements, if any, between them pertaining to the subject matter hereof
11. **Review of Agreement/Knowing and Voluntary Release.** COLLEGE has advised and hereby expressly advises TRAUTMANN to consult with an attorney of his choosing prior to executing this Agreement which contains a general release and waiver. TRAUTMANN acknowledges that he fully understands his right to review this Agreement with an attorney of his choosing and has had such opportunity. TRAUTMANN has read and fully understands all the provisions of this Agreement and that TRAUTMANN is freely, knowingly and voluntarily entering into this Agreement.
12. **Recitals Adopted:** The Recitals of this Agreement are adopted as if fully set forth herein.
13. **Covenant Not to Sue/Employee Breach of Agreement:** TRAUTMANN promises never to file or participate in a lawsuit, arbitration, or other legal proceeding asserting any claims that are released pursuant to this Agreement, except to enforce rights created by this Agreement. In the event that TRAUTMANN breaches any of his obligations under this Agreement, any outstanding obligations of COLLEGE hereunder shall immediately terminate, and any payments previously made to TRAUTMANN pursuant to Paragraphs 1 and 2 shall be returned to COLLEGE, including any attorneys' fees and costs incurred by COLLEGE recovering them, whether or not a lawsuit is filed.
14. **No Precedent Created**

This Memorandum is not to be used as precedent or practice for any purpose, nor shall it operate to the prejudice of the Employer and the Union or be interpreted as a past practice.

**PLEASE READ CAREFULLY, THIS DOCUMENT INCLUDES A RELEASE OF ALL
KNOWN AND UNKNOWN CLAIMS.**

COLLEGE OF DUPAGE

JEFFREY TRAUTMANN

DATED: _____

UNION

BY: _____

DATED: _____

BY: _____
PRESIDENT BRIAN CAPUTO

DATED: _____

EXHIBIT 1
LETTER OF RESIGNATION

I, Jeffrey Trautmann, submit my letter of resignation as an employee of the COLLEGE OF DUPAGE effective January 20, 2022

JEFFREY TRAUTMANN

Dated: _____, 2022

JANUARY 20, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval of Multimedia Services Aggregate spend for B&H Photo for FY22 for a total of \$110,000.

REASON FOR CONSIDERATION

Aggregate spend to exceed \$25,000 of purchase of related items from the same vendor by a single department within a fiscal year must be approved by the Board of Trustee.

BACKGROUND INFORMATION

Request board approval for Multimedia Services aggregate spend not to exceed \$110,000.00 in FY22 for B&H Photo. Multimedia depends on the E&I Cooperative Services, an education only non-for-profit cooperative which the College is a participating member to purchase most equipment through this consortium. The agreement provides the College of DuPage with the best available prices, inventory, free shipping, and a 30% - 40% discount on all products. In addition, Multimedia uses B&H for replacement and new equipment for capital, non-capital and material purchasing.

Due to a new studio setup-grade project, Multimedia has spent over \$86,000 thus far in FY22. These purchases include High Definition (HD) test equipment, studio set support gear, audio, video, lighting support gear, replacement parts for various equipment and maintenance, and HD streaming equipment. Individual purchases made did not exceed \$25,000.

This will significantly help underscore and support the college's strategic long-range plan with respect to student success and community engagement. The studio is used to produce programming for various internal and external stakeholders.

We anticipate the need to purchase additional equipment from B&H in the future. However, the exact products are unknown; as maintenance and replacement parts are required and

future supplemental marketing initiative projects are created, Multimedia may need to purchase additional equipment from B&H in FY22.

Taking advantage of this consortium is a considerable saving for the College of DuPage.

This contract complies with State Statute, Board Policy and Administrative Procedures. B&H Photo was awarded a contract from 08/01/2013 - 7/31/2023 through E&I Cooperative Services, an education only non-for-profit cooperative which the College is a participating member.

FY2022

Multi-Media Services: Audio/Visual Materials-01-90-16815-5404001 - \$10,000

Multi-Media Non-Capital equipment-01-90-16815-5409002 - \$68,980.75

Multi-Media Equipment - Technology-01-90-16815-5805501 - \$31,019.25

TOTAL: of \$110.000

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: 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

Board of Trustees approves Multimedia Services Aggregate spend of \$110,000 for B&H Photo for FY22.

STAFF CONTACT

Jim Nocera, Manager, Multimedia Services- 4033

JANUARY 20, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Minutes of the December 16, 2021 Regular Board of Trustees Meeting.

RECOMMENDATION

That the Board of Trustees approves the Minutes of the December 16, 2021 Regular Board of Trustees Meeting.

STAFF CONTACT

Wendy McCambridge

Director Legislative Affairs & Special Assistant to the President

[12.16.21 Regular Board Meeting Minutes v2.pdf](#)

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

THURSDAY, DECEMBER 16, 2021

REGULAR BOARD MEETING ~ 6:00 PM

MINUTES

HELD ON CAMPUS SRC2000 & REMOTELY

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

At 6:04 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, Dan Markwell and Naila Sabahat (via telephone).

Absent: Annette Corrigan

2. RECOGNITIONS

2.a ICCFA Student Scholarship Winners:

- Brianna Moreno
- Ellie DeBock
- Samuel Wilson
- Aya Jabi
- Jhenevie Oca
- Andrea Jovanovic

2.b ICCFA Faculty Grant Award Winners:

- Andreas Vrettos
- Jason Snart

Chair Dunne entertained a motion to suspend the rules and to consider the item under "New Business" and Secretary Holan seconded that motion.

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

Voting Nay: None

Chair Dunne declared the motion passed.

10. NEW BUSINESS

10.a A Resolution Recognizing Professor Richard Jarman for his Outstanding Service to the College of DuPage.

Chair Dunne entertained a motion that the Board of Trustees approve the Resolution Recognizing Professor Richard Jarman for his Outstanding Service to the College of DuPage. Vice Chair Fenne moved and Trustee Markwell seconded the motion.

Chair Dunne asked Vice Chairman Fenne to read the Resolution:

RESOLUTION OF APPRECIATION

WHEREAS, Professor Richard Jarman has dedicated his career to education and the advancement of the study of chemistry; AND

WHEREAS, Professor Jarman has spent more than 20 years as an adjunct and full-time faculty member, most of which were at College of DuPage; AND

WHEREAS, Professor Jarman strongly supported undergraduate research at the community college level and spearheaded partnerships with major research facilities, including Argonne National Laboratories and Fermilab, that opened doors to multiple internship opportunities for College of DuPage students; AND

WHEREAS, Professor Jarman brought his extensive experience in scientific research and development to the classroom, providing students with his vast catalog of expertise; AND

WHEREAS, Professor Jarman regularly sought grant opportunities from state and federal agencies, including the National Science Foundation, the Department of Defense and Department of Energy, to create robust educational opportunities for students; AND

WHEREAS, Professor Jarman was recognized for his work involving students in the Green Fuels Depot project with Packard Engineering and the city of Naperville as well as receiving the American Chemical Society's Committee on Environmental Improvement Award for Incorporating Sustainability into Chemistry Education; AND

WHEREAS, Professor Jarman was named a 2012-2013 Outstanding Divisional Full-Time Faculty Member for his exemplary work in the classroom; AND

WHEREAS, Professor Jarman has served as a mentor to countless students, many of whom have continued their education in STEM fields and now work at major research facilities; AND

WHEREAS, Professor Jarman represented the College of DuPage full-time faculty, serving as a member of the Faculty Senate and leading the group as president in 2017-2018;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of College of DuPage, Community College District 502, does hereby offer its sincerest thanks and deepest appreciation to Professor Richard Jarman for his extraordinary dedication to College of DuPage, its faculty and students. The Board of Trustees offers best wishes to Professor Jarman in his retirement.

PASSED AND APPROVED this 16th day of December 2021.

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

Voting Nay: None

Chair Dunne declared the motion passed.

3. PUBLIC COMMENT

- Haroon Atcha spoke regarding the importance of equity.
- David Goldberg spoke regarding staff and faculty resignations and retirements.

4. CLOSED SESSION

At 6:25 p.m. Chair Dunne entertained a motion that the Board of Trustees moves into Closed Session. Trustee Markwell moved and Vice Chair Fenne seconded the motion.

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

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

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

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

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

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

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

5 ILCS 120/2(c)29 of the Open Meetings Act

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.

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

Voting Nay: None

Chair Dunne declared the motion passed.

5. RETURN TO OPEN SESSION

At 8:08 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 Sabahat, Trustees Appel, Dunne, Fenne, Holan, Howard and Markwell.

Absent: Trustee Corrigan.

6. REPORTS

5.a Chair's Report

Chair Dunne thanked participating members of the Board and administration in a friendly get together last week. I feel it provided a sense of common purpose and built morale. Chair Dunne also noted that Innovation DuPage launched a new partnership with Autism Angel's Program. December 31, 2021 is the last day for grant funding.

5.b Student Trustee's Report

Student Trustee Sabahat read the following:

"Good Evening board,
Students are wrapping up with their fall 2021 semester with **Final's week** is in progress. I am done with my finals and looking back at this semester it was definitely a ride of roller coaster and the busiest semester I had so far. Thank you students and faculty.

Student Leadership Council wrapped up with scholarship meeting last week on 7th December. For the winter break SLC planned on reading a book "How

Successful People lead, in hopes of teambuilding and strengthening our leadership.

I was able to be a part of 11th Anniversary of Autisamerica past Thursday December the 9th. It was amazing to volunteer and meet diverse students. Autisamerica meets every second Thursday of the month and in student life lounge at 6pm. Next month we are going to meet on third Thursday on 20th January 2022.

Last month I was able to attend Project Higher Ed information Session and such great perspectives were brought to my attention. One quote I specifically remember is "Learn it and Earn it Name of the game. Looking forward to the Project Higher Ed presentation today.

Alter Ego Student led Production hosted few events in the past month for students to enhance their college experience.

Student Life hosted one of 2 prep sessions today at 3pm for NSOL at Student Life lounge. The next prep session will take place on Spring New Student Orientation will take place on Wednesday January 19 2022. Through Orientation not only making an impact but current students are helping new students understand College of DuPage better.

In honor of Martin Luther King, Jr. Day of Service, Living Leadership encourages College of DuPage students to participate in a morning of conversation and service projects in honor of King's legacy. Guided conversation circle topic will be: "Who is in Your Community?" will take place on Monday January 17 from 9 am to 12 pm in the student life Lounge.

Thank you. That concludes my report."

5.c President's Report

Dr. Caputo reported on the following:

Field & Experiential Learning/Study Abroad

Earlier this fall, College of DuPage was recognized by the Benjamin A. Gilman International Scholarship Program as a "20-Year Top Producer" of Benjamin Gilman scholars for Associate's degree institutions. The Gilman Scholarship is funded by the U.S. Department of State's to enable students of limited financial means to study or intern abroad, providing them with skills critical to our national security and economic prosperity. Last week, two College of DuPage students were awarded Gilman scholarships, receiving awards of \$4,500 each.

Luis Medina is completing his Associates in Applied Science in Culinary Arts and will participate in the Food and Wine Passport to France in May 2022, led by COD Professor Nancy Carey. This program focuses on France's artisan

culinary and pastry specialties and will include a truffle hunting experience. Luis' Gilman scholarship is noteworthy in that it is the first time short-term study abroad programs were eligible for awards.

Karla Jimenez is completing her Associates in Arts in Business. She will participate in the Japan Language and Cultural Immersion program in Kyoto, Japan in June 2022, led by COD Professor Shingo Satsutani. Karla, was originally awarded a Gilman scholarship for 2021 but was unable to use it due to the pandemic. She successfully reapplied this year. Japanese will be Karla's fourth language!

2021 ICCET Innovation Reward

Lifelong Learning Program Manager **Julie Konczyk and the Continuing Education Department**, received the **2021 Innovation Award** from the Illinois Council for Continuing Education and Training (ICCET). The award recognizes the department's development of the Community College Collaboration Series along with partners McHenry Community College, Harper College and Rock Valley College. The Community College Collaboration Series shares the strengths of each college's Lifelong Learning programs and provides new course opportunities to students around northern Illinois.

Certificate of Achievement for Excellence in Financial Reporting

Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to College of DuPage - Community College District 502 for its annual comprehensive financial report for the fiscal year ended June 30, 2020. The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management. This is the College's 27th time receiving this award dating back to FY1993.

College of DuPage Chaparral's 2021 NJCAA Division III Football Champions

With 21 seconds remaining in regulation, College of DuPage quarterback Brooks Blount connected a 33-yard touchdown pass to Matthew Brown, securing the win over Nassau Community College in the **2021 NJCAA Division III Football Championship at the Red Grange Bowl in Glen Ellyn, IL.**

The Chaparrals claimed the title in the inaugural championship under first-year head coach Matthew Rahn. DuPage defeated Nassau, 34-29, marking the first national title for the Chaparrals in the program history.

5.d Budget Committee Meeting

Chair Dan Markwell said that the Budget Review process will be starting in January, 2022 and continue through June, 2022. We are currently looking for community members to serve on this committee.

7. PRESENTATIONS

7.a Faculty Spotlight: Model UN - David Goldberg

7.b Project Hire-Ed: Danielle Kuglin Seago, Manager, Project Hire-Ed

7.c Noel-Levitz Survey Results: Jim Bente, Vice President, Planning and Institutional Effectiveness

7.d Campus Resurgence Plan Update: Jim Bente, Vice President, Planning and Institutional Effectiveness

8. INFORMATION

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

8.b Construction Change Orders for Board Information

8.c Monthly Construction Status Provided for Board Information

8.d Grants Status Report

8.e Student Trustee Election Timetable

8.f Gifts Status Report

8.g In-Kind Donations Report

8.h Personnel Actions for Board Information

9. CONSENT AGENDA

Chair Dunne entertained a motion that the Board of Trustees approve the Consent Agenda. Trustee Markwell moved and Vice Chair Fenne seconded the motion. Chair Dunne asked Secretary Holan to please read the items on the Consent Agenda Items.

- 9.a Approval for Purchase of an Advanced Patient Simulator Manikin and Lung Solution for the Respiratory Care Program from Laerdal for \$68,717.73.
- 9.b Non-Invasive Respiratory Care Program Ventilators - Bid Rejection
- 9.c Approval of a three (3) Year Contract with the option to renew for two (2) additional one year terms for Testing Services for Associate Degree (A.D.N.) Program with Elsevier, Inc. for \$562,657.32.
- 9.d Approval of the purchase of one (1) Fablight 4500 Watt Tube & Sheet Fiber Laser for the Manufacturing Technology Program from 3D Fab Light, Inc. in the amount of \$116,990.00.
- 9.e Purchase of lead free ammunition for the Homeland Security Training Institute (HSTI) and Suburban Law Enforcement Academy (SLEA) - Bid Rejection
- 9.f 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.
- 9.g Approval of a Contract for Engine Upgrade of Standby Electric Generators To Altorfer Industries, Inc. for the total amount of \$797,185.92.
- 9.h Reimbursement to Vice Chair Christine Fenne for expenses incurred while attending the ACCT Leadership Congress in San Diego, California, October 13, 2021 - October 16, 2021 in the amount of \$1,423.04.
- 9.i Reimbursement to Chair Maureen Dunne for expenses incurred while attending the ACCT Leadership Congress in San Diego, California, October 12, 2021 - October 16, 2021 in the amount of \$1,500.00.
- 9.j Approval of a Three (3) Year Contract with an Additional One (1) Year Renewal Option for Refuse Collection Services with SBC Waste Solutions for a Not to Exceed Total Amount of \$315,232.80.
- 9.k Construction Change Orders for Board Approval
- 9.l Approval of Contract for Modern Campus Web Content Management Contract with Modern Campus for an Amount Not to Exceed \$231,051.
- 9.m Minutes of the November 18, 2021 Regular Board of Trustees Meeting
- 9.n Resolution of Community College District No. 502 Regarding Review of

Closed Session Minutes

9.o Approval to Increase Thomson Reuters Westlaw Legal Research Service for a total amount of \$29,781.12.

9.p Closed Session Minutes of the following Board of Trustees Meetings:

- April 29, 2021 @ 7:55 p.m.
- April 29, 2021 @ 11:16 p.m.
- May 20, 2021 @ 6:08 p.m.
- May 20, 2021 @ 9:45 p.m.
- June 29, 2021 @ 6:06 p.m.
- July 15, 2021 @ 6:27 p.m.
- August 19, 2021 @ 6:18 p.m.
- September 23, 2021 @ 6:08 p.m.
- October 21, 2021 @ 6:08 p.m.
- October 21, 2021 @ 9:21 p.m.
- November 18, 2021 @ 6:06 p.m.

9.q Personnel Actions.

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

Voting Nay: None

Chair Dunne declared the motion passed.

Please Note: Item 10 was moved to the beginning of the meeting.

11. TRUSTEE DISCUSSION

None.

12. CALENDAR DATES / Campus Events

- Thursday, January 20, 2021 @ 6:00 p.m. in SRC2000 & Virtually.

13. CLOSED SESSION

At 9:21 p.m. Chair Dunne entertained a motion that the Board of Trustees move into Closed Session immediately following the conclusion of the open session.

Vice Chair Fenne moved and Trustee Howard seconded the motion.

Lilianna Kalin, General Counsel, 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.

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

Voting Nay: None.

Chair Dunne declared the motion passed.

14. 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 9:23 p.m. Chair Dunne announced that the December 16, 2021 Regular Board of Trustees Meeting has concluded.

The Closed Session of the meeting adjourned at 11:07 p.m.

Dated: January 20, 2022

Heidi Holan, Secretary

Maureen Dunne, Chair

JANUARY 20, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval for Diversity, Equity, and Inclusion Consultation Services from The Kaleidoscope Group, LLC for an amount not to exceed \$300,000.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

In 2020, the College joined the Illinois Equity in Attainment (ILEA) initiative. ILEA is the signature initiative of the Partnership for College Completion (PCC), a non-profit organization founded in 2016 to catalyze and champion policies, systems, and practices that ensure all students can graduate from college and achieve their career aspirations. With an initial focus on northeastern Illinois, PCC has set a goal to eliminate institutional equity gaps in college degree completion for low-income, Latinx and Black students in Illinois by 2025, establishing the region as a national leader in equity in attainment. As part of the ILEA initiative, the College developed an Equity Plan that has three key strategies:

- Strategy 1: Multicultural and Community Center
- Strategy 2: Professional Development – Equity Training for Faculty, Staff and Students
- Strategy 3: Employee Recruitment and Hiring Practices

In order to operationalize and advance the Equity Plan, the College has determined the need to engage a highly qualified DEI consultant who will conduct an institutional cultural assessment, and use that knowledge to help the College advance the three key strategies.

In selecting a DEI consultant, there were three main considerations:

- The ability to meet the scope of service

- Having the desired qualifications
- Aligning with the culture and core values of the College

SCOPE OF SERVICES

The selected DEI consultant will be expected to deliver all/or most of the following:

- Conduct an assessment of the College's workplace culture, student body activities and programs, and recruitment, hiring, and employee retention strategies in order to increase diversity among the college community, and to enhance student success and inclusivity.
- Based on the analysis, identify/create and provide equity training for the College community that:
 - Provides the education necessary to build a culture of caring using an array of learning opportunities to help shape a deeper understanding of ourselves and our interactions with others.
 - Helps develop skills that will prepare individuals to live and work in an increasingly diverse society.
 - Helps the College community understand the concept of equity as it relates to student success gaps that exist on our campus and the steps they can take to diminish those gaps.
 - Identifies what additional support will be needed to sustain ongoing professional development opportunities to enhance diversity, equity, and inclusion.
- Based on the analysis, identify policies, procedures, and actions that enhance employee recruitment, hiring, retention, and promotion in order to help create staff and faculty demographics that better reflect the diversity of the student population, with appropriate consideration of candidate qualification.
- Based on the analysis of the College's plans for a Multicultural and Community Center, provide additional guidance for:
 - Integrating and expanding the existing Latino Outreach Center and the Center for Student Diversity and Inclusion.
 - Additional services that could be made available targeting all populations.
 - Staffing and operations.

DESIRED QUALIFICATIONS

- Demonstrated experience in working with all levels of management and employee groups, including those under collective bargaining agreements.
- Minimum of five (5) years of experience in developing and executing organization-wide

DEI assessment, planning and consultation efforts.

- Demonstrated hands-on experience guiding colleges through the planning, and successful completion of organization-wide DEI learning and transformation.
- Proven track record in delivering participatory DEI training, including on-line training for participants across multiple cultures, languages and time zones.
- Strong communication skills and ability to communicate effectively with diverse populations

A legal notice for a Request for Proposals was published on Monday, August 23, 2021 in the Daily Herald; the Request for Proposal 2022-R0001, was also posted to the College of DuPage Procurement Services website, and was distributed to the College of DuPage Center for Entrepreneurship, in-district Chambers of Commerce and to Business Enterprise Program Outreach organizations. Sixteen (16) vendors were directly solicited. Forty-one (41) vendors downloaded the proposal documents. A non-mandatory pre-proposal meeting was held on Monday, August 30, 2021 at 1:00 p.m. via Zoom and eight (8) individuals from four (4) firms attended.

Proposals were required to be submitted electronically to the College using Dropbox and a public opening was held on Tuesday, September 14, 2021 at 1:00 p.m. via Zoom. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator), Anne Marie Dando (COD Procurement Services Assistant/Recorder), John Gandor (COD Coo Manager, Fixed Assets, Finance/Board Representative), Michael Mohring (COD Client Solutions Specialist, Office and Classroom Technology), James Bente (COD Vice-President, Planning and Research) and Kathy Cosentino (COD Administrative Assistant, Planning and Research). No proposal responses were received.

A survey was sent to the vendors that downloaded the proposals with only the five (5) following responses received: one (1) stated as a new employee and given the timing of proposal responses due, was unable to respond; one (1) vendor said they did not have the capacity at this time to submit a proposal, one (1) vendor stated that due to the timing of school schedules, were too busy providing support to students, teachers and parents; one (1) vendor already engaged in several projects and didn't have time to commit to this project and finally one (1) vendor stated that it appeared to give local Illinois vendors preference with their firm based in AZ while providing services to clients throughout the U.S.

Since no proposal responses were received, a professional services exemption was requested and approved to move forward with this board report to advance to the Board of Trustees for approval.

A cross-functional team assessed three (3) specialized consultants, based on their ability to address the scope of work, and desired qualifications, and alignment with culture and core values. After interviewing the potential consultants, and checking of references, the team was unanimous in recommending the Kaleidoscope Group.

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

Research & Analytics: Consultants Expense -GL 01-90-00817-5302001 FY2022-\$150,000 and FY2023 \$150,000. **Total \$300,000.**

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

Secondary Strategic Long Range Plan Goal: 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 Diversity, Equity, and Inclusion Consultation services with The Kaleidoscope Group, LLC, 416 W Ontario Street, C-2, Chicago, IL. 60654, for an amount not to exceed \$300,000.

STAFF CONTACT

Jim Benté, Vice President, Planning & Institutional Effectiveness

JANUARY 20, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Approval for Reimbursement of Chair Maureen Dunne's Reimbursable Expenses related to ICCTA Board activities totaling \$626.00.

REASON FOR CONSIDERATION

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

BACKGROUND INFORMATION

In August, 2021 Board approval was given for Chair Maureen Dunne to attend both the Executive Committee Retreat and the Board of Representatives and Committee Meetings and to be reimbursed expenses of up to \$500 per event.

Effective July 1, 2021 Maureen Dunne was named ICCTA Vice President and Heidi Holan was recently appointed the Vice Chair of the Government Relations and Public Policy Committee.

FY2022 Board of Trustees: In-State Travel Costs - 01-90-00813-5502006 \$626.00

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

RECOMMENDATION

That the Board of Trustees approves Chair Maureen Dunne's Reimbursable Expenses for the following items:

- ICCTA Board Retreat, Kewanee, IL, for an amount of \$100.80;
- ICCTA Board of Representatives and Committee Meetings, Springfield, IL, for an amount of \$500.00; and
- ICCTA Board of Representatives and Committee Meetings, Schaumburg, IL, for an amount of \$25.20.

For a total reimbursable amount of \$626.00.

STAFF CONTACT

Wendy McCambridge

Director Legislative Affairs & Special Assistant to the President

[ICCTA Expenses_Redacted.pdf](#)

REIMBURSABLE EXPENSE FORM

Full name of event (no initials): <u>Illinois Community College Trustees Association Executive Retreat</u> Location (City/State): <u>Kewanee, IL</u> If applicable, attach a listing of all Guests to include their name, title, company name as well as the meeting agenda.					IMPORTANT: Attach original paid receipts for individual expenses \$15 or greater. The approved Pre-Travel Form is required for any business-related travel; Blue Copy of the Pre-Travel must be attached in those instances. Refer to instructions on reverse side. Attach additional forms if necessary.						
AUTOMOBILE As of January 1, 2015 the rate for use of a personal vehicle is 57.5c/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
8/20/21	AmericInn Hotel		\$.560		\$100.80						
TOTAL											\$100.80
<u>Maureen Dunne</u> Name (please print)		<u>Maureen Dunne</u> 11/15/21 Signature Date				Total Expense Authorized by Department		\$100.80			
<u>Board of Trustees</u> Department Name		Budget Officer Approval				Less Pre-Travel Advance Issued by the College		-0-			
Employee Colleague ID Number Telephone Extension		Budget Officer Approval				Amount Due Employee		\$100.80			
Budget Officer Approval		Date				Amount Due College (Payment is to accompany expense report; if paying by check, Payee is College of DuPage).		\$			
ACCOUNT NUMBERS FOR REIMBURSABLE EXPENSE						FOR OFFICE USE ONLY:					
FUND	FUNCTION	DEPARTMENT	OBJECT CODE	AMOUNT		Audited By: <u>Jane E. Munte</u> 11/11/22 Audited By: _____ Extensions/Footings Checked: _____ Comments: _____					
01	90	00813	5502006	\$ 100.80							
				\$							
				\$							
				\$							

YOUR TRIP TO:

AmericInn by Wyndham Kewanee

2 HR 9 MIN | 129 MI **Est. fuel cost: \$12.30**

Trip time based on traffic conditions as of 12:14 PM on January 11, 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  toward Stonehedge Ct.

Then 0.06 miles

0.06 total miles

2. Take the 1st **right** onto Stonehedge Ct.*If you are on Hampton Cir and reach Foxwood Ct you've gone about 0.2 miles too far.*

Then 0.05 miles

0.11 total miles

3. Turn **right** onto Greene Rd.

Then 0.25 miles

0.36 total miles

4. Turn **left** onto 75th St.*If you reach 79th St you've gone about 0.4 miles too far.*

Then 0.54 miles

0.90 total miles

5. Turn **right** onto Route 53/IL-53. Continue to follow IL-53.*If you reach Westview Ln you've gone about 0.3 miles too far.*

Then 3.30 miles

4.20 total miles

6. Stay **straight** to go onto N Bolingbrook Dr/IL-53.

Then 1.17 miles

5.36 total miles

7. Merge onto I-55 S toward **Bloomington**.

Then 16.45 miles

21.82 total miles

8. Merge onto I-80 W via EXIT 250B toward **Iowa**.

Then 92.90 miles

114.72 total miles

9. Take the **IL-78** exit, EXIT 33, toward **Prophetstown/Kewanee**.

Then 0.28 miles


115.00 total miles

10. Turn **left** onto State Route 78/IL-78. Continue to follow IL-78.

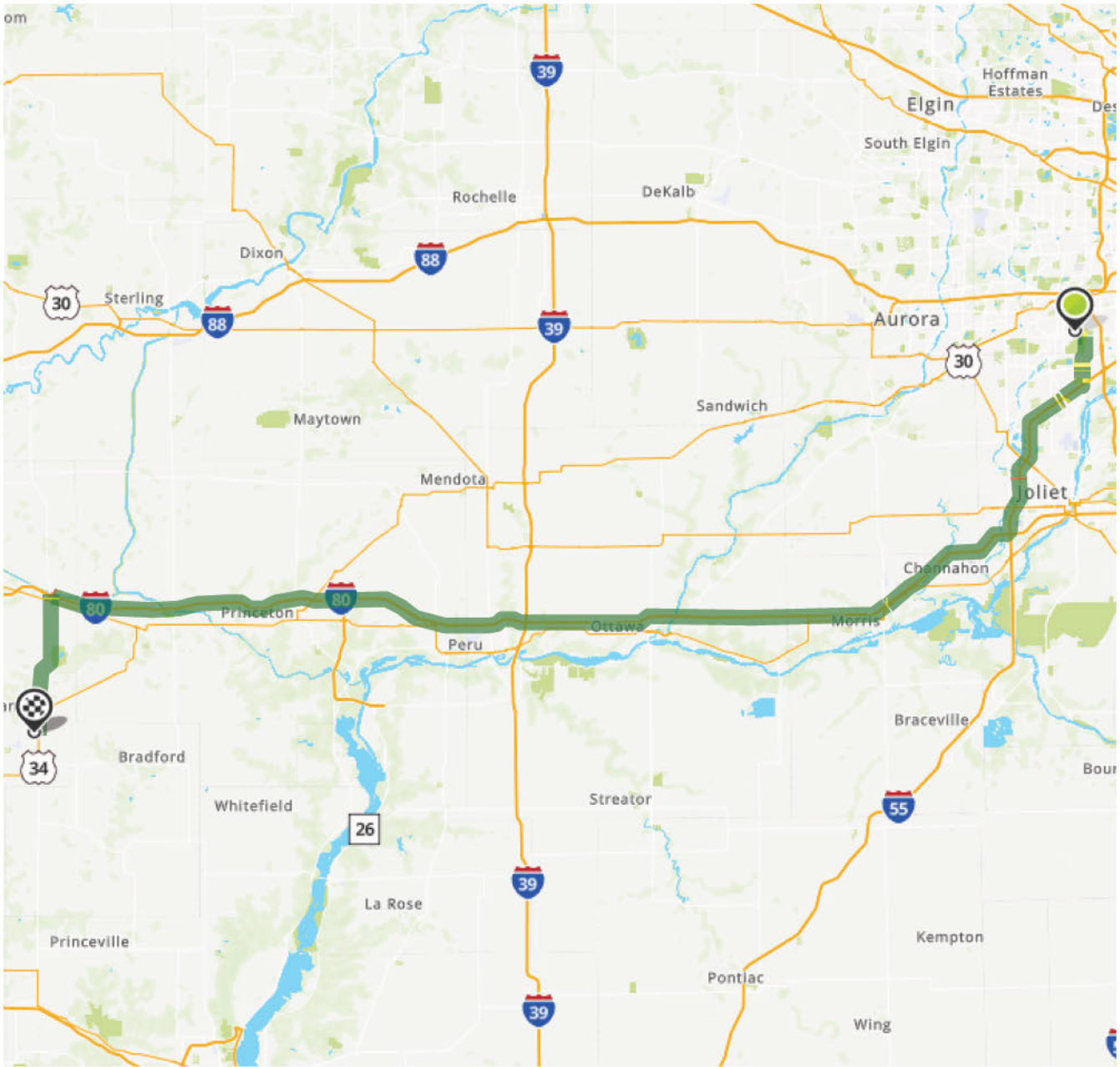
Then 13.55 miles

128.54 total miles

11. AmericInn by Wyndham Kewanee, 925 TENNEY ST is on the **right**.*Your destination is 0.2 miles past W South St.*

 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.




AMERICINN LODGE AND SUITES

 925 TENNEY ST.
 KEWANEE, IL 61443 US

Phone: 309-856-7200

Fax: 309-856-7202

Email: americinnkewanee@gmail.com

Hotel ID: 51923

Printed: 11/15/2021 7:20:39 PM

Folio (Detailed)

Name:	DUNNE, MAUREEN		Confirmation Number:	84975EC017544	
			ACCOUNT/ INVOICE# :	120-064977	
Room:	211	Room Type:	NQQ1, 2 QUEEN BEDS, NON- Nites:	1	Guests: 1/0
Rate Plan:	LNXY	Daily Rate:	SMOKING	GTD:	MC - MASTERCARD
Arrival:	8/20/2021 (Fri)	Departure:	\$96.00 + \$4.80 Tax		
			8/21/2021 (Sat)		

Room Rate:

8/20/2021 (Fri) - 8/20/2021 (Fri) \$96.00 + \$4.80 Tax per night.

Date	Code	Description	Amount	Balance
8/20/2021	RM	ROOM CHARGE	\$96.00	\$96.00
8/20/2021	TAX2	LODGING TAX	\$4.80	\$100.80
8/21/2021	MC	MASTER CARD (8563)	(\$100.80)	\$0.00

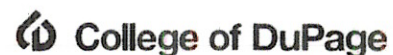
Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$96.00	\$4.80	\$0.00	\$0.00	(\$100.80)	\$0.00	\$0.00

Wyndham Rewards members earn valuable points on qualifying stays at nearly 7,000 hotels around the world. Points can be redeemed for free nights, gift cards, merchandise and more. If you're not already a member, join at the front desk, visit us at www.wyndhamrewards.com or call 1-866-WYN-RWDS.

Guest Signature:

(1) Regardless of charge instructions, the undersigned acknowledges the above as personal indebtedness. (2) This property is privately owned and management reserves the right to refuse services to any one, and will not be responsible for injury or accidents to guests or loss of money, jewelry or any personal valuables of any kind. "We or our affiliates may contact you about goods and services unless you call 888-946-4283 or write to Opt Out/ Privacy, Wyndham Hotel Group, LLC, 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our website about privacy."



REIMBURSABLE EXPENSE FORM

Full name of event (no initials): Board of Representatives and Committee Meetings Location (City/State): Springfield, IL <small>If applicable, attach a listing of all Guests to include their name, title, company name as well as the meeting agenda.</small>			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. <i>Refer to instructions on reverse side.</i> Attach additional forms if necessary.								
AUTOMOBILE			ROOM & TAX	MEALS/INCIDENTALS	OTHER EXPENSES: Includes, but are not limited to, tolls, phone calls, tax/train/bus fare, registration fees, approved car rental, airfare, etc. Meals/food are not considered "other expense" and are to be itemized under Meals/Incidentals section. Attach original paid receipts for individual expenses totaling \$15.00 or greater.						
As of January 1, 2015 the rate for use of a personal vehicle is 57.5¢/mile.			(Adjusted to single room rate) Itemize charges by day.	For more information on meals and incidental expenses, see instructions. Meals/Incidentals must be itemized by day.							
DATE	DESCRIPTION/BUSINESS PURPOSE	DAILY MILEAGE	RATE	AMOUNT	LODGING	B'FAST	LUNCH	DINNER	EXPLANATION	AMOUNT	TOTAL
9/9/21	Travel to Springfield, IL	180.2	\$.560	\$100.91							\$100.91
9/9/21	Wyndham Springfield Hotel				\$168.90						\$168.90
9/10/21	" "				\$168.90						\$168.90
9/11/21	Travel to Naperville, IL	180.2		\$100.91							\$100.91
TOTAL											\$539.62
Maureen Dunne <small>Name (please print)</small>			Maureen Dunne 11/15/21 <small>Signature Date</small>			Total Expense Authorized by Department 			\$500.00		
Board of Trustees <small>Department Name</small>						Less Pre-Travel Advance Issued by the College 			-0-		
			Budget Officer Approval			Date			Amount Due Employee 		
Employee Colleague ID Number Telephone Extension			Budget Officer Approval			Date			Amount Due College (<i>*Payment is to accompany expense report. If paying by check, Payment is College of DuPage.</i>) 		

ACCOUNT NUMBERS FOR REIMBURSABLE EXPENSE					FOR OFFICE USE ONLY:
FUND	FUNCTION	DEPARTMENT	OBJECT CODE	AMOUNT	
01	90	00813	5506002	\$ 500.00	Audited By: <i>[Signature]</i> 11/11/22
				\$	Audited By:
				\$	Extensions/Footings Checked:
				\$	Comments:
				\$	

YOUR TRIP TO:

Wyndham Springfield City Centre

Scan this QR code for
directions on your mobile
device:

**2 HR 48 MIN | 178 MI** **Est. fuel cost: \$17.10**

Trip time based on traffic conditions as of 11:38 AM on January
11, 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 toward Stonehedge Ct.

Then 0.06 miles

0.06 total miles



2. Take the 1st **right** onto Stonehedge Ct.

If you are on Hampton Cir and reach Foxwood Ct you've gone about 0.2 miles too far.

Then 0.05 miles

0.11 total miles



3. Turn **right** onto Greene Rd.

Then 0.25 miles

0.36 total miles



4. Turn **left** onto 75th St.

If you reach 79th St you've gone about 0.4 miles too far.

Then 0.54 miles

0.90 total miles



5. Turn **right** onto Route 53/IL-53. Continue to follow IL-53.

If you reach Westview Ln you've gone about 0.3 miles too far.

Then 3.30 miles

4.20 total miles



6. Stay **straight** to go onto N Bolingbrook Dr/IL-53.

Then 1.17 miles

5.36 total miles



7. Merge onto I-55 S toward **Bloomington**.

Then 109.83 miles

115.19 total miles



8. Merge onto I-55 S via EXIT 134A toward **St Louis/Springfield**.

Then 59.47 miles

174.67 total miles



9. Take the **Clear Lake Avenue/IL-97 W** exit, EXIT 98B.

Then 0.41 miles


175.07 total miles




10. Merge onto E Clear Lake Ave W.

Then 2.17 miles

177.24 total miles

- 


11. E Clear Lake Ave W becomes E Jefferson St.

----- Then 0.24 miles ----- 177.48 total miles
- 

12. 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 ----- 177.64 total miles
- 

13. 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 0.15 miles ----- 177.79 total miles
- 

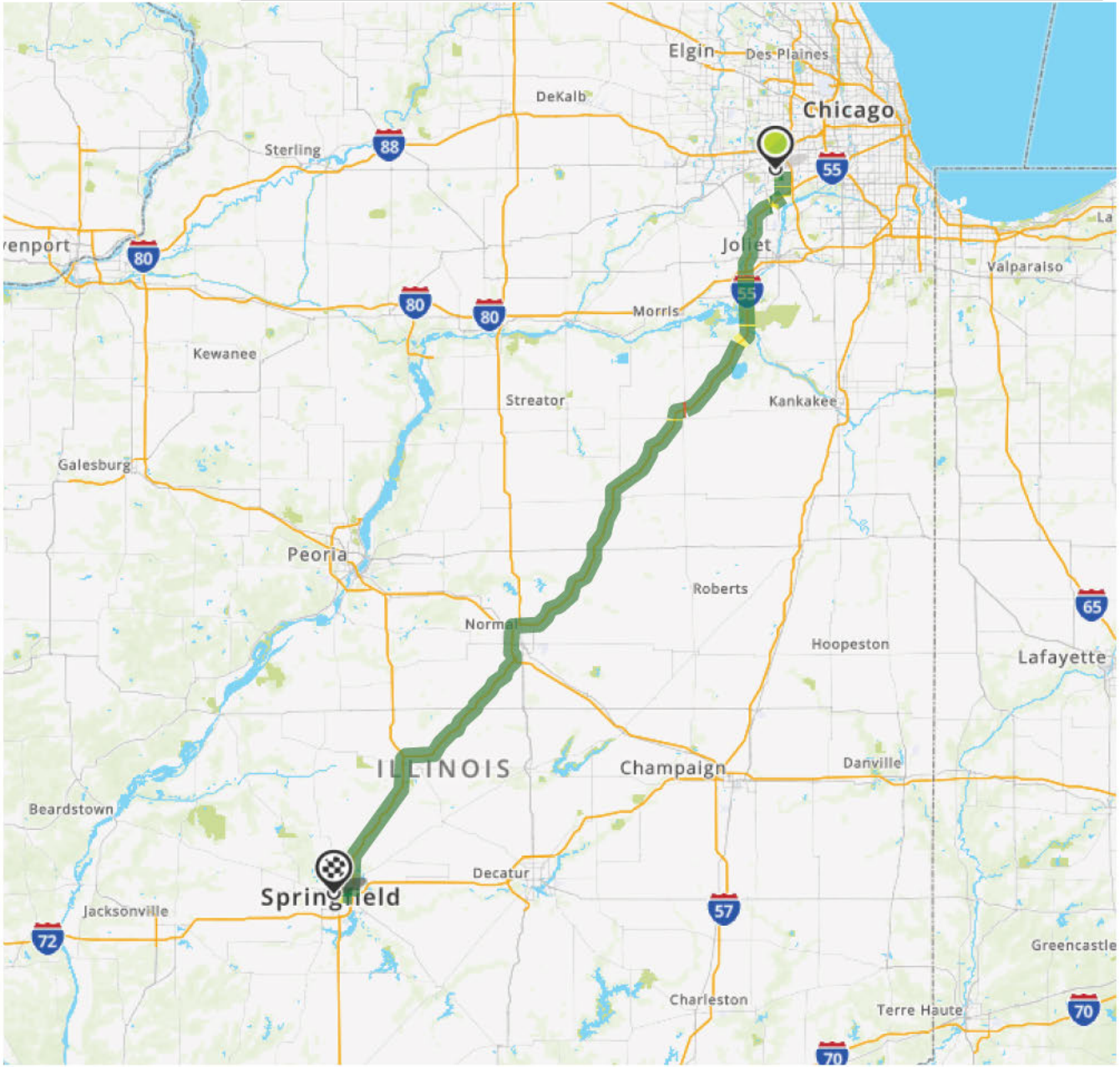
14. Wyndham Springfield City Centre, 700 E ADAMS ST is on the **left**.

Your destination is just past S 8th St.

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.



Congratulations Maureen, you are on your way! Your hotel room reservation at Wyndham Springfield City Centre is confirmed.

Your reservation details are below.

Guest Details

Name: Maureen Dunne

Contact Email: [REDACTED]

Reservation Details

Booking Status: CONFIRMED

Reservation Number: R179706832

Itinerary Number: 9194753022263

Check-in Date: Thursday, September 9, 2021

Check-out Date: Saturday, September 11, 2021

Hotel Details

Wyndham Springfield City Centre
700 E Adams St
Springfield Illinois 62701
US

Payment Details

Room Sub Total:USD \$250.20 (excluding taxes and fees)

Taxes & Fees:USD \$67.62

Sub Total:USD \$317.82

Service Fee:USD \$19.99

Total:USD \$337.81 (including taxes and fees)

We have charged your credit card for the total amount of this reservation. All prices are displayed in USD . The charges to your credit card were made by Travelscape LLC & Reservations.com

REIMBURSABLE EXPENSE FORM

[illegible]

YOUR TRIP TO:

Hilton Garden Inn Schaumburg

28 MIN | 24.2 MI **Est. fuel cost: \$2.33**

Trip time based on traffic conditions as of 12:13 PM on January 11, 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  toward Stonehedge Ct.

Then 0.06 miles

0.06 total miles

2. Take the 1st **right** onto Stonehedge Ct.*If you are on Hampton Cir and reach Foxwood Ct you've gone about 0.2 miles too far.*

Then 0.05 miles

0.11 total miles

3. Turn **left** onto Greene Rd.

Then 0.38 miles

0.49 total miles

4. Turn **right** onto Hobson Rd.*Hobson Rd is just past Ozer Ct.**If you reach Didrikson Ln you've gone a little too far.*

Then 1.70 miles

2.19 total miles



5. Hobson Rd becomes 63rd St.

Then 0.18 miles

2.37 total miles

6. Turn **left** to take the **I-355 N/Tollway** ramp toward **Northwest Suburbs**.

Then 0.01 miles

2.38 total miles

7. Merge onto I-355 N via the ramp on the **left** (Portions toll) (Electronic toll collection only).

Then 15.05 miles

17.43 total miles



8. I-355 N becomes I-290 W.

Then 4.63 miles

22.06 total miles

9. Take the **IL-72/Higgins Rd** exit, EXIT 1B, toward **Woodfield Rd/IL-58/Golf Rd**.

Then 0.38 miles

22.44 total miles

10. Keep **left** to take the **Higgins Rd/IL-72** ramp toward **University of Phoenix**.

Then 0.02 miles

22.46 total miles



11. Turn **left** onto E Higgins Rd/IL-72.

----- Then 0.69 miles ----- 23.15 total miles



12. Keep **right** at the fork to go on E Higgins Rd.

----- Then 0.17 miles ----- 23.32 total miles



13. Turn **slight right** onto N Meacham Rd.

----- Then 0.26 miles ----- 23.58 total miles



14. Turn **left** onto E Woodfield Rd.

If you reach American Ln you've gone about 0.2 miles too far.

----- Then 0.51 miles ----- 24.09 total miles



15. Make a **U-turn** at Woodfield Lk onto E Woodfield Rd.

If you reach Woodfield Rd you've gone about 0.2 miles too far.

----- Then 0.14 miles ----- 24.23 total miles



16. Hilton Garden Inn Schaumburg, 1191 WOODFIELD ROAD.

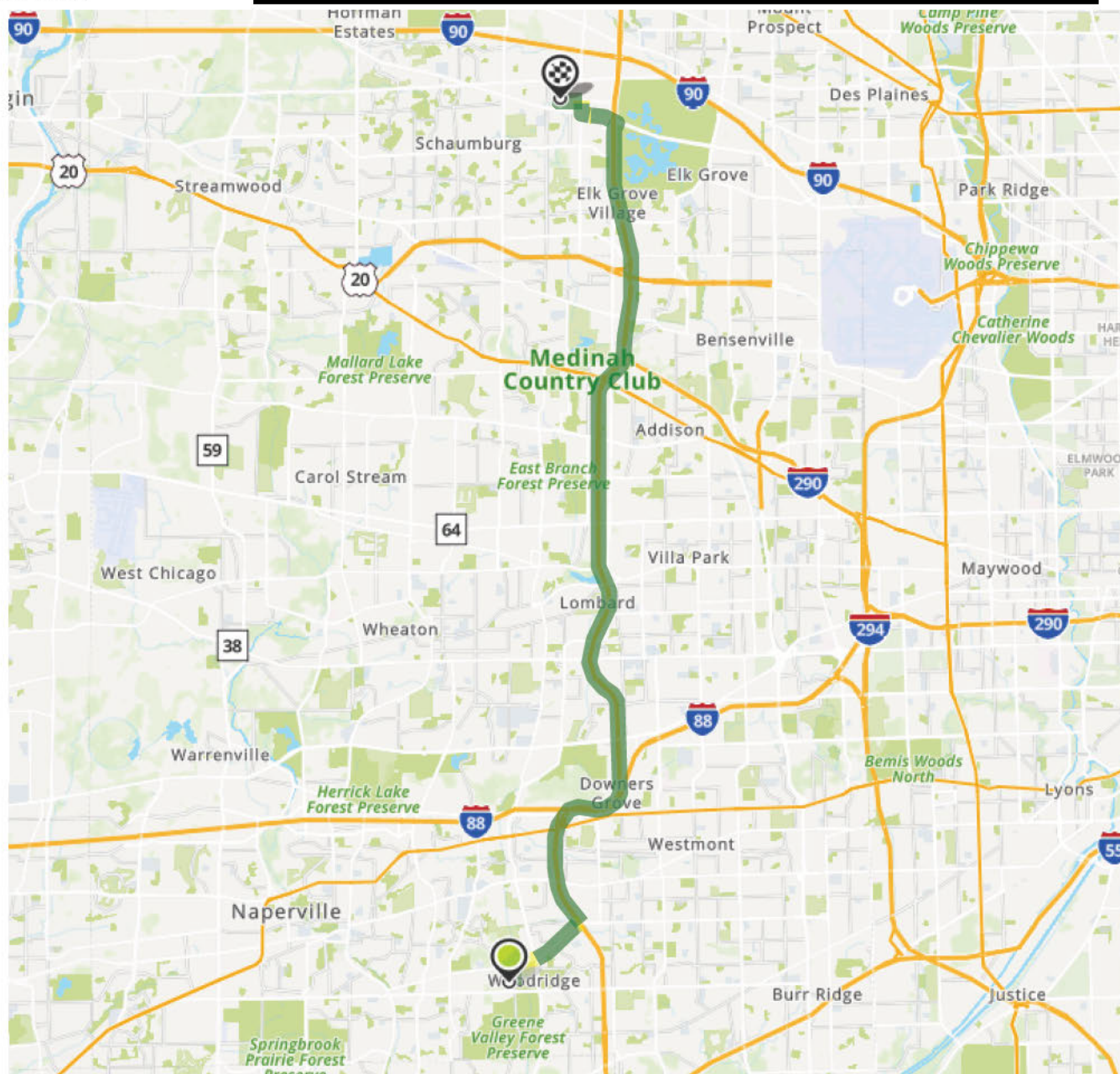
Your destination is 0.1 miles past E Woodfield Rd.

If you reach National Pkwy 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.



AUGUST 19, 2021

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 per event for two Illinois Community College Trustees Association (ICCTA) events to be held in the months of August and September.

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.

None.

FY2022

01-90-00813-5502005 - \$1,250.00

01-90-00813-5502006 - \$750.00

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

support employees and deliver operational efficiencies.

RECOMMENDATION

That the Board of Trustees approve Chair Maureen Dunne and Secretary Heidi Holan to attend the following two events:

- Illinois Community College Trustees Association, (ICCTA) Executive Committee Retreat to be held on August 20 – August 21, 2021 in Kewanee, IL and for the College of DuPage to reimburse expenses up to \$500.00 each.
- Illinois Community College Trustees Association, (ICCTA) Board of Representatives and Committee Meetings to be held on September 10-11, 2021 in Springfield, IL and for the College of DuPage to reimburse expenses up to \$500.00 each.

STAFF CONTACT

Wendy McCambridge

Director, Legislative Relations & Special Assistant to President

BOARD APPROVAL

SIGNATURE PAGE

Approval for Chair Maureen Dunne and Secretary Heidi Holan to attend and be reimbursed expenses up to \$500 each per event for two Illinois Community College Trustees Association (ICCTA) events to be held in the months of August and September.

<u><i>Maureen Dunne</i></u>	<u>August 19, 2021</u>
BOARD CHAIR	Date

<u><i>Heidi Holan</i></u>	<u>August 19, 2021</u>
BOARD SECRETARY	Date

JANUARY 20, 2022

COLLEGE OF DuPAGE
REGULAR BOARD MEETING
BOARD APPROVAL

SUBJECT

Closed Session Minutes of the December 16, 2021 Regular Board of Trustees Meeting.

RECOMMENDATION

That the Board of Trustees approves the Closed Session Minutes of the December 16, 2021 Regular Board of Trustees Meeting.

STAFF CONTACT

Wendy McCambridge

Director Legislative Affairs & Special Assistant to the President

JANUARY 20, 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 Administrator Appointments
2. Ratification of Faculty Appointments
3. Ratification of Faculty Resignations
4. Ratification of Classified Retirements

RECOMMENDATION

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

STAFF CONTACT

Maritza Ruano, Vice President, Human Resources

[Personnel Approval Items.pdf](#)

[Carlson, Brian Administrator Contract FY 22.pdf](#)

[J.Cerpa.pdf](#)

[B. Gawron.pdf](#)

[T.Genc.pdf](#)

[N. Petges.pdf](#)

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>ADMINISTRATION</u>					
Brian Carlson	Dean, Arts, Communication & Hospitality	Academic Affairs	02/21/2022	New Hire	\$143,000
<u>FACULTY</u>					
Jenny Cerpa*	Instructor, Central Sterile Processing	Nursing & Health Sciences Division	01/21/2022	New Hire	\$31,645**
Barbara Gawron	Assistant Professor, Nursing	Nursing & Health Sciences Division	01/21/2022	New Hire	\$42,130**
Timothy Genc	Assistant Professor, Aviation	Public Services	01/24/2022	New Hire	\$35,006**
Nancy Petges	Assistant Professor, Nursing	Nursing & Health Sciences Division	01/21/2022	New Hire	\$42,130**

*Temporary One (1) Semester Appointment

** Prorated for 01/21/2022 start

RESIGNATIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>FACULTY</u>					
Michael Ferrero	Assistant Professor, Aviation	Public Services	N/A	Withdrew Acceptance	N/A

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>					
Rebecca Brown	Manager, Public Services	Library	04/15/2022	COD Retirement	19 Yrs 8 Mos

EMPLOYMENT AGREEMENT

This Agreement is made this 20th day of January, 2022, between the Board of Trustees of College of DuPage District No. 502 (the "Board") and Brian Carlson ("Administrator" and collectively, the "Parties"):

RECITALS

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

WHEREAS, the President of the College has recommended Administrator's appointment as Dean, Arts, Communication & Hospitality of the College to the Board; and

WHEREAS, the Board has approved such recommendation and desires to appoint Administrator to the position of Dean, Arts, Communication & Hospitality from February 21, 2022 to June 30, 2022;

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

TERMS OF EMPLOYMENT

1. Term and Duties. Administrator is appointed to the position of Dean, Arts, Communication & Hospitality (the "Position") for the College for the period of February 21, 2022 to June 30, 2022 (the "Term"). Administrator will perform the duties and carry out the responsibilities of the Position, as specified in Board Policy and the job description for the Position, and all such other duties and responsibilities as assigned from time to time by or at the direction of the President and/or the Board. Notwithstanding anything to the contrary in Board Policy or College procedures, Administrator acknowledges and agrees that he/she is not entitled to an automatic rollover or renewal of this Agreement, and that the Board may, but is not required to, re-appoint Administrator to a new term at the expiration of the Term.

2. Compensation and Benefits.

- a. Salary. During the Term, the College shall pay Administrator an annual salary of \$143,000.00 in accordance with Board Policy and the College's normal payroll procedures.
- b. Benefits. During the Term, Administrator shall be entitled to participate in employee welfare and health benefit plans afforded to administrator-level employees of the College, and any other employee benefit plans established by the Board from time to time for administrator-level employees. Administrator shall be required to comply with the conditions attendant to coverage by such plans.

Nothing contained herein limits the right of the Board to change, modify, reduce, or discontinue any particular benefit plan afforded to Administrator during the term of this Agreement.

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

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

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

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

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

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

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

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

Dated and returned this _____ day of _____ 2022 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on January 20, 2022

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

President

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Jenny Cerpa

POSITION: Instructor, Central Sterile Processing*
*Temporary one semester (Spring 2022)

PREPARATION: Bachelors of Science, Healthcare Management
Rasmussen College, 2019

MAJOR AREAS: Nursing and Health Science

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

RECOMMENDED BY:

Jared Deane 12/16/2021
(Search Committee Chair)

Maritza Ruano
(Vice President of Human Resources)

Mark Curtis-Chavez
(Provost)

Brian W. Caputo
(President)

RANK AND SALARY: Range A, Step 5: \$63,681
(Pro-rated to \$31,649.84)

DATE OF HIRE: 1/21/2022

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Central Sterile Processing, Temporary Spring 2022

DEPARTMENT: Nursing and Health Sciences

CANDIDATE: Jenny Cerpa

SEARCH COMMITTEE: Jared Deane, Anna Campbell

ADVERTISEMENTS:

SOURCE	DATE
Higher Ed Jobs	10/2021
Diversity and Inclusion E-Mail	10/2021
LocalJobNetwork	10/2021
Diversityjobs.com	11/2021

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: Barbara Gawron

POSITION: **Assistant Professor, Nursing**

PREPARATION: Ph.D. Nursing Practice
Governors State University, 2013
MS, Nursing,
Lewis University, 2006

MAJOR AREAS: Nursing

EXPERIENCE: Director of Nursing Resource Center
Full Time Faculty – Associate Professor
Clinical Faculty, Saint Xavier University
2013-Current
Director of Simulated Learning Experience
Full Time Faculty, Clinical Track
University of Illinois
2012-2013
Nursing Lab/Simulation Coordinator
Harper College
2006-2012

RECOMMENDED BY: Jared Deane 12/16/2021
(Search Committee Chair)
Maritza Ruano
(Vice President of Human Resources)
Mark Curtis-Chavez 01/06/2022
(President)
Brian W. Caputo 1/10/22
(President)

RANK AND SALARY: Range C, Step 8: \$84,769
(Pro-rated to \$42,130.70 for 1/21/2022 start)

DATE OF HIRE: **1/21/2022**

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Associate Degree Nursing, Tenure Track
DEPARTMENT: Nursing
CANDIDATE: Barbara Gawron

SEARCH COMMITTEE: Jared Deane, Larinda Dixon, Judy Carino, Shellaine Thacker

ADVERTISEMENTS:

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

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	8
Number of candidates who did not meet minimum requirements	8
Self-identified diverse candidates	2
Number of candidates interviewed	5
Number of diverse candidates interviewed	1

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Timothy Genc

POSITION: Assistant Professor, Aviation

PREPARATION: Bachelor of Arts, Speech Communications
University of Illinois
FAA Commercial Pilot
FAA Certified Flight Instructor
FAA Ground Instructor

MAJOR AREAS: Aviation

EXPERIENCE: Chief Advisor and Executive Editor, Consultant
Future and Active Pilot Advisors
2020-2022
Director of Pilot Recruitment
Air Wisconsin Airlines
2017-2020
National Director of Ground Schools/Operations
Director, Online Schools Director
American Flyers
2012 - 2017
Flight School Manager/Chief Pilot
JA Flight Services
2009-2012

RECOMMENDED BY: Thomas Brady
(Search Committee Chair)
Maritza Ruano
(Vice President of Human Resources)
Mark Curtis-Chavez
(Provost)
Brian W. Caputo
(President)

RANK AND SALARY: Range A, Step 8: \$73,076
(Pro-rated to \$35,006.47 for 1/24/2022 start)

DATE OF HIRE: January 24, 2022

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Aviation, Tenure Track

DEPARTMENT: Aviation

CANDIDATE: Timothy Genc

SEARCH COMMITTEE: Tom Brady, Rebecca Bahr, Cedric Cemel, Alyssa Pasquale, Jacob Reed, Robert Werderich

ADVERTISEMENTS:

SOURCE	DATE
Local Job Network	12/2020, 5/2021
Higher Ed Jobs	12/2020, 5/2021
Professional Diversity Network	12/2020, 5/2021
Diversity Post	12/2020
CareerBuilder	12/2020
AOPA Aviation Job Board	2/2021
University Aviation Association	2/2021

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	15
Number of candidates who did not meet minimum requirements	7
Self-identified diverse candidates	4
Number of candidates interviewed	10
Number of diverse candidates interviewed	1

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Nancy Petges

POSITION: Assistant Professor, Nursing

PREPARATION: Ed.D. Adult and Higher Education
Northern Illinois University, 2016
MSN, Nursing
Elmhurst College, 2009

MAJOR AREAS: Nursing

EXPERIENCE: Assistant Professor of Nursing
Northern Illinois University
2017- current
Associate Professor of Nursing
Aurora University
2009-2017

RECOMMENDED BY:

<i>Jared Deane</i> (Search Committee Chair)	12/16/2021
<i>Maritza Ruano</i> (Vice President of Human Resources)	
<i>Mark Curtis-Chavez</i> (Provost)	01/06/2022
<i>Brian W. Caputo</i> (President)	1/10/22

RANK AND SALARY: Range C, Step 8: \$84,769
(Pro-rated to \$42,130.70 for 1/21/2022 start)

DATE OF HIRE: 1/21/2022

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Associate Degree Nursing, Tenure Track
DEPARTMENT: Nursing
CANDIDATE: Nancy Petges

SEARCH COMMITTEE: Jared Deane, Larinda Dixon, Judy Carino, Shellaine Thacker

ADVERTISEMENTS:

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

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	8
Number of candidates who did not meet minimum requirements	8
Self-identified diverse candidates	2
Number of candidates interviewed	5
Number of diverse candidates interviewed	1