

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
December 31, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2020

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	HIMPRINT, Inc.	12/16/2020	IM*E0082579	\$ 2,918.69	On-Campus Conf & Mtgs
Invoice <\$15,000	A A Hanson Associates Inc	12/8/2020	IM*E0082497	\$ 55.79	Maintenance Supplies
Invoice <\$15,000	A.D.R. Bulb, Inc.	12/8/2020	IM*0275209	\$ 831.50	Maintenance Supplies
Invoice <\$15,000	A.F.M. & E.P. Fund	12/8/2020	IM*0275212	\$ 1,044.72	Performing Arts Services
Invoice <\$15,000	A.F.M. & E.P. Fund	12/8/2020	IM*0275211	\$ 1,073.74	Performing Arts Services
Invoice <\$15,000	A.F.M. & E.P. Fund	12/8/2020	IM*0275210	\$ 186.12	Performing Arts Services
Invoice <\$15,000	AACC	12/16/2020	IM*E0082580	\$ 300.00	Tuition Reimbursement-Classified
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	12/8/2020	IM*0275213	\$ 493.76	Dues
Invoice <\$15,000	Acadental Inc	12/16/2020	IM*E0082581	\$ 249.19	Instructional Supplies
Invoice <\$15,000	Accreditation Commission for Education in Nursing	12/8/2020	IM*0275215	\$ 2,875.00	Dues
Invoice <\$15,000	Accurate Valve Automation Inc	12/8/2020	IM*0275214	\$ 122.50	Maintenance Supplies
Invoice <\$15,000	Ace Graphics	12/23/2020	IM*E0082709	\$ 664.50	SS Print Shop
Invoice >\$15,000	ACP CreativIT, LLC	12/22/2020	IM*0275546	\$ 71,680.38	Equipment - Office
Invoice <\$15,000	Adair Enterprises, Inc.	12/8/2020	IM*0275216	\$ 1,027.91	Vehicle Supplies
Invoice >\$15,000	Adobe Systems Incorporated	12/22/2020	IM*E0082705	\$ 75,000.00	Non-Capital Equipment
Invoice <\$15,000	Adorama Inc	12/2/2020	IM*E0082428	\$ 516.00	Instructional Supplies
Invoice <\$15,000	Advantage Team Sales Group	12/8/2020	IM*0275217	\$ 14,815.00	Athletic Soft Good Supplies
Invoice >\$15,000	Aggressive Energy LLC	12/18/2020	IM*0275501	\$ 129,370.02	Electricity Expense
Invoice <\$15,000	Airgas, Inc.	12/8/2020	IM*0275218	\$ 3,875.10	Instructional Supplies
Invoice <\$15,000	Alexian Brothers Ambulatory Group	12/16/2020	IM*E0082582	\$ 495.00	Other Contractual Services Expense
Invoice <\$15,000	Alisa Jordheim	12/8/2020	IM*0275428	\$ 1,150.00	Performing Arts Services
Invoice <\$15,000	Alpha Mu Gamma National	12/8/2020	IM*0275219	\$ 190.00	Funds Held in Custody of Others
Invoice <\$15,000	Alsoo, Inc.	12/8/2020	IM*0275220	\$ 716.79	Instructional Supplies
Employee Reimb	Alyssa Pasquale	12/3/2020	IM*E0082492	\$ 72.95	Dues - Faculty
Invoice >\$15,000	Amalgamated Bank of Chicago	12/22/2020	IM*W597	\$ 6,426,350.00	Bond Interest
Invoice <\$15,000	Amazon.com, LLC	12/8/2020	IM*0275221	\$ 2,867.46	Books and Binding Costs
Invoice <\$15,000	American Future Systems	12/8/2020	IM*0275222	\$ 44.95	Dues
Invoice <\$15,000	American Society of Anesthesia Technologists & Technicians	12/8/2020	IM*0275223	\$ 1,120.00	Instructional Supplies
Employee Reimb	Ami Chambers	12/17/2020	IM*E0082659	\$ 64.95	Other supplies
Employee Reimb	Amy Calhoun	12/17/2020	IM*E0082657	\$ 850.00	Dues
Employee Reimb	Amy Calhoun	12/8/2020	IM*E0082551	\$ 249.00	Other supplies
Employee Reimb	Amy Calhoun	12/3/2020	IM*E0082478	\$ 425.00	Other supplies
Employee Reimb	Amy Hull	12/17/2020	IM*E0082667	\$ 241.33	Dues - Classified
Invoice <\$15,000	Anixter, Inc.	12/8/2020	IM*0275224	\$ 1,167.50	Maintenance Supplies
Employee Reimb	Ann Kopal	12/3/2020	IM*E0082487	\$ 135.00	Dues - Faculty
Invoice <\$15,000	Anthony Roofing Tecta America LLC	12/14/2020	IM*0275472	\$ 1,650.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Aqua Designs, Inc	12/22/2020	IM*E0082706	\$ 30,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	12/8/2020	IM*E0082498	\$ 3,797.92	Other Contractual Services Expense
Invoice <\$15,000	Aquascape	12/8/2020	IM*0275225	\$ 63.74	Maintenance Services Expense
Invoice <\$15,000	Armarius Software Inc	12/23/2020	IM*E0082710	\$ 359.50	Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	12/8/2020	IM*0275226	\$ 5,051.13	Instructional Supplies
Invoice <\$15,000	Ascp Board of Certification	12/8/2020	IM*0275227	\$ 150.00	Dues
Invoice <\$15,000	Aspen University Inc	12/8/2020	IM*0275228	\$ 490.00	Tuition Reimbursement-Classified
Invoice <\$15,000	ASR Analytics LLC	12/8/2020	IM*E0082499	\$ 13,470.00	IT Maintenance Services
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	12/16/2020	IM*E0082583	\$ 543.48	Maintenance Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	12/2/2020	IM*E0082429	\$ 267.00	Maintenance Services Expense
Invoice <\$15,000	AT&T Long Distance	12/18/2020	IM*0275504	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/18/2020	IM*0275503	\$ 50.09	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/18/2020	IM*0275502	\$ 150.33	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/14/2020	IM*0275481	\$ 2,273.60	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/14/2020	IM*0275480	\$ 3,503.19	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/14/2020	IM*0275479	\$ 51.33	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/14/2020	IM*0275478	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/14/2020	IM*0275477	\$ 96.56	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/14/2020	IM*0275476	\$ 34.19	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/14/2020	IM*0275475	\$ 53.27	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/14/2020	IM*0275474	\$ 51.28	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/14/2020	IM*0275473	\$ 100.18	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/8/2020	IM*0275231	\$ 50.09	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/8/2020	IM*0275230	\$ 102.57	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/1/2020	IM*0275152	\$ 128.33	Telephone Expense
Invoice <\$15,000	AT&T Mobility	12/14/2020	IM*0275482	\$ 68.78	Telephone Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	12/2/2020	IM*E0082430	\$ 6,837.00	Equipment - Service
Invoice <\$15,000	Automationdirect.com Inc	12/16/2020	IM*E0082584	\$ 703.82	Instructional Supplies
Invoice <\$15,000	Automationdirect.com Inc	12/2/2020	IM*E0082431	\$ 3,457.84	Instructional Supplies
Invoice <\$15,000	AVT Sealing Solutions Inc.	12/8/2020	IM*0275233	\$ 1,802.00	Maintenance Supplies
Invoice <\$15,000	Ayanah Moor	12/8/2020	IM*0275342	\$ 2,100.00	Performing Arts Services
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/23/2020	IM*E0082711	\$ 3,190.66	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/16/2020	IM*E0082585	\$ 4,417.92	Instructional Supplies

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Invoice <\$15,000	B&H Foto & Electronics Corporation	12/8/2020	IM*E0082500	\$ 738.43	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/2/2020	IM*E0082432	\$ 2,277.90	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/8/2020	IM*0275234	\$ 89.97	Instructional Supplies
Employee Reimb	Barbara Anderson	12/3/2020	IM*E0082476	\$ 65.00	Dues - Faculty
Invoice <\$15,000	Barbara Black	12/8/2020	IM*0275241	\$ 232.92	Community Memberships - PE
Invoice <\$15,000	Barry Winograd	12/8/2020	IM*0275403	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Bass/Schuler Entertainment	12/8/2020	IM*0275235	\$ 1,600.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	12/16/2020	IM*E0082578	\$ 1,415.00	Performing Arts Services
Invoice <\$15,000	BHFX Digital Imaging	12/8/2020	IM*0275240	\$ 186.82	Facilities Maintenance Service Expense
Invoice <\$15,000	Black Hawk College	12/8/2020	IM*0275242	\$ 50.00	Dues
Invoice <\$15,000	Bloomsbury Publishing Inc	12/23/2020	IM*E0082712	\$ 1,726.40	Books and Binding Costs
Invoice <\$15,000	Blue 360 Media, LLC	12/16/2020	IM*E0082586	\$ 92.04	Instructional Supplies
Employee Reimb	Brian Clement	12/17/2020	IM*E0082663	\$ 92.05	In-State Travel Costs
Invoice <\$15,000	Brian Sechrist	12/8/2020	IM*0275379	\$ 352.04	Community Memberships - PE
Invoice <\$15,000	Bridge Communities, Inc.	12/8/2020	IM*0275245	\$ 2,500.00	Other Expenditure
Invoice <\$15,000	Brill USA, Inc.	12/8/2020	IM*0275246	\$ 116.50	Books and Binding Costs
Invoice <\$15,000	Brink's, Inc.	12/16/2020	IM*0275492	\$ 128.36	Financial Charges & Adjustments
Invoice <\$15,000	Brown Industries, Inc	12/16/2020	IM*E0082587	\$ 192.24	Instructional Supplies
Invoice <\$15,000	Bruce Sokolove	12/8/2020	IM*0275384	\$ 7,100.00	Non-Credit instructional Serv
Invoice <\$15,000	Bumper to Bumper	12/14/2020	IM*0275483	\$ 655.50	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	12/8/2020	IM*E0082501	\$ 1,635.00	On-Campus Conf & Mtgs
Invoice <\$15,000	C2 Publishing	12/8/2020	IM*0275247	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	Cambridge Educational	12/8/2020	IM*0275248	\$ 152.90	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	12/8/2020	IM*0275249	\$ 200.68	Instructional Supplies
Invoice <\$15,000	Caption Access LLC	12/16/2020	IM*E0082626	\$ 1,580.00	Consultants Expense
Invoice <\$15,000	Caption Access LLC	12/8/2020	IM*E0082539	\$ 2,337.50	Consultants Expense
Employee Reimb	Carla Johnson	12/3/2020	IM*E0082486	\$ 76.99	Office Supplies
Invoice <\$15,000	Carlson Glass & Mirror	12/8/2020	IM*0275250	\$ 183.66	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	12/23/2020	IM*E0082713	\$ 14,775.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	12/16/2020	IM*E0082588	\$ 14,945.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	12/2/2020	IM*E0082433	\$ 161.60	Instructional Supplies
Employee Reimb	Catherine Fanelli Munguia	12/3/2020	IM*E0082481	\$ 354.64	Instructional Supplies
Invoice <\$15,000	Celia Stahr	12/8/2020	IM*0275388	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Cengage Learning, Inc.	12/23/2020	IM*E0082714	\$ 483.54	Books and Binding Costs
Invoice <\$15,000	Center for Cultural & Technical Interchange	12/8/2020	IM*0275252	\$ 250.00	Dues
Invoice <\$15,000	Central Dupage Hospital Association	12/8/2020	IM*0275253	\$ 255.00	Instructional Service Contracts
Invoice <\$15,000	Certol International, LLC	12/8/2020	IM*0275254	\$ 165.48	Instructional Supplies
Invoice <\$15,000	Channan Daniel	12/8/2020	IM*0275268	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Chemcraft Industries	12/23/2020	IM*E0082715	\$ 404.00	Maintenance Supplies
Invoice <\$15,000	Chicago Bible Students	12/8/2020	IM*0275255	\$ 1,539.00	Facilities Rental
Invoice <\$15,000	Chicago Electronics Distributors	12/8/2020	IM*E0082502	\$ 224.25	Instructional Supplies
Invoice <\$15,000	Chicago Federation of Musicians	12/8/2020	IM*0275257	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	12/8/2020	IM*0275256	\$ 2.10	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	12/2/2020	IM*0275167	\$ 231.00	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	12/2/2020	IM*0275166	\$ 48.30	Performing Arts Services
Invoice <\$15,000	Christopher Kriz	12/8/2020	IM*0275429	\$ 800.00	Performing Arts Services
Invoice <\$15,000	Christopher Siebold	12/8/2020	IM*0275381	\$ 250.00	Performing Arts Services
Employee Reimb	Cindy Connolly	12/8/2020	IM*E0082553	\$ 284.05	In-State Travel Costs
Invoice <\$15,000	City of Naperville - Utilities	12/8/2020	IM*0275258	\$ 3,081.24	Electricity Expense
Invoice <\$15,000	College Aid Services, LLC	12/2/2020	IM*E0082455	\$ 200.00	Consultants Expense
Invoice >\$15,000	College Aid Services, LLC	12/1/2020	IM*E0082426	\$ 79,328.55	Consultants Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	12/22/2020	IM*E0082694	\$ 24,253.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	12/16/2020	IM*E0082647	\$ 24,339.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	12/2/2020	IM*E0082471	\$ 24,339.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	12/22/2020	IM*E0082699	\$ 2,195.92	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	12/16/2020	IM*E0082649	\$ 2,999.51	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	12/2/2020	IM*E0082467	\$ 2,006.51	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	12/8/2020	IM*0275259	\$ 1,000.00	Other Expenditure
Invoice <\$15,000	College of Dupage-CODAA	12/2/2020	IM*E0082468	\$ 48.00	Professional Dues
Invoice <\$15,000	Comcast	12/8/2020	IM*0275261	\$ 413.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	12/8/2020	IM*0275260	\$ 3,260.81	Telephone Expense
Invoice <\$15,000	Commission on Accreditation of Ophthalmic Medical Program	12/8/2020	IM*0275263	\$ 1,500.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	12/8/2020	IM*0275262	\$ 1,662.54	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	12/1/2020	IM*0275151	\$ 64,241.33	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	12/11/2020	IM*E0082568	\$ 1,095,475.99	Medical HD Premiums - November 2020
Invoice <\$15,000	Computer Discount Warehouse	12/23/2020	IM*E0082716	\$ 7,315.72	Equipment - Technology
Invoice <\$15,000	Computer Discount Warehouse	12/16/2020	IM*E0082590	\$ 6,059.91	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	12/8/2020	IM*E0082503	\$ 4,900.97	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	12/2/2020	IM*E0082434	\$ 273.31	Non-Capital Equipment

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Invoice <\$15,000	Concord Theatricals Corp	12/16/2020	IM*E0082591	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Concord Theatricals Corp	12/8/2020	IM*E0082504	\$ 107.35	Instructional Supplies
Invoice <\$15,000	Conserv Fs	12/8/2020	IM*0275264	\$ 580.00	Maintenance Supplies
Invoice <\$15,000	Contree Sprayer and Equipment Co., LLC	12/8/2020	IM*0275265	\$ 1,404.48	Maintenance Supplies
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	12/23/2020	IM*E0082717	\$ 1,422.56	Architectural Services Expense
Invoice <\$15,000	Craftsman Book Co.	12/16/2020	IM*E0082592	\$ 162.05	Books and Binding Costs
Invoice <\$15,000	Crosstex	12/8/2020	IM*0275266	\$ 454.20	Instructional Supplies
Employee Reimb	Dana Gerage	12/8/2020	IM*0275414	\$ 35.08	In-State Travel Costs
Employee Reimb	Daniel Fahlgren	12/8/2020	IM*0275410	\$ 90.10	Maintenance Supplies
Invoice <\$15,000	DAOES	12/16/2020	IM*E0082593	\$ 5,205.62	Rental Facility
Invoice <\$15,000	Darrell Katz	12/8/2020	IM*0275317	\$ 2,100.00	Non-Credit instructional Serv
Invoice <\$15,000	D'Artagnan LLC	12/8/2020	IM*0275267	\$ 885.44	Instructional Supplies
Invoice <\$15,000	Darwin English	12/8/2020	IM*0275285	\$ 600.00	Performing Arts Services
Employee Reimb	David Kramer	12/17/2020	IM*E0082674	\$ 447.45	Instructional Supplies
Employee Reimb	David Virgilio	12/8/2020	IM*E0082564	\$ 135.00	In-State Conference Costs
Employee Reimb	Dean Richesin	12/8/2020	IM*0275422	\$ 85.94	Office Supplies
Employee Reimb	Deborah Adelman	12/3/2020	IM*E0082475	\$ 200.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Delmark Records	12/8/2020	IM*0275269	\$ 49.45	Advertising Expense
Invoice >\$15,000	Delta Dental of Illinois	12/11/2020	IM*E0082569	\$ 45,585.26	Dental PPO Premium November 2020
Invoice <\$15,000	Denson Shops, Inc.	12/8/2020	IM*0275270	\$ 392.00	Maintenance Services Expense
Invoice <\$15,000	Dentsply Sirona, Inc.	12/8/2020	IM*0275271	\$ 914.40	Instructional Supplies
Invoice >\$15,000	Department of Treasury	12/22/2020	IM*D21584	\$ 460,339.88	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	12/16/2020	IM*D21582	\$ 580,579.65	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	12/2/2020	IM*D21577	\$ 568,661.11	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	12/8/2020	IM*0275272	\$ 1,572.00	Other Federal Governmental Sources
Employee Reimb	Derek Jensen	12/17/2020	IM*E0082668	\$ 56.24	On-Campus Conf & Mtgs
Invoice <\$15,000	DiaMedical USA Equipment LLC	12/8/2020	IM*0275273	\$ 6,434.59	Non-Capital Equipment
Employee Reimb	Diana Del Rosario	12/3/2020	IM*E0082480	\$ 331.64	Postage
Invoice <\$15,000	Digital Republic Media Group Gmbh	12/8/2020	IM*0275274	\$ 1,320.00	Instructional Supplies
Invoice <\$15,000	Duluth Holdings, Inc.	12/8/2020	IM*0275276	\$ 409.08	Maintenance Supplies
Invoice <\$15,000	DuPage County Fire Chief's Assn	12/8/2020	IM*0275278	\$ 50.00	Dues - Classified
Invoice >\$15,000	DuPage Credit Union	12/22/2020	IM*E0082695	\$ 18,956.76	Credit Union
Invoice >\$15,000	DuPage Credit Union	12/16/2020	IM*E0082648	\$ 19,176.39	Credit Union
Invoice >\$15,000	DuPage Credit Union	12/2/2020	IM*E0082472	\$ 19,321.39	Credit Union
Invoice <\$15,000	Dupage Medical Group	12/8/2020	IM*0275279	\$ 37.50	Instructional Service Contracts
Invoice <\$15,000	Dupage Pads Inc	12/8/2020	IM*0275280	\$ 2,500.00	Other Expenditure
Invoice <\$15,000	Dynascope	12/8/2020	IM*0275281	\$ 900.00	Instructional Supplies
Invoice <\$15,000	Educ Loan - AES PHEAA	12/16/2020	IM*0275487	\$ 117.47	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	12/2/2020	IM*0275168	\$ 111.85	Wage Assignments
Invoice <\$15,000	Edward Don & Company	12/2/2020	IM*E0082435	\$ 180.10	Instructional Supplies
Invoice <\$15,000	Elenco Electronics Inc.	12/8/2020	IM*0275282	\$ 238.05	Instructional Supplies
Employee Reimb	Elizabeth Holmwood	12/23/2020	IM*E0082757	\$ 197.08	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Holmwood	12/17/2020	IM*E0082666	\$ 46.00	Tuition Reimbursement-Classified
Employee Reimb	Ellen McGowan	12/17/2020	IM*E0082676	\$ 167.56	Office Supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	12/14/2020	IM*0275484	\$ 175.85	Instructional Supplies
Invoice <\$15,000	Ellucian	12/16/2020	IM*E0082594	\$ 13,306.25	IT Maintenance Services
Invoice >\$15,000	Ellucian	12/22/2020	IM*E0082707	\$ 35,530.00	IT Maintenance Services
Invoice <\$15,000	Elsevier	12/18/2020	IM*0275505	\$ 7,077.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier	12/14/2020	IM*0275485	\$ 11,216.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier	12/8/2020	IM*0275283	\$ 14,560.00	Instructional Service Contracts
Employee Reimb	Emily Reabe	12/8/2020	IM*0275421	\$ 140.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	12/8/2020	IM*0275284	\$ 2,675.00	Books and Binding Costs
Invoice <\$15,000	Enercon, LTD	12/23/2020	IM*E0082718	\$ 1,500.00	Architectural Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/8/2020	IM*0275286	\$ 40.02	Out-of-State Travel Costs
Invoice <\$15,000	Equipment Depot of Illinois Inc	12/23/2020	IM*E0082719	\$ 175.00	Non-Credit instructional Serv
Invoice <\$15,000	Equipment International, Ltd.	12/23/2020	IM*E0082720	\$ 363.50	Maintenance Services Expense
Invoice <\$15,000	Evoqua Water Technologies Llc	12/8/2020	IM*E0082505	\$ 719.16	Facilities Maintenance Service Expense
Invoice <\$15,000	Ewert, Inc.	12/8/2020	IM*0275287	\$ 2,185.73	Maintenance Supplies
Invoice <\$15,000	ExamSoft Worldwide Inc	12/8/2020	IM*0275288	\$ 13,472.80	Instructional Supplies
Invoice >\$15,000	ExamSoft Worldwide Inc	12/22/2020	IM*0275547	\$ 25,099.09	Instructional Supplies
Invoice <\$15,000	Ficek Electric & Communication Systems Inc	12/23/2020	IM*E0082721	\$ 14,413.00	Non-Capital Equipment
Invoice <\$15,000	Fingerprint Marketing	12/2/2020	IM*E0082436	\$ 1,980.32	Advertising Expense
Invoice <\$15,000	Fisher Scientific Company	12/8/2020	IM*0275289	\$ 2,444.30	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	12/23/2020	IM*E0082722	\$ 735.71	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	12/8/2020	IM*E0082506	\$ 1,734.97	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	12/2/2020	IM*E0082437	\$ 677.72	Instructional Supplies
Invoice >\$15,000	Follett Higher Education	12/22/2020	IM*E0082708	\$ 215,095.69	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	12/8/2020	IM*0275291	\$ 214.50	Office Supplies
Invoice <\$15,000	Fort Dearborn Enterprises	12/2/2020	IM*E0082438	\$ 13,738.39	COVID19 Related Mat & Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
December 31, 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Fortune Fish Company	12/8/2020	IM*E0082507	\$ 257.58	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	12/2/2020	IM*E0082439	\$ 203.71	Instructional Supplies
Invoice <\$15,000	Forward Space	12/8/2020	IM*0275292	\$ 14,608.73	Equipment - Office
Invoice <\$15,000	Fotronic Corporation	12/2/2020	IM*E0082440	\$ 3,250.00	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	12/16/2020	IM*E0082595	\$ 3,808.80	Facilities Maintenance Service Expense
Invoice <\$15,000	Full Compass Systems, Ltd	12/8/2020	IM*E0082508	\$ 120.78	Audio/Visual Materials
Invoice <\$15,000	Gary Gand Music, Inc.	12/8/2020	IM*E0082509	\$ 550.00	Other supplies
Invoice <\$15,000	General Electric Company	12/8/2020	IM*0275294	\$ 144.94	Equipment - Instructional
Invoice <\$15,000	Geoffrey Bevington	12/8/2020	IM*0275239	\$ 4,000.00	Performing Arts Services
Invoice <\$15,000	George Beck	12/8/2020	IM*0275236	\$ 50.00	Honorarium Stipend
Invoice <\$15,000	George Peranteau	12/18/2020	IM*0275500	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	George Prankus	12/8/2020	IM*0275419	\$ 100.00	Maintenance Supplies
Employee Reimb	Gianluca Gelsomini	12/8/2020	IM*0275413	\$ 100.00	Maintenance Supplies
Employee Reimb	Gilbert Egge	12/8/2020	IM*E0082555	\$ 54.80	Books and Binding Costs
Invoice <\$15,000	Glen Eilyn Chamber of	12/8/2020	IM*0275295	\$ 100.00	Advertising Expense
Invoice <\$15,000	Global Music Rights LLC	12/8/2020	IM*0275296	\$ 4,091.60	Performing Arts Services
Invoice <\$15,000	Grainger - Downers Grove	12/23/2020	IM*E0082723	\$ 1,359.60	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	12/16/2020	IM*E0082596	\$ 203.49	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	12/8/2020	IM*E0082510	\$ 4,345.57	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	12/2/2020	IM*E0082441	\$ 2,735.14	Instructional Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	12/16/2020	IM*E0082597	\$ 1,749.00	Non-Capital Equipment
Employee Reimb	Gretchen Taylor	12/17/2020	IM*E0082683	\$ 95.89	Office Supplies
Invoice >\$15,000	Grotabyte Inc	12/18/2020	IM*0275498	\$ 21,534.00	IT Maintenance Services
Invoice <\$15,000	GW Berkheimer Co. Inc.	12/23/2020	IM*E0082724	\$ 93.47	Maintenance Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	12/16/2020	IM*E0082598	\$ 864.00	Instructional Supplies
Invoice <\$15,000	Healthcare Waste Management, Inc.	12/8/2020	IM*0275298	\$ 330.98	Refuse Disposal Expense
Employee Reimb	Heather Torrie	12/8/2020	IM*0275424	\$ 15.00	Grant Funded Travel/Conf
Invoice <\$15,000	Henry Schein	12/8/2020	IM*0275299	\$ 6,179.26	Non-Capital Equipment
Invoice <\$15,000	Herff Jones, LLC	12/23/2020	IM*E0082725	\$ 1,808.86	Office Supplies
Invoice <\$15,000	Heritage FS Inc.	12/2/2020	IM*E0082442	\$ 703.35	Non-Credit instructional Serv
Invoice <\$15,000	HF Acquisition Co, LLC	12/8/2020	IM*E0082511	\$ 175.15	Maintenance Services Expense
Invoice <\$15,000	HLL Associates, LLC	12/8/2020	IM*E0082512	\$ 843.60	Performing Arts Services
Invoice <\$15,000	H-O-H Water Technology, Inc.	12/8/2020	IM*0275297	\$ 2,409.13	Maintenance Supplies
Invoice <\$15,000	Holabird & Root LLC	12/14/2020	IM*0275434	\$ 13,499.50	Architectural Services Expense
Invoice <\$15,000	Holabird & Root LLC	12/8/2020	IM*0275300	\$ 13,940.00	Building Remodeling Expense
Invoice <\$15,000	Honeywell International, Inc.	12/8/2020	IM*E0082513	\$ 13,400.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Honeywell International, Inc.	12/22/2020	IM*E0082702	\$ 26,800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	12/16/2020	IM*E0082599	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HR Source Staffing LLC	12/16/2020	IM*E0082600	\$ 25.00	Consultants Expense
Invoice <\$15,000	HR Source Staffing LLC	12/8/2020	IM*E0082514	\$ 1,944.00	Consultants Expense
Invoice <\$15,000	Human Resource Association of Greater Oak Brook	12/8/2020	IM*0275303	\$ 180.00	Other supplies
Employee Reimb	I Chen Lin	12/23/2020	IM*E0082759	\$ 224.00	Dues
Invoice <\$15,000	ICCET	12/8/2020	IM*0275304	\$ 150.00	Dues
Invoice <\$15,000	ICCSAA	12/2/2020	IM*E0082443	\$ 100.00	Dues
Invoice >\$15,000	IDES-Magnetic Media Unit	12/22/2020	IM*D21583	\$ 148,506.05	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	12/16/2020	IM*D21581	\$ 199,005.73	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	12/7/2020	IM*D21579	\$ 51,098.50	Unemployment Insurance Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	12/2/2020	IM*D21578	\$ 195,994.22	Withholding Tax - State
Invoice <\$15,000	Ignacio Berroa	12/8/2020	IM*0275238	\$ 250.00	Performing Arts Services
Invoice <\$15,000	IL Assoc of Chiefs of Police	12/8/2020	IM*0275306	\$ 170.00	Dues
Invoice <\$15,000	Illinois Association of Community Colleges	12/2/2020	IM*E0082444	\$ 710.00	Dues - Faculty
Invoice <\$15,000	Illinois Department of Revenue	12/7/2020	IM*D21580	\$ 36.00	Sales Tax
Invoice <\$15,000	Illinois Education Association	12/22/2020	IM*E0082701	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	12/16/2020	IM*E0082651	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	12/2/2020	IM*E0082470	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Environmental Protection Agency	12/8/2020	IM*0275307	\$ 2,538.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Fraternal Order of Police	12/22/2020	IM*E0082700	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	12/16/2020	IM*E0082650	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	12/2/2020	IM*E0082469	\$ 376.55	Life Insurance
Invoice <\$15,000	Illinois Industrial Technology Education Association	12/8/2020	IM*0275308	\$ 640.00	Other Contractual Services Expense
Invoice <\$15,000	Infobase Publishing	12/8/2020	IM*0275309	\$ 71.96	Books and Binding Costs
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	12/2/2020	IM*E0082445	\$ 1,800.00	Non-Credit instructional Serv
Invoice <\$15,000	Interline Brands, Inc.	12/16/2020	IM*E0082601	\$ 556.43	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	12/8/2020	IM*E0082515	\$ 15.14	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	12/2/2020	IM*E0082446	\$ 121.02	Maintenance Supplies
Invoice <\$15,000	International Union of Operating Engineers	12/22/2020	IM*0275541	\$ 703.35	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	12/16/2020	IM*0275488	\$ 703.35	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	12/2/2020	IM*0275169	\$ 703.35	Professional Dues
Invoice <\$15,000	Iron Mountain Off Site Data	12/8/2020	IM*0275310	\$ 303.86	IT Maintenance Services

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Invoice <\$15,000	Isobel Bell	12/8/2020	IM*0275237	\$ 672.00	Other Contractual Services Expense
Invoice <\$15,000	iStockphoto LP	12/8/2020	IM*0275311	\$ 6,433.00	Other Contractual Services Expense
Invoice <\$15,000	Iverson & Company	12/8/2020	IM*E0082516	\$ 5,255.80	Maintenance Services Expense
Invoice <\$15,000	J.J. Keller & Associates, Inc.	12/8/2020	IM*0275312	\$ 798.25	Instructional Supplies
Employee Reimb	Jacqueline McGrath	12/17/2020	IM*E0082677	\$ 195.00	Dues - Faculty
Invoice <\$15,000	Jameco Electronics	12/23/2020	IM*E0082726	\$ 174.11	Instructional Supplies
Employee Reimb	James Nocera	12/17/2020	IM*E0082678	\$ 285.96	Audio/Visual Materials
Employee Reimb	Jane Kielb	12/17/2020	IM*E0082673	\$ 178.00	Instructional Supplies
Employee Reimb	Jane Murtaugh	12/3/2020	IM*E0082490	\$ 1,549.00	Tuition Reimbursement-Faculty
Employee Reimb	Janet DiSilvestro	12/8/2020	IM*0275407	\$ 15.00	Grant Funded Travel/Conf
Employee Reimb	Jason Florin	12/3/2020	IM*E0082482	\$ 238.00	Dues - Faculty
Invoice <\$15,000	JC Licht	12/23/2020	IM*E0082727	\$ 109.18	Maintenance Supplies
Employee Reimb	Jeffrey Papp	12/23/2020	IM*E0082763	\$ 95.00	Dues - Faculty
Employee Reimb	Jeffrey Priest	12/17/2020	IM*E0082681	\$ 56.24	On-Campus Conf & Mtgs
Employee Reimb	Jennifer Charles	12/17/2020	IM*E0082660	\$ 250.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jesse Donner	12/8/2020	IM*0275275	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	JMA Construction, Inc.	12/23/2020	IM*E0082728	\$ 13,750.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	12/16/2020	IM*E0082602	\$ 14,500.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	12/8/2020	IM*E0082517	\$ 14,150.00	Non-Capital Equipment
Invoice <\$15,000	Job Target.com	12/8/2020	IM*0275313	\$ 2,507.00	Advertising Expense
Employee Reimb	John Bardygula	12/8/2020	IM*0275405	\$ 100.00	Maintenance Supplies
Employee Reimb	Jon Gantt	12/8/2020	IM*0275412	\$ 1,564.30	Other supplies
Invoice <\$15,000	Jonathan Rosa	12/8/2020	IM*0275376	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Jose-Antonio Ozuna	12/8/2020	IM*0275361	\$ 1,250.00	Performing Arts Services
Employee Reimb	Joseph Aranki	12/17/2020	IM*E0082654	\$ 145.00	Tuition Reimbursement-Faculty
Employee Reimb	Joseph Aranki	12/8/2020	IM*E0082550	\$ 45.00	Publications
Employee Reimb	Joseph Aranki	12/3/2020	IM*E0082477	\$ 94.48	Instructional Supplies
Employee Reimb	Joseph Carmana	12/8/2020	IM*0275406	\$ 79.95	Maintenance Supplies
Invoice <\$15,000	Josten's Inc	12/23/2020	IM*E0082729	\$ 345.00	Funds Held in Custody of Others
Invoice <\$15,000	JPMorgan Chase & Co	12/22/2020	IM*TC21435	\$ 2,463.48	Pcard/Travel Card Clearing
Invoice <\$15,000	JPMorgan Chase & Co	12/22/2020	IM*PC21436	\$ 13,384.96	Pcard/Travel Card Clearing
Invoice <\$15,000	JRC-DMS	12/8/2020	IM*0275314	\$ 1,500.00	Dues
Invoice <\$15,000	JRCERT	12/8/2020	IM*E0082519	\$ 2,270.00	Dues
Employee Reimb	Judy Carino	12/8/2020	IM*E0082552	\$ 649.00	Tuition Reimbursement-Faculty
Employee Reimb	Julie Trytek	12/3/2020	IM*E0082494	\$ 313.75	Tuition Reimbursement-Faculty
Invoice <\$15,000	Just Business, Inc.	12/8/2020	IM*E0082520	\$ 295.00	Computer Software
Employee Reimb	Justin Witte	12/17/2020	IM*E0082685	\$ 111.56	Performing Arts Services
Invoice <\$15,000	K2Share LLC	12/8/2020	IM*0275315	\$ 499.00	Other supplies
Invoice <\$15,000	Kaeser & Blair, Inc.	12/23/2020	IM*E0082730	\$ 427.00	Advertising Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	12/16/2020	IM*E0082603	\$ 722.84	Advertising Expense
Invoice >\$15,000	Kandu Construction Inc	12/22/2020	IM*0275548	\$ 112,705.87	Building Remodeling Expense
Invoice <\$15,000	Karen Dickelman	12/16/2020	IM*E0082576	\$ 1,085.00	Performing Arts Services
Employee Reimb	Katherine Edmunds	12/8/2020	IM*0275409	\$ 43.99	Office Supplies
Invoice <\$15,000	Katherine Tombaugh	12/14/2020	IM*0275471	\$ 1,150.00	Performing Arts Services
Employee Reimb	Kathleen Talenco	12/8/2020	IM*E0082563	\$ 100.00	On-Campus Conf & Mtgs
Employee Reimb	Kayla Chepyator	12/17/2020	IM*E0082661	\$ 112.99	Office Supplies
Invoice <\$15,000	KCW	12/16/2020	IM*E0082604	\$ 7,403.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Kelleher, Helmrich & Associates, Inc.	12/8/2020	IM*E0082521	\$ 2,700.00	Other Contractual Services Expense
Invoice <\$15,000	Keller-Heardt Co., Inc.	12/16/2020	IM*E0082605	\$ 268.95	Maintenance Supplies
Employee Reimb	Kenneth Orenic	12/17/2020	IM*E0082679	\$ 289.97	Office Supplies
Invoice <\$15,000	Kennicott Brothers Company	12/8/2020	IM*0275318	\$ 1,065.66	Instructional Supplies
Employee Reimb	Kevin Medina	12/8/2020	IM*0275418	\$ 40.00	Maintenance Supplies
Employee Reimb	Kevin Singer	12/8/2020	IM*E0082562	\$ 50.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Khuma Magar	12/8/2020	IM*0275328	\$ 50.00	Honorarium Stipend
Invoice <\$15,000	Kirk Muspratt	12/16/2020	IM*E0082577	\$ 4,625.00	Performing Arts Services
Invoice >\$15,000	KK Stevens Co	12/22/2020	IM*E0082703	\$ 65,358.99	Printing Expense
Invoice >\$15,000	Koven Technology Inc	12/22/2020	IM*E0082704	\$ 45,710.00	Equipment - Instructional
Invoice <\$15,000	Krueger International, Inc.	12/16/2020	IM*E0082606	\$ 423.50	Equipment - Office
Invoice <\$15,000	Krueger International, Inc.	12/8/2020	IM*E0082522	\$ 3,017.44	Equipment - Office
Invoice <\$15,000	Kryolan Corp.	12/16/2020	IM*E0082607	\$ 46.35	Instructional Supplies
Invoice <\$15,000	Kyle Karas	12/8/2020	IM*0275316	\$ 220.00	Other Contractual Services Expense
Invoice <\$15,000	Laerdal Medical Corporation	12/8/2020	IM*0275320	\$ 10,274.36	Equipment - Instructional
Employee Reimb	Laura Burt-Nicholas	12/23/2020	IM*E0082753	\$ 52.00	Dues - Faculty
Employee Reimb	Laura Kaslow	12/23/2020	IM*E0082758	\$ 1,536.00	Tuition Reimbursement-Faculty
Employee Reimb	Laurette Jorgensen	12/17/2020	IM*E0082670	\$ 199.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/16/2020	IM*E0082608	\$ 53.92	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Eilyn	12/8/2020	IM*0275322	\$ 219.86	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Eilyn	12/8/2020	IM*0275321	\$ 407.93	Maintenance Supplies
Invoice <\$15,000	Lex Meat, LTD	12/8/2020	IM*0275323	\$ 933.43	Instructional Supplies

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Invoice <\$15,000	Linda Nejman	12/8/2020	IM*0275345	\$ 207.12	Community Memberships - PE
Employee Reimb	Lisa Higgins	12/3/2020	IM*E0082485	\$ 85.50	In-State Conference Costs
Employee Reimb	Lisa O'Reilly	12/3/2020	IM*E0082491	\$ 990.00	Tuition Reimbursement-Classified
Employee Reimb	Lisa Vondra	12/17/2020	IM*E0082684	\$ 117.60	Dues
Invoice <\$15,000	Lisle Area Chamber of	12/8/2020	IM*E0082523	\$ 300.00	Dues
Invoice <\$15,000	LiveU Inc	12/8/2020	IM*0275325	\$ 150.00	Computer Software
Invoice <\$15,000	Lorensbergs Ltd	12/8/2020	IM*0275326	\$ 3,010.00	Computer Software
Employee Reimb	Lori McNamara	12/8/2020	IM*E0082558	\$ 344.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Lucky Locators, Inc.	12/8/2020	IM*0275327	\$ 290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Luis Avila	12/8/2020	IM*0275232	\$ 600.00	Other Contractual Services Expense
Employee Reimb	Lynn Dudzik	12/8/2020	IM*E0082554	\$ 76.98	Office Supplies
Invoice <\$15,000	M. R. Serment Inc	12/16/2020	IM*E0082609	\$ 762.50	Performing Arts Services
Employee Reimb	Maki Jursinic	12/17/2020	IM*E0082671	\$ 135.00	In-State Conference Costs
Invoice <\$15,000	Mara Gallagher	12/8/2020	IM*0275293	\$ 402.40	Other Contractual Services Expense
Invoice <\$15,000	Mara Gallagher	11/10/2020	IM*0274835	\$ (402.40)	Check issued in prior month; voided in current month
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	12/8/2020	IM*0275329	\$ 644.36	Maintenance Services Expense
Employee Reimb	Mark Godish	12/17/2020	IM*E0082665	\$ 169.00	Tuition Reimbursement-CODA
Employee Reimb	Mark Pearson	12/23/2020	IM*E0082765	\$ 771.00	Dues - Faculty
Invoice <\$15,000	Marketron Broadcast Solutions	12/8/2020	IM*0275330	\$ 525.57	Other Contractual Services Expense
Employee Reimb	Martin Bartz	12/17/2020	IM*E0082656	\$ 13.80	In-State Travel Costs
Invoice <\$15,000	Martin Implement Sales	12/16/2020	IM*E0082610	\$ 89.12	Maintenance Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	12/8/2020	IM*0275331	\$ 511.55	Books and Binding Costs
Employee Reimb	Matthew Green	12/8/2020	IM*E0082557	\$ 358.00	Dues - Faculty
Invoice <\$15,000	McKesson Medical-Surgical Inc	12/8/2020	IM*0275333	\$ 3,628.63	Non-Capital Equipment
Invoice <\$15,000	McMaster Carr Supply	12/8/2020	IM*0275334	\$ 935.07	Instructional Supplies
Invoice <\$15,000	Media Resources, Inc.	12/8/2020	IM*E0082524	\$ 1,062.00	IT Maintenance Services
Invoice <\$15,000	Medical Assisting Education Review Board	12/8/2020	IM*0275335	\$ 1,500.00	Dues
Invoice <\$15,000	Medline Industries, Inc.	12/8/2020	IM*0275336	\$ 2,209.55	Instructional Supplies
Employee Reimb	Melissa Doguin	12/8/2020	IM*0275408	\$ 11.05	Postage
Invoice <\$15,000	Merry X-Ray Chemical Corp.	12/8/2020	IM*0275337	\$ 175.00	Maintenance Services Expense
Invoice <\$15,000	Metropolitan Family Services	12/8/2020	IM*0275338	\$ 2,500.00	Other Expenditure
Invoice >\$15,000	Metropolitan Industries, Inc.	12/18/2020	IM*E0082691	\$ 15,406.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Michael Black	12/8/2020	IM*0275243	\$ 232.92	Community Memberships - PE
Invoice <\$15,000	Michael Miklinski	12/8/2020	IM*0275340	\$ 50.00	Honorarium Stipend
Invoice <\$15,000	Michael Nejman	12/8/2020	IM*0275346	\$ 246.24	Community Memberships - PE
Invoice <\$15,000	Micro Center Sales Corporation	12/8/2020	IM*0275339	\$ 754.99	IT Maintenance Services
Invoice <\$15,000	Midway Staffing, Inc.	12/23/2020	IM*E0082731	\$ 4,979.54	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	12/16/2020	IM*E0082611	\$ 6,550.72	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	12/8/2020	IM*E0082525	\$ 10,579.49	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	12/2/2020	IM*E0082447	\$ 10,350.61	Custodial Services
Invoice <\$15,000	Midwest Capital Managers	12/16/2020	IM*0275489	\$ 83.27	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	12/2/2020	IM*0275170	\$ 40.26	Wage Assignments
Invoice <\$15,000	Midwest Computer Supply	12/23/2020	IM*E0082732	\$ 2,100.21	Equipment - Technology
Invoice <\$15,000	Midwest Computer Supply	12/8/2020	IM*E0082526	\$ 147.95	Maintenance Supplies
Invoice >\$15,000	Midwest Computer Supply	12/18/2020	IM*E0082692	\$ 16,260.00	Equipment - Technology
Invoice <\$15,000	Midwest Groundcovers	12/23/2020	IM*E0082733	\$ 536.67	Other Contractual Services Expense
Invoice <\$15,000	Midwest Shelter For Homeless Veterans Inc	12/8/2020	IM*E0082527	\$ 2,500.00	Other Expenditure
Employee Reimb	Mirta Pagnucci	12/23/2020	IM*E0082762	\$ 97.00	Dues - Faculty
Invoice <\$15,000	MiTek IncyDBA MiTek USA Inc	12/8/2020	IM*0275341	\$ 2,399.00	Instructional Supplies
Employee Reimb	Monika Gadek-Stephan	12/8/2020	IM*0275411	\$ 61.56	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	12/16/2020	IM*E0082612	\$ 892.09	Non-Capital Equipment
Employee Reimb	Ms Katherine Norris	12/8/2020	IM*E0082559	\$ 18.40	Office Supplies
Employee Reimb	Nabila Jahangir	12/8/2020	IM*0275415	\$ 15.00	Grant Funded Travel/Conf
Employee Reimb	Nancy Keller	12/17/2020	IM*E0082672	\$ 104.85	Office Supplies
Invoice <\$15,000	Nathan Wright Landscape Design	12/8/2020	IM*E0082528	\$ 269.75	Other Contractual Services Expense
Invoice <\$15,000	National Career Development Association	12/8/2020	IM*0275343	\$ 475.00	Dues
Invoice <\$15,000	National Council for Marketing & Public Relations	12/8/2020	IM*0275344	\$ 175.00	Dues
Invoice <\$15,000	National Preps, Inc.	12/23/2020	IM*E0082734	\$ 750.00	IT Maintenance Services
Invoice <\$15,000	Navia Benefit Solutions	12/16/2020	IM*E0082652	\$ 10,931.57	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	12/11/2020	IM*E0082572	\$ 13,748.45	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	12/8/2020	IM*E0082529	\$ 2,040.50	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	12/2/2020	IM*E0082474	\$ 10,993.03	Flexible Spending Accounts
Invoice <\$15,000	Neuco Inc	12/23/2020	IM*E0082735	\$ 294.58	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	12/8/2020	IM*E0082530	\$ 114.00	Maintenance Supplies
Invoice <\$15,000	New Chef Fashion Inc.	12/8/2020	IM*0275347	\$ 2,943.12	Instructional Supplies
Invoice <\$15,000	New Readers Press	12/8/2020	IM*0275348	\$ 10,003.92	Instructional Supplies
Invoice <\$15,000	New Venture Fund	12/8/2020	IM*0275349	\$ 785.00	Dues
Invoice <\$15,000	Newark Electronics	12/8/2020	IM*0275350	\$ 130.35	IT Maintenance Services
Invoice >\$15,000	Nicor Enerchange	12/16/2020	IM*E0082653	\$ 40,468.27	Gas Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
December 31, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2020

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Invoice <\$15,000	Northern Illinois Steel Supply Co	12/2/2020	IM*E0082448	\$ 7,798.61	Instructional Supplies
Invoice <\$15,000	Novus Pest Control	12/8/2020	IM*E0082518	\$ 695.00	Custodial Services
Invoice <\$15,000	Office Depot	12/8/2020	IM*0275352	\$ 3,306.46	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	12/22/2020	IM*0275542	\$ 371.54	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	12/16/2020	IM*0275490	\$ 371.54	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	12/2/2020	IM*0275171	\$ 371.54	Wage Assignments
Invoice <\$15,000	Ohio Medical, LLC	12/8/2020	IM*0275356	\$ 123.30	Maintenance Services Expense
Employee Reimb	Olivia Schreiner	12/8/2020	IM*0275423	\$ 56.35	Instructional Supplies
Invoice <\$15,000	Omnigraphics, Inc.	12/8/2020	IM*0275358	\$ 59.70	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	12/8/2020	IM*0275357	\$ 163.70	Books and Binding Costs
Invoice <\$15,000	Oracle America, Inc.	12/8/2020	IM*0275359	\$ 12,703.82	IT Maintenance Services
Invoice <\$15,000	O'Reilly Auto Parts	12/23/2020	IM*E0082736	\$ 746.55	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	12/2/2020	IM*E0082449	\$ 626.92	Vehicle Supplies
Invoice <\$15,000	Oriental Trading Co.	12/2/2020	IM*E0082450	\$ 464.88	Other Contractual Services Expense
Invoice <\$15,000	OverDrive, Inc.	12/8/2020	IM*0275360	\$ 6,670.00	Books and Binding Costs
Invoice <\$15,000	P. R. Streich & Sons Inc	12/2/2020	IM*E0082451	\$ 1,475.00	Maintenance Services Expense
Invoice <\$15,000	Paddock Publications	12/23/2020	IM*E0082737	\$ 230.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	12/16/2020	IM*E0082614	\$ 938.40	Advertising Expense
Employee Reimb	Patrick McTee	12/8/2020	IM*0275417	\$ 17.51	Maintenance Supplies
Invoice <\$15,000	Patterson Dental	12/16/2020	IM*E0082615	\$ 1,033.30	Instructional Supplies
Invoice <\$15,000	Paula Blumberg	12/8/2020	IM*0275244	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Paula Cebula	12/16/2020	IM*E0082575	\$ 3,580.00	Performing Arts Services
Invoice <\$15,000	Perkins + Will, Inc.	12/16/2020	IM*E0082616	\$ 6,760.00	Architectural Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	12/8/2020	IM*E0082531	\$ 6,760.00	Architectural Services Expense
Invoice <\$15,000	PGM Dress Form, INC.	12/9/2020	IM*0275430	\$ 4,063.62	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	12/23/2020	IM*E0082738	\$ 7,696.52	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	12/8/2020	IM*E0082532	\$ 225.44	Instructional Supplies
Invoice <\$15,000	Police Executive Research Forum	12/8/2020	IM*0275363	\$ 200.00	Dues
Invoice <\$15,000	Poracky and Associates, LTD	12/8/2020	IM*0275364	\$ 56.25	Refuse Disposal Expense
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	12/3/2020	IM*0275173	\$ 5,000.00	USPS Prepaid
Invoice <\$15,000	Power Systems	12/8/2020	IM*0275365	\$ 882.26	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	12/16/2020	IM*E0082617	\$ 44.85	Maintenance Supplies
Invoice <\$15,000	Praxair/Gas Tech	12/8/2020	IM*0275366	\$ 417.49	Instructional Supplies
Invoice <\$15,000	Premier Staffing Solution LLC	12/16/2020	IM*E0082618	\$ 9,600.00	Consultants Expense
Invoice <\$15,000	Premier Staffing Solution LLC	12/2/2020	IM*E0082453	\$ 3,240.00	Consultants Expense
Invoice <\$15,000	Press Photography Network	12/23/2020	IM*E0082739	\$ 2,800.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	12/16/2020	IM*E0082619	\$ 3,150.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	12/8/2020	IM*E0082533	\$ 875.00	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	12/8/2020	IM*0275367	\$ 1,214.72	Other Contractual Services Expense
Employee Reimb	Priscila Linares	12/23/2020	IM*E0082760	\$ 700.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Pro Education Solutions Inc.	12/23/2020	IM*E0082740	\$ 3,715.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	12/16/2020	IM*E0082620	\$ 14,910.00	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	12/23/2020	IM*E0082741	\$ 6,280.00	Other Contractual Services Expense
Invoice <\$15,000	Profoto US Inc.	12/8/2020	IM*0275368	\$ 1,996.00	Maintenance Services Expense
Invoice <\$15,000	Proquest, LLC	12/2/2020	IM*E0082454	\$ 129.98	Books and Binding Costs
Invoice <\$15,000	Quadient Inc	12/8/2020	IM*0275369	\$ 3,118.80	Maintenance Services Expense
Invoice <\$15,000	Quality Logo Products, Inc.	12/8/2020	IM*0275370	\$ 436.73	Office Supplies
Invoice <\$15,000	Quickbase, Inc.	12/8/2020	IM*E0082534	\$ 1,808.22	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	12/8/2020	IM*E0082566	\$ 5.40	Instructional Supplies
Invoice <\$15,000	Ramrod Distributors	12/8/2020	IM*0275372	\$ 603.81	Maintenance Supplies
Invoice <\$15,000	Rathje & Woodward, LLC	12/18/2020	IM*E0082688	\$ 35,801.87	Legal Services Expense
Invoice <\$15,000	Records Consultants, Inc.	12/16/2020	IM*E0082621	\$ 3,555.00	Non-Capital Equipment
Invoice <\$15,000	Refrigeration Enterprises, Inc.	12/2/2020	IM*E0082456	\$ 3,556.33	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	12/23/2020	IM*E0082742	\$ 1,000.16	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	12/11/2020	IM*0275431	\$ 47,316.11	Life Insurance
Invoice <\$15,000	Rev.com, Inc.	12/8/2020	IM*0275373	\$ 66.00	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	12/16/2020	IM*E0082622	\$ 125.36	Maintenance Supplies
Invoice <\$15,000	Richard Johnson	12/2/2020	IM*E0082427	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Richard Zawodniak	12/8/2020	IM*0275425	\$ 96.99	Maintenance Supplies
Invoice <\$15,000	Rio Grande	12/8/2020	IM*0275375	\$ 421.83	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	12/16/2020	IM*E0082623	\$ 4,883.25	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	12/8/2020	IM*E0082535	\$ 13,000.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	12/22/2020	IM*E0082696	\$ 205,536.00	IT Maintenance Services
Invoice >\$15,000	Riverside Technologies, Inc.	12/16/2020	IM*E0082574	\$ 17,066.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	12/8/2020	IM*E0082567	\$ 15,876.00	IT Maintenance Services
Invoice <\$15,000	RMA	12/23/2020	IM*E0082743	\$ 414.60	Books and Binding Costs
Employee Reimb	Robert Cervenka	12/3/2020	IM*E0082479	\$ 399.00	Other supplies
Employee Reimb	Robert Moorehead	12/23/2020	IM*E0082761	\$ 517.00	Dues - Faculty
Invoice <\$15,000	Robert Parler	12/8/2020	IM*0275362	\$ 100.00	Performing Arts Services

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Employee Reimb	Robert Plank	12/8/2020	IM*E0082560	\$ 848.00	Instructional Supplies
Employee Reimb	Roland Raffel	12/8/2020	IM*0275420	\$ 48.32	Advertising Expense
Employee Reimb	Ronald Stenz	12/17/2020	IM*E0082682	\$ 110.00	Dues - Faculty
Invoice <\$15,000	Rosemary Kryk	12/8/2020	IM*0275319	\$ 300.00	Non-Credit instructional Serv
Invoice <\$15,000	RPC Leadership Associates, Inc.	12/8/2020	IM*0275374	\$ 525.00	Non-Credit instructional Serv
Invoice <\$15,000	RTM Engineering Consultants LLC	12/8/2020	IM*E0082536	\$ 3,000.00	Equipment - Office
Invoice <\$15,000	Russo Power Equipment	12/23/2020	IM*E0082744	\$ 2,435.70	Other supplies
Employee Reimb	Ryan Kaiser	12/8/2020	IM*0275416	\$ 89.44	Out-of-State Travel Costs
Employee Reimb	Sabrina Zeidler	12/17/2020	IM*E0082686	\$ 15.98	Other supplies
Employee Reimb	Sabrina Zeidler	12/8/2020	IM*E0082565	\$ 58.98	Other supplies
Invoice <\$15,000	Safelite Fulfillment Inc	12/23/2020	IM*E0082745	\$ 371.57	Facilities Maintenance Service Expense
Employee Reimb	Sally Fairbank	12/17/2020	IM*E0082664	\$ 24.99	Instructional Supplies
Employee Reimb	Sally Fairbank	12/8/2020	IM*E0082556	\$ 536.93	Dues - Faculty
Employee Reimb	Sanford Fries	12/3/2020	IM*E0082483	\$ 42.30	Dues - Faculty
Invoice <\$15,000	SAS Institute Inc.	12/8/2020	IM*0275377	\$ 9,490.00	Computer Software
Invoice <\$15,000	Scholarship America	12/8/2020	IM*0275378	\$ 646.03	Agency Scholarships
Employee Reimb	Scott Banjavic	12/17/2020	IM*E0082655	\$ 720.00	Dues - Faculty
Employee Reimb	Shannon Hernandez	12/3/2020	IM*E0082484	\$ 1,104.77	On-Campus Conf & Mtgs
Invoice <\$15,000	Sheffield Pottery Inc	12/23/2020	IM*E0082746	\$ 245.00	Instructional Supplies
Employee Reimb	Shelly Mocchi	12/3/2020	IM*E0082489	\$ 307.00	Dues - Faculty
Invoice <\$15,000	Sherwin Williams Company	12/8/2020	IM*0275380	\$ 144.40	Maintenance Supplies
Invoice <\$15,000	Signal Perfection, Ltd.	12/2/2020	IM*E0082457	\$ 296.83	IT Maintenance Services
Employee Reimb	Silvia Donatelli	12/23/2020	IM*E0082755	\$ 149.99	Tuition Reimbursement-Faculty
Invoice <\$15,000	Smithgroup Inc	12/8/2020	IM*0275382	\$ 1,250.00	Architectural Services Expense
Invoice <\$15,000	Snap-on, Inc.	12/8/2020	IM*E0082537	\$ 5.79	Maintenance Services Expense
Invoice <\$15,000	Snap-on, Inc.	12/2/2020	IM*E0082458	\$ 750.50	Maintenance Services Expense
Invoice <\$15,000	Society for Human Resource Management	12/8/2020	IM*0275383	\$ 294.00	Other supplies
Invoice <\$15,000	Sodexo	12/2/2020	IM*E0082459	\$ 8,132.55	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	12/18/2020	IM*E0082687	\$ 17,407.55	Other Conference & Meeting Expense
Invoice <\$15,000	Sonitrol Chicagoland West	12/16/2020	IM*E0082624	\$ 2,214.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	12/8/2020	IM*0275385	\$ 162.00	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	12/16/2020	IM*E0082625	\$ 727.85	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	12/8/2020	IM*E0082538	\$ 40.23	Maintenance Supplies
Invoice <\$15,000	Sparkfun Electronics Inc.	12/8/2020	IM*0275386	\$ 145.50	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	12/16/2020	IM*E0082627	\$ 202.60	Other supplies
Invoice <\$15,000	Sprint	12/2/2020	IM*0275153	\$ 63.76	Telephone Expense
Invoice <\$15,000	Squeeze Bros., Inc.	12/8/2020	IM*0275387	\$ 1,984.00	Advertising Expense
Invoice <\$15,000	State Disbursement Unit	12/22/2020	IM*0275543	\$ 4,677.00	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	12/16/2020	IM*0275491	\$ 4,677.00	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	12/2/2020	IM*0275172	\$ 4,677.00	Wage Assignments
Employee Reimb	Stephanie Quirk	12/3/2020	IM*E0082493	\$ 121.52	On-Campus Conf & Mtgs
Employee Reimb	Steven Accardi	12/23/2020	IM*E0082752	\$ 375.39	Dues - Faculty
Employee Reimb	Steven Cipriano	12/17/2020	IM*E0082662	\$ 55.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Stevens & Tate, Inc.	12/16/2020	IM*E0082628	\$ 8,874.00	Performing Arts Services
Invoice <\$15,000	StreamGuys, Inc	12/16/2020	IM*E0082629	\$ 12,942.52	Other Contractual Services Expense
Invoice <\$15,000	Study in the USA	12/23/2020	IM*E0082747	\$ 8,100.00	Advertising Expense
Invoice <\$15,000	Sunstar Butler	12/8/2020	IM*E0082540	\$ 35.70	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	12/2/2020	IM*E0082460	\$ 307.27	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	12/11/2020	IM*E0082571	\$ 10,669.79	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	12/23/2020	IM*E0082767	\$ 309,102.31	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	12/21/2020	IM*E0082693	\$ 419,039.26	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	12/3/2020	IM*E0082495	\$ 411,367.23	Employee Retirement Contributions
Employee Reimb	Susan Maloney	12/17/2020	IM*E0082675	\$ 62.86	In-State Conference Costs
Invoice <\$15,000	Swiftkick	12/16/2020	IM*E0082630	\$ 2,995.00	Other Contractual Services Expense
Employee Reimb	Tauya Forst	12/23/2020	IM*E0082756	\$ 1,614.00	In-State Conference Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	12/16/2020	IM*E0082631	\$ 245.50	Books and Binding Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	12/2/2020	IM*E0082461	\$ 49.46	Books and Binding Costs
Invoice <\$15,000	Terrace Supply Company	12/8/2020	IM*E0082541	\$ 27.38	Other supplies
Invoice <\$15,000	Testa Produce, Inc.	12/16/2020	IM*E0082632	\$ 617.05	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/2/2020	IM*E0082462	\$ 995.00	Instructional Supplies
Invoice <\$15,000	The Associated Press	12/8/2020	IM*0275229	\$ 185.15	Other Contractual Services Expense
Invoice <\$15,000	The Cary Company	12/8/2020	IM*0275251	\$ 416.60	Instructional Supplies
Invoice <\$15,000	The College Agency LLC	12/16/2020	IM*E0082589	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	The Dupage Community Foundation	12/8/2020	IM*0275277	\$ 584.00	Agency Scholarships
Invoice <\$15,000	The Howard Pitch Entertainment Company, Inc.	12/8/2020	IM*0275302	\$ 7,710.00	Performing Arts Services
Invoice <\$15,000	The ICON Group, Inc.	12/8/2020	IM*0275305	\$ 482.00	Rental Facility
Invoice >\$15,000	The Lewer Agency, Inc.	12/14/2020	IM*E0082573	\$ 56,384.10	Int'l Student HLTH Insurance
Invoice <\$15,000	The Lincoln Electric Company	12/8/2020	IM*0275324	\$ 3,536.82	Instructional Supplies
Employee Reimb	Thomas Carter	12/23/2020	IM*E0082754	\$ 531.72	Instructional Supplies



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Employee Reimb	Thomas Carter	12/17/2020	IM*E0082658	\$ 38.00	Dues - Faculty
Invoice <\$15,000	Thomas McCabe	12/8/2020	IM*0275332	\$ 78.00	Community Memberships - PE
Employee Reimb	Thomas Robertson	12/8/2020	IM*E0082561	\$ 604.44	Instructional Supplies
Invoice <\$15,000	Thomson Reuters	12/8/2020	IM*0275389	\$ 945.25	Books and Binding Costs
Invoice <\$15,000	Tim's Snowplowing, Inc.	12/16/2020	IM*E0082633	\$ 1,760.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tim's Snowplowing, Inc.	12/8/2020	IM*E0082542	\$ 7,900.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tlo (The Last One)	12/8/2020	IM*0275390	\$ 50.00	Other Contractual Services Expense
Employee Reimb	Tobey McCoy	12/3/2020	IM*E0082488	\$ 38.97	Instructional Supplies
Invoice <\$15,000	Tompkins Printing	12/8/2020	IM*0275392	\$ 552.60	Maintenance Services Expense
Invoice <\$15,000	Tompkins Printing	11/10/2020	IM*0274927	\$ (552.60)	Check issued in prior month; voided in current month
Invoice <\$15,000	Tony Fitzpatrick	12/8/2020	IM*0275290	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Transtar	12/8/2020	IM*0275393	\$ 557.49	Instructional Supplies
Invoice <\$15,000	Travelport	12/23/2020	IM*E0082748	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Truth & Fun	12/23/2020	IM*E0082749	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tryad Solutions Inc	12/8/2020	IM*E0082543	\$ 560.45	Other supplies
Invoice <\$15,000	Uline	12/2/2020	IM*E0082463	\$ 2,083.70	Other supplies
Invoice <\$15,000	Ultradent Products	12/8/2020	IM*E0082544	\$ 255.08	Instructional Supplies
Invoice <\$15,000	Undertakers Supply Corporation	12/8/2020	IM*0275394	\$ 505.00	Instructional Supplies
Invoice <\$15,000	United Parcel Service	12/8/2020	IM*0275396	\$ 97.77	Postage
Invoice <\$15,000	United Radio Communications, Inc.	12/16/2020	IM*E0082634	\$ 74.00	Maintenance Supplies
Invoice <\$15,000	United States Cylinder Gas	12/16/2020	IM*E0082635	\$ 28.80	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	12/8/2020	IM*0275395	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Universal Music Group	12/16/2020	IM*E0082636	\$ 72.20	Advertising Expense
Invoice <\$15,000	Universal Music Group	12/8/2020	IM*E0082545	\$ 878.54	Advertising Expense
Invoice <\$15,000	University of the Cumberlands	12/17/2020	IM*0275497	\$ 1,875.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Unum Life Insurance Company of America	12/14/2020	IM*0275470	\$ 7,693.67	Long Term Care - Insurance
Invoice <\$15,000	Unum Life Insurance Company of America	12/11/2020	IM*0275432	\$ 7,761.36	Long Term Care - Insurance
Invoice <\$15,000	Unum Life Insurance Company of America	9/21/2020	IM*0272653	\$ (7,693.67)	Check issued in prior month; voided in current month
Invoice <\$15,000	Urban Elevator Service, Inc.	12/8/2020	IM*0275397	\$ 1,968.75	Facilities Maintenance Service Expense
Invoice >\$15,000	Urban Elevator Service, Inc.	12/22/2020	IM*0275544	\$ 31,930.69	Building Remodeling Expense
Invoice <\$15,000	V2M2 Group, Inc.	12/2/2020	IM*E0082464	\$ 4,000.00	Other Contractual Services Expense
Invoice >\$15,000	Valic Retirement Services	12/23/2020	IM*E0082768	\$ 108,044.40	Annuities
Invoice >\$15,000	Valic Retirement Services	12/18/2020	IM*E0082690	\$ 142,342.26	Annuities
Invoice >\$15,000	Valic Retirement Services	12/2/2020	IM*E0082473	\$ 142,781.47	Annuities
Invoice <\$15,000	Varidesk LLC	12/8/2020	IM*0275398	\$ 355.50	Equipment - Office
Invoice <\$15,000	Veritas Tax & Law LTD	12/16/2020	IM*E0082637	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	12/17/2020	IM*0275495	\$ 50.18	Telephone Expense
Invoice <\$15,000	Verizon Wireless	12/8/2020	IM*0275399	\$ 396.11	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	12/2/2020	IM*0275154	\$ 114.03	Telephone Expense
Invoice <\$15,000	VEX Robotics, Inc.	12/23/2020	IM*E0082750	\$ 315.79	Instructional Supplies
Invoice <\$15,000	Village of Carol Stream	12/15/2020	IM*0275486	\$ 1.17	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/18/2020	IM*E0082689	\$ 12,480.78	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/17/2020	IM*0275494	\$ 267.50	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/17/2020	IM*0275493	\$ 187.50	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/8/2020	IM*0275426	\$ 6.59	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Westmont	12/16/2020	IM*E0082638	\$ 39.83	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	12/11/2020	IM*E0082570	\$ 17,609.83	Vision Choice Prem December 2020
Invoice <\$15,000	VisionFriendly.com Inc.	12/16/2020	IM*E0082639	\$ 4,000.00	Other Contractual Services Expense
Invoice >\$15,000	VisionPoint Media, Inc.	12/22/2020	IM*E0082697	\$ 60,155.74	Advertising Expense
Invoice <\$15,000	Warehouse Direct, Inc.	12/16/2020	IM*E0082640	\$ 1,569.38	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	12/8/2020	IM*E0082546	\$ 4,535.10	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	12/2/2020	IM*E0082465	\$ 71.48	Instructional Supplies
Invoice <\$15,000	Waste Management of Illinois-West	12/18/2020	IM*0275499	\$ 6,237.50	Refuse Disposal Expense
Invoice >\$15,000	Way 2 Easy, Inc.	12/22/2020	IM*E0082698	\$ 71,965.94	Non-Capital Equipment
Employee Reimb	Wendy Parks	12/23/2020	IM*E0082764	\$ 275.00	Dues
Employee Reimb	Wendy Parks	12/17/2020	IM*E0082680	\$ 425.00	Dues
Invoice <\$15,000	Wesco Distribution, Inc.	12/8/2020	IM*E0082547	\$ 93.75	Maintenance Supplies
Invoice <\$15,000	West Payment Center	12/16/2020	IM*E0082641	\$ 1,351.47	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	12/16/2020	IM*E0082642	\$ 628.22	Instructional Service Contracts
Invoice <\$15,000	Western DuPage Chamber of Commerce	12/8/2020	IM*0275400	\$ 515.00	Dues
Invoice <\$15,000	Wheaton Chamber of Commerce	12/8/2020	IM*0275401	\$ 50.00	Advertising Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	12/16/2020	IM*E0082643	\$ 825.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	12/8/2020	IM*E0082548	\$ 1,654.50	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	12/16/2020	IM*E0082644	\$ 382.41	Other Contractual Services Expense
Invoice <\$15,000	William McMurray	12/8/2020	IM*E0082496	\$ 1,150.00	Performing Arts Services
Invoice <\$15,000	William Norris	12/8/2020	IM*0275351	\$ 150.00	Performing Arts Services
Employee Reimb	William Whisenhunt	12/23/2020	IM*E0082766	\$ 200.00	Dues - Faculty
Employee Reimb	Willis Jordan	12/17/2020	IM*E0082669	\$ 374.40	In-State Conference Costs
Invoice <\$15,000	Windy City Truck Repair, Inc.	12/8/2020	IM*0275402	\$ 320.75	Maintenance Services Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
December 31, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2020

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	Woodside Ave Music Productions, Inc.	12/16/2020	IM*E0082645	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Xerox Corporation	12/14/2020	IM*0275435	\$ 9,155.46	Rental - Equipment
Invoice <\$15,000	Xerox Corporation	12/8/2020	IM*0275404	\$ 10,722.33	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	12/22/2020	IM*0275545	\$ 37,305.92	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/23/2020	IM*E0082751	\$ 1,331.49	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/16/2020	IM*E0082646	\$ 13,304.02	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/8/2020	IM*E0082549	\$ 2,871.08	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/2/2020	IM*E0082466	\$ 2,378.99	Books and Binding Costs
Cares Act Student Portion	Cares Act Student Portion			\$ 13,471.00	Cares Act Student Portion via Touchnet ACH - 65 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (36,105.21)	Student Refunds Voided Checks - 67 transactions
Student Refunds	Student Refunds			\$ 92,179.20	Student Refunds via Paper Check - 106 transactions
Student Refunds	Student Refunds			\$ 237,135.70	Student Refunds via Credit Cards - 276 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 14,507,565.44</b>	