

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Alyssa Wilkins	11/15/17	IM*0228563	\$ (300.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Citizentech, Inc.	12/13/17	IM*0229348	\$ (3,083.25)	Check issued in prior month; voided in current month
Invoice <\$15,000	School Specialty, Inc.	12/13/17	IM*0229555	\$ (7,450.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Citizentech, Inc.	12/13/17	IM*0229612	\$ (3,502.25)	Check issued in prior month; voided in current month
Invoice >\$15,000	Barbizon Light of New England, Inc.	12/15/17	IM*0229656	\$ (22,921.25)	Check issued in prior month; voided in current month
Invoice >\$15,000	Commonwealth Edison-Carol Stream	01/03/18	IM*0229738	\$ 56,559.74	Electricity Expense
Invoice >\$15,000	Dynegy Energy Services, LLC	01/03/18	IM*0229739	\$ 116,516.97	Electricity Expense
Invoice >\$15,000	Urban Elevator Service, Inc.	01/04/18	IM*0229740	\$ 21,957.50	Other Contractual Services Expense
Invoice <\$15,000	Blitt and Gaines, PC	01/04/18	IM*0229741	\$ 345.11	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	01/04/18	IM*0229742	\$ 677.38	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	01/04/18	IM*0229743	\$ 116.16	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	01/04/18	IM*0229744	\$ 671.13	Professional Dues
Invoice <\$15,000	Office of Glenn B. Stearns	01/04/18	IM*0229745	\$ 913.85	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	01/04/18	IM*0229746	\$ 542.39	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	01/04/18	IM*0229747	\$ 130.38	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	01/04/18	IM*0229748	\$ 3,931.84	Wage Assignments
Invoice <\$15,000	Talan & Ktsanes	01/04/18	IM*0229749	\$ 541.39	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	01/04/18	IM*0229750	\$ 181.89	Wage Assignments
Invoice <\$15,000	Weltman, Weinberg & Reis Co., LPA	01/04/18	IM*0229751	\$ 224.88	Wage Assignments
Invoice <\$15,000	Home Depot - Downers Grove	01/10/18	IM*0229787	\$ 2,696.70	Other supplies
Invoice <\$15,000	Postmaster - Glen Ellyn	01/10/18	IM*0229788	\$ 12,000.00	USPS Prepaid
Invoice <\$15,000	AT&T - Carol Stream	01/11/18	IM*0229789	\$ 1,180.14	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	01/11/18	IM*0229790	\$ 1,540.40	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	01/11/18	IM*0229791	\$ 2,384.12	Telephone Expense
Invoice <\$15,000	AT&T Mobility	01/11/18	IM*0229792	\$ 241.24	Office Supplies
Invoice <\$15,000	Bud Forrest Entertainment, Inc.	01/11/18	IM*0229793	\$ 4,800.00	Other Contractual Services Expense
Invoice <\$15,000	Comcast Holdings Corporation	01/11/18	IM*0229794	\$ 36.84	IT Maintenance Services
Invoice <\$15,000	Reserve Account	01/11/18	IM*0229795	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	American Frame Corporation	01/12/18	IM*0229796	\$ 2,196.60	Other Contractual Services Expense
Invoice >\$15,000	Columbia Artists Management	01/12/18	IM*0229797	\$ 38,000.00	Other Contractual Services Expense
Invoice <\$15,000	Sonitrol Chicagoland West	01/12/18	IM*0229798	\$ 428.00	Rental Facility
Invoice <\$15,000	A Beep, LLC	01/17/18	IM*0229808	\$ 1,571.08	Maintenance Services Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	01/17/18	IM*0229809	\$ 712.26	Other Contractual Services Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	01/17/18	IM*0229810	\$ 1,055.20	Other Contractual Services Expense
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	01/17/18	IM*0229811	\$ 475.00	Dues
Invoice <\$15,000	Jonathan Abarbanel	01/17/18	IM*0229812	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Joyce Abel	01/17/18	IM*0229813	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Accurate Document Destruction, Inc.	01/17/18	IM*0229814	\$ 47.00	Refuse Disposal Expense
Invoice <\$15,000	Ben Adair	01/17/18	IM*0229815	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Adair Enterprises, Inc.	01/17/18	IM*0229816	\$ 432.50	Maintenance Services Expense
Invoice <\$15,000	Cem Addemir	01/17/18	IM*0229817	\$ 19.71	Funds Held in Custody of Others
Invoice <\$15,000	Advance Auto Parts	01/17/18	IM*0229818	\$ 787.00	Instructional Supplies
Invoice <\$15,000	AIA/CES	01/17/18	IM*0229819	\$ 899.00	Dues
Invoice <\$15,000	Airgas, Inc.	01/17/18	IM*0229820	\$ 6,774.19	Equipment - Instructional
Invoice <\$15,000	AI Warren Oil Company, Inc.	01/17/18	IM*0229821	\$ 4,661.10	Vehicle Supplies
Invoice <\$15,000	Elias Alanis	01/17/18	IM*0229822	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Alibris	01/17/18	IM*0229823	\$ 128.76	Books and Binding Costs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	01/17/18	IM*0229824	\$ 2,686.07	Equipment - Instructional
Invoice <\$15,000	Alliance Paper and Food Service Inc.	01/17/18	IM*0229825	\$ 482.67	Purchase for Resale
Invoice <\$15,000	Allied Electronics	01/17/18	IM*0229826	\$ 2,198.12	Non-Capital equipment
Invoice <\$15,000	Alligator Records & Artist Management, Inc.	01/17/18	IM*0229827	\$ 47.57	Advertising Expense
Invoice <\$15,000	Alisco, Inc.	01/17/18	IM*0229829	\$ 710.70	Instructional Supplies
Invoice <\$15,000	Amalgamated Bank of Chicago	01/17/18	IM*0229830	\$ 600.00	Bond Interest
Invoice <\$15,000	Amazon.com, LLC	01/17/18	IM*0229831	\$ 5,976.35	Books and Binding Costs
Invoice <\$15,000	American Library Association - CHOICE Magazine	01/17/18	IM*0229832	\$ 52.20	Books and Binding Costs
Invoice <\$15,000	Angelo Caputo's Fresh Markets	01/17/18	IM*0229833	\$ 159.88	Conference/Meeting Expense - Local
Invoice <\$15,000	Carol Anglet	01/17/18	IM*0229834	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Laura Anschicks	01/17/18	IM*0229835	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Aramark Uniform Services	01/17/18	IM*0229836	\$ 745.65	Instructional Service Contracts
Invoice <\$15,000	Arnell Steel Supply Company	01/17/18	IM*0229837	\$ 475.00	Instructional Supplies
Invoice <\$15,000	The Artcraft Group, Inc.	01/17/18	IM*0229838	\$ 411.50	Instructional Supplies
Invoice <\$15,000	Ascend Learning Holdings, LLC	01/17/18	IM*0229839	\$ 76.01	Books and Binding Costs
Invoice <\$15,000	The Associated Press	01/17/18	IM*0229840	\$ 14,375.76	Other Contractual Services Expense
Invoice <\$15,000	Association for Career and Technical Education	01/17/18	IM*0229841	\$ 80.00	Other Materials & Supplies Expense
Invoice <\$15,000	AT&T - Carol Stream	01/17/18	IM*0229842	\$ 42.71	Telephone Expense
Invoice <\$15,000	AT&T Mobility	01/17/18	IM*0229843	\$ 462.00	Other Contractual Services Expense
Invoice <\$15,000	Mark Attia	01/17/18	IM*0229844	\$ 200.00	Consultants Expense
Invoice <\$15,000	Automatic Doors Inc.	01/17/18	IM*0229845	\$ 225.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Baker & Taylor Books	01/17/18	IM*0229846	\$ 211.30	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	01/17/18	IM*0229847	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Darlene Barger	01/17/18	IM*0229848	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lesli Barger	01/17/18	IM*0229849	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Barkoozis	01/17/18	IM*0229850	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Barone's of Glen Ellyn, Inc.	01/17/18	IM*0229851	\$ 353.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Jennifer Barrett	01/17/18	IM*0229852	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Patricia Belmonte	01/17/18	IM*0229853	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Anne Belz	01/17/18	IM*0229854	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Benco Dental Co.	01/17/18	IM*0229855	\$ 2,740.14	Instructional Supplies
Invoice <\$15,000	Diann Bender	01/17/18	IM*0229856	\$ 1,200.00	Retiree Healthcare Payments

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Invoice <\$15,000	Susan Benton	01/17/18	IM*0229857	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Berg-Johnson	01/17/18	IM*0229858	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Alan Bergeson	01/17/18	IM*0229859	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Erik Berglund	01/17/18	IM*0229860	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Nadia Bibbs	01/17/18	IM*0229861	\$ 130.00	Consultants Expense
Invoice <\$15,000	Bob Biedke	01/17/18	IM*0229862	\$ 130.00	Consultants Expense
Invoice <\$15,000	Eric Boghosian	01/17/18	IM*0229863	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Andy Bole	01/17/18	IM*0229864	\$ 130.00	Consultants Expense
Invoice <\$15,000	Boosey and Hawkes, Inc.	01/17/18	IM*0229865	\$ 1,270.64	Books and Binding Costs
Invoice <\$15,000	Bornquist, Inc	01/17/18	IM*0229866	\$ 1,055.00	Equipment - Instructional
Invoice <\$15,000	Patricia Borowiak	01/17/18	IM*0229867	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Arial Bransford	01/17/18	IM*0229868	\$ 38.54	Funds Held in Custody of Others
Invoice <\$15,000	Kay Braulik	01/17/18	IM*0229869	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jennifer Braun	01/17/18	IM*0229870	\$ 139.35	Student Worker NON-CSWP
Invoice <\$15,000	Breaching Technologies, Inc.	01/17/18	IM*0229871	\$ 640.00	Instructional Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	01/17/18	IM*0229872	\$ 816.00	Purchase for Resale
Invoice <\$15,000	Brink's, Inc.	01/17/18	IM*0229873	\$ 102.68	Financial Charges & Adjustments
Invoice <\$15,000	Clare Britt	01/17/18	IM*0229874	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Brownell's	01/17/18	IM*0229875	\$ 67.98	Instructional Supplies
Invoice <\$15,000	Brownells, Inc	01/17/18	IM*0229876	\$ 201.50	Instructional Supplies
Invoice <\$15,000	Mary Buckley	01/17/18	IM*0229877	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	01/17/18	IM*0229878	\$ 6.72	Other supplies
Invoice <\$15,000	Bumper to Bumper	01/17/18	IM*0229879	\$ 27.17	Instructional Supplies
Invoice <\$15,000	Thomas Burgholzer	01/17/18	IM*0229880	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Business Week	01/17/18	IM*0229881	\$ 50.00	Publications
Invoice <\$15,000	Karen Caesar	01/17/18	IM*0229882	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Calcagno	01/17/18	IM*0229883	\$ 2,905.80	Retiree Healthcare Payments
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	01/17/18	IM*0229884	\$ 67.54	Instructional Supplies
Invoice <\$15,000	Marion Capecci	01/17/18	IM*0229885	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Cardinal Health	01/17/18	IM*0229886	\$ 658.31	Instructional Supplies
Invoice <\$15,000	Consortium of Academic and Research Libraries in Illinois	01/17/18	IM*0229887	\$ 5,468.62	Books and Binding Costs
Invoice <\$15,000	Donald Carlson	01/17/18	IM*0229888	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Stream Fire Protection District	01/17/18	IM*0229889	\$ 6,160.00	Rental Facility
Invoice <\$15,000	Certol International, LLC	01/17/18	IM*0229890	\$ 523.20	Instructional Supplies
Invoice <\$15,000	Chicago Costume Company	01/17/18	IM*0229891	\$ 24.99	Instructional Supplies
Invoice <\$15,000	Chicago Federation of Musicians	01/17/18	IM*0229892	\$ 6.60	Other Contractual Services Expense
Invoice <\$15,000	Christy Webber & Company	01/17/18	IM*0229893	\$ 4,188.00	Maintenance Services Expense
Invoice <\$15,000	Chronicle of Higher Education	01/17/18	IM*0229894	\$ 98.00	Other Contractual Services Expense
Invoice <\$15,000	Mike Chu	01/17/18	IM*0229895	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Cirella	01/17/18	IM*0229896	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Clear Channel Outdoor, Inc.	01/17/18	IM*0229897	\$ 1,400.00	Advertising Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	01/17/18	IM*0229898	\$ 7,175.00	Audit Services Expense
Invoice <\$15,000	College of DuPage	01/17/18	IM*0229899	\$ 218.14	Instructional Supplies
Invoice <\$15,000	College of Dupage Foundation	01/17/18	IM*0229900	\$ 57.50	Art Center Deposit Liability
Invoice <\$15,000	Comcast	01/17/18	IM*0229901	\$ 4,308.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	01/17/18	IM*0229902	\$ 502.71	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	01/17/18	IM*0229903	\$ 8,144.39	Advertising Expense
Invoice <\$15,000	Comcast Spotlight, LLC	01/17/18	IM*0229904	\$ 2,800.00	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	01/17/18	IM*0229905	\$ 107.35	Electricity Expense
Invoice <\$15,000	Commission on Accreditation	01/17/18	IM*0229906	\$ 1,900.00	Dues
Invoice <\$15,000	Communications Revolving Fund	01/17/18	IM*0229907	\$ 2,348.69	Other Contractual Services Expense
Invoice <\$15,000	Sheila Compton	01/17/18	IM*0229908	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cone Instruments	01/17/18	IM*0229909	\$ 252.64	Instructional Supplies
Invoice <\$15,000	Conserv Fs	01/17/18	IM*0229910	\$ 3,036.00	Maintenance Supplies
Invoice <\$15,000	Consortium of Ophthalmic Training Programs	01/17/18	IM*0229911	\$ 350.00	Dues
Invoice <\$15,000	Constellation Arts LLC	01/17/18	IM*0229912	\$ 1,842.00	Advertising Expense
Invoice <\$15,000	Constructive Playthings	01/17/18	IM*0229913	\$ 432.65	Instructional Supplies
Invoice <\$15,000	Consumerbase, LLC	01/17/18	IM*0229914	\$ 250.00	Advertising Expense
Invoice <\$15,000	Copley Memorial Hospital	01/17/18	IM*0229915	\$ 225.00	Instructional Service Contracts
Invoice <\$15,000	M. Cotton	01/17/18	IM*0229916	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Courtyard Management Corporation	01/17/18	IM*0229917	\$ 2,805.00	Travel - Out of State
Invoice <\$15,000	Clyde Cox	01/17/18	IM*0229918	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Crain Communications	01/17/18	IM*0229919	\$ 147.00	Publications
Invoice <\$15,000	Ronda Crawford	01/17/18	IM*0229920	\$ 35.08	Conference/Meeting Expense - Local
Invoice <\$15,000	Ronnie Creggett	01/17/18	IM*0229921	\$ 130.00	Consultants Expense
Invoice <\$15,000	Critical Reach, Inc.	01/17/18	IM*0229922	\$ 145.00	Other supplies
Invoice <\$15,000	Deborah Cronborg	01/17/18	IM*0229923	\$ 1,074.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Curto	01/17/18	IM*0229924	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	D'Artagnan LLC	01/17/18	IM*0229925	\$ 254.07	Instructional Supplies
Invoice <\$15,000	Dentsply	01/17/18	IM*0229926	\$ 1,544.00	Instructional Supplies
Invoice <\$15,000	Dept. of Veterans Affairs	01/17/18	IM*0229927	\$ 282.10	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	01/17/18	IM*0229928	\$ 235.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	01/17/18	IM*0229929	\$ 1,176.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	01/17/18	IM*0229930	\$ 548.00	Other Federal Governmental Sources
Invoice <\$15,000	Dick Pond Athletics	01/17/18	IM*0229931	\$ 777.75	Office Supplies
Invoice <\$15,000	Jacqueline Dlatt	01/17/18	IM*0229932	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Carolyn Dockus	01/17/18	IM*0229933	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	June Donner	01/17/18	IM*0229934	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	01/17/18	IM*0229936	\$ 95.48	Purchase for Resale

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Invoice <\$15,000	E & M Consulting, Inc.	01/17/18	IM*0229937	\$ 1,403.50	Advertising Expense
Invoice <\$15,000	Educational Music Service	01/17/18	IM*0229938	\$ 116.83	Books and Binding Costs
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	01/17/18	IM*0229939	\$ 227.39	Purchase for Resale
Invoice <\$15,000	Elsevier	01/17/18	IM*0229940	\$ 6,680.44	Books and Binding Costs
Invoice <\$15,000	Elsevier Testing	01/17/18	IM*0229941	\$ 2,700.00	Instructional Service Contracts
Invoice <\$15,000	Allan Engeldahl	01/17/18	IM*0229942	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Engineering Resource	01/17/18	IM*0229943	\$ 7,044.76	Other Contractual Services Expense
Invoice <\$15,000	Cheri Erdman	01/17/18	IM*0229944	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles Erickson	01/17/18	IM*0229945	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Erzen	01/17/18	IM*0229946	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Euclid Beverage, Ltd.	01/17/18	IM*0229947	\$ 534.05	Purchase for Resale
Invoice <\$15,000	Evoqua Water Technologies Llc	01/17/18	IM*0229948	\$ 450.00	Maintenance Services Expense
Invoice <\$15,000	Ewert, Inc.	01/17/18	IM*0229949	\$ 579.58	Maintenance Supplies
Invoice <\$15,000	Fastsigns - Naperville	01/17/18	IM*0229950	\$ 485.90	Maintenance Supplies
Invoice <\$15,000	Fastsigns - Naperville	01/17/18	IM*0229951	\$ 816.31	Other Materials & Supplies Expense
Invoice <\$15,000	Fastsigns - Naperville	01/17/18	IM*0229952	\$ 258.44	Other Materials & Supplies Expense
Invoice <\$15,000	FenceScreen Inc.	01/17/18	IM*0229953	\$ 244.21	Maintenance Services Expense
Invoice <\$15,000	Ferguson Enterprises, Inc.	01/17/18	IM*0229954	\$ 611.80	Maintenance Supplies
Invoice <\$15,000	Fisher Scientific Company	01/17/18	IM*0229955	\$ 482.69	Instructional Supplies
Invoice <\$15,000	Frances Fitch	01/17/18	IM*0229956	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	01/17/18	IM*0229957	\$ 1,355.25	Other Contractual Services Expense
Invoice <\$15,000	Flinn Scientific	01/17/18	IM*0229958	\$ 821.67	Instructional Supplies
Invoice <\$15,000	Mary Floden-Selfridge	01/17/18	IM*0229959	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Follett's College of DuPage	01/17/18	IM*0229960	\$ 658.89	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	01/17/18	IM*0229961	\$ 116.99	Instructional Supplies
Invoice <\$15,000	Valerie Follmann	01/17/18	IM*0229962	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Pamela Fortino	01/17/18	IM*0229963	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mark Foss	01/17/18	IM*0229964	\$ 560.00	Other Contractual Services Expense
Invoice <\$15,000	Jeffrey Fox	01/17/18	IM*0229965	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sue Franzen	01/17/18	IM*0229966	\$ 1,966.75	Other Contractual Services Expense
Invoice <\$15,000	Fredriksen Fire Equipment Company	01/17/18	IM*0229967	\$ 7,566.90	Facilities Maintenance Service Expense
Invoice <\$15,000	Free Lance Sales	01/17/18	IM*0229968	\$ 230.60	Instructional Supplies
Invoice <\$15,000	Terence Fuller	01/17/18	IM*0229969	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Tom Fuller	01/17/18	IM*0229970	\$ 130.00	Consultants Expense
Invoice <\$15,000	G.E. Riddiford Company	01/17/18	IM*0229971	\$ 14,887.00	Other Contractual Services Expense
Invoice <\$15,000	Geese Police	01/17/18	IM*0229972	\$ 680.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Georgalas	01/17/18	IM*0229973	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Glanz	01/17/18	IM*0229974	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Revere Electric Supply	01/17/18	IM*0229975	\$ 2,396.30	Maintenance Supplies
Invoice <\$15,000	Gloria Golec	01/17/18	IM*0229976	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Goodman	01/17/18	IM*0229977	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wanda Grabow	01/17/18	IM*0229979	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Grainger - Downers Grove	01/17/18	IM*0229980	\$ 469.33	Instructional Supplies
Invoice <\$15,000	Gravic, Inc.	01/17/18	IM*0229981	\$ 645.00	IT Maintenance Services
Invoice <\$15,000	Grey House Publishing	01/17/18	IM*0229982	\$ 211.50	Books and Binding Costs
Invoice <\$15,000	Daniel Gurlitz	01/17/18	IM*0229983	\$ 232.00	Books and Binding Costs
Invoice <\$15,000	Gurtman and Murtha Associates, Inc.	01/17/18	IM*0229984	\$ 3,200.00	Other Contractual Services Expense
Invoice <\$15,000	Gyford Productions, LLC	01/17/18	IM*0229985	\$ 35.84	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	01/17/18	IM*0229986	\$ 2,335.00	Maintenance Supplies
Invoice <\$15,000	Sarah Hadley	01/17/18	IM*0229987	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanne Haggerty	01/17/18	IM*0229988	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Eugene Hallongren	01/17/18	IM*0229989	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Marget Hamilton	01/17/18	IM*0229990	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rodney Hampton	01/17/18	IM*0229991	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Harms Software Inc.	01/17/18	IM*0229992	\$ 420.00	Instructional Supplies
Invoice <\$15,000	Susan Harris-Mitchell	01/17/18	IM*0229993	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Suzanne Hartman	01/17/18	IM*0229994	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Harvard Business School Publishing	01/17/18	IM*0229995	\$ 193.50	Publications
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	01/17/18	IM*0229996	\$ 399.90	Instructional Supplies
Invoice <\$15,000	Helix Limited	01/17/18	IM*0229997	\$ 917.82	Instructional Supplies
Invoice <\$15,000	Henry Schein	01/17/18	IM*0229998	\$ 2,779.22	Instructional Supplies
Invoice <\$15,000	HFO Chicago LLC	01/17/18	IM*0229999	\$ 445.00	Maintenance Services Expense
Invoice <\$15,000	Mary Hiller	01/17/18	IM*0230000	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Teresa Hoffman	01/17/18	IM*0230001	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Holte	01/17/18	IM*0230002	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Horn	01/17/18	IM*0230003	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jim Huggins	01/17/18	IM*0230004	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	ICN-CMS	01/17/18	IM*0230005	\$ 2,930.00	IT Maintenance Services
Invoice <\$15,000	Illinois Heartland Library System	01/17/18	IM*0230006	\$ 31.50	Other Contractual Services Expense
Invoice <\$15,000	Imprint Enterprises	01/17/18	IM*0230007	\$ 176.16	Other Materials & Supplies Expense
Invoice <\$15,000	Infobase Publishing	01/17/18	IM*0230008	\$ 213.79	Books and Binding Costs
Invoice <\$15,000	InPro Corporation	01/17/18	IM*0230009	\$ 387.83	Maintenance Supplies
Invoice <\$15,000	Integration Partners	01/17/18	IM*0230010	\$ 2,171.20	IT Maintenance Services
Invoice <\$15,000	J.B. Prince Company, Inc.	01/17/18	IM*0230011	\$ 121.93	Books and Binding Costs
Invoice <\$15,000	J.J. Keller & Associates, Inc.	01/17/18	IM*0230012	\$ 130.00	Instructional Supplies
Invoice <\$15,000	Terry Jackson	01/17/18	IM*0230013	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Janor	01/17/18	IM*0230014	\$ 3,086.00	Other Materials & Supplies Expense
Invoice <\$15,000	Ronald Jerak	01/17/18	IM*0230015	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	JKR Holdings Inc.	01/17/18	IM*0230016	\$ 524.25	Maintenance Services Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

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

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

[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Sarah Johansen	01/17/18	IM*0230017	\$ 425.00	Other Contractual Services Expense
Invoice <\$15,000	Cheyenne Johnson	01/17/18	IM*0230018	\$ 13.55	Funds Held in Custody of Others
Invoice <\$15,000	Johnstone Supply	01/17/18	IM*0230019	\$ 170.00	Maintenance Supplies
Invoice <\$15,000	Milli Jones	01/17/18	IM*0230020	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	James Judd	01/17/18	IM*0230021	\$ 1,150.00	Other Contractual Services Expense
Invoice <\$15,000	Charlotte Juricich	01/17/18	IM*0230022	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	01/17/18	IM*0230023	\$ 35.00	Instructional Service Contracts
Invoice <\$15,000	Ronald Kapper	01/17/18	IM*0230024	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Kast	01/17/18	IM*0230025	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	KCW	01/17/18	IM*0230026	\$ 9,240.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Edward Kies	01/17/18	IM*0230027	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Killer Tracks	01/17/18	IM*0230028	\$ 2,340.00	Other Contractual Services Expense
Invoice <\$15,000	Kenneth Kolbet	01/17/18	IM*0230029	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Zinta Konrad	01/17/18	IM*0230030	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Miranda Kouri	01/17/18	IM*0230031	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elizabeth Kramer	01/17/18	IM*0230032	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Christopher Kriz	01/17/18	IM*0230033	\$ 300.00	Consultants Expense
Invoice <\$15,000	Carolyn Kveton	01/17/18	IM*0230034	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Edward Kveton	01/17/18	IM*0230035	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary La Rue	01/17/18	IM*0230036	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Labsource	01/17/18	IM*0230037	\$ 1,039.50	Instructional Supplies
Invoice <\$15,000	LaForce	01/17/18	IM*0230038	\$ 1,550.00	Other Contractual Services Expense
Invoice <\$15,000	Rocco Lamacchia	01/17/18	IM*0230039	\$ 130.00	Consultants Expense
Invoice <\$15,000	Michael Lanners	01/17/18	IM*0230040	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Alan Lanning	01/17/18	IM*0230041	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Laport, Inc.	01/17/18	IM*0230042	\$ 14,898.40	Maintenance Supplies
Invoice <\$15,000	Larry Larson	01/17/18	IM*0230043	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Latpro, Inc.	01/17/18	IM*0230044	\$ 2,495.00	Recruitment Expense
Invoice <\$15,000	Erik Laws	01/17/18	IM*0230045	\$ 143.29	Non-Teaching Assign-PT
Invoice <\$15,000	Andrew Leake	01/17/18	IM*0230046	\$ 2,108.44	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Leake	01/17/18	IM*0230047	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ann Ledbetter	01/17/18	IM*0230048	\$ 1,366.67	Retiree Healthcare Payments
Invoice <\$15,000	Frank Ledbetter	01/17/18	IM*0230049	\$ 1,025.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Lemme	01/17/18	IM*0230050	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	01/17/18	IM*0230051	\$ 209.17	Maintenance Services Expense
Invoice <\$15,000	Catherine Leveille	01/17/18	IM*0230052	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lex Meat, LTD	01/17/18	IM*0230053	\$ 592.38	Instructional Supplies
Invoice <\$15,000	Colette Lindsey	01/17/18	IM*0230054	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	LOEX	01/17/18	IM*0230055	\$ 90.00	Other Contractual Services Expense
Invoice <\$15,000	Lombard Area Chamber of	01/17/18	IM*0230056	\$ 295.00	Dues
Invoice <\$15,000	Pamela Lowrie	01/17/18	IM*0230057	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Lumens Integration, Inc.	01/17/18	IM*0230058	\$ 100.00	IT Maintenance Services
Invoice <\$15,000	Russell Lundstrom	01/17/18	IM*0230059	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rose Mac Duff	01/17/18	IM*0230060	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Amanda Mackert	01/17/18	IM*0230061	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Patrick Maher	01/17/18	IM*0230062	\$ 300.00	Honorarium Services
Invoice <\$15,000	Michael Malczewski	01/17/18	IM*0230063	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Maplesoft	01/17/18	IM*0230064	\$ 2,550.00	Non-Capital equipment
Invoice <\$15,000	Marberry Cleaning Family	01/17/18	IM*0230065	\$ 292.88	Maintenance Services Expense
Invoice <\$15,000	Linda Marchese	01/17/18	IM*0230066	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Marier	01/17/18	IM*0230067	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Market Lab	01/17/18	IM*0230068	\$ 1,324.89	Instructional Supplies
Invoice <\$15,000	Manuel Martinez	01/17/18	IM*0230069	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Matthew Bender & Co., Inc.	01/17/18	IM*0230070	\$ 201.64	Books and Binding Costs
Invoice <\$15,000	Jo-Ann Mazliach	01/17/18	IM*0230071	\$ 1,533.33	Retiree Healthcare Payments
Invoice <\$15,000	Harold Mc Aninch	01/17/18	IM*0230072	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	McKesson General Medical Corporation	01/17/18	IM*0230073	\$ 2,260.18	Instructional Supplies
Invoice <\$15,000	Rosemary McKinney	01/17/18	IM*0230074	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	McMaster Carr Supply	01/17/18	IM*0230075	\$ 1,300.87	Maintenance Supplies
Invoice <\$15,000	Medline Industries	01/17/18	IM*0230076	\$ 2,556.54	Instructional Supplies
Invoice <\$15,000	Menards - Naperville	01/17/18	IM*0230077	\$ 306.20	Instructional Supplies
Invoice <\$15,000	MF Athletic Company	01/17/18	IM*0230078	\$ 1,013.25	Non-Capital equipment
Invoice <\$15,000	Mi-Box	01/17/18	IM*0230079	\$ 99.00	Rental Facility
Invoice <\$15,000	Midwestern Robotics Design Competition	01/17/18	IM*0230080	\$ 300.00	Instructional Supplies
Invoice <\$15,000	Diana Milevska	01/17/18	IM*0230081	\$ 750.00	Funds Held in Custody of Others
Invoice <\$15,000	Thomas Milleman	01/17/18	IM*0230082	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Jerry Miller	01/17/18	IM*0230083	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Kyle Minett	01/17/18	IM*0230084	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	J Modelevsky	01/17/18	IM*0230085	\$ 6,250.00	Other Contractual Services Expense
Invoice <\$15,000	Moore Medical, LLC	01/17/18	IM*0230086	\$ 261.31	Instructional Supplies
Invoice <\$15,000	Nancy Moran	01/17/18	IM*0230087	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joan Morris	01/17/18	IM*0230088	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Morton Salt	01/17/18	IM*0230089	\$ 4,106.81	Maintenance Supplies
Invoice <\$15,000	Motion Industries	01/17/18	IM*0230090	\$ 266.53	Maintenance Supplies
Invoice <\$15,000	MSC Industrial Supply	01/17/18	IM*0230091	\$ 1,518.02	Equipment - Instructional
Invoice <\$15,000	Robert Murdock	01/17/18	IM*0230092	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	William Myers	01/17/18	IM*0230093	\$ 2,108.44	Retiree Healthcare Payments
Invoice <\$15,000	NAB	01/17/18	IM*0230094	\$ 360.00	Other Contractual Services Expense
Invoice <\$15,000	National Association of Educational Procurement	01/17/18	IM*0230095	\$ 1,400.00	Dues

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Sonia Nevarez	01/17/18	IM*0230096	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	New Readers Press	01/17/18	IM*0230097	\$ 5,426.14	Instructional Supplies
Invoice <\$15,000	Network of Illinois Learning Resources Community	01/17/18	IM*0230098	\$ 1,530.90	Other Contractual Services Expense
Invoice <\$15,000	June Nonnenmann	01/17/18	IM*0230099	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Northern Illinois University	01/17/18	IM*0230100	\$ 305.88	Tuition Reimbursement-Classified
Invoice <\$15,000	Novaspect Inc	01/17/18	IM*0230101	\$ 1,415.11	Maintenance Supplies
Invoice <\$15,000	Office Depot	01/17/18	IM*0230102	\$ 9,247.77	Office Supplies
Invoice <\$15,000	Raymond Olson	01/17/18	IM*0230113	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Omnigraphics, Inc.	01/17/18	IM*0230114	\$ 141.55	Books and Binding Costs
Invoice <\$15,000	Open Table, Inc.	01/17/18	IM*0230115	\$ 420.50	Other Contractual Services Expense
Invoice <\$15,000	Oracle Corporation	01/17/18	IM*0230116	\$ 527.62	Other Contractual Services Expense
Invoice <\$15,000	Philip Orsi	01/17/18	IM*0230117	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	William Ortega	01/17/18	IM*0230118	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Ronald Ottoson	01/17/18	IM*0230119	\$ 960.00	Retiree Healthcare Payments
Invoice <\$15,000	Howard Owens	01/17/18	IM*0230120	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Owens	01/17/18	IM*0230121	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	P&G Oral Health	01/17/18	IM*0230122	\$ 237.52	Instructional Supplies
Invoice <\$15,000	PACHS II/Cadence Occupational Health	01/17/18	IM*0230123	\$ 2,727.77	Other Contractual Services Expense
Invoice <\$15,000	Kim Pack	01/17/18	IM*0230124	\$ 1,900.00	Retiree Healthcare Payments
Invoice <\$15,000	Panther-Lion Holdings Corp	01/17/18	IM*0230125	\$ 564.00	Instructional Supplies
Invoice <\$15,000	Vincent Panzone	01/17/18	IM*0230126	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Paperclip Communications	01/17/18	IM*0230127	\$ 389.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Patten Industries Inc.	01/17/18	IM*0230128	\$ 7,321.02	Facilities Maintenance Service Expense
Invoice <\$15,000	Patten Power Systems	01/17/18	IM*0230129	\$ 3,936.71	Other Contractual Services Expense
Invoice <\$15,000	Janeen Paul	01/17/18	IM*0230130	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	PCM Sales, Inc.	01/17/18	IM*0230131	\$ 283.00	Office Supplies
Invoice <\$15,000	Katherine Pecard	01/17/18	IM*0230132	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Reed Pence	01/17/18	IM*0230133	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Pepsi Purchases	01/17/18	IM*0230134	\$ 853.51	Purchase for Resale
Invoice <\$15,000	Ingrid Petermel	01/17/18	IM*0230135	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Chris Petersen	01/17/18	IM*0230136	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	D Petrizzo	01/17/18	IM*0230137	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Phi Theta Kappa Honor Society	01/17/18	IM*0230138	\$ 65.00	Funds Held in Custody of Others
Invoice <\$15,000	Charlotte Pillar	01/17/18	IM*0230139	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Pitney Bowes	01/17/18	IM*0230140	\$ 277.25	Rental - Equipment
Invoice <\$15,000	Pizzo & Associates, Ltd.	01/17/18	IM*0230141	\$ 2,750.00	Maintenance Services Expense
Invoice <\$15,000	William Popelar	01/17/18	IM*0230142	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Praxair/Gas Tech	01/17/18	IM*0230143	\$ 4,937.78	Equipment - Instructional
Invoice <\$15,000	PRETRAX, INC.	01/17/18	IM*0230144	\$ 4,523.46	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	01/17/18	IM*0230145	\$ 590.52	Office Supplies
Invoice <\$15,000	Proforma Century Promotions	01/17/18	IM*0230146	\$ 318.00	Office Supplies
Invoice <\$15,000	Public Radio Exchange	01/17/18	IM*0230147	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Patricia Puccio	01/17/18	IM*0230148	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Quill Corporation	01/17/18	IM*0230150	\$ 97.99	Office Supplies
Invoice <\$15,000	Quinlan & Fabish Music Company, Inc.	01/17/18	IM*0230151	\$ 1,282.40	Non-Capital equipment
Invoice <\$15,000	Radiation Detection Company	01/17/18	IM*0230152	\$ 145.00	Instructional Supplies
Invoice <\$15,000	Origanus Ramfate	01/17/18	IM*0230153	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Ramrod Distributors	01/17/18	IM*0230154	\$ 187.78	Maintenance Supplies
Invoice <\$15,000	Gary Rash	01/17/18	IM*0230155	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanine Rasmussen	01/17/18	IM*0230156	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mark Rasmussen	01/17/18	IM*0230157	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Rathke	01/17/18	IM*0230158	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kenneth Reed	01/17/18	IM*0230159	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Reiner	01/17/18	IM*0230160	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Revere Electric Supply	01/17/18	IM*0230161	\$ 358.91	Building Remodeling Expense
Invoice <\$15,000	Cumie Richter	01/17/18	IM*0230162	\$ 1,296.00	Retiree Healthcare Payments
Invoice <\$15,000	Ricoh USA, Inc	01/17/18	IM*0230163	\$ 5.60	Office Supplies
Invoice <\$15,000	Thomas Robin	01/17/18	IM*0230164	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jack Rogers	01/17/18	IM*0230165	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	George Rokosh	01/17/18	IM*0230166	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joseph Rorke	01/17/18	IM*0230167	\$ 1,308.00	Retiree Healthcare Payments
Invoice <\$15,000	Rowman & Littlefield Publ.	01/17/18	IM*0230168	\$ 378.32	Books and Binding Costs
Invoice <\$15,000	Fred Rudolph	01/17/18	IM*0230169	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sylvia Rudolph	01/17/18	IM*0230170	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	01/17/18	IM*0230171	\$ 37.00	Other supplies
Invoice <\$15,000	John Rutkowski	01/17/18	IM*0230172	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Sage Publications, Inc.	01/17/18	IM*0230173	\$ 407.78	Books and Binding Costs
Invoice <\$15,000	Frank Salvatini	01/17/18	IM*0230174	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	SAS Institute Inc.	01/17/18	IM*0230175	\$ 10,540.00	Computer Software
Invoice <\$15,000	Robert Satterfield	01/17/18	IM*0230176	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Scent Air Technologies, Inc.	01/17/18	IM*0230177	\$ 89.00	Other Contractual Services Expense
Invoice <\$15,000	Doris Schertz	01/17/18	IM*0230178	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	School Media Associates	01/17/18	IM*0230179	\$ 149.95	Books and Binding Costs
Invoice <\$15,000	School Specialty, Inc.	01/17/18	IM*0230180	\$ 7,450.00	Instructional Supplies
Invoice <\$15,000	Marketron Broadcast Solutions	01/17/18	IM*0230181	\$ 294.00	Maintenance Services Expense
Invoice <\$15,000	Sealco, Inc.	01/17/18	IM*0230182	\$ 879.15	Maintenance Supplies
Invoice <\$15,000	Daniel Seiler	01/17/18	IM*0230183	\$ 1,035.00	Other Contractual Services Expense
Invoice <\$15,000	Sharprint	01/17/18	IM*0230184	\$ 1,846.46	Advertising Expense
Invoice <\$15,000	Shaw Suburban Media Group	01/17/18	IM*0230185	\$ 1,845.00	Advertising Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Carole Sherman	01/17/18	IM*0230186	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Helen Shullaw	01/17/18	IM*0230187	\$ 2,033.33	Retiree Healthcare Payments
Invoice <\$15,000	Sign Warehouse	01/17/18	IM*0230188	\$ 542.20	Office Supplies
Invoice <\$15,000	Harry Silverstein	01/17/18	IM*0230189	\$ 6,000.00	Other Contractual Services Expense
Invoice <\$15,000	Maria Sizemore	01/17/18	IM*0230190	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sizemore	01/17/18	IM*0230191	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Slusar	01/17/18	IM*0230192	\$ 1,316.67	Retiree Healthcare Payments
Invoice <\$15,000	Alice Snelgrove	01/17/18	IM*0230193	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sobie	01/17/18	IM*0230194	\$ 1,900.00	Retiree Healthcare Payments
Invoice <\$15,000	Maria Soler	01/17/18	IM*0230195	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Spok, Inc.	01/17/18	IM*0230196	\$ 13.66	Telephone Expense
Invoice <\$15,000	Sprint	01/17/18	IM*0230197	\$ 53.62	Telephone Expense
Invoice <\$15,000	Standard Industrial and Automotive Equipment	01/17/18	IM*0230198	\$ 3,200.00	Maintenance Services Expense
Invoice <\$15,000	Rollie Steele	01/17/18	IM*0230199	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanette Steiner	01/17/18	IM*0230200	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Stephan Bates	01/17/18	IM*0230201	\$ 868.00	Instructional Supplies
Invoice <\$15,000	Beverly Stephens	01/17/18	IM*0230202	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Joan Stevens	01/17/18	IM*0230203	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Stewart	01/17/18	IM*0230204	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rudolf Strahl	01/17/18	IM*0230205	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sunbelt Rentals	01/17/18	IM*0230206	\$ 526.50	Rental - Equipment
Invoice <\$15,000	Cindy Surman	01/17/18	IM*0230207	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Conrad Szuberla	01/17/18	IM*0230208	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Szymanski	01/17/18	IM*0230209	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Taxback Inc	01/17/18	IM*0230210	\$ 500.00	Publications
Invoice <\$15,000	Trinity Tempestini	01/17/18	IM*0230211	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	William Tennant	01/17/18	IM*0230212	\$ 4,455.00	Other Contractual Services Expense
Invoice <\$15,000	Terrace Supply Company	01/17/18	IM*0230213	\$ 243.39	Instructional Supplies
Invoice <\$15,000	Ms Lorraine Terry	01/17/18	IM*0230214	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Theatreworks, USA	01/17/18	IM*0230215	\$ 4,650.00	Other Contractual Services Expense
Invoice <\$15,000	Rolland Thill	01/17/18	IM*0230216	\$ 160.00	Consultants Expense
Invoice <\$15,000	Nancy Thomas	01/17/18	IM*0230217	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomson Reuters	01/17/18	IM*0230218	\$ 298.75	Books and Binding Costs
Invoice <\$15,000	Dan Thorpe	01/17/18	IM*0230219	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Time Magazine	01/17/18	IM*0230220	\$ 72.28	Publications
Invoice <\$15,000	Tlo (The Last One)	01/17/18	IM*0230221	\$ 25.00	Other Contractual Services Expense
Invoice <\$15,000	Tribune Media Company	01/17/18	IM*0230222	\$ 940.00	Advertising Expense
Invoice <\$15,000	Ned Turner	01/17/18	IM*0230223	\$ 1,218.00	Retiree Healthcare Payments
Invoice <\$15,000	Beverly Ulaszek	01/17/18	IM*0230224	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	United Talent Agency, Llc	01/17/18	IM*0230225	\$ 6,000.00	Other Contractual Services Expense
Invoice <\$15,000	University of the Aftermarket Foundation	01/17/18	IM*0230226	\$ 1,000.00	Agency Scholarships
Invoice <\$15,000	University of Massachusetts	01/17/18	IM*0230227	\$ 1,427.00	Tuition Reimbursement-Classified
Invoice <\$15,000	University of North Georgia	01/17/18	IM*0230228	\$ 485.00	Travel - Out of State
Invoice <\$15,000	Unum Life Insurance Company of America	01/17/18	IM*0230229	\$ 9,482.02	Long Term Care - Insurance
Invoice <\$15,000	United Parcel Service	01/17/18	IM*0230230	\$ 897.43	Postage
Invoice <\$15,000	US Sports Video	01/17/18	IM*0230231	\$ 318.36	Non-Capital equipment
Invoice <\$15,000	Verizon Wireless	01/17/18	IM*0230232	\$ 114.03	Cell Phone Allowance
Invoice <\$15,000	Vertiv Operating Company	01/17/18	IM*0230233	\$ 4,286.46	Office Supplies
Invoice <\$15,000	Vin Design	01/17/18	IM*0230234	\$ 2,200.00	Advertising Expense
Invoice <\$15,000	Ryan Vince	01/17/18	IM*0230235	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	VWR Funding, Inc.	01/17/18	IM*0230236	\$ 9,022.18	Non-Capital equipment
Invoice <\$15,000	Loura Wallace	01/17/18	IM*0230237	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Wantz	01/17/18	IM*0230238	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Aaron Wardell	01/17/18	IM*0230239	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Wards Natural Science Est., LLC	01/17/18	IM*0230240	\$ 596.15	Instructional Supplies
Invoice <\$15,000	Waste Management of Illinois-West	01/17/18	IM*0230241	\$ 6,700.43	Refuse Disposal Expense
Invoice <\$15,000	Linda Weisberg	01/17/18	IM*0230242	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Denise Wermes	01/17/18	IM*0230243	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Werner	01/17/18	IM*0230244	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	West & Sons Towing, Inc.	01/17/18	IM*0230245	\$ 95.00	Maintenance Services Expense
Invoice <\$15,000	West Suburban Travelers	01/17/18	IM*0230246	\$ 1,895.20	Conference/Meeting Expense - Local
Invoice <\$15,000	Western and Southern Arts Associates	01/17/18	IM*0230247	\$ 5,200.00	Other Contractual Services Expense
Invoice <\$15,000	Wheaton Park District	01/17/18	IM*0230248	\$ 200.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Alyssa Wilkins	01/17/18	IM*0230249	\$ 300.00	Consultants Expense
Invoice <\$15,000	William McKinley Studios	01/17/18	IM*0230250	\$ 578.00	Instructional Supplies
Invoice <\$15,000	James Williams	01/17/18	IM*0230251	\$ 1,607.40	Retiree Healthcare Payments
Invoice <\$15,000	Windy City Truck Repair, Inc.	01/17/18	IM*0230252	\$ 2,960.53	Maintenance Services Expense
Invoice <\$15,000	Heidemarie Wing	01/17/18	IM*0230253	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	WLFM, LLC	01/17/18	IM*0230254	\$ 3,000.00	Advertising Expense
Invoice <\$15,000	WM. F. Meyer Company	01/17/18	IM*0230255	\$ 168.04	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	01/17/18	IM*0230256	\$ 249.66	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	01/17/18	IM*0230257	\$ 15.38	Maintenance Supplies
Invoice <\$15,000	Cary Wolfson	01/17/18	IM*0230258	\$ 1,695.00	Other Contractual Services Expense
Invoice <\$15,000	Mary Wombold	01/17/18	IM*0230259	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wusn-Fm	01/17/18	IM*0230260	\$ 750.00	Advertising Expense
Invoice <\$15,000	Xerox Corporation	01/17/18	IM*0230261	\$ 13,951.28	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	01/17/18	IM*0230262	\$ 13,939.99	Books and Binding Costs
Invoice <\$15,000	Joanne Zamirovski	01/17/18	IM*0230263	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Albert Zamsky	01/17/18	IM*0230264	\$ 1,600.00	Retiree Healthcare Payments

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ACCOUNTS PAYABLE AND PAYROLL REPORT  
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Invoice <\$15,000	Zogics LLC	01/17/18	IM*0230265	\$ 629.65	Other Materials & Supplies Expense
Invoice <\$15,000	Blitt and Gaines, PC	01/18/18	IM*0230276	\$ 345.11	Wage Assignments
Invoice <\$15,000	Chicago Federation of Musicians	01/18/18	IM*0230277	\$ 171.60	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	01/18/18	IM*0230278	\$ 257.40	Other Contractual Services Expense
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	01/18/18	IM*0230279	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	01/18/18	IM*0230280	\$ 671.13	Professional Dues
Invoice <\$15,000	Carol Jackowiak	01/18/18	IM*0230281	\$ 415.38	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	01/18/18	IM*0230282	\$ 913.85	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	01/18/18	IM*0230283	\$ 542.39	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	01/18/18	IM*0230284	\$ 109.64	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	01/18/18	IM*0230285	\$ 3,942.03	Wage Assignments
Invoice <\$15,000	Talan & Ktsanes	01/18/18	IM*0230286	\$ 541.39	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	01/18/18	IM*0230287	\$ 196.89	Wage Assignments
Invoice <\$15,000	Weltman, Weinberg & Reis Co., LPA	01/18/18	IM*0230288	\$ 224.88	Wage Assignments
Employee Reimb	Bonniejean Alford	01/18/18	IM*0230289	\$ 65.70	Travel - In Dist / In State
Employee Reimb	William Anderson	01/18/18	IM*0230290	\$ 2,696.74	Travel - In Dist / In State
Employee Reimb	Karen Arentsen	01/18/18	IM*0230292	\$ 54.37	Instructional Supplies
Employee Reimb	Thomas Brady	01/18/18	IM*0230293	\$ 31.97	Instructional Supplies
Employee Reimb	Jennifer Butler	01/18/18	IM*0230294	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimb	Robert Cervenka	01/18/18	IM*0230295	\$ 1,191.12	Travel - Out of State
Employee Reimb	Trevor Cipriano	01/18/18	IM*0230296	\$ 1,049.55	Travel - Out of State
Employee Reimb	Silvia Donatelli	01/18/18	IM*0230297	\$ 73.76	Dues - Faculty
Employee Reimb	James Fisher	01/18/18	IM*0230298	\$ 8.09	Mileage In District / In State
Employee Reimb	Marcia Frank	01/18/18	IM*0230299	\$ 363.71	Travel - Out of State
Employee Reimb	Sanford Fries	01/18/18	IM*0230300	\$ 162.16	Dues - Faculty
Employee Reimb	Jennifer Gimmell	01/18/18	IM*0230301	\$ 249.29	Mileage In District / In State
Employee Reimb	Molly Junokas	01/18/18	IM*0230302	\$ 46.25	Other supplies
Employee Reimb	Christine Klink	01/18/18	IM*0230303	\$ 110.00	Other Conference & Meeting Expense
Employee Reimb	John Kness	01/18/18	IM*0230304	\$ 37.32	Travel - In Dist / In State
Employee Reimb	Ana Krstic	01/18/18	IM*0230305	\$ 1,538.12	Tuition Reimbursement-Classified
Employee Reimb	Johnson Lawrence	01/18/18	IM*0230306	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Heather Lesch	01/18/18	IM*0230307	\$ 199.00	Tuition Reimbursement-Classified
Employee Reimb	Brian Moran	01/18/18	IM*0230308	\$ 1,529.50	Tuition Reimbursement-Faculty
Employee Reimb	Kent Munsterman	01/18/18	IM*0230310	\$ 50.00	Tuition Reimbursement-Classified
Employee Reimb	Julia Newby	01/18/18	IM*0230311	\$ 111.87	Mileage In District / In State
Employee Reimb	Rukshad Patel	01/18/18	IM*0230312	\$ 150.00	Dues - Faculty
Employee Reimb	Vesna Plavsic	01/18/18	IM*0230313	\$ 100.02	Instructional Supplies
Employee Reimb	Jenna Polly	01/18/18	IM*0230314	\$ 698.13	Travel - Out of State
Employee Reimb	Matthew Rahn	01/18/18	IM*0230315	\$ 67.29	Travel - Out of State
Employee Reimb	Regina Rogers	01/18/18	IM*0230316	\$ 300.00	Tuition Reimbursement-CODA
Employee Reimb	Bruce Schmiedl	01/18/18	IM*0230317	\$ 739.00	Dues
Employee Reimb	Michael Stack	01/18/18	IM*0230319	\$ 1,488.12	Tuition Reimbursement-Faculty
Employee Reimb	Erin Sullivan	01/18/18	IM*0230320	\$ 63.63	Instructional Supplies
Employee Reimb	Maria Talamantes	01/18/18	IM*0230321	\$ 110.00	Other Conference & Meeting Expense
Employee Reimb	Donnie Turner	01/18/18	IM*0230323	\$ 1,044.79	Travel - Out of State
Employee Reimb	Raul Valladares	01/18/18	IM*0230324	\$ 125.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Airgas, Inc.	01/18/18	IM*0230325	\$ 17,858.00	Equipment - Instructional
Invoice >\$15,000	Barbizon Light of New England, Inc.	01/18/18	IM*0230326	\$ 22,921.25	Other Contractual Services Expense
Invoice >\$15,000	Columbia Artists Management	01/18/18	IM*0230327	\$ 17,000.00	Other Contractual Services Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	01/18/18	IM*0230329	\$ 45,305.11	Life Insurance
Invoice <\$15,000	Karen Archbold	01/18/18	IM*0230330	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Joseph Arko	01/18/18	IM*0230331	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Lindsey Arko	01/18/18	IM*0230332	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Corey Crider	01/18/18	IM*0230333	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	DuPage Chiefs of Police Association	01/18/18	IM*0230334	\$ 275.00	Dues - Administrators
Invoice <\$15,000	DuPage Chiefs of Police Association	01/18/18	IM*0230335	\$ 275.00	Dues - Classified
Invoice <\$15,000	Anjali Dziarski	01/18/18	IM*0230336	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Isabelle Rund	01/18/18	IM*0230337	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Katherine Weber	01/18/18	IM*0230338	\$ 3,600.00	Other Contractual Services Expense
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	01/19/18	IM*0230339	\$ 31,283.00	Travel - Out of State
Invoice <\$15,000	Drinker Biddle & Reath LLP	01/22/18	IM*0230340	\$ 4,500.00	Legal Services Expense
Invoice >\$15,000	Xerox Corporation	01/22/18	IM*0230341	\$ 47,364.19	Rental - Equipment
Invoice <\$15,000	HP Inc.	01/23/18	IM*0230355	\$ 46.36	IT Maintenance Services
Invoice <\$15,000	Shades of Light, LLC	01/23/18	IM*0230356	\$ 373.00	Non-Capital equipment
Invoice <\$15,000	Ian Hosack	01/25/18	IM*0230363	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Janice Krischer	01/25/18	IM*0230364	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Erika Morrison	01/25/18	IM*0230365	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Erin Perry	01/25/18	IM*0230366	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Airgas, Inc.	01/25/18	IM*0230367	\$ 550.14	Instructional Supplies
Invoice <\$15,000	AT&T Corporation	01/25/18	IM*0230368	\$ 11.21	Telephone Expense
Invoice <\$15,000	AT&T Corporation	01/25/18	IM*0230369	\$ 4,822.65	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	01/25/18	IM*0230370	\$ 517.43	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	01/25/18	IM*0230371	\$ 0.35	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	01/25/18	IM*0230372	\$ 49.26	Telephone Expense
Invoice <\$15,000	AT&T Mobility	01/25/18	IM*0230373	\$ 70.26	Other Materials & Supplies Expense
Invoice <\$15,000	Nyela Basney	01/25/18	IM*0230374	\$ 228.00	Other Contractual Services Expense
Invoice <\$15,000	College of Dupage - Petty Cash Police	01/25/18	IM*0230375	\$ 49.00	Office Supplies
Invoice <\$15,000	Comcast Spotlight, LLC	01/25/18	IM*0230376	\$ 12,037.16	Advertising Expense
Invoice <\$15,000	Bryan Dahl	01/25/18	IM*0230377	\$ 800.00	Other Contractual Services Expense

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Invoice <\$15,000	Michelle Gosa	01/25/18	IM*0230378	\$ 130.00	Consultants Expense
Invoice <\$15,000	Scott Ramsay	01/25/18	IM*0230379	\$ 4,500.00	Other Contractual Services Expense
Invoice <\$15,000	Hilton Lisle/Naperville	01/29/18	IM*0230470	\$ 752.40	Funds Held in Custody of Others
Invoice <\$15,000	Julius Tucker	01/30/18	IM*0230471	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Petronella Van Nuis	01/30/18	IM*0230472	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	01/30/18	IM*0230473	\$ 161.51	Cell Phone Allowance
Invoice <\$15,000	Village of Carol Stream	01/30/18	IM*0230474	\$ 118.26	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	01/30/18	IM*0230475	\$ 99.14	Water - Sewage Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	01/30/18	IM*0230476	\$ 60,509.98	Electricity Expense
Invoice <\$15,000	Funny Valentine Press	01/31/18	IM*0230645	\$ 100.00	Other Contractual Services Expense
Invoice >\$15,000	Department of Treasury	01/08/18	IM*A640	\$ 456,128.09	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	01/08/18	IM*A641	\$ 131,796.35	Withholding Tax - State
Invoice <\$15,000	Illinois Department of Revenue	01/17/18	IM*A642	\$ 409.94	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	01/17/18	IM*A643	\$ 178.16	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	01/17/18	IM*A644	\$ 2,817.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	01/17/18	IM*A645	\$ 2,781.00	Sales Tax
Invoice >\$15,000	IDES-Magnetic Media Unit	01/18/18	IM*A646	\$ 132,321.80	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	01/18/18	IM*A647	\$ 400,426.36	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	01/31/18	IM*A648	\$ 132,797.01	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	01/31/18	IM*A649	\$ 392,850.17	Withholding Tax - Federal
Employee Reimb	Heather Greenbusch	11/30/17	IM*E0064268	\$ (28.03)	Check issued in prior month; voided in current month
Invoice <\$15,000	Ruth Kleiman	01/03/18	IM*E0064734	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	01/03/18	IM*E0064735	\$ 1,514.59	Other supplies
Invoice <\$15,000	Acrylic Services	01/03/18	IM*E0064736	\$ 371.00	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	01/03/18	IM*E0064737	\$ 16.00	Instructional Service Contracts
Invoice <\$15,000	Midwest Salt, LLC	01/03/18	IM*E0064738	\$ 711.90	Maintenance Supplies
Invoice <\$15,000	Binny's Beverage Depot	01/03/18	IM*E0064739	\$ 46.94	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	01/03/18	IM*E0064740	\$ 295.78	Instructional Supplies
Invoice <\$15,000	Broadcast Electronics, Inc.	01/03/18	IM*E0064741	\$ 2,160.00	Maintenance Services Expense
Invoice <\$15,000	Carol Fox & Associates	01/03/18	IM*E0064742	\$ 13,000.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	01/03/18	IM*E0064743	\$ 138.23	Instructional Supplies
Invoice <\$15,000	Citizentech, Inc.	01/03/18	IM*E0064744	\$ 6,590.00	Advertising Expense
Invoice <\$15,000	Clarus Corporation	01/03/18	IM*E0064745	\$ 1,620.00	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	01/03/18	IM*E0064746	\$ 638.80	Instructional Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	01/03/18	IM*E0064747	\$ 1,890.00	Other supplies
Invoice <\$15,000	Glancer Magazine	01/03/18	IM*E0064748	\$ 695.00	Advertising Expense
Invoice <\$15,000	Grainger - Downers Grove	01/03/18	IM*E0064749	\$ 607.96	Maintenance Supplies
Invoice <\$15,000	HP Inc.	01/03/18	IM*E0064750	\$ 60.34	IT Maintenance Services
Invoice <\$15,000	Infinity Transportation Management, LLC	01/03/18	IM*E0064751	\$ 951.00	Other Contractual Services Expense
Invoice <\$15,000	Intersection Media Holdings, Inc.	01/03/18	IM*E0064752	\$ 3,471.20	Advertising Expense
Invoice <\$15,000	JMA Construction, Inc.	01/03/18	IM*E0064753	\$ 12,000.00	Building Remodeling Expense
Invoice <\$15,000	Live Reps Call Center, LLC	01/03/18	IM*E0064754	\$ 11.85	Other Contractual Services Expense
Invoice <\$15,000	Marquee Event Group, Inc.	01/03/18	IM*E0064755	\$ 5,284.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Midway Staffing, Inc.	01/03/18	IM*E0064756	\$ 8,905.61	Custodial Services
Invoice <\$15,000	Motorola Solutions	01/03/18	IM*E0064757	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Neuco	01/03/18	IM*E0064758	\$ 104.00	Maintenance Supplies
Invoice <\$15,000	North American	01/03/18	IM*E0064759	\$ 6,504.06	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	01/03/18	IM*E0064760	\$ 94.30	Advertising Expense
Invoice <\$15,000	Premier Ophthalmic Services, Inc.	01/03/18	IM*E0064761	\$ 1,200.00	Instructional Supplies
Invoice <\$15,000	Presenta Plaque	01/03/18	IM*E0064762	\$ 418.62	Instructional Supplies
Invoice <\$15,000	Sales Enterprise	01/03/18	IM*E0064763	\$ 104.00	Other Materials & Supplies Expense
Invoice <\$15,000	Stivers Staffing Services	01/03/18	IM*E0064764	\$ 2,428.80	Other Contractual Services Expense
Invoice <\$15,000	Taylor & Francis Group, LLC	01/03/18	IM*E0064765	\$ 1,345.00	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	01/03/18	IM*E0064766	\$ 501.57	Instructional Supplies
Invoice <\$15,000	Timely Products Co., Inc.	01/03/18	IM*E0064767	\$ 505.20	Instructional Supplies
Invoice <\$15,000	Uline	01/03/18	IM*E0064768	\$ 300.37	Office Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	01/03/18	IM*E0064769	\$ 4,904.25	Water - Sewage Expense
Invoice >\$15,000	Nicor Enerchange	01/03/18	IM*E0064770	\$ 57,997.59	Gas Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	01/03/18	IM*E0064771	\$ 24,137.51	Water - Sewage Expense
Employee Reimb	Jennifer Chiavola	01/04/18	IM*E0064772	\$ 65.02	Mileage In District / In State
Employee Reimb	Kathleen Dexter-Mitchell	01/04/18	IM*E0064773	\$ 347.97	Dues - Faculty
Employee Reimb	Robert Dixon-Kolar	01/04/18	IM*E0064774	\$ 1,523.83	Tuition Reimbursement-Faculty
Employee Reimb	Stephanie Dolan	01/04/18	IM*E0064775	\$ 250.72	Tuition Reimbursement-Classified
Employee Reimb	Sheryl Ebersold	01/04/18	IM*E0064776	\$ 54.00	Tuition Reimbursement-Classified
Employee Reimb	Helen Gbala	01/04/18	IM*E0064777	\$ 27.27	Tuition Reimbursement-Classified
Employee Reimb	Nancy Haines	01/04/18	IM*E0064778	\$ 148.65	Tuition Reimbursement-Classified
Employee Reimb	Jane Kielb	01/04/18	IM*E0064779	\$ 765.00	Dues - Faculty
Employee Reimb	I Chen Lin	01/04/18	IM*E0064780	\$ 43.34	Mileage In District / In State
Employee Reimb	Lori McNamara	01/04/18	IM*E0064781	\$ 344.00	Tuition Reimbursement-CODA
Employee Reimb	Ann Rondeau	01/04/18	IM*E0064782	\$ 126.04	Cell Phone Allowance
Employee Reimb	Jane Smith	01/04/18	IM*E0064783	\$ 120.00	Conference/Meeting Expense - Local
Employee Reimb	Lucia Stoica	01/04/18	IM*E0064784	\$ 1,000.00	Tuition Reimbursement-Classified
Invoice >\$15,000	College of Dupage Faculty Assoc	01/04/18	IM*E0064785	\$ 27,132.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	01/04/18	IM*E0064786	\$ 28,069.26	Credit Union
Invoice >\$15,000	Performance Architects, Inc.	01/04/18	IM*E0064787	\$ 15,187.87	IT Maintenance Services
Invoice >\$15,000	SURS-State University Retirement System	01/04/18	IM*E0064788	\$ 287,679.35	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	01/04/18	IM*E0064789	\$ 121,278.02	Annuities
Invoice >\$15,000	Zehnder Communications, Inc.	01/04/18	IM*E0064790	\$ 16,019.90	Advertising Expense
Invoice <\$15,000	College of Dupage Foundation	01/04/18	IM*E0064791	\$ 1,703.00	Charitable Contributions



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

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

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

[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Illinois Fraternal Order of Police	01/04/18	IM*E0064792	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	01/04/18	IM*E0064793	\$ 188.76	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	01/04/18	IM*E0064794	\$ 10,406.10	Flexible Spending Accounts
Invoice <\$15,000	Paula Cebula	01/10/18	IM*E0064795	\$ 3,200.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Dickelman	01/10/18	IM*E0064796	\$ 1,498.40	Other Contractual Services Expense
Invoice <\$15,000	Gregory Mulvey	01/10/18	IM*E0064797	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Kirk Muspratt	01/10/18	IM*E0064798	\$ 4,250.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	01/10/18	IM*E0064799	\$ 1,155.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	01/10/18	IM*E0064800	\$ 625.00	Other Contractual Services Expense
Invoice <\$15,000	3B Group	01/10/18	IM*E0064801	\$ 3,645.02	Maintenance Supplies
Invoice <\$15,000	All/S Satellite Communications	01/10/18	IM*E0064802	\$ 350.00	Instructional Supplies
Invoice <\$15,000	Ambery Corporation	01/10/18	IM*E0064803	\$ 113.88	Non-Capital equipment
Invoice <\$15,000	Atlas Bobcat, Inc.	01/10/18	IM*E0064804	\$ 125.39	Maintenance Supplies
Invoice <\$15,000	Auto Truck Group	01/10/18	IM*E0064805	\$ 625.00	Maintenance Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	01/10/18	IM*E0064806	\$ 1,744.08	Audio/Visual Materials
Invoice <\$15,000	Batteries Plus-Glen Ellyn	01/10/18	IM*E0064807	\$ 2,258.55	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	01/10/18	IM*E0064808	\$ 1,295.25	Art Center Deposit Liability
Invoice <\$15,000	Burris Equipment Company	01/10/18	IM*E0064809	\$ 60.32	Maintenance Supplies
Invoice <\$15,000	Cairs	01/10/18	IM*E0064810	\$ 2,040.00	Consultants Expense
Invoice <\$15,000	Carol Fox & Associates	01/10/18	IM*E0064811	\$ 14,685.01	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	01/10/18	IM*E0064812	\$ 8,204.01	Non-Capital equipment
Invoice <\$15,000	Continental Carbonic Products, Inc.	01/10/18	IM*E0064813	\$ 354.24	Other supplies
Invoice <\$15,000	Craftsman Book Co.	01/10/18	IM*E0064814	\$ 78.62	Books and Binding Costs
Invoice <\$15,000	DAOES	01/10/18	IM*E0064815	\$ 4,768.50	Rental Facility
Invoice <\$15,000	Dukane Contract Services, Inc.	01/10/18	IM*E0064816	\$ 7,025.00	Maintenance Services Expense
Invoice <\$15,000	EBSCO Information Services	01/10/18	IM*E0064817	\$ 2,108.87	Publications
Invoice <\$15,000	Edward Don & Company	01/10/18	IM*E0064818	\$ 894.38	Non-Capital equipment
Invoice <\$15,000	Full Compass Systems, Ltd	01/10/18	IM*E0064819	\$ 590.00	Non-Capital equipment
Invoice <\$15,000	Grainger - Downers Grove	01/10/18	IM*E0064820	\$ 251.00	Non-Capital equipment
Invoice <\$15,000	Great Lakes Kwik Space	01/10/18	IM*E0064821	\$ 99.00	Office Supplies
Invoice <\$15,000	HB Direct.com	01/10/18	IM*E0064822	\$ 66.91	Books and Binding Costs
Invoice <\$15,000	Holt Anatomical, Inc.	01/10/18	IM*E0064823	\$ 2,526.00	Non-Capital equipment
Invoice <\$15,000	Honeywell International, Inc.	01/10/18	IM*E0064824	\$ 11,645.58	Facilities Maintenance Service Expense
Invoice <\$15,000	Il Public Broadcasting Council	01/10/18	IM*E0064825	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	01/10/18	IM*E0064826	\$ 532.00	Other Contractual Services Expense
Invoice <\$15,000	JC Licht	01/10/18	IM*E0064827	\$ 559.90	Maintenance Supplies
Invoice <\$15,000	JMA Construction, Inc.	01/10/18	IM*E0064828	\$ 9,000.00	Building Remodeling Expense
Invoice <\$15,000	Mark Andy Print Products	01/10/18	IM*E0064829	\$ 451.91	Office Supplies
Invoice <\$15,000	Martin Implement Sales	01/10/18	IM*E0064830	\$ 2,420.27	Facilities Maintenance Service Expense
Invoice <\$15,000	Media Suite, Inc.	01/10/18	IM*E0064831	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	01/10/18	IM*E0064832	\$ 8,750.67	Custodial Services
Invoice <\$15,000	Nat'l Instruments Corp	01/10/18	IM*E0064833	\$ 584.75	Maintenance Services Expense
Invoice <\$15,000	Neuco	01/10/18	IM*E0064834	\$ 429.13	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	01/10/18	IM*E0064835	\$ 67.44	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	01/10/18	IM*E0064836	\$ 140.30	Advertising Expense
Invoice <\$15,000	Perkins + Will, Inc.	01/10/18	IM*E0064837	\$ 13,794.20	Building Remodeling Expense
Invoice <\$15,000	Pocket Nurse	01/10/18	IM*E0064838	\$ 1,618.77	Instructional Supplies
Invoice <\$15,000	Positive Promotions	01/10/18	IM*E0064839	\$ 611.82	Advertising Expense
Invoice <\$15,000	Pro Education Solutions Inc.	01/10/18	IM*E0064840	\$ 1,127.00	Other Contractual Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	01/10/18	IM*E0064841	\$ 8,654.12	Maintenance Services Expense
Invoice <\$15,000	Scantron Corporation	01/10/18	IM*E0064842	\$ 475.00	Maintenance Services Expense
Invoice <\$15,000	Sonitrol Chicagoland West	01/10/18	IM*E0064843	\$ 798.00	Maintenance Services Expense
Invoice <\$15,000	Caption Access LLC	01/10/18	IM*E0064844	\$ 880.00	Consultants Expense
Invoice <\$15,000	Springshare, LLC	01/10/18	IM*E0064845	\$ 583.00	Other Contractual Services Expense
Invoice <\$15,000	SURS-State University Retirement System	01/10/18	IM*E0064846	\$ 2,096.11	SURS 6% Rule Payments
Invoice <\$15,000	Testa Produce, Inc.	01/10/18	IM*E0064847	\$ 60.66	Instructional Supplies
Invoice <\$15,000	Tribune Media Group	01/10/18	IM*E0064848	\$ 4,432.00	Advertising Expense
Invoice <\$15,000	United Septic & Grease Busters	01/10/18	IM*E0064849	\$ 6,405.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Warehouse Direct, Inc.	01/10/18	IM*E0064850	\$ 9,029.25	Equipment - Office
Employee Reimb	Charles Boone	01/11/18	IM*E0064851	\$ 694.57	Instructional Supplies
Employee Reimb	Sarah Born	01/11/18	IM*E0064852	\$ 120.00	Tuition Reimbursement-Faculty
Employee Reimb	Joseph Cassidy	01/11/18	IM*E0064853	\$ 465.41	Advertising Expense
Employee Reimb	Kayla Chepyator	01/11/18	IM*E0064854	\$ 145.00	Other Conference & Meeting Expense
Employee Reimb	Judith Coates	01/11/18	IM*E0064855	\$ 448.87	Travel - Out of State
Employee Reimb	Joan Dipiero	01/11/18	IM*E0064856	\$ 67.15	Other supplies
Employee Reimb	Jarret Dyer	01/11/18	IM*E0064857	\$ 230.68	Travel - In Dist / In State
Employee Reimb	Melissa Ericson	01/11/18	IM*E0064858	\$ 79.04	Tuition Reimbursement-Classified
Employee Reimb	Sally Fairbank	01/11/18	IM*E0064859	\$ 393.47	Dues - Faculty
Employee Reimb	Jamie Fredericks	01/11/18	IM*E0064860	\$ 99.99	Instructional Supplies
Employee Reimb	Virginia Garner	01/11/18	IM*E0064861	\$ 9.10	Mileage In District / In State
Employee Reimb	Helen Gbala	01/11/18	IM*E0064862	\$ 402.00	Dues - Classified
Employee Reimb	Kay Gerken	01/11/18	IM*E0064863	\$ 95.00	Instructional Supplies
Employee Reimb	Andre Guerra	01/11/18	IM*E0064864	\$ 725.00	Tuition Reimbursement-Faculty
Employee Reimb	Robert Hayley	01/11/18	IM*E0064865	\$ 83.08	Dues
Employee Reimb	Donna Kanak	01/11/18	IM*E0064866	\$ 84.93	Tuition Reimbursement-Faculty
Employee Reimb	James Kostecki	01/11/18	IM*E0064867	\$ 140.00	Dues - Administrators
Employee Reimb	Anita Leonard	01/11/18	IM*E0064868	\$ 25.00	Tuition Reimbursement-Classified
Employee Reimb	Diana Martinez	01/11/18	IM*E0064869	\$ 334.71	Other supplies
Employee Reimb	Bridget McFarland	01/11/18	IM*E0064870	\$ 245.70	Tuition Reimbursement-Classified

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Lauren Milligan	01/11/18	IM*E0064871	\$ 122.08	Instructional Supplies
Employee Reimb	Janet Minton	01/11/18	IM*E0064872	\$ 5.96	Instructional Supplies
Employee Reimb	Lauren Morgan	01/11/18	IM*E0064873	\$ 29.77	Travel - In Dist / In State
Employee Reimb	Lindsey Mueller	01/11/18	IM*E0064874	\$ 96.02	Tuition Reimbursement-Classified
Employee Reimb	Robert Murr	01/11/18	IM*E0064875	\$ 1,027.10	Tuition Reimbursement-Classified
Employee Reimb	Lisa O'Reilly	01/11/18	IM*E0064876	\$ 830.00	Tuition Reimbursement-Classified
Employee Reimb	Jeffrey Papp	01/11/18	IM*E0064877	\$ 125.00	Dues - Faculty
Employee Reimb	Andrea Polites	01/11/18	IM*E0064878	\$ 1,850.00	Tuition Reimbursement-Faculty
Employee Reimb	William Rathe	01/11/18	IM*E0064879	\$ 18.99	Other Materials & Supplies Expense
Employee Reimb	Linda Sands-Vanker	01/11/18	IM*E0064880	\$ 68.00	Dues - Administrators
Employee Reimb	Kenneth Scott	01/11/18	IM*E0064881	\$ 81.33	Mileage In District / In State
Employee Reimb	Sherry Tietz	01/11/18	IM*E0064882	\$ 22.77	Mileage In District / In State
Employee Reimb	James Tumavich	01/11/18	IM*E0064883	\$ 1,489.52	Tuition Reimbursement-Faculty
Employee Reimb	Janelle Walker	01/11/18	IM*E0064884	\$ 872.10	Tuition Reimbursement-Classified
Employee Reimb	Ute Westphal	01/11/18	IM*E0064885	\$ 14.00	Travel - In Dist / In State
Employee Reimb	Jeffrey Papp	01/11/18	IM*E0064886	\$ 26.22	Mileage In District / In State
Invoice <\$15,000	Brenda Alberico	01/17/18	IM*E0064887	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elizabeth Britt	01/17/18	IM*E0064888	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gwendolyn Brunt	01/17/18	IM*E0064889	\$ 2,056.34	Retiree Healthcare Payments
Invoice <\$15,000	James Burk	01/17/18	IM*E0064890	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gina Carrier	01/17/18	IM*E0064891	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Coffey	01/17/18	IM*E0064892	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jo Collins	01/17/18	IM*E0064893	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Drafke	01/17/18	IM*E0064894	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Feng	01/17/18	IM*E0064895	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Julia Fitzpatrick-Cooper	01/17/18	IM*E0064896	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Victoria Fox	01/17/18	IM*E0064897	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cheryl Jackson	01/17/18	IM*E0064898	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Pamela Jankovsky	01/17/18	IM*E0064899	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lewis Jones	01/17/18	IM*E0064900	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Kovach	01/17/18	IM*E0064901	\$ 924.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Kovach	01/17/18	IM*E0064902	\$ 1,639.92	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Leone	01/17/18	IM*E0064903	\$ 1,450.00	Retiree Healthcare Payments
Invoice <\$15,000	Aurelia Maslana	01/17/18	IM*E0064904	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Margaret McCarthy	01/17/18	IM*E0064905	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gail McPike	01/17/18	IM*E0064906	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	William Moore	01/17/18	IM*E0064907	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sally Mullan	01/17/18	IM*E0064908	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert O'Brien	01/17/18	IM*E0064909	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sarah Patton	01/17/18	IM*E0064910	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marjorie Peters	01/17/18	IM*E0064911	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Press Photography Network	01/17/18	IM*E0064912	\$ 4,312.50	Other Contractual Services Expense
Invoice <\$15,000	Karen Randall	01/17/18	IM*E0064913	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Rundell	01/17/18	IM*E0064914	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cathy Saddoris	01/17/18	IM*E0064915	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	George Salabes	01/17/18	IM*E0064916	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Schmult	01/17/18	IM*E0064917	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	George Seaman	01/17/18	IM*E0064918	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Herschel Smith	01/17/18	IM*E0064919	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Spencer	01/17/18	IM*E0064920	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles Vanderwarf	01/17/18	IM*E0064921	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gina Wardell	01/17/18	IM*E0064922	\$ 2,000.00	Retiree Healthcare Payments
Invoice <\$15,000	Prudence Widlak	01/17/18	IM*E0064923	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Betty Willig	01/17/18	IM*E0064924	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lisa Youngberg	01/17/18	IM*E0064925	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Advanced Parts & Services	01/17/18	IM*E0064926	\$ 3,826.25	Maintenance Services Expense
Invoice <\$15,000	Angelo Caputo's Fresh Markets	01/17/18	IM*E0064927	\$ 240.42	Conference/Meeting Expense - Local
Invoice <\$15,000	Apple Computer	01/17/18	IM*E0064928	\$ 2,825.00	Non-Capital equipment
Invoice <\$15,000	Automation Direct	01/17/18	IM*E0064929	\$ 122.86	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	01/17/18	IM*E0064930	\$ 4,579.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	01/17/18	IM*E0064931	\$ 1,919.20	Audio/Visual Materials
Invoice <\$15,000	Bell CDL Enterprises, Inc.	01/17/18	IM*E0064932	\$ 6,999.35	Other Contractual Services Expense
Invoice <\$15,000	Blick Art Materials	01/17/18	IM*E0064933	\$ 294.36	Instructional Supplies
Invoice <\$15,000	Bloomington Chamber of	01/17/18	IM*E0064934	\$ 25.00	Dues
Invoice <\$15,000	Burriss Equipment Company	01/17/18	IM*E0064935	\$ 338.36	Maintenance Supplies
Invoice <\$15,000	Carlson Paint & Glass	01/17/18	IM*E0064936	\$ 834.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Cengage Learning, Inc.	01/17/18	IM*E0064937	\$ 496.53	Books and Binding Costs
Invoice <\$15,000	Central Poly Corporation	01/17/18	IM*E0064938	\$ 9,900.00	Maintenance Supplies
Invoice <\$15,000	Chamber630	01/17/18	IM*E0064939	\$ 30.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Citizentech, Inc.	01/17/18	IM*E0064940	\$ 12,880.00	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	01/17/18	IM*E0064941	\$ 3,768.73	Instructional Supplies
Invoice <\$15,000	Delta Dental of Illinois	01/17/18	IM*E0064942	\$ 3,262.24	Dental DMO Premium January 2018
Invoice <\$15,000	Denoyer-Geppert	01/17/18	IM*E0064943	\$ 1,463.55	Non-Capital equipment
Invoice <\$15,000	Equipment Depot	01/17/18	IM*E0064944	\$ 1,225.00	Instructional Service Contracts
Invoice <\$15,000	Hilton Lisle/Naperville	01/17/18	IM*E0064945	\$ 3,901.65	Conference/Meeting Expense - Local
Invoice <\$15,000	Graybar Electric-Glendale Heights	01/17/18	IM*E0064946	\$ 366.81	Maintenance Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	01/17/18	IM*E0064947	\$ 157.64	Maintenance Supplies
Invoice <\$15,000	HB Direct.com	01/17/18	IM*E0064948	\$ 16.88	Books and Binding Costs
Invoice <\$15,000	I Have Bean	01/17/18	IM*E0064950	\$ 61.50	Purchase for Resale

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	iEple LLC	01/17/18	IM*E0064951	\$ 5,589.98	Instructional Supplies
Invoice <\$15,000	Illinois Trucking Association	01/17/18	IM*E0064952	\$ 206.00	Dues
Invoice <\$15,000	Infinity Transportation Management, LLC	01/17/18	IM*E0064953	\$ 1,370.50	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc.	01/17/18	IM*E0064954	\$ 2,080.00	Non-Capital equipment
Invoice <\$15,000	Ken Mills Agency	01/17/18	IM*E0064955	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Lisle Area Chamber of	01/17/18	IM*E0064956	\$ 285.00	Dues
Invoice <\$15,000	Live Reps Call Center, LLC	01/17/18	IM*E0064957	\$ 75.79	Other Contractual Services Expense
Invoice <\$15,000	Mack Avenue Records II, LLC	01/17/18	IM*E0064958	\$ 74.66	Advertising Expense
Invoice <\$15,000	Maria Matias Music, Inc.	01/17/18	IM*E0064959	\$ 1,475.00	Other Contractual Services Expense
Invoice <\$15,000	Marianna Industries, Inc.	01/17/18	IM*E0064960	\$ 1,018.34	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	01/17/18	IM*E0064961	\$ 307.50	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	01/17/18	IM*E0064962	\$ 9,028.94	Custodial Services
Invoice <\$15,000	Motorola Solutions	01/17/18	IM*E0064963	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	My Chef Station, LLC	01/17/18	IM*E0064964	\$ 240.00	Instructional Service Contracts
Invoice <\$15,000	NACCE	01/17/18	IM*E0064965	\$ 900.00	Dues
Invoice <\$15,000	National Geographic Partners, LLC	01/17/18	IM*E0064966	\$ 7,600.00	Other Contractual Services Expense
Invoice <\$15,000	Navia Benefit Solutions	01/17/18	IM*E0064967	\$ 2,092.00	HSA Admin Fees
Invoice <\$15,000	NLS Lighting, LLC	01/17/18	IM*E0064968	\$ 8,190.00	Non-Capital equipment
Invoice <\$15,000	North Light Color	01/17/18	IM*E0064969	\$ 1,096.00	Office Supplies
Invoice <\$15,000	Paddock Publications	01/17/18	IM*E0064970	\$ 66.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	01/17/18	IM*E0064971	\$ 189.05	Instructional Supplies
Invoice <\$15,000	Peterson's a Nelnet Co.	01/17/18	IM*E0064972	\$ 237.66	Books and Binding Costs
Invoice <\$15,000	Premier Dental Products	01/17/18	IM*E0064973	\$ 506.11	Instructional Supplies
Invoice <\$15,000	Refrigeration Enterprises, Inc.	01/17/18	IM*E0064974	\$ 1,087.81	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	01/17/18	IM*E0064975	\$ 178.56	Maintenance Supplies
Invoice <\$15,000	RELY media	01/17/18	IM*E0064976	\$ 4,725.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	01/17/18	IM*E0064977	\$ 9,762.00	Equipment - Instructional
Invoice <\$15,000	Rosati's Pizza - Wheaton	01/17/18	IM*E0064978	\$ 642.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Sales Enterprise	01/17/18	IM*E0064979	\$ 278.00	Maintenance Supplies
Invoice <\$15,000	School Health Corp/Sports Health	01/17/18	IM*E0064980	\$ 1,511.70	Non-Capital equipment
Invoice <\$15,000	Signature Cleaners of University Commons	01/17/18	IM*E0064981	\$ 280.00	Other Contractual Services Expense
Invoice <\$15,000	Smithereen Pest Management	01/17/18	IM*E0064982	\$ 810.00	Custodial Services
Invoice <\$15,000	Sodexo	01/17/18	IM*E0064983	\$ 3,057.15	Other Conference & Meeting Expense
Invoice <\$15,000	Sport Supply Group, Inc.	01/17/18	IM*E0064984	\$ 2,582.60	Other Materials & Supplies Expense
Invoice <\$15,000	Sprovieri's Custom Counters	01/17/18	IM*E0064985	\$ 3,980.00	Other Contractual Services Expense
Invoice <\$15,000	Stevens & Tate, Inc.	01/17/18	IM*E0064986	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	01/17/18	IM*E0064987	\$ 6,119.01	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	01/17/18	IM*E0064988	\$ 1,238.20	Other Contractual Services Expense
Invoice <\$15,000	Sysco Food Service	01/17/18	IM*E0064989	\$ 1,130.22	Other Materials & Supplies Expense
Invoice <\$15,000	Taylor & Francis Group, LLC	01/17/18	IM*E0064990	\$ 476.80	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	01/17/18	IM*E0064991	\$ 138.86	Instructional Supplies
Invoice <\$15,000	Tovar Snow Professionals, Inc.	01/17/18	IM*E0064992	\$ 9,665.00	Maintenance Services Expense
Invoice <\$15,000	Tribune Media Group	01/17/18	IM*E0064993	\$ 5,032.00	Advertising Expense
Invoice <\$15,000	Truth & Fun	01/17/18	IM*E0064994	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	TVEyes Inc.	01/17/18	IM*E0064995	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Universal Medical Inc.	01/17/18	IM*E0064996	\$ 145.95	Instructional Supplies
Invoice <\$15,000	Vision Service Plan - (IV)	01/17/18	IM*E0064997	\$ 6,807.28	Vision Signature Prem EC 2017
Invoice <\$15,000	Visographic	01/17/18	IM*E0064998	\$ 7,080.16	Printing Expense
Invoice <\$15,000	W. Nuhsbaum, Inc.	01/17/18	IM*E0064999	\$ 13,799.88	Instructional Supplies
Invoice <\$15,000	West Payment Center	01/17/18	IM*E0065000	\$ 401.00	Books and Binding Costs
Invoice <\$15,000	WideOpenWest IL, LLC	01/17/18	IM*E0065001	\$ 803.72	Other Contractual Services Expense
Invoice <\$15,000	World Point ECC, Inc.	01/17/18	IM*E0065002	\$ 3,456.75	Instructional Supplies
Invoice >\$15,000	College of Dupage Faculty Assoc	01/18/18	IM*E0065003	\$ 27,132.00	Professional Dues
Invoice >\$15,000	Community College Health Consortium	01/18/18	IM*E0065004	\$ 1,118,895.79	Medical HD Premiums - December 2018
Invoice >\$15,000	Delta Dental of Illinois	01/18/18	IM*E0065005	\$ 55,628.35	Dental PPO Premium December 2018
Invoice >\$15,000	DuPage Credit Union	01/18/18	IM*E0065006	\$ 27,859.26	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	01/18/18	IM*E0065007	\$ 287,627.22	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	01/18/18	IM*E0065008	\$ 114,070.84	Annuities
Employee Reimb	Shamili Ajaonkar	01/18/18	IM*E0065009	\$ 567.38	Travel - In Dist / In State
Employee Reimb	Jose Alferez	01/18/18	IM*E0065010	\$ 1,270.68	Travel - Out of State
Employee Reimb	Sheryl Ebersold	01/18/18	IM*E0065011	\$ 150.00	Dues - Classified
Employee Reimb	Cynthia Fisk	01/18/18	IM*E0065012	\$ 65.00	Dues - Classified
Employee Reimb	Amber Gardner	01/18/18	IM*E0065013	\$ 393.23	Mileage In District / In State
Employee Reimb	Tiffany Gonzalez	01/18/18	IM*E0065014	\$ 1,800.00	Tuition Reimbursement-Classified
Employee Reimb	Timothy Henningsen	01/18/18	IM*E0065015	\$ 34.99	Dues - Faculty
Employee Reimb	Barbara Maxwell	01/18/18	IM*E0065016	\$ 157.95	Tuition Reimbursement-Classified
Employee Reimb	Adela Meitz	01/18/18	IM*E0065017	\$ 8.56	Other Conference & Meeting Expense
Employee Reimb	David Ouellette	01/18/18	IM*E0065018	\$ 195.00	Dues - Faculty
Employee Reimb	Alyssa Pasquale	01/18/18	IM*E0065019	\$ 142.00	Dues - Faculty
Employee Reimb	Justin Witte	01/18/18	IM*E0065020	\$ 60.32	Advertising Expense
Invoice <\$15,000	College of Dupage Foundation	01/18/18	IM*E0065021	\$ 1,618.00	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	01/18/18	IM*E0065022	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	01/18/18	IM*E0065023	\$ 203.28	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	01/18/18	IM*E0065024	\$ 10,406.10	Flexible Spending Accounts
Invoice <\$15,000	Village of Glen Ellyn, Illinois	01/18/18	IM*E0065025	\$ 502.40	Hotel/Motel Tax
Invoice >\$15,000	AMBIENT TOURS INC.	01/19/18	IM*E0065026	\$ 20,000.00	Other Contractual Services Expense
Invoice >\$15,000	Integral Construction, Inc.	01/22/18	IM*E0065027	\$ 25,463.00	Other Contractual Services Expense
Invoice >\$15,000	Zehnder Communications, Inc.	01/22/18	IM*E0065028	\$ 52,492.68	Advertising Expense
Invoice >\$15,000	Duggan Bertsch, LLC	01/22/18	IM*E0065029	\$ 41,594.31	Legal Services Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

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[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Schuyler Roche & Crisham PC	01/22/18	IM*E0065030	\$ 25,008.70	Legal Services Expense
Invoice <\$15,000	Rathje & Woodward, LLC	01/22/18	IM*E0065031	\$ 14,450.74	Legal Services Expense
Employee Reimb	Heather Greenbusch	01/23/18	IM*E0065032	\$ 28.03	Tuition Reimbursement-Classified
Invoice >\$15,000	Nicor Enerchange	01/23/18	IM*E0065033	\$ 74,736.25	Gas Expense
Invoice >\$15,0001C	Nicor Gas	01/23/18	IM*E0065034	\$ 39,126.63	Gas Expense
Invoice <\$15,000	Kirk Muspratt	01/24/18	IM*E0065035	\$ 4,250.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	01/24/18	IM*E0065036	\$ 3,207.68	Instructional Service Contracts
Invoice <\$15,000	A Moon Jump 4U Inc.	01/24/18	IM*E0065037	\$ 705.00	Funds Held in Custody of Others
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	01/24/18	IM*E0065038	\$ 2,189.00	Other Contractual Services Expense
Invoice <\$15,000	Allied Garage Door Inc.	01/24/18	IM*E0065039	\$ 1,376.51	Facilities Maintenance Service Expense
Invoice <\$15,000	Ambrose Video Publishing	01/24/18	IM*E0065040	\$ 75.00	Books and Binding Costs
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	01/24/18	IM*E0065041	\$ 879.46	Maintenance Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	01/24/18	IM*E0065042	\$ 308.90	Non-Capital equipment
Invoice <\$15,000	Badger Herald	01/24/18	IM*E0065043	\$ 580.00	Advertising Expense
Invoice <\$15,000	Bannerville, USA	01/24/18	IM*E0065044	\$ 450.00	Printing Expense
Invoice <\$15,000	Bay Marketing Group, Inc.	01/24/18	IM*E0065045	\$ 199.00	SS Copy Center/Signage
Invoice <\$15,000	BC Technical, INC.	01/24/18	IM*E0065046	\$ 6,200.01	Maintenance Services Expense
Invoice <\$15,000	Blick Art Materials	01/24/18	IM*E0065047	\$ 114.72	Office Supplies
Invoice <\$15,000	Bloomington Chamber of	01/24/18	IM*E0065048	\$ 210.00	Dues
Invoice <\$15,000	Carolina Biological	01/24/18	IM*E0065049	\$ 15.43	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	01/24/18	IM*E0065050	\$ 1,025.00	Other Contractual Services Expense
Invoice <\$15,000	Casco Bay LLC	01/24/18	IM*E0065051	\$ 269.00	Printing Expense
Invoice <\$15,000	Cengage Learning, Inc.	01/24/18	IM*E0065052	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Citizentech, Inc.	01/24/18	IM*E0065053	\$ 6,000.00	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	01/24/18	IM*E0065054	\$ 2,532.89	Equipment - Office
Invoice <\$15,000	Educational Innovations, Inc.	01/24/18	IM*E0065055	\$ 2,401.69	Other Materials & Supplies Expense
Invoice <\$15,000	Ellucian	01/24/18	IM*E0065056	\$ 1,125.00	Consultants Expense
Invoice <\$15,000	Fabricmate Systems, Inc.	01/24/18	IM*E0065057	\$ 2,239.46	Other Contractual Services Expense
Invoice <\$15,000	Hilton Lisle/Naperville	01/24/18	IM*E0065058	\$ 34.37	Conference/Meeting Expense - Local
Invoice <\$15,000	Freedom Scientific Blv Group, LLC	01/24/18	IM*E0065059	\$ 1,500.00	Non-Capital equipment
Invoice <\$15,000	Glenbard Township High School Dist 87	01/24/18	IM*E0065060	\$ 10,000.00	Dues
Invoice <\$15,000	Grainger - Downers Grove	01/24/18	IM*E0065061	\$ 37.18	Maintenance Supplies
Invoice <\$15,000	Graphics III Papers	01/24/18	IM*E0065062	\$ 171.75	Other Conference & Meeting Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	01/24/18	IM*E0065063	\$ 2,545.00	Other Contractual Services Expense
Invoice <\$15,000	Information Today, Inc.	01/24/18	IM*E0065064	\$ 66.45	Books and Binding Costs
Invoice <\$15,000	Live Reps Call Center, LLC	01/24/18	IM*E0065065	\$ 7.58	Other Contractual Services Expense
Invoice <\$15,000	Loop Acrylics, Inc.	01/24/18	IM*E0065066	\$ 2,187.00	Other Contractual Services Expense
Invoice <\$15,000	LYRASIS	01/24/18	IM*E0065067	\$ 4,200.00	Other Contractual Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	01/24/18	IM*E0065068	\$ 5,890.00	Equipment - Instructional
Invoice <\$15,000	Midway Staffing, Inc.	01/24/18	IM*E0065069	\$ 14,885.91	Custodial Services
Invoice <\$15,000	Monoprice, Inc.	01/24/18	IM*E0065070	\$ 54.47	Non-Capital equipment
Invoice <\$15,000	Mouser Electronics	01/24/18	IM*E0065071	\$ 238.14	Instructional Supplies
Invoice <\$15,000	NACS Foundation	01/24/18	IM*E0065072	\$ 1,211.00	Agency Scholarships
Invoice <\$15,000	OEI Products	01/24/18	IM*E0065073	\$ 252.00	Other Materials & Supplies Expense
Invoice <\$15,000	Paddock Publications	01/24/18	IM*E0065074	\$ 1,676.40	Advertising Expense
Invoice <\$15,000	Petroleum Technologies Equipment	01/24/18	IM*E0065075	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	Plaques Plus, Inc.	01/24/18	IM*E0065076	\$ 864.30	Other supplies
Invoice <\$15,000	Pocket Nurse	01/24/18	IM*E0065077	\$ 236.12	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	01/24/18	IM*E0065078	\$ 1,513.00	Office Supplies
Invoice <\$15,000	Sodexo	01/24/18	IM*E0065079	\$ 795.30	Other Conference & Meeting Expense
Invoice <\$15,000	Sonitrol Chicagoland West	01/24/18	IM*E0065080	\$ 225.00	Maintenance Services Expense
Invoice <\$15,000	Trophies by George	01/24/18	IM*E0065081	\$ 528.50	Other Materials & Supplies Expense
Invoice <\$15,000	West Publishing Corporation	01/24/18	IM*E0065082	\$ 569.44	Instructional Service Contracts
Invoice <\$15,000	William E. Hay & Company	01/24/18	IM*E0065083	\$ 3,000.00	Other Contractual Services Expense
Employee Reimb	James Allen	01/25/18	IM*E0065084	\$ 530.00	Funds Held in Custody of Others
Employee Reimb	OrShaundra Benson-Meirick	01/25/18	IM*E0065086	\$ 713.51	Travel - Out of State
Employee Reimb	Laura Burt-Nicholas	01/25/18	IM*E0065087	\$ 58.00	Tuition Reimbursement-Faculty
Employee Reimb	Erin Cetera	01/25/18	IM*E0065088	\$ 241.69	Dues - Classified
Employee Reimb	Ami Chambers	01/25/18	IM*E0065089	\$ 95.00	Dues
Employee Reimb	Keith Conlee	01/25/18	IM*E0065090	\$ 455.00	Dues - Classified
Employee Reimb	Joan Dipiero	01/25/18	IM*E0065091	\$ 33.07	Other Materials & Supplies Expense
Employee Reimb	Gilbert Egge	01/25/18	IM*E0065093	\$ 58.68	Travel - Out of State
Employee Reimb	Rochelle Favale	01/25/18	IM*E0065094	\$ 14.94	Other Conference & Meeting Expense
Employee Reimb	Anna Gay	01/25/18	IM*E0065095	\$ 363.73	Instructional Supplies
Employee Reimb	David Goldberg	01/25/18	IM*E0065096	\$ 972.16	Travel - In Dist / In State
Employee Reimb	Elizabeth Gomez de la Casa	01/25/18	IM*E0065097	\$ 107.02	Mileage In District / In State
Employee Reimb	Kristina Henderson	01/25/18	IM*E0065098	\$ 323.62	Other Conference & Meeting Expense
Employee Reimb	Edith Jaco	01/25/18	IM*E0065099	\$ 1,850.00	Other Conference & Meeting Expense
Employee Reimb	Debra Jeffay	01/25/18	IM*E0065100	\$ 89.89	Mileage In District / In State
Employee Reimb	Corey Kile	01/25/18	IM*E0065101	\$ 93.67	Mileage In District / In State
Employee Reimb	Krystina LaSorsa	01/25/18	IM*E0065102	\$ 270.10	Conference/Meeting Expense - Local
Employee Reimb	I Chen Lin	01/25/18	IM*E0065103	\$ 408.46	Mileage In District / In State
Employee Reimb	James Ludden	01/25/18	IM*E0065104	\$ 276.14	Tuition Reimbursement-Faculty
Employee Reimb	Diana Martinez	01/25/18	IM*E0065105	\$ 1,622.36	Purchase for Resale
Employee Reimb	Maren McKellin	01/25/18	IM*E0065106	\$ 40.78	Books and Binding Costs
Employee Reimb	Janet Minton	01/25/18	IM*E0065107	\$ 18.99	Instructional Supplies
Employee Reimb	Kimberly Morris	01/25/18	IM*E0065108	\$ 2,064.99	Other supplies
Employee Reimb	David Ouellette	01/25/18	IM*E0065109	\$ 3,091.90	Travel - Out of State
Employee Reimb	Jacqueline Reuland	01/25/18	IM*E0065110	\$ 22.88	Office Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Melissa Schertz	01/25/18	IM*E0065111	\$ 9.82	Mileage In District / In State
Employee Reimb	Jane Schubert	01/25/18	IM*E0065112	\$ 42.02	Mileage In District / In State
Employee Reimb	Charles Steele	01/25/18	IM*E0065113	\$ 43.16	Conference/Meeting Expense - Local
Employee Reimb	Diane Szakonyi	01/25/18	IM*E0065114	\$ 5.35	Mileage In District / In State
Employee Reimb	Malgorzata Warias	01/25/18	IM*E0065115	\$ 4.36	Mileage In District / In State
Employee Reimb	Justin Witte	01/25/18	IM*E0065116	\$ 139.89	Other supplies
Employee Reimb	Sabrina Zeidler	01/25/18	IM*E0065117	\$ 479.92	Other supplies
Invoice <\$15,000	Valic Retirement Services	01/29/18	IM*E0065118	\$ 4,000.00	Annuities
Invoice >\$15,000	Corporate Lakes Property	01/29/18	IM*E0065119	\$ 16,523.06	Rental Facility
Invoice >\$15,000	DAOES	01/29/18	IM*E0065120	\$ 232,910.47	Funds Held in Custody of Others
Invoice >\$15,000	Village of Glen Ellyn, Illinois	01/30/18	IM*E0065121	\$ 21,551.33	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	01/30/18	IM*E0065122	\$ 4,120.20	Water - Sewage Expense
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	01/30/18	IM*E0065123	\$ 21,600.00	Instructional Service Contracts
Invoice >\$15,000	Riverside Technologies, Inc.	01/30/18	IM*E0065124	\$ 22,282.00	Equipment - Instructional
Invoice >\$15,000	Westlake Reed Leskosky	01/30/18	IM*E0065125	\$ 18,525.00	Architectural Services Expense
Invoice <\$15,000	Emma Alcock	01/31/18	IM*E0065126	\$ 46.64	Mileage In District / In State
Invoice <\$15,000	Craig Rebou	01/31/18	IM*E0065127	\$ 2,475.00	Other Contractual Services Expense
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	01/31/18	IM*E0065128	\$ 2,309.65	Other Contractual Services Expense
Invoice <\$15,000	Allied Garage Door Inc.	01/31/18	IM*E0065129	\$ 198.00	Facilities Maintenance Service Expense
Invoice <\$15,000	APTAC	01/31/18	IM*E0065130	\$ 1,390.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Athletico -Oak Brook	01/31/18	IM*E0065131	\$ 4,430.75	Other Contractual Services Expense
Invoice <\$15,000	Atlantic Equipment Specialists, Inc.	01/31/18	IM*E0065132	\$ 12,000.00	Equipment - Office
Invoice <\$15,000	B&H Foto & Electronics Corporation	01/31/18	IM*E0065133	\$ 62.35	Instructional Supplies
Invoice <\$15,000	Biltmore Refrigeration Service & Sales, Inc	01/31/18	IM*E0065134	\$ 433.44	Maintenance Services Expense
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	01/31/18	IM*E0065135	\$ 750.28	Art Center Deposit Liability
Invoice <\$15,000	Builders Land, Inc.	01/31/18	IM*E0065136	\$ 10,150.00	Other Contractual Services Expense
Invoice <\$15,000	BY Experience, Inc.	01/31/18	IM*E0065137	\$ 2,409.80	Other Contractual Services Expense
Invoice <\$15,000	Carlson Paint & Glass	01/31/18	IM*E0065138	\$ 130.10	Instructional Supplies
Invoice <\$15,000	Carolina Biological	01/31/18	IM*E0065139	\$ 829.94	Instructional Supplies
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	01/31/18	IM*E0065140	\$ 2,956.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Computer Discount Warehouse	01/31/18	IM*E0065141	\$ 2,211.02	Non-Capital equipment
Invoice <\$15,000	Conference Technologies, Inc.	01/31/18	IM*E0065142	\$ 255.00	Equipment - Office
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	01/31/18	IM*E0065143	\$ 7,353.61	Architectural Services Expense
Invoice <\$15,000	Corporate Lakes Property	01/31/18	IM*E0065144	\$ 13,233.78	Rental Facility
Invoice <\$15,000	Country Kitchen - Fort Wayne	01/31/18	IM*E0065145	\$ 250.36	Instructional Supplies
Invoice <\$15,000	Danatronics Corp	01/31/18	IM*E0065146	\$ 5,992.00	Equipment - Instructional
Invoice <\$15,000	DEPCO Enterprises, LLC	01/31/18	IM*E0065147	\$ 1,560.00	Maintenance Services Expense
Invoice <\$15,000	DuPage County Health Department	01/31/18	IM*E0065148	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Educational Innovations, Inc.	01/31/18	IM*E0065149	\$ 576.35	Other Materials & Supplies Expense
Invoice <\$15,000	Edward Don & Company	01/31/18	IM*E0065150	\$ 541.59	Instructional Supplies
Invoice <\$15,000	Forest Incentives, Ltd	01/31/18	IM*E0065151	\$ 2,446.52	Advertising Expense
Invoice <\$15,000	G P Sales and Promotions Inc	01/31/18	IM*E0065152	\$ 336.04	Instructional Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	01/31/18	IM*E0065153	\$ 2,980.00	Other supplies
Invoice <\$15,000	Grainger - Downers Grove	01/31/18	IM*E0065154	\$ 797.48	Maintenance Supplies
Invoice <\$15,000	Great Lakes Kwik Space	01/31/18	IM*E0065155	\$ 99.00	Office Supplies
Invoice <\$15,000	Greater O'Hare Association of Industry & Commerce	01/31/18	IM*E0065156	\$ 7.00	Dues
Invoice <\$15,000	House of Doors, Inc	01/31/18	IM*E0065157	\$ 486.39	Facilities Maintenance Service Expense
Invoice <\$15,000	I Have Bean	01/31/18	IM*E0065158	\$ 127.50	Purchase for Resale
Invoice <\$15,000	ICCTA	01/31/18	IM*E0065159	\$ 560.00	Dues
Invoice <\$15,000	Imhoff Technologies LLC	01/31/18	IM*E0065160	\$ 2,890.00	Maintenance Services Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	01/31/18	IM*E0065161	\$ 2,800.00	Instructional Service Contracts
Invoice <\$15,000	Interiors for Business, Inc.	01/31/18	IM*E0065162	\$ 9,556.46	Equipment - Office
Invoice <\$15,000	Intersection Media Holdings, Inc.	01/31/18	IM*E0065163	\$ 3,471.20	Advertising Expense
Invoice <\$15,000	iTouch Biometrics, LLC	01/31/18	IM*E0065164	\$ 10,090.00	Equipment - Instructional
Invoice <\$15,000	JBH Technologies, Inc.	01/31/18	IM*E0065165	\$ 164.00	Maintenance Services Expense
Invoice <\$15,000	JMA Construction, Inc.	01/31/18	IM*E0065166	\$ 14,925.00	Other Contractual Services Expense
Invoice <\$15,000	Krurapp Communications Inc	01/31/18	IM*E0065167	\$ 3,000.00	Advertising Expense
Invoice <\$15,000	LB Medwaste Services	01/31/18	IM*E0065168	\$ 226.20	Refuse Disposal Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	01/31/18	IM*E0065169	\$ 84.76	Instructional Supplies
Invoice <\$15,000	Lisle Area Chamber of	01/31/18	IM*E0065170	\$ 25.00	Dues
Invoice <\$15,000	Marquee Event Group, Inc.	01/31/18	IM*E0065171	\$ 118.96	Other supplies
Invoice <\$15,000	McCann Industries, Inc.	01/31/18	IM*E0065172	\$ 1,381.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Medical Shipment Llc	01/31/18	IM*E0065173	\$ 101.00	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	01/31/18	IM*E0065174	\$ 277.50	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	01/31/18	IM*E0065175	\$ 9,009.98	Custodial Services
Invoice <\$15,000	Minitab, Inc.	01/31/18	IM*E0065176	\$ 2,376.00	Instructional Supplies
Invoice <\$15,000	Naperville Chamber of Commerce	01/31/18	IM*E0065177	\$ 25.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Northern Illinois Backflow	01/31/18	IM*E0065178	\$ 5,962.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Nursetim Inc	01/31/18	IM*E0065179	\$ 799.00	Dues
Invoice <\$15,000	O'Reilly Auto Parts	01/31/18	IM*E0065180	\$ 54.99	Maintenance Supplies
Invoice <\$15,000	OEI Products	01/31/18	IM*E0065181	\$ 347.50	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	01/31/18	IM*E0065182	\$ 1,861.42	Printing Expense
Invoice <\$15,000	Patterson Dental	01/31/18	IM*E0065183	\$ 1,344.57	Instructional Supplies
Invoice <\$15,000	Professional Nursing Enrichments	01/31/18	IM*E0065184	\$ 3,302.00	Instructional Service Contracts
Invoice <\$15,000	Ray O'Herron Co., Inc.	01/31/18	IM*E0065185	\$ 159.00	Other supplies
Invoice <\$15,000	Riverside Technologies, Inc.	01/31/18	IM*E0065186	\$ 12,527.00	Non-Capital equipment
Invoice <\$15,000	Roy Houff Company., LLC	01/31/18	IM*E0065187	\$ 287.00	Instructional Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	01/31/18	IM*E0065188	\$ 302.50	Other Contractual Services Expense
Invoice <\$15,000	Snap-on, Inc.	01/31/18	IM*E0065189	\$ 42.90	Maintenance Services Expense

D. All Disbursements Excluding Payroll  
 College of DuPage  
 Community College District No. 502  
 ACCOUNTS PAYABLE AND PAYROLL REPORT  
 CASH DISBURSEMENTS  
 January 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Sonitrol Chicagoland West	01/31/18	IM*E0065190	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	01/31/18	IM*E0065191	\$ 71.80	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	01/31/18	IM*E0065192	\$ 98.06	Other Contractual Services Expense
Invoice <\$15,000	SURS-State University Retirement System	01/31/18	IM*E0065193	\$ 5,463.14	SURS 6% Rule Payments
Invoice <\$15,000	Swank Motion Pictures	01/31/18	IM*E0065194	\$ 726.00	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	01/31/18	IM*E0065195	\$ 47.69	Instructional Supplies
Invoice <\$15,000	Tribune Media Group	01/31/18	IM*E0065196	\$ 1,750.00	Advertising Expense
Invoice <\$15,000	Uline	01/31/18	IM*E0065197	\$ 461.28	Instructional Supplies
Invoice <\$15,000	Universal Electric	01/31/18	IM*E0065198	\$ 832.00	Equipment - Instructional
Invoice <\$15,000	Weld-All	01/31/18	IM*E0065199	\$ 5,980.00	Non-Capital equipment
Invoice <\$15,000	Window to the World Comm.	01/31/18	IM*E0065200	\$ 3,610.00	Advertising Expense
Invoice <\$15,000	Winning Streak, Inc.	01/31/18	IM*E0065201	\$ 7,441.85	Other Materials & Supplies Expense
Invoice <\$15,000	Vesatours	01/12/18	IM*W504	\$ 9,648.50	International Travel - Field Studies
Invoice >\$15,000	Sarl Ecole des Trois Ponts	01/18/18	IM*W505	\$ 18,909.00	International Travel - Field Studies
Invoice <\$15,000	Holbrook Travel	01/26/18	IM*W506	\$ 5,250.00	International Travel - Field Studies
Student Refunds	Checks issued in prior month; voided in current month			\$ (12,093.86)	Student Refunds Voided Checks - 14 transactions
Student Refunds	Student Refunds			\$ 210,157.11	Student Refunds via Touchnet ACH - 217 transactions
Student Refunds	Student Refunds			\$ 319,139.29	Student Refunds via Paper Check - 330 transactions
Student Refunds	Student Refunds			\$ 718,376.14	Student Refunds via Credit Cards - 1659 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 7,836,880.68</b>	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:	1/17/2018	IM*0229828	\$ 2,784.00	Printing Expense
			<u>\$ 7,839,664.68</u>	