

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

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
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	HIMPRINT, Inc.	1/12/2021	IM*E0082832	\$ 1,300.66	Other supplies
Employee Reimb	Aaron Harwig	1/21/2021	IM*E0083052	\$ 366.00	Dues - Classified
Invoice <\$15,000	Accurate Valve Automation Inc	1/12/2021	IM*0275640	\$ 12.60	Maintenance Supplies
Invoice <\$15,000	Acuity Specialty Products, Inc.	1/12/2021	IM*0275641	\$ 485.11	Maintenance Services Expense
Invoice <\$15,000	Adjuncts Association COD	1/12/2021	IM*0275643	\$ 5,000.00	Other Expenditure
Invoice <\$15,000	Adorama Inc	1/27/2021	IM*E0083076	\$ 203.97	Non-Capital Equipment
Invoice <\$15,000	Adorama Inc	1/12/2021	IM*E0082833	\$ 10,168.18	Non-Capital Equipment
Invoice <\$15,000	Advanced Parts & Services	1/6/2021	IM*E0082770	\$ 3,417.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	1/12/2021	IM*0275644	\$ 110.28	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	1/5/2021	IM*0275583	\$ 30.54	Instructional Supplies
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	1/12/2021	IM*E0082834	\$ 1,935.00	Instructional Supplies
Invoice <\$15,000	Advantage Team Sales Group	1/12/2021	IM*0275645	\$ 11,970.32	Athletic Soft Good Supplies
Invoice <\$15,000	Aggressive Energy LLC	1/6/2021	IM*E0082771	\$ 2,014.44	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	1/26/2021	IM*E0083073	\$ 121,169.39	Electricity Expense
Invoice <\$15,000	AGN Resources, LLC	1/27/2021	IM*E0083086	\$ 2,495.00	Dues
Invoice <\$15,000	Airgas, Inc.	1/12/2021	IM*0275646	\$ 496.17	Instructional Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	1/12/2021	IM*0275647	\$ 4,025.91	Vehicle Supplies
Invoice <\$15,000	Alan Lanning	1/15/2021	IM*E0082915	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Alexander Equipment Co.	1/12/2021	IM*0275648	\$ 1,703.70	Other supplies
Invoice <\$15,000	Alibris	1/12/2021	IM*0275649	\$ 89.84	Books and Binding Costs
Invoice <\$15,000	Alice Snelgrove	1/15/2021	IM*0275837	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	All Occasions Balloons	1/6/2021	IM*E0082772	\$ 220.00	Instructional Supplies
Invoice <\$15,000	Allan Engeldahl	1/15/2021	IM*0275886	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Allied Garage Door Inc.	1/27/2021	IM*E0083077	\$ 360.00	Maintenance Supplies
Invoice <\$15,000	Allied Garage Door Inc.	1/12/2021	IM*E0082835	\$ 430.90	Maintenance Supplies
Invoice <\$15,000	AlSCO, Inc.	1/12/2021	IM*0275650	\$ 284.02	Instructional Supplies
Invoice <\$15,000	Altorfer Industries Inc	1/12/2021	IM*0275651	\$ 4,950.00	Facilities Maintenance Service Expense
Employee Reimb	Alyssa Pasquale	1/28/2021	IM*E0083151	\$ 117.00	Dues - Faculty
Employee Reimb	Amanda Musacchio	1/21/2021	IM*E0083057	\$ 2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Amazon.com, LLC	1/12/2021	IM*0275652	\$ 831.33	Books and Binding Costs
Invoice <\$15,000	Amer Volleyball Coaches Assoc.	1/12/2021	IM*0275653	\$ 498.00	Out-of-State Travel Costs
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	1/14/2021	IM*0275828	\$ 3,897.00	AmEx Clearing
Invoice <\$15,000	American Heart Association Inc	1/12/2021	IM*0275654	\$ 323.00	Instructional Supplies
Employee Reimb	Ami Chambers	1/21/2021	IM*E0083048	\$ 153.96	Other supplies
Employee Reimb	Amy Frese	1/28/2021	IM*E0083141	\$ 65.49	Tuition Reimbursement-Classified
Employee Reimb	Amy Yarshen	1/28/2021	IM*E0083153	\$ 122.70	Dues - Faculty
Employee Reimb	Andrea Polites	1/7/2021	IM*E0082827	\$ 612.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Angel Jimenez	1/15/2021	IM*0275855	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Anixter, Inc.	1/12/2021	IM*0275655	\$ 2,462.51	IT Maintenance Services
Invoice <\$15,000	Ann Ledbetter	1/15/2021	IM*E0082917	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Anna Gay	1/12/2021	IM*E0082882	\$ 160.10	Instructional Supplies
Invoice <\$15,000	Anna Orozco-Grimaldo	1/15/2021	IM*E0082932	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Annette Kerwin	1/15/2021	IM*0275858	\$ 1,616.67	Retiree Healthcare Payments
Invoice <\$15,000	Anthony Lenard	1/15/2021	IM*E0082919	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	1/6/2021	IM*E0082773	\$ 1,129.45	Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	1/12/2021	IM*0275656	\$ 3,654.92	Instructional Supplies
Invoice <\$15,000	ASR Analytics LLC	1/20/2021	IM*E0082994	\$ 13,470.00	IT Maintenance Services
Invoice <\$15,000	Assoc of College & Univ Auditors/ACUA	1/12/2021	IM*0275657	\$ 350.00	Dues
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	1/12/2021	IM*E0082836	\$ 12,608.00	Equipment - Service
Invoice <\$15,000	Associated Technical Services	1/12/2021	IM*0275658	\$ 1,071.00	Facilities Maintenance Service Expense
Invoice <\$15,000	AT&T Long Distance	1/26/2021	IM*0275966	\$ 104.20	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/26/2021	IM*0275965	\$ 25.41	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/26/2021	IM*0275964	\$ 50.83	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/19/2021	IM*0275900	\$ 103.82	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/19/2021	IM*0275899	\$ 51.95	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/19/2021	IM*0275898	\$ 4,898.58	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/13/2021	IM*0275827	\$ 152.14	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/13/2021	IM*0275826	\$ 351.85	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/13/2021	IM*0275825	\$ 103.82	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/13/2021	IM*0275824	\$ 953.23	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/13/2021	IM*0275823	\$ 4,738.79	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/13/2021	IM*0275822	\$ 50.71	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/12/2021	IM*0275665	\$ 52.06	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/12/2021	IM*0275664	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/12/2021	IM*0275663	\$ 50.09	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/12/2021	IM*0275662	\$ 209.90	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/12/2021	IM*0275661	\$ 100.18	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/12/2021	IM*0275660	\$ 54.32	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/12/2021	IM*0275659	\$ 102.57	Telephone Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	AT&T Long Distance	1/5/2021	IM*0275590	\$ 4,753.33	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/5/2021	IM*0275589	\$ 51.28	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/5/2021	IM*0275588	\$ 102.57	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/5/2021	IM*0275587	\$ 85.20	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/5/2021	IM*0275586	\$ 102.57	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/5/2021	IM*0275585	\$ 50.09	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/5/2021	IM*0275584	\$ 153.10	Telephone Expense
Invoice <\$15,000	AT&T Mobility	1/19/2021	IM*0275931	\$ 43.23	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	1/12/2021	IM*0275668	\$ 259.38	Office Supplies
Invoice <\$15,000	AT&T Mobility	1/12/2021	IM*0275667	\$ 256.11	Instructional Supplies
Invoice <\$15,000	AT&T Mobility	1/12/2021	IM*0275666	\$ 68.78	Telephone Expense
Invoice <\$15,000	Athletico Management Llc	1/27/2021	IM*E0083078	\$ 9,082.00	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	1/20/2021	IM*E0082995	\$ 11,400.00	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	1/20/2021	IM*E0082996	\$ 259.38	Maintenance Supplies
Invoice <\$15,000	Atlas Bobcat, Inc.	1/12/2021	IM*E0082837	\$ 36.19	Maintenance Supplies
Invoice <\$15,000	Automationdirect.com Inc	1/12/2021	IM*E0082838	\$ 4.89	Instructional Supplies
Invoice <\$15,000	AVT Sealing Solutions Inc.	1/12/2021	IM*0275670	\$ 224.00	Maintenance Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/27/2021	IM*E0083079	\$ 944.36	Audio/Visual Materials
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/20/2021	IM*E0082997	\$ 11,449.93	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/6/2021	IM*E0082774	\$ 3,573.07	Audio/Visual Materials
Invoice <\$15,000	Baker & Taylor Books	1/12/2021	IM*0275671	\$ 18.74	Books and Binding Costs
Invoice <\$15,000	Barbara Lemme	1/15/2021	IM*0275860	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Lo Cicero	1/15/2021	IM*E0082922	\$ 1,097.72	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Rundell	1/20/2021	IM*E0082970	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Barry Winograd	1/12/2021	IM*0275796	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Beauty Systems Group LLC	1/12/2021	IM*0275672	\$ 105.11	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	1/12/2021	IM*0275673	\$ 461.72	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	1/20/2021	IM*E0082965	\$ 1,420.00	Performing Arts Services
Invoice <\$15,000	Betty Willig	1/20/2021	IM*E0082990	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Beverly Bilshausen	1/15/2021	IM*0275874	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Beverly Ulaszek	1/15/2021	IM*0275844	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	BHFX Digital Imaging	1/12/2021	IM*0275674	\$ 2,659.32	Maintenance Services Expense
Invoice <\$15,000	Blick Art Materials	1/20/2021	IM*E0082998	\$ 1,125.06	Instructional Supplies
Invoice <\$15,000	Bloomingtondale Chamber of Commerce	1/20/2021	IM*E0082999	\$ 10.00	Dues
Invoice <\$15,000	Brenda Alberico	1/15/2021	IM*E0082940	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Brink's, Inc.	1/12/2021	IM*0275819	\$ 128.96	Financial Charges & Adjustments
Invoice <\$15,000	Broadcast Electronics, Inc.	1/20/2021	IM*E0083000	\$ 2,160.00	Other Contractual Services Expense
Invoice <\$15,000	Bryan Schacht	1/20/2021	IM*E0082974	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Bumper to Bumper	1/12/2021	IM*0275675	\$ 49.13	Instructional Supplies
Invoice <\$15,000	Burriss Equipment Company	1/12/2021	IM*E0082839	\$ 586.92	Maintenance Supplies
Invoice <\$15,000	Burriss Equipment Company	1/6/2021	IM*E0082775	\$ 382.71	Maintenance Supplies
Invoice <\$15,000	Cambridge Educational	1/12/2021	IM*0275676	\$ 305.80	Instructional Supplies
Invoice <\$15,000	Carol Anglet	1/15/2021	IM*E0082941	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Fox & Associates	1/27/2021	IM*E0083080	\$ 6,125.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	1/20/2021	IM*E0083001	\$ 11,370.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	1/6/2021	IM*E0082776	\$ 7,700.00	Advertising Expense
Invoice <\$15,000	Carol Glanz	1/15/2021	IM*0275895	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Stewart	1/15/2021	IM*0275841	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Wallace	1/20/2021	IM*E0082985	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolyn Dockus	1/15/2021	IM*0275884	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carrier Corporation	1/12/2021	IM*0275678	\$ 1,735.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Cassidy Tire Company	1/20/2021	IM*E0083002	\$ 662.00	Maintenance Services Expense
Invoice <\$15,000	Cassidy Tire Company	1/12/2021	IM*E0082840	\$ 952.94	Maintenance Services Expense
Invoice <\$15,000	Catherine Leveille	1/15/2021	IM*E0082921	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Rathke	1/15/2021	IM*0275834	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Stablein	1/20/2021	IM*E0082979	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cathy Saddoris	1/20/2021	IM*E0082971	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	CCH, Inc.	1/12/2021	IM*0275680	\$ 159.75	Books and Binding Costs
Invoice <\$15,000	CCH, Inc.	1/12/2021	IM*0275679	\$ 187.41	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	1/27/2021	IM*E0083081	\$ 374.30	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	1/12/2021	IM*E0082841	\$ 174.80	Books and Binding Costs
Invoice >\$15,000	Central Dupage Hospital Association	1/19/2021	IM*0275926	\$ 18,216.00	Instructional Service Contracts
Invoice <\$15,000	Chapman Electric Supply Inc	1/12/2021	IM*0275681	\$ 1,068.49	Maintenance Supplies
Invoice <\$15,000	Charles Erickson	1/15/2021	IM*0275888	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles Vanderwarf	1/20/2021	IM*E0082984	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charlotte Jurich	1/15/2021	IM*0275856	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Chemcraft Industries	1/27/2021	IM*E0083082	\$ 3,667.50	Maintenance Supplies
Invoice <\$15,000	Cherryl Johnson	1/15/2021	IM*E0082907	\$ 1,042.60	Retiree Healthcare Payments
Employee Reimb	Cheryl Konopko	1/12/2021	IM*0275809	\$ 139.00	Tuition Reimbursement-CODA

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Invoice <\$15,000	Christian Thielsen	1/12/2021	IM*0275783	\$ 200.00	Facilities Maintenance Service Expense
Employee Reimb	Christine Kickels	1/21/2021	IM*E0083054	\$ 40.00	Dues - Faculty
Invoice <\$15,000	Citrine Management Associates, Inc.	1/27/2021	IM*E0083083	\$ 1,580.00	Maintenance Supplies
Invoice <\$15,000	City of Naperville - Utilities	1/12/2021	IM*0275682	\$ 3,361.02	Electricity Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	1/26/2021	IM*0275683	\$ 7,549.50	Audit Services Expense
Invoice <\$15,000	Clyde Cox	1/15/2021	IM*0275882	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	College Aid Services, LLC	1/20/2021	IM*E0083026	\$ 7,487.19	Consultants Expense
Invoice >\$15,000	College Aid Services, LLC	1/26/2021	IM*E0083075	\$ 19,855.00	Consultants Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	1/27/2021	IM*E0083133	\$ 24,167.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	1/14/2021	IM*E0082898	\$ 24,253.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	1/27/2021	IM*E0083129	\$ 1,924.18	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	1/14/2021	IM*E0082895	\$ 1,944.18	Charitable Contributions
Invoice <\$15,000	Colony Hardware Corporation	1/12/2021	IM*0275684	\$ 2,153.22	Instructional Supplies
Invoice <\$15,000	Combined Roofing Services, LLC	1/20/2021	IM*E0083003	\$ 224.20	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	1/12/2021	IM*0275686	\$ 413.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	1/12/2021	IM*0275685	\$ 3,260.81	Telephone Expense
Invoice <\$15,000	Commission on Accreditation for Respiratory Care	1/12/2021	IM*0275688	\$ 2,200.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	1/12/2021	IM*0275687	\$ 541.39	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	1/26/2021	IM*0275967	\$ 56,445.01	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	1/5/2021	IM*0275991	\$ 69,918.75	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	1/12/2021	IM*0275689	\$ 2,416.04	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	1/19/2021	IM*E0082959	\$ 1,162,864.07	Medical HD Premiums - December 2021
Invoice <\$15,000	Computer Aided Technology Inc.	1/12/2021	IM*E0082842	\$ 4,000.00	Maintenance Services Expense
Invoice <\$15,000	Computer Discount Warehouse	1/27/2021	IM*E0083084	\$ 11,681.58	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	1/20/2021	IM*E0083004	\$ 11,500.54	Equipment - Instructional
Invoice <\$15,000	Computer Discount Warehouse	1/12/2021	IM*E0082843	\$ 9,417.35	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	1/6/2021	IM*E0082777	\$ 14,307.72	Non-Capital Equipment
Invoice <\$15,000	Concur Technologies	1/19/2021	IM*0275932	\$ 1,500.00	IT Maintenance Services
Invoice <\$15,000	Conference Technologies, Inc.	1/27/2021	IM*E0083085	\$ 115.00	IT Maintenance Services
Invoice <\$15,000	Conserv Fs	1/12/2021	IM*0275690	\$ 9,590.15	Maintenance Supplies
Invoice <\$15,000	Consortium of Academic and Research Libraries in Illinois	1/12/2021	IM*0275677	\$ 8,823.14	Books and Binding Costs
Invoice <\$15,000	Contree Sprayer and Equipment Co., LLC	1/12/2021	IM*0275691	\$ 256.45	Maintenance Supplies
Invoice <\$15,000	Cooperative Education Association	1/12/2021	IM*0275692	\$ 200.00	In-State Travel Costs
Invoice <\$15,000	Craftsman Book Co.	1/20/2021	IM*E0083005	\$ 82.06	Books and Binding Costs
Invoice <\$15,000	Critical Reach, Inc.	1/12/2021	IM*0275693	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Crosstex	1/12/2021	IM*0275694	\$ 803.50	Instructional Supplies
Employee Reimb	Cynthia Conley	1/28/2021	IM*E0083140	\$ 75.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Cynthia O'Neil	1/15/2021	IM*E0082931	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Dan Thorpe	1/15/2021	IM*0275843	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Fuller	1/15/2021	IM*0275894	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Kies	1/15/2021	IM*E0082909	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	DAOES	1/12/2021	IM*E0082844	\$ 150.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Darlene Barger	1/15/2021	IM*E0082942	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Ficht	1/15/2021	IM*0275891	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	David Ouellette	1/28/2021	IM*E0083150	\$ 210.00	Dues - Faculty
Invoice <\$15,000	Debra Dimatteo	1/15/2021	IM*0275883	\$ 1,700.00	Retiree Healthcare Payments
Invoice <\$15,000	Deere & Company	1/12/2021	IM*0275695	\$ 9,729.20	Equipment - Service
Employee Reimb	Dejang Liu	1/12/2021	IM*E0082884	\$ 112.57	Instructional Supplies
Invoice >\$15,000	Delta Dental of Illinois	1/19/2021	IM*E0082960	\$ 63,506.81	Dental PPO Premium December 2021
Invoice <\$15,000	Denise Wermes	1/20/2021	IM*E0082987	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Department of Treasury	1/27/2021	IM*D21590	\$ 411,460.97	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	1/19/2021	IM*D21589	\$ 422,494.55	Withholding Tax - Federal
Invoice <\$15,000	DePaul University	1/12/2021	IM*0275696	\$ 2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	DePaul University Music Department	10/19/2020	IM*0273295	\$ (2,090.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	DEPCO Enterprises, LLC	1/12/2021	IM*E0082845	\$ 1,560.00	Maintenance Services Expense
Invoice <\$15,000	Design & Promote, Inc.	1/12/2021	IM*0275697	\$ 4,999.67	Other Contractual Services Expense
Employee Reimb	Diana Martinez	1/21/2021	IM*E0083055	\$ 252.72	Other supplies
Employee Reimb	Diane Wawrejko	1/7/2021	IM*E0082830	\$ 50.99	Instructional Supplies
Invoice <\$15,000	Diann Bender	1/15/2021	IM*0275872	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Kast	1/15/2021	IM*0275857	\$ 1,844.88	Retiree Healthcare Payments
Employee Reimb	Donna Gillespie	1/28/2021	IM*E0083142	\$ 50.54	Tuition Reimbursement-Faculty
Employee Reimb	Donna Gillespie	1/7/2021	IM*E0082818	\$ 110.00	Dues - Faculty
Invoice <\$15,000	Dramatists Play Service, Inc.	1/12/2021	IM*0275698	\$ 16.00	Books and Binding Costs
Invoice <\$15,000	Dreisilker Electrical Motors	1/12/2021	IM*E0082846	\$ 227.00	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	1/6/2021	IM*E0082778	\$ 206.16	Maintenance Supplies
Invoice >\$15,000	Dude Solutions, Inc	1/22/2021	IM*0275933	\$ 23,615.34	Other Contractual Services Expense
Invoice <\$15,000	DuPage Chiefs of Police Association	1/12/2021	IM*0275700	\$ 275.00	Dues - Classified
Invoice >\$15,000	DuPage Credit Union	1/27/2021	IM*E0083134	\$ 18,338.76	Credit Union
Invoice >\$15,000	DuPage Credit Union	1/14/2021	IM*E0082899	\$ 18,676.76	Credit Union

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

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	EBSCO Information Services	1/12/2021	IM*E0082847	\$ 753.27	Publications
Invoice <\$15,000	Ecolab	1/12/2021	IM*0275701	\$ 2,345.60	COVID19 Related Mat & Supplies
Employee Reimb	Edith Jaco	1/28/2021	IM*E0083145	\$ 99.00	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	1/12/2021	IM*E0082848	\$ 1,841.94	Instructional Supplies
Invoice <\$15,000	Elizabeth Britt	1/15/2021	IM*E0082943	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elizabeth Kramer	1/15/2021	IM*E0082912	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Berg-Johnson	1/15/2021	IM*0275873	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ellucian	1/27/2021	IM*E0083087	\$ 426.00	IT Maintenance Services
Employee Reimb	Elmir Husetovic	1/7/2021	IM*E0082822	\$ 142.98	Audio/Visual Materials
Invoice <\$15,000	Elsevier	1/12/2021	IM*0275703	\$ 650.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier	1/12/2021	IM*0275702	\$ 11,391.25	Instructional Service Contracts
Invoice <\$15,000	Empower Health Services LLC	1/20/2021	IM*E0083006	\$ 6,873.00	Other Contractual Services Expense
Invoice <\$15,000	Enercon, LTD	1/27/2021	IM*E0083088	\$ 3,485.00	Building Remodeling Expense
Invoice <\$15,000	Engineering Resource Associates Inc	1/27/2021	IM*E0083089	\$ 2,300.00	Architectural Services Expense
Invoice <\$15,000	Engineering Resource Associates Inc	1/12/2021	IM*E0082849	\$ 1,500.00	Architectural Services Expense
Invoice <\$15,000	Equipment International, Ltd.	1/27/2021	IM*E0083090	\$ 1,637.23	Maintenance Services Expense
Employee Reimb	Eric Huffnus	1/12/2021	IM*0275807	\$ 56.24	Dues
Invoice <\$15,000	ESGC, Inc.	1/12/2021	IM*0275704	\$ 4,300.00	Other Contractual Services Expense
Invoice <\$15,000	Evoqua Water Technologies Llc	1/27/2021	IM*E0083091	\$ 578.79	Instructional Supplies
Invoice <\$15,000	Evoqua Water Technologies Llc	1/20/2021	IM*E0083007	\$ 501.23	Instructional Supplies
Invoice <\$15,000	F Hill	1/15/2021	IM*0275851	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Fashion Group	1/12/2021	IM*0275705	\$ 195.00	Dues - Faculty
Employee Reimb	Felix Davis	1/7/2021	IM*E0082815	\$ 149.99	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	1/12/2021	IM*0275706	\$ 4,431.81	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	1/12/2021	IM*0275707	\$ 44.80	Water - Sewage Expense
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	1/27/2021	IM*E0083092	\$ 400.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Frank Ledbetter	1/15/2021	IM*E0082918	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Frank Salvatini	1/15/2021	IM*0275835	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Full Compass Systems, Ltd	1/12/2021	IM*E0082850	\$ 9,896.00	Equipment - Technology
Invoice <\$15,000	Gail McPike	1/15/2021	IM*E0082925	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Gautam Wadhwa	1/21/2021	IM*E0083063	\$ 47.50	Instructional Supplies
Invoice <\$15,000	Geese Police	1/12/2021	IM*0275709	\$ 645.00	Maintenance Supplies
Invoice <\$15,000	Gem Dock & Door Inc	1/20/2021	IM*E0083008	\$ 250.00	Facilities Maintenance Service Expense
Invoice <\$15,000	George Peranteau	1/15/2021	IM*0275868	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	George Salabas	1/20/2021	IM*E0082972	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gerald Krusinski	1/15/2021	IM*E0082913	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Gerard Grabowski	1/12/2021	IM*0275806	\$ 158.24	Tuition Reimbursement-Classified
Invoice <\$15,000	Gina Carrier	1/15/2021	IM*E0082946	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Gina Wheatley	1/21/2021	IM*E0083065	\$ 24.46	Instructional Supplies
Invoice <\$15,000	Glen Eilyn Chamber of	1/12/2021	IM*0275710	\$ 345.00	Dues
Invoice <\$15,000	Glen Eilyn Park District	1/12/2021	IM*0275711	\$ 480.00	Funds Held in Custody of Others
Invoice <\$15,000	Gloria Golec	1/15/2021	IM*0275896	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Grainger - Downers Grove	1/27/2021	IM*E0083093	\$ 405.74	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	1/20/2021	IM*E0083009	\$ 374.13	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	1/12/2021	IM*E0082851	\$ 314.85	Office Supplies
Invoice <\$15,000	Grainger - Downers Grove	1/6/2021	IM*E0082779	\$ 993.38	Maintenance Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	1/20/2021	IM*E0083010	\$ 335.74	Other supplies
Invoice <\$15,000	Gravic, Inc.	1/12/2021	IM*0275712	\$ 250.00	Computer Software
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	1/27/2021	IM*0275968	\$ 646.91	Wage Assignments
Invoice <\$15,000	Greenhaven Publishing, Llc	1/20/2021	IM*E0083011	\$ 104.25	Books and Binding Costs
Invoice <\$15,000	Grey House Publishing	1/12/2021	IM*0275713	\$ 1,304.75	Books and Binding Costs
Invoice <\$15,000	Gumbo Medical, LLC	1/12/2021	IM*0275714	\$ 1,832.00	Non-Capital Equipment
Invoice <\$15,000	Hatchell & Associates	1/12/2021	IM*0275716	\$ 573.99	Maintenance Supplies
Invoice <\$15,000	Heidi Holan	1/12/2021	IM*0275719	\$ 347.79	In-State Travel Costs
Invoice <\$15,000	Helen Shullaw	1/20/2021	IM*E0082975	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Szymanski	1/20/2021	IM*E0082981	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Zaleski	1/15/2021	IM*0275850	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	1/12/2021	IM*0275717	\$ 2,576.54	Non-Capital Equipment
Invoice <\$15,000	Heritage FS Inc.	1/12/2021	IM*E0082852	\$ 4,230.62	Non-Credit Instructional Serv
Invoice <\$15,000	Heritage FS Inc.	1/6/2021	IM*E0082780	\$ 897.59	Non-Credit Instructional Serv
Invoice <\$15,000	Herschel Smith	1/20/2021	IM*E0082977	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	HLIL Associates, LLC	1/6/2021	IM*E0082781	\$ 632.70	Performing Arts Services
Invoice <\$15,000	H-O-H Water Technology, Inc.	1/12/2021	IM*0275715	\$ 2,409.13	Maintenance Supplies
Invoice <\$15,000	Holabird & Root LLC	1/12/2021	IM*0275718	\$ 4,917.00	Architectural Services Expense
Invoice <\$15,000	Holstein's Garage	1/27/2021	IM*E0083094	\$ 330.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	1/12/2021	IM*E0082853	\$ 140.00	Vehicle Supplies
Invoice <\$15,000	Homeyer Consulting Services, Inc.	1/27/2021	IM*E0083095	\$ 2,250.00	Consultants Expense
Invoice <\$15,000	Honeywell International, Inc.	1/6/2021	IM*E0082782	\$ 13,400.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	1/12/2021	IM*E0082854	\$ 295.00	Facilities Maintenance Service Expense

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College of DuPage
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Invoice <\$15,000	Howard Owens	1/15/2021	IM*0275866	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	HR Source Staffing LLC	1/27/2021	IM*E0083096	\$ 1,094.40	Consultants Expense
Invoice <\$15,000	HR Source Staffing LLC	1/12/2021	IM*E0082855	\$ 1,367.00	Consultants Expense
Invoice <\$15,000	Hunter Industries Incorporated	1/12/2021	IM*0275721	\$ 1,440.00	Facilities Maintenance Service Expense
Invoice >\$15,000	ICCTA	1/12/2021	IM*E0082891	\$ 18,750.00	Dues
Invoice <\$15,000	ICN-CMS	1/12/2021	IM*0275722	\$ 7,200.00	IT Maintenance Services
Invoice >\$15,000	IDES-Magnetic Media Unit	1/27/2021	IM*D21591	\$ 135,761.51	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	1/19/2021	IM*D21588	\$ 136,519.22	Withholding Tax - State
Invoice <\$15,000	IL Assoc of Chiefs of Police	1/12/2021	IM*0275723	\$ 150.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Illinois Department of Revenue	1/8/2021	IM*D21587	\$ 225.00	Auto Lab Sales Tax
Invoice <\$15,000	Illinois Education Association	1/27/2021	IM*E0083131	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	1/14/2021	IM*E0082897	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	1/27/2021	IM*E0083130	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	1/14/2021	IM*E0082896	\$ 376.55	Professional Dues
Invoice <\$15,000	Indiana University	1/12/2021	IM*0275724	\$ 900.00	Tuition Reimbursement-Classified
Invoice <\$15,000	infoUSA Marketing, Inc.	1/12/2021	IM*0275725	\$ 7,161.32	Advertising Expense
Invoice <\$15,000	Insight Public Sector Inc	1/12/2021	IM*0275726	\$ 957.33	Other Materials & Supplies Expense
Invoice <\$15,000	Interiors for Business, Inc.	1/27/2021	IM*E0083097	\$ 410.76	Equipment - Office
Invoice <\$15,000	Interline Brands, Inc.	1/6/2021	IM*E0082783	\$ 120.27	Maintenance Supplies
Invoice <\$15,000	International Assoc. of Chiefs of Police	1/12/2021	IM*0275727	\$ 190.00	Dues
Invoice <\$15,000	International Union of Operating Engineers	1/27/2021	IM*0275969	\$ 703.35	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	1/14/2021	IM*0275829	\$ 703.35	Professional Dues
Invoice <\$15,000	Iron Mountain Off Site Data	1/12/2021	IM*0275728	\$ 304.28	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	1/12/2021	IM*0275729	\$ 143.00	Instructional Supplies
Invoice <\$15,000	Jacqueline Reuland	1/20/2021	IM*E0082968	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jameco Electronics	1/20/2021	IM*E0083012	\$ 127.03	Instructional Supplies
Invoice <\$15,000	James Africh	1/15/2021	IM*E0082938	\$ 1,866.67	Retiree Healthcare Payments
Invoice <\$15,000	James Burk	1/15/2021	IM*E0082945	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	James Finno	1/12/2021	IM*0275805	\$ 199.99	Tuition Reimbursement-Faculty
Employee Reimb	James Kostecki	1/7/2021	IM*E0082823	\$ 260.00	Dues - Administrators
Employee Reimb	James Nechleba	1/12/2021	IM*E0082886	\$ 78.08	Instructional Supplies
Employee Reimb	James Nehls	1/12/2021	IM*0275812	\$ 246.24	Dues - Classified
Employee Reimb	James Tamburino	1/12/2021	IM*0275817	\$ 56.24	On-Campus Conf & Mtgs
Employee Reimb	Jane Oldfield	1/28/2021	IM*E0083149	\$ 134.13	Office Supplies
Employee Reimb	Jason Florin	1/7/2021	IM*E0082816	\$ 100.00	Dues - Faculty
Invoice <\$15,000	JC Licht	1/27/2021	IM*E0083098	\$ 109.20	Maintenance Supplies
Invoice <\$15,000	JC Licht	1/6/2021	IM*E0082784	\$ 109.18	Maintenance Supplies
Invoice <\$15,000	JCCCNACEP	1/12/2021	IM*0275730	\$ 560.00	Dues
Invoice <\$15,000	Jeanette Steiner	1/15/2021	IM*0275840	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanine Rasmussen	1/15/2021	IM*0275832	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanne Haggerty	1/15/2021	IM*E0082901	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeannie Folk	1/15/2021	IM*E0082956	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffery Siddall	1/20/2021	IM*E0082976	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Curto	1/15/2021	IM*E0082952	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Lecky	1/15/2021	IM*E0082916	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Jennifer Kelley	1/21/2021	IM*E0083053	\$ 216.00	Dues - Faculty
Employee Reimb	Jennifer Lange	1/7/2021	IM*E0082824	\$ 1,397.40	Tuition Reimbursement-Classified
Employee Reimb	Jennifer McIntosh	1/12/2021	IM*E0082885	\$ 30.00	Dues - Administrators
Invoice <\$15,000	Jerry Miller	1/15/2021	IM*0275863	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jerry Robison	1/12/2021	IM*0275773	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Jessica Dyrek	1/12/2021	IM*0275804	\$ 200.00	Tuition Reimbursement-CODA
Employee Reimb	Jill Salas	1/7/2021	IM*E0082828	\$ 795.00	In-State Conference Costs
Employee Reimb	Jillian Grauman	1/21/2021	IM*E0083051	\$ 35.94	Dues - Faculty
Invoice <\$15,000	Jim Huggins	1/15/2021	IM*0275852	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	JMA Construction, Inc.	1/27/2021	IM*E0083099	\$ 13,000.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	1/20/2021	IM*E0083013	\$ 13,500.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	1/12/2021	IM*E0082857	\$ 13,500.00	Building Remodeling Expense
Invoice <\$15,000	Joan Morris	1/15/2021	IM*E0082928	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joann Cook	1/15/2021	IM*0275879	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jo-Ann Mazliach	1/22/2021	IM*0275937	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Leone	1/15/2021	IM*E0082920	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Parke	1/15/2021	IM*0275867	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Job Target.com	1/12/2021	IM*0275731	\$ 1,172.00	Advertising Expense
Invoice <\$15,000	John J. Moroney & Co.	1/12/2021	IM*0275732	\$ 185.06	Maintenance Supplies
Invoice <\$15,000	John Wiley & Sons - Boston	1/12/2021	IM*0275733	\$ 3,071.07	Books and Binding Costs
Employee Reimb	Joseph Aranki	1/12/2021	IM*E0082880	\$ 169.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Joseph Collins	1/15/2021	IM*E0082949	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Joseph Hopper	1/7/2021	IM*E0082821	\$ 88.44	Performing Arts Services
Invoice <\$15,000	Joseph Moran	1/15/2021	IM*E0082927	\$ 1,200.00	Retiree Healthcare Payments

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Invoice <\$15,000	Joyce Abel	1/15/2021	IM*E0082937	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	JPMorgan Chase & Co	1/29/2021	IM*TC21437	\$ 390.02	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	1/29/2021	IM*PC21438	\$ 18,598.19	Pcard/Travel Card Clearing
Invoice <\$15,000	JRCNMT	1/20/2021	IM*E0083014	\$ 5,325.00	Dues
Invoice <\$15,000	Judith Burgholzer	1/15/2021	IM*E0082944	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Horn	1/15/2021	IM*E0082903	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Wagner	1/15/2021	IM*0275846	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Juiced Technologies Inc	1/12/2021	IM*0275734	\$ 730.00	Other Contractual Services Expense
Invoice <\$15,000	Julia Fitzpatrick-Cooper	1/15/2021	IM*E0082955	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Julie Garcia	1/7/2021	IM*E0082817	\$ 2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	June Donner	1/15/2021	IM*0275885	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Just Business, Inc.	1/20/2021	IM*E0083015	\$ 295.00	Computer Software
Employee Reimb	Justin Witte	1/12/2021	IM*E0082888	\$ 111.56	Performing Arts Services
Employee Reimb	Justin Witte	1/7/2021	IM*E0082831	\$ 312.00	Performing Arts Services
Invoice <\$15,000	K & R Wholesalers, Inc.	1/27/2021	IM*E0083101	\$ 1,546.29	Maintenance Services Expense
Employee Reimb	Kara Tegmeyer	1/21/2021	IM*E0083061	\$ 9.77	Instructional Supplies
Invoice <\$15,000	Karen Caesar	1/15/2021	IM*0275877	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Dickelman	1/20/2021	IM*E0082963	\$ 1,085.00	Performing Arts Services
Employee Reimb	Karen Pearson	1/21/2021	IM*E0083058	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Karen Troller	1/26/2021	IM*0275962	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Katherine Hughes	1/13/2021	IM*0275821	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Katherine Hughes	1/10/2020	IM*0274846	\$ (100.00)	Check issued in prior month; voided in current month
Employee Reimb	Kathleen Striplin	1/21/2021	IM*E0083060	\$ 69.07	Other supplies
Employee Reimb	Kayla Chepyator	1/21/2021	IM*E0083049	\$ 600.00	Grant Funded Travel/Conf
Employee Reimb	Keith Conlee	1/28/2021	IM*E0083139	\$ 410.00	Dues - Classified
Employee Reimb	Kelly Ortega	1/12/2021	IM*0275814	\$ 120.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Ken Mills Agency	1/6/2021	IM*E0082785	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Kenneth Kolbet	1/15/2021	IM*0275859	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Kenneth Read	1/20/2021	IM*E0082967	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Key Code Media	1/12/2021	IM*0275736	\$ 8,689.00	Computer Software
Employee Reimb	Kimberly Basich	1/7/2021	IM*E0082813	\$ 70.00	Instructional Supplies
Invoice <\$15,000	Kirhofer's Sports	1/6/2021	IM*E0082786	\$ 1,365.00	Funds Held in Custody of Others
Invoice <\$15,000	Kirk Muspratt	1/20/2021	IM*E0082964	\$ 4,625.00	Performing Arts Services
Invoice <\$15,000	Kryolan Corp.	1/20/2021	IM*E0083016	\$ 353.65	Instructional Supplies
Invoice <\$15,000	KW Graphics Inc	1/27/2021	IM*E0083102	\$ 355.50	Office Supplies
Invoice <\$15,000	KW Graphics Inc	1/20/2021	IM*E0083017	\$ 2,353.00	Office Supplies
Invoice >\$15,000	KW Graphics Inc	1/22/2021	IM*E0083069	\$ 15,640.00	Office Supplies
Invoice <\$15,000	Kyle Karas	1/12/2021	IM*0275735	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Labsource	1/12/2021	IM*0275737	\$ 1,426.08	Instructional Supplies
Invoice <\$15,000	Laerdal Medical Corporation	1/12/2021	IM*0275738	\$ 9,955.80	Equipment - Instructional
Invoice <\$15,000	Lara Driscoll	1/12/2021	IM*0275699	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Laura Anschicks	1/15/2021	IM*0275869	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Laura Gallo	1/15/2021	IM*E0082957	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Laura Weiland	1/21/2021	IM*E0083064	\$ 26.13	Office Supplies
Employee Reimb	Laurette Jorgensen	1/28/2021	IM*E0083146	\$ 232.70	Dues - Administrators
Invoice <\$15,000	Laurie Mattas	1/15/2021	IM*0275861	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Lawson Products, Inc	1/27/2021	IM*E0083103	\$ 643.99	Maintenance Supplies
Employee Reimb	Lee Kesselman	1/28/2021	IM*E0083147	\$ 123.00	Dues - Faculty
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/27/2021	IM*E0083104	\$ 101.89	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Elyn	1/12/2021	IM*0275739	\$ 920.90	Instructional Supplies
Invoice <\$15,000	Lewis Jones	1/15/2021	IM*E0082908	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Ingebritson	1/15/2021	IM*E0082904	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Linda Weisberg	1/15/2021	IM*0275847	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Lindsey Mueller	1/7/2021	IM*E0082825	\$ 1,074.62	Tuition Reimbursement-Classified
Employee Reimb	Lisa Higgins	1/28/2021	IM*E0083144	\$ 61.78	Office Supplies
Employee Reimb	Lisa Higgins	1/7/2021	IM*E0082820	\$ 290.00	Dues - Faculty
Invoice <\$15,000	Lisa Youngberg	1/20/2021	IM*E0082991	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Live Reps Call Center, LLC	1/6/2021	IM*E0082787	\$ 1,371.67	Other Contractual Services Expense
Employee Reimb	Lori Drummer	1/12/2021	IM*0275802	\$ 490.95	Dues - Faculty
Employee Reimb	Lori Vardas	1/21/2021	IM*E0083062	\$ 180.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Loura Wallace	1/20/2021	IM*E0082986	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Luann Zimmick	1/20/2021	IM*E0082992	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Luis Avila	12/8/2020	IM*0275232	\$ (600.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Ly Wilder	1/12/2021	IM*0275794	\$ 1,500.00	Performing Arts Services
Invoice <\$15,000	Lynnette Arendt	1/15/2021	IM*0275870	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	M. Cotton	1/15/2021	IM*0275881	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	M. R. Serment Inc	1/12/2021	IM*E0082858	\$ 200.00	Performing Arts Services
Employee Reimb	Maia Shelton	1/21/2021	IM*E0083059	\$ 297.00	Dues
Invoice <\$15,000	MakerBot Industries, LLC	1/12/2021	IM*E0082859	\$ 1,099.00	Maintenance Services Expense

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College of DuPage
Community College District No. 502
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CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Malgorzata Varias	1/7/2021	IM*E0082829	\$ 146.17	Tuition Reimbursement-Classified
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	1/12/2021	IM*0275740	\$ 732.33	Maintenance Services Expense
Invoice <\$15,000	Margaret Novak	1/15/2021	IM*E0082930	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marianna Industries, Inc.	1/20/2021	IM*E0083018	\$ 791.20	Instructional Supplies
Employee Reimb	Marina Kuchinski	1/28/2021	IM*E0083148	\$ 139.95	Instructional Supplies
Invoice <\$15,000	Marjorie Peters	1/15/2021	IM*E0082934	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mark Rasmussen	1/15/2021	IM*0275833	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Market Lab	1/12/2021	IM*0275742	\$ 700.81	Non-Capital Equipment
Invoice <\$15,000	Market Lab	1/12/2021	IM*0275741	\$ 1,174.61	Non-Capital Equipment
Invoice <\$15,000	Marsha Pobst	1/15/2021	IM*E0082935	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Martin Bartz	1/21/2021	IM*E0083045	\$ 56.33	Tuition Reimbursement-Classified
Employee Reimb	Mary Carlson	1/12/2021	IM*0275801	\$ 634.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Mary Engelmann	1/15/2021	IM*0275887	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary La Rue	1/15/2021	IM*E0082914	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Wombold	1/15/2021	IM*0275849	\$ 1,283.33	Retiree Healthcare Payments
Invoice <\$15,000	Mary Zlotow	1/20/2021	IM*E0082993	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Matthew Bender & Co., Inc.	1/12/2021	IM*0275743	\$ 1,932.82	Books and Binding Costs
Invoice <\$15,000	McKesson Medical-Surgical Inc	1/12/2021	IM*0275744	\$ 1,124.09	Other supplies
Invoice <\$15,000	McMaster Carr Supply	1/12/2021	IM*0275745	\$ 512.09	Instructional Supplies
Invoice <\$15,000	MCR Innovations, Inc.	1/12/2021	IM*E0082860	\$ 524.25	Maintenance Services Expense
Invoice <\$15,000	Mechanical Sales Technologies, Inc.	1/12/2021	IM*0275746	\$ 1,359.00	Maintenance Supplies
Invoice <\$15,000	Media Resources, Inc.	1/27/2021	IM*E0083105	\$ 8,025.00	Non-Capital Equipment
Invoice <\$15,000	Media Resources, Inc.	1/12/2021	IM*E0082861	\$ 1,352.00	Equipment - Instructional
Invoice <\$15,000	Media Suite, Inc.	1/6/2021	IM*E0082788	\$ 800.00	Performing Arts Services
Invoice <\$15,000	Medical Priority Consultants, Inc	1/12/2021	IM*0275747	\$ 765.00	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	1/12/2021	IM*0275748	\$ 2,321.67	Instructional Supplies
Invoice <\$15,000	Merrimac Solutions, Inc.	1/27/2021	IM*E0083106	\$ 2,404.00	Other Contractual Services Expense
Invoice <\$15,000	Merry X-Ray Chemical Corp.	1/12/2021	IM*0275749	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Michael Bell	1/15/2021	IM*0275871	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Michael Malczewski	1/15/2021	IM*E0082923	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Michael Sedlacek	1/12/2021	IM*0275816	\$ 100.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	1/27/2021	IM*E0083107	\$ 16.60	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	1/6/2021	IM*E0082789	\$ 6,093.75	Custodial Services
Invoice >\$15,000	Midwest Computer Supply	1/22/2021	IM*E0083070	\$ 15,525.00	Non-Capital Equipment
Employee Reimb	Miglana Nikolova	1/12/2021	IM*E0082887	\$ 185.00	Advertising Expense
Invoice <\$15,000	Mike Chu	1/15/2021	IM*E0082947	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Miranda Kouri	1/15/2021	IM*E0082911	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mirek Jaki	1/15/2021	IM*0275853	\$ 703.92	Retiree Healthcare Payments
Employee Reimb	Mirta Pagnucci	1/7/2021	IM*E0082826	\$ 63.75	Dues - Faculty
Invoice >\$15,000	Mobile Citizen LLC	1/12/2021	IM*E0082892	\$ 20,495.00	Non-Capital Equipment
Invoice <\$15,000	Mock Medical, Llc	1/12/2021	IM*0275750	\$ 3,552.00	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	1/12/2021	IM*E0082862	\$ 96.98	Equipment - Office
Invoice <\$15,000	Motorola Solutions	1/27/2021	IM*E0083108	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	Motorola Solutions	1/20/2021	IM*E0083019	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	MPS	1/12/2021	IM*0275753	\$ 172.42	Books and Binding Costs
Invoice <\$15,000	NACCE	1/12/2021	IM*E0082863	\$ 900.00	Dues
Invoice <\$15,000	Nancy Conradt	1/15/2021	IM*E0082951	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Feulner	1/15/2021	IM*E0082954	\$ 1,783.33	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Moran	1/15/2021	IM*0275864	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Stanko	1/15/2021	IM*0275839	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Svoboda	1/20/2021	IM*E0082980	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nasco	1/12/2021	IM*0275754	\$ 1,347.59	Non-Capital Equipment
Invoice <\$15,000	Nasco Education, LLC	1/12/2021	IM*0275755	\$ 181.50	Instructional Supplies
Invoice <\$15,000	National Lift Truck, Inc.	1/12/2021	IM*0275756	\$ 389.63	Facilities Maintenance Service Expense
Invoice <\$15,000	Navia Benefit Solutions	1/27/2021	IM*E0083132	\$ 10,789.22	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	1/20/2021	IM*E0083020	\$ 12,891.93	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	1/27/2021	IM*D21592	\$ 31,661.22	HSA Empl/COD Contr 01.29.20 Payroll
Invoice >\$15,000	Navia Benefit Solutions	1/7/2021	IM*D21586	\$ 28,585.30	HSA Empl/COD Contr 11.20.20 Payroll
Invoice >\$15,000	Navia Benefit Solutions	1/7/2021	IM*D21585	\$ 29,010.30	HSA Empl/COD Contr 11.06.20 Payroll
Invoice <\$15,000	Neuco Inc	1/20/2021	IM*E0083021	\$ 844.00	Maintenance Supplies
Invoice <\$15,000	New Readers Press	1/12/2021	IM*0275757	\$ 5,760.00	Instructional Supplies
Invoice >\$15,000	Nicor Enechange	1/12/2021	IM*E0082893	\$ 56,640.95	Gas Expense
Invoice <\$15,0001C	Nicor Gas	1/25/2021	IM*E0083071	\$ 20,798.84	Gas Expense
Invoice <\$15,0001C	Nicor Gas	1/6/2021	IM*E0082769	\$ 18,363.92	Gas Expense
Employee Reimb	Nina Menis	1/12/2021	IM*0275811	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Northern Illinois Backflow	1/12/2021	IM*E0082864	\$ 4,534.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Northern Illinois Backflow	1/6/2021	IM*E0082790	\$ 754.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Novus Pest Control	1/27/2021	IM*E0083100	\$ 620.00	Custodial Services
Invoice <\$15,000	Nursetim Inc	1/27/2021	IM*E0083109	\$ 999.00	Instructional Service Contracts

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Invoice <\$15,000	Office Depot	1/12/2021	IM*0275758	\$ 5,304.02	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	1/14/2021	IM*0275830	\$ 371.54	Wage Assignments
Invoice >\$15,000	O'Malley Construction Company	1/12/2021	IM*E0082894	\$ 18,488.98	Building Remodeling Expense
Invoice <\$15,000	Omnigraphics, Inc.	1/12/2021	IM*0275761	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Optima, Inc.	1/6/2021	IM*E0082791	\$ 149.03	Instructional Supplies
Invoice <\$15,000	Oracle America, Inc.	1/12/2021	IM*0275762	\$ 1,559.53	Other Contractual Services Expense
Invoice <\$15,000	OverDrive, Inc.	1/12/2021	IM*0275763	\$ 5,500.00	Books and Binding Costs
Invoice <\$15,000	Packey Webb Ford	1/12/2021	IM*E0082865	\$ 279.90	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	1/12/2021	IM*E0082866	\$ 598.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	1/6/2021	IM*E0082792	\$ 124.20	Advertising Expense
Invoice <\$15,000	Pamela Fortino	1/15/2021	IM*0275893	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Pamela Jankovsky	1/15/2021	IM*E0082905	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Pamela McClelland	1/12/2021	IM*0275810	\$ 95.36	Instructional Supplies
Invoice <\$15,000	Patricia Borowiak	1/15/2021	IM*0275875	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Cookis	1/15/2021	IM*0275880	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Puccio	1/15/2021	IM*E0082936	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Spencer	1/20/2021	IM*E0082978	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Patrick Nevison	1/12/2021	IM*0275813	\$ 56.24	On-Campus Conf & Mtgs
Employee Reimb	Patrick Regan	1/12/2021	IM*0275815	\$ 55.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Patterson Dental	1/27/2021	IM*E0083110	\$ 726.71	Instructional Supplies
Invoice <\$15,000	Paul Ruble	1/12/2021	IM*0275774	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Paula Cebula	1/20/2021	IM*E0082962	\$ 3,580.00	Performing Arts Services
Invoice <\$15,000	Perkins + Will, Inc.	1/27/2021	IM*E0083111	\$ 450.00	Architectural Services Expense
Invoice <\$15,000	Phyllis Cirella	1/15/2021	IM*0275878	\$ 1,866.66	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Goodman	1/15/2021	IM*0275897	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Pitney Bowes	1/12/2021	IM*0275764	\$ 976.62	Office Supplies
Invoice <\$15,000	Planet Charley Productions, LLC	1/27/2021	IM*E0083112	\$ 120.00	Other Contractual Services Expense
Invoice <\$15,000	Planet Charley Productions, LLC	1/6/2021	IM*E0082793	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Pocket Nurse	1/12/2021	IM*E0082867	\$ 2,655.58	Non-Capital Equipment
Invoice <\$15,000	Pocket Nurse	1/6/2021	IM*E0082794	\$ 2,800.00	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	1/12/2021	IM*0275765	\$ 243.68	Maintenance Supplies
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	1/5/2021	IM*0275592	\$ 13,000.00	USPS Prepaid
Invoice <\$15,000	Prairie Compass	1/6/2021	IM*E0082795	\$ 500.00	Instructional Supplies
Invoice <\$15,000	Prema Ramnath	1/20/2021	IM*E0082966	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Premier Contractors Inc	1/26/2021	IM*E0083074	\$ 24,000.00	Building Remodeling Expense
Invoice <\$15,000	Premier Staffing Solution LLC	1/20/2021	IM*E0083022	\$ 5,280.00	Consultants Expense
Invoice <\$15,000	Premier Staffing Solution LLC	1/6/2021	IM*E0082796	\$ 8,160.00	Consultants Expense
Invoice <\$15,000	Press Photography Network	1/20/2021	IM*E0083023	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	1/12/2021	IM*E0082868	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	1/12/2021	IM*0275766	\$ 1,247.95	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	1/20/2021	IM*E0083024	\$ 1,190.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	1/6/2021	IM*E0082797	\$ 13,967.50	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	1/27/2021	IM*E0083113	\$ 3,540.00	Other Contractual Services Expense
Invoice <\$15,000	ProPower Solutions, Inc.	1/27/2021	IM*E0083114	\$ 6,420.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Prudence Widlak	1/20/2021	IM*E0082988	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Quik Impressions Group, Inc.	1/12/2021	IM*0275768	\$ 3,409.07	Postage
Invoice <\$15,000	Quik Impressions Group, Inc.	1/12/2021	IM*0275767	\$ 2,190.00	Printing Expense
Invoice <\$15,000	R.C. Sales & Service, LLC	1/12/2021	IM*0275769	\$ 2,206.43	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	1/27/2021	IM*E0083115	\$ 3,695.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	1/12/2021	IM*0275770	\$ 1,517.14	Maintenance Supplies
Invoice <\$15,000	Rathje & Woodward, LLC	1/22/2021	IM*E0083066	\$ 9,066.63	Legal Services Expense
Employee Reimb	Raul Valladares	1/12/2021	IM*0275818	\$ 55.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Ray O'Herron Co., Inc.	1/27/2021	IM*E0083116	\$ 893.20	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	1/20/2021	IM*E0083025	\$ 200.48	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	1/6/2021	IM*E0082798	\$ 680.00	Other supplies
Invoice <\$15,000	RegisterBlast, LLC	1/12/2021	IM*0275771	\$ 2,318.89	Other Contractual Services Expense
Invoice <\$15,000	Reinders, Inc.	1/27/2021	IM*E0083117	\$ 578.25	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	1/19/2021	IM*0275930	\$ 47,500.16	Life Insurance
Invoice <\$15,000	Rene Avila	1/12/2021	IM*0275669	\$ 600.00	Other Contractual Services Expense
Invoice >\$15,000	Reserve Account	1/5/2021	IM*0275582	\$ 25,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Rev.com, Inc.	1/12/2021	IM*0275772	\$ 73.70	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	1/20/2021	IM*E0083027	\$ 606.62	Maintenance Services Expense
Invoice <\$15,000	Revere Electric Supply	1/6/2021	IM*E0082799	\$ 158.45	Maintenance Supplies
Invoice <\$15,000	Rick Moya	1/12/2021	IM*0275752	\$ 190.00	Instructional Supplies
Invoice <\$15,000	Rittenhouse Book Distributors Inc	1/20/2021	IM*E0083028	\$ 124.02	Books and Binding Costs
Invoice <\$15,000	Riverside Technologies, Inc.	1/12/2021	IM*E0082869	\$ 13,782.60	IT Maintenance Services
Invoice <\$15,000	Riverside Technologies, Inc.	1/6/2021	IM*E0082800	\$ 6,336.00	IT Maintenance Services
Invoice >\$15,000	Riverside Technologies, Inc.	1/26/2021	IM*E0083072	\$ 23,324.40	IT Maintenance Services
Invoice >\$15,000	Riverside Technologies, Inc.	1/12/2021	IM*E0082889	\$ 23,162.91	Equipment - Technology

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Robert Clark	1/21/2021	IM*E0083050	\$ 180.00	Dues - Faculty
Employee Reimb	Robert Hayley	1/7/2021	IM*E0082819	\$ 725.00	Dues
Employee Reimb	Robert Plank	1/28/2021	IM*E0083152	\$ 932.75	Instructional Supplies
Invoice <\$15,000	Robert Satterfield	1/15/2021	IM*0275836	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sobie	1/15/2021	IM*0275838	\$ 1,491.67	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Jerak	1/15/2021	IM*0275854	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Rosaura Carbajal-Romo	1/21/2021	IM*E0083047	\$ 460.00	Dues - Faculty
Employee Reimb	Rosemary Kohut	1/12/2021	IM*0275808	\$ 161.98	Instructional Supplies
Invoice <\$15,000	Rosemary McKinney	1/15/2021	IM*0275862	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Ross Electric	1/27/2021	IM*E0083118	\$ 2,190.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ross Electric	1/20/2021	IM*E0083029	\$ 4,775.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rozina Ajanee	1/15/2021	IM*E0082939	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Russo Power Equipment	1/27/2021	IM*E0083119	\$ 884.86	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	1/20/2021	IM*E0083030	\$ 382.46	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	1/6/2021	IM*E0082801	\$ 159.69	Maintenance Supplies
Invoice <\$15,000	Sadie Flucas	1/15/2021	IM*0275892	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Sally Mullan	1/15/2021	IM*E0082929	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Adams	1/12/2021	IM*0275642	\$ 400.00	Books and Binding Costs
Invoice <\$15,000	Sandra Coffey	1/15/2021	IM*E0082948	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Werner	1/15/2021	IM*0275848	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Sarah Born	1/21/2021	IM*E0083046	\$ 70.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sarah Patton	1/15/2021	IM*E0082933	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Savannah's Place Inc	1/12/2021	IM*0275775	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	School Health Corporation	1/12/2021	IM*0275776	\$ 179.80	Athletic Other Supplies
Invoice <\$15,000	Scope Shoppe, Inc.	1/27/2021	IM*E0083120	\$ 4,996.00	Maintenance Services Expense
Employee Reimb	Scott Brady	1/12/2021	IM*E0082881	\$ 70.78	Printing Expense
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	1/20/2021	IM*E0083031	\$ 1,245.00	Other Contractual Services Expense
Employee Reimb	Shamili Aigsonkar	1/28/2021	IM*E0083137	\$ 698.52	In-State Travel Costs
Invoice <\$15,000	Sharon Scalise	1/20/2021	IM*E0082973	\$ 1,866.67	Retiree Healthcare Payments
Invoice <\$15,000	Sharon Swiglo	1/15/2021	IM*0275842	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sharpprint	1/12/2021	IM*0275777	\$ 3,000.39	Advertising Expense
Invoice <\$15,000	Sheffield Pottery Inc	1/12/2021	IM*E0082870	\$ 609.78	Instructional Supplies
Invoice <\$15,000	Sheila Compton	1/15/2021	IM*E0082950	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Shelly Mocchi	1/21/2021	IM*E0083056	\$ 70.00	Dues - Faculty
Employee Reimb	Sheri Gross	1/28/2021	IM*E0083143	\$ 228.00	Dues
Invoice <\$15,000	Sherwin Williams Company	1/12/2021	IM*0275778	\$ 759.71	Maintenance Supplies
Invoice <\$15,000	Sherwood Edwards	1/15/2021	IM*E0082953	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	SHI International Corp	1/12/2021	IM*0275779	\$ 1,786.69	Non-Capital Equipment
Invoice <\$15,000	Smithgroup Inc	1/12/2021	IM*0275780	\$ 4,375.00	Equipment - Technology
Invoice <\$15,000	Snap-on, Inc.	1/6/2021	IM*E0082802	\$ 593.99	Maintenance Services Expense
Invoice <\$15,000	Sodexo	1/6/2021	IM*E0082803	\$ 13,351.40	Other Conference & Meeting Expense
Invoice >\$15,000	Sona Soft	1/29/2021	IM*E0083154	\$ 15,360.00	IT Maintenance Services
Invoice >\$15,000	Sona Soft	8/26/2020	IM*0271682	\$ (15,360.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Southside Control Supply Company	1/27/2021	IM*E0083121	\$ 84.55	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	1/20/2021	IM*E0083032	\$ 6.14	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	1/6/2021	IM*E0082804	\$ 349.58	Instructional Supplies
Invoice <\$15,000	Sprint	1/19/2021	IM*0275927	\$ 63.91	Telephone Expense
Invoice <\$15,000	Sprint	1/12/2021	IM*0275781	\$ 63.76	Telephone Expense
Invoice <\$15,000	Sprout Social Inc.	1/12/2021	IM*0275782	\$ 4,158.00	Other Contractual Services Expense
Invoice <\$15,000	Stan A. Huber Consultants	1/6/2021	IM*E0082805	\$ 100.00	Maintenance Services Expense
Invoice <\$15,000	State Disbursement Unit	1/27/2021	IM*0275970	\$ 4,677.00	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	1/14/2021	IM*0275831	\$ 4,677.00	Wage Assignments
Invoice <\$15,000	StreamGuys, Inc	1/12/2021	IM*E0082871	\$ 1,700.90	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	1/6/2021	IM*E0082807	\$ 797.50	Other Contractual Services Expense
Invoice >\$15,000	Stylus Publishing LLC	1/22/2021	IM*E0083067	\$ 16,568.84	Other supplies
Invoice <\$15,000	Sue Franzen	1/12/2021	IM*0275708	\$ 5,539.65	Advertising Expense
Invoice <\$15,000	Sunstar Butler	1/12/2021	IM*E0082872	\$ 540.20	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	1/27/2021	IM*E0083135	\$ 300,044.61	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	1/19/2021	IM*E0082958	\$ 302,646.53	Employee Retirement Contributions
Employee Reimb	Susan Dumford	1/12/2021	IM*0275803	\$ 221.41	In-State Travel Costs
Invoice <\$15,000	Susan Erzen	1/15/2021	IM*0275889	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Jerak	1/15/2021	IM*E0082906	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Susan Landers	1/12/2021	IM*E0082883	\$ 306.40	Computer Software
Invoice <\$15,000	Susan Vena	1/15/2021	IM*0275845	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Suzanne Hartman	1/15/2021	IM*E0082902	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terrace Supply Company	1/20/2021	IM*E0083033	\$ 120.59	Instructional Supplies
Invoice <\$15,000	The Howard Pitch Entertainment Company, Inc.	1/12/2021	IM*0275720	\$ 353.08	Performing Arts Services
Invoice <\$15,000	The ICON Group, Inc.	1/12/2021	IM*E0082856	\$ 482.00	Rental Facility
Invoice <\$15,000	The Morton Arboretum	1/12/2021	IM*0275751	\$ 1,632.86	Other Contractual Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2021

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	The Standard Companies	1/6/2021	IM*E0082806	\$ 1,500.00	Maintenance Supplies
Invoice <\$15,000	thedatabank gbc	1/6/2021	IM*E0082808	\$ 6,825.00	Other Contractual Services Expense
Employee Reimb	Theresa Ciez	1/7/2021	IM*E0082814	\$ 1,379.28	Tuition Reimbursement-Faculty
Invoice <\$15,000	Thomas Burgholzer	1/15/2021	IM*0275876	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Thomas Carter	1/28/2021	IM*E0083138	\$ 635.71	Instructional Supplies
Invoice <\$15,000	Thomas Robin	1/20/2021	IM*E0082969	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Tim's Snowplowing, Inc.	1/6/2021	IM*E0082809	\$ 9,660.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tribune Media Group	1/12/2021	IM*E0082873	\$ 2,500.00	Advertising Expense
Invoice <\$15,000	Trophies by George	1/27/2021	IM*E0083122	\$ 54.45	Athletic Other Supplies
Invoice <\$15,000	Uline	1/27/2021	IM*E0083123	\$ 1,593.02	Maintenance Supplies
Invoice <\$15,000	Uline	1/20/2021	IM*E0083034	\$ 115.36	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	1/12/2021	IM*0275788	\$ 325.70	Postage
Invoice <\$15,000	United Power & Battery Corporation	1/12/2021	IM*0275784	\$ 3,995.00	Other Contractual Services Expense
Invoice <\$15,000	United States Cylinder Gas	1/20/2021	IM*E0083035	\$ 57.60	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	1/12/2021	IM*0275785	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	Universal Music Group	1/12/2021	IM*E0082874	\$ 229.20	Advertising Expense
Invoice <\$15,000	Universal Music Group	1/6/2021	IM*E0082810	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Universal Music-MGB NA, LLC	1/12/2021	IM*0275786	\$ 2,807.00	Other Contractual Services Expense
Invoice <\$15,000	University of North Georgia	1/26/2021	IM*0275963	\$ 199.00	Tuition Reimbursement-Classified
Invoice <\$15,000	University of North Georgia	1/22/2021	IM*0275934	\$ 199.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Unum Life Insurance Company of America	1/19/2021	IM*0275928	\$ 7,847.41	Long Term Care - Insurance
Invoice <\$15,000	UpKeep Technologies Inc	1/12/2021	IM*0275787	\$ 1,400.00	Instructional Supplies
Invoice <\$15,000	Urban Elevator Service, Inc.	1/12/2021	IM*0275789	\$ 2,437.16	Facilities Maintenance Service Expense
Invoice <\$15,000	US Ecology, EQ The Environmental Quality Co.	1/20/2021	IM*E0083036	\$ 6,147.38	Refuse Disposal Expense
Invoice >\$15,000	Valic Retirement Services	1/27/2021	IM*E0083136	\$ 142,307.64	Annuities
Invoice >\$15,000	Valic Retirement Services	1/14/2021	IM*E0082900	\$ 141,847.81	Annuities
Invoice <\$15,000	Verizon Wireless	1/29/2021	IM*0275971	\$ 792.22	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	1/25/2021	IM*0275960	\$ 114.05	Telephone Expense
Invoice <\$15,000	Verizon Wireless	1/19/2021	IM*0275929	\$ 39.35	Telephone Expense
Invoice <\$15,000	Verizon Wireless	1/13/2021	IM*0275820	\$ 114.03	Telephone Expense
Invoice <\$15,000	Vernier Software	1/27/2021	IM*E0083124	\$ 1,500.00	Instructional Supplies
Invoice <\$15,000	VEX Robotics, Inc.	1/20/2021	IM*E0083037	\$ 863.93	Instructional Supplies
Invoice <\$15,000	Village of Carol Stream	1/12/2021	IM*0275790	\$ 1.70	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Elyn, Illinois	1/20/2021	IM*E0083038	\$ 10,391.51	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Elyn, Illinois	1/25/2021	IM*0275961	\$ 827.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Elyn, Illinois	1/22/2021	IM*0275935	\$ 360.00	Instructional Supplies
Invoice <\$15,000	Village of Westmont	1/20/2021	IM*E0083039	\$ 28.22	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	1/19/2021	IM*E0082961	\$ 18,906.03	Vision Choice Prem January 2021
Invoice <\$15,000	Vivian Wielgos	1/20/2021	IM*E0082989	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Warehouse Direct, Inc.	1/27/2021	IM*E0083125	\$ 1,804.00	COVID19 Related Mat & Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	1/20/2021	IM*E0083041	\$ 366.76	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	1/12/2021	IM*E0082875	\$ 266.40	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	1/6/2021	IM*E0082811	\$ 1,342.09	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	1/12/2021	IM*0275791	\$ 218.72	Refuse Disposal Expense
Invoice >\$15,000	Way 2 Easy, Inc.	12/22/2020	IM*E0082698	\$ (71,965.94)	Check issued in prior month; voided in current month
Invoice >\$15,000	Way 2 Easy, Inc.	1/5/2021	IM*0275581	\$ 71,965.94	Non-Capital Equipment
Invoice <\$15,000	Wendy Felder	1/15/2021	IM*0275890	\$ 171.00	Retiree Healthcare Payments
Invoice <\$15,000	Wesco Distribution, Inc.	1/12/2021	IM*E0082876	\$ 2,729.00	Facilities Maintenance Service Expense
Invoice <\$15,000	West Payment Center	1/27/2021	IM*E0083126	\$ 1,347.85	Books and Binding Costs
Invoice <\$15,000	West Payment Center	1/20/2021	IM*E0083042	\$ 3,738.28	Publications
Invoice <\$15,000	West Payment Center	1/12/2021	IM*E0082877	\$ 1,875.08	Books and Binding Costs
Invoice >\$15,000	West Payment Center	1/12/2021	IM*E0082890	\$ 23,130.84	Books and Binding Costs
Invoice <\$15,000	Westmont Chamber of Commerce	1/12/2021	IM*0275792	\$ 306.00	Dues
Invoice <\$15,000	Westside Mechanical LLC	1/12/2021	IM*0275793	\$ 12,950.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	1/6/2021	IM*E0082812	\$ 412.50	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	1/20/2021	IM*E0083043	\$ 382.41	Other Contractual Services Expense
Invoice <\$15,000	William Moore	1/15/2021	IM*E0082926	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	William Myers	1/15/2021	IM*0275865	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	William Troller	1/20/2021	IM*E0082983	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Window to the World Communications	1/12/2021	IM*E0082878	\$ 1,520.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	1/12/2021	IM*0275795	\$ 3,276.80	Maintenance Services Expense
Invoice <\$15,000	WM. F. Meyer Company	1/12/2021	IM*0275797	\$ 216.09	Maintenance Supplies
Invoice <\$15,000	W-Squared Communications, Inc.	1/20/2021	IM*E0083040	\$ 4,994.15	Printing Expense
Invoice <\$15,000	Xerox Corporation	1/12/2021	IM*0275798	\$ 11,803.64	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/27/2021	IM*E0083127	\$ 1,615.28	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/20/2021	IM*E0083044	\$ 4,788.57	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/12/2021	IM*E0082879	\$ 2,635.18	Books and Binding Costs
Invoice <\$15,000	YogaAccessories LLC	1/12/2021	IM*0275799	\$ 450.77	Instructional Supplies
Invoice <\$15,000	Ziken Signage LLC	1/27/2021	IM*E0083128	\$ 5,162.30	Architectural Services Expense

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College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Zinta Konrad	1/22/2021	IM*0275936	\$ 1,200.00	Retiree Healthcare Payments
Cares Act Student Portion	Cares Act Student Portion			\$ 5,880.00	Cares Act Student Portion via Touchnet ACH - 8 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (7,617.36)	Student Refunds Voided Checks - 8 transactions
Student Refunds	Student Refunds			\$ 93,238.93	Student Refunds via Paper Check - 122 transactions
Student Refunds	Student Refunds			\$ 189,860.97	Student Refunds via Credit Cards - 249 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 5,554,937.88	