

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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](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	4IMPRIINT, Inc.	10/12/2021	IM*E0086562	\$ 4,323.00	Advertising Expense
Invoice <\$15,000	962-Praxair Distribution Inc.	10/12/2021	IM*0287822	\$ 43.30	Maintenance Supplies
Invoice <\$15,000	A & P Grease Trappers, Inc.	10/12/2021	IM*0287823	\$ 885.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A Freedom Flag, Company	10/27/2021	IM*E0086723	\$ 535.95	Instructional Supplies
Invoice >\$15,000	AACC	10/22/2021	IM*E0086709	\$ 21,515.00	Dues
Invoice <\$15,000	Accreditation Commission for Education in Nursing	10/12/2021	IM*0287826	\$ 2,875.00	Dues
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/12/2021	IM*0287825	\$ 10.04	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/12/2021	IM*0287824	\$ 551.84	Refuse Disposal Expense
Invoice <\$15,000	ACT, Inc.	10/12/2021	IM*E0086563	\$ 528.00	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	10/6/2021	IM*E0086479	\$ 81.60	Other Contractual Services Expense
Invoice <\$15,000	Advanced Parts & Services	10/27/2021	IM*E0086724	\$ 1,344.20	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	10/12/2021	IM*0287827	\$ 528.50	Instructional Supplies
Invoice <\$15,000	Advocate Good Samaritan	10/12/2021	IM*0287833	\$ 150.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	10/12/2021	IM*0287832	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	10/12/2021	IM*0287831	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	10/12/2021	IM*0287830	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	10/12/2021	IM*0287829	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	10/12/2021	IM*0287828	\$ 60.00	Instructional Service Contracts
Invoice >\$15,000	Aggressive Energy LLC	10/19/2021	IM*E0086616	\$ 149,335.40	Electricity Expense
Invoice <\$15,000	Agile Sports Technologies	10/12/2021	IM*0287834	\$ 4,199.00	IT Maintenance Services
Invoice <\$15,000	AHW LLC	10/12/2021	IM*0287835	\$ 333.72	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	10/12/2021	IM*0287836	\$ 589.32	Instructional Supplies
Invoice <\$15,000	Alibris	10/12/2021	IM*0287837	\$ 132.64	Books and Binding Costs
Invoice <\$15,000	Alliance Artist Management	10/27/2021	IM*E0086725	\$ 350.00	Performing Arts Services
Invoice <\$15,000	Aloplex, LLC	10/15/2021	IM*0288140	\$ 5,542.00	Instructional Supplies
Invoice <\$15,000	Aloplex, LLC	7/13/2021	IM*0282851	\$ (5,542.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Alpha Building Maintenance Service Inc	10/26/2021	IM*0288526	\$ 17,844.55	Custodial Services
Invoice <\$15,000	Alvin Bey	10/27/2021	IM*E0086720	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Alyssa Pasquale	10/7/2021	IM*E0086544	\$ 377.00	Dues - Faculty
Invoice <\$15,000	Amalgamated Bank of Chicago	10/12/2021	IM*0287838	\$ 300.00	Bond Interest
Invoice <\$15,000	Amazon.com, LLC	10/12/2021	IM*0287839	\$ 1,332.63	Books and Binding Costs
Invoice <\$15,000	American Heart Association Inc	10/12/2021	IM*0287840	\$ 910.00	Instructional Supplies
Invoice <\$15,000	American Society of Anesthesia Technologists & Technicians	10/12/2021	IM*0287841	\$ 1,470.00	Instructional Supplies
Invoice <\$15,000	American Symphony Orchestra League	10/20/2021	IM*E0086622	\$ 590.71	Dues
Employee Reimb	Amy Elston	10/12/2021	IM*0288063	\$ 67.98	Instructional Supplies
Employee Reimb	Amy Hull	10/7/2021	IM*E0086531	\$ 42.28	Funds Held in Custody of Others
Invoice <\$15,000	Anderson Lock Co. Ltd	10/20/2021	IM*E0086623	\$ 341.30	Maintenance Supplies
Invoice <\$15,000	Angel Price	10/6/2021	IM*E0086477	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	10/20/2021	IM*E0086619	\$ 900.00	Other Contractual Services Expense
Employee Reimb	Angela Nackovic	10/28/2021	IM*E0086813	\$ 8.96	In-State Travel Costs
Employee Reimb	Angela Nackovic	10/21/2021	IM*E0086701	\$ 5.60	In-State Travel Costs
Employee Reimb	Angela Nackovic	10/7/2021	IM*E0086543	\$ 9.52	In-State Travel Costs
Invoice <\$15,000	Anixter, Inc.	10/12/2021	IM*0287842	\$ 991.56	Maintenance Supplies
Employee Reimb	Ann Kopal	10/21/2021	IM*E0086694	\$ 45.36	In-State Travel Costs
Employee Reimb	Ann Kopal	10/7/2021	IM*E0086533	\$ 168.56	In-State Travel Costs
Employee Reimb	Anna Bucur	10/7/2021	IM*E0086525	\$ 87.36	In-State Travel Costs
Employee Reimb	Anna Marzullo	10/7/2021	IM*E0086537	\$ 45.92	In-State Travel Costs
Invoice <\$15,000	Anne Belz	10/20/2021	IM*E0086617	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Anthony Tegtmeyer	10/12/2021	IM*0288037	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	10/27/2021	IM*E0086726	\$ 32.95	Maintenance Services Expense
Invoice <\$15,000	Arbor Scientific	10/27/2021	IM*E0086727	\$ 133.94	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	10/12/2021	IM*0287843	\$ 7,682.50	Instructional Supplies
Invoice <\$15,000	Artists Rights Society Inc	10/6/2021	IM*E0086480	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Artlow Systems Inc	10/12/2021	IM*0287844	\$ 6,834.68	Other Contractual Services Expense
Invoice <\$15,000	Artlow Systems Inc	6/8/2021	IM*0281551	\$ (6,834.68)	Check issued in prior month; voided in current month
Invoice <\$15,000	ASR Analytics LLC	10/20/2021	IM*E0086624	\$ 4,860.00	IT Maintenance Services
Invoice <\$15,000	Assurance Technologies Inc	10/6/2021	IM*E0086481	\$ 5,995.00	Equipment - Instructional
Invoice <\$15,000	AT&T	10/26/2021	IM*0288581	\$ 102.00	Telephone Expense
Invoice <\$15,000	AT&T	10/26/2021	IM*0288580	\$ 11.13	Telephone Expense
Invoice <\$15,000	AT&T	10/26/2021	IM*0288579	\$ 49.87	Telephone Expense
Invoice <\$15,000	AT&T	10/26/2021	IM*0288578	\$ 149.62	Telephone Expense
Invoice <\$15,000	AT&T	10/26/2021	IM*0288577	\$ 51.12	Telephone Expense
Invoice <\$15,000	AT&T	10/26/2021	IM*0288576	\$ 4,815.13	Telephone Expense
Invoice <\$15,000	AT&T	10/26/2021	IM*0288575	\$ 7.68	Telephone Expense
Invoice <\$15,000	AT&T	10/26/2021	IM*0288574	\$ 78.85	Telephone Expense
Invoice <\$15,000	AT&T	10/19/2021	IM*0288323	\$ 3.24	Telephone Expense
Invoice <\$15,000	AT&T	10/19/2021	IM*0288322	\$ 102.36	Telephone Expense
Invoice <\$15,000	AT&T	10/19/2021	IM*0288321	\$ 150.01	Telephone Expense
Invoice <\$15,000	AT&T	10/19/2021	IM*0288320	\$ 50.00	Telephone Expense
Invoice <\$15,000	AT&T	10/19/2021	IM*0288319	\$ 102.36	Telephone Expense
Invoice <\$15,000	AT&T	10/19/2021	IM*0288318	\$ 1,005.30	Telephone Expense
Invoice <\$15,000	AT&T	10/19/2021	IM*0288317	\$ 4,797.51	Telephone Expense

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Invoice <\$15,000	AT&T	10/12/2021	IM*0287859	\$ 103.45	Telephone Expense
Invoice <\$15,000	AT&T	10/12/2021	IM*0287858	\$ 53.28	Telephone Expense
Invoice <\$15,000	AT&T	10/12/2021	IM*0287857	\$ 151.60	Telephone Expense
Invoice <\$15,000	AT&T	10/12/2021	IM*0287856	\$ 103.45	Telephone Expense
Invoice <\$15,000	AT&T	10/12/2021	IM*0287855	\$ 50.53	Telephone Expense
Invoice <\$15,000	AT&T	10/12/2021	IM*0287854	\$ 151.60	Telephone Expense
Invoice <\$15,000	AT&T	10/12/2021	IM*0287853	\$ 103.45	Telephone Expense
Invoice <\$15,000	AT&T	10/12/2021	IM*0287852	\$ 54.76	Telephone Expense
Invoice <\$15,000	AT&T	10/12/2021	IM*0287851	\$ 101.07	Telephone Expense
Invoice <\$15,000	AT&T	10/12/2021	IM*0287850	\$ 50.62	Telephone Expense
Invoice <\$15,000	AT&T	10/12/2021	IM*0287849	\$ 51.72	Telephone Expense
Invoice <\$15,000	AT&T	10/12/2021	IM*0287848	\$ 50.53	Telephone Expense
Invoice <\$15,000	AT&T	10/12/2021	IM*0287847	\$ 4,898.58	Telephone Expense
Invoice <\$15,000	AT&T	10/12/2021	IM*0287846	\$ 75.44	Telephone Expense
Invoice <\$15,000	AT&T	10/12/2021	IM*0287845	\$ 8.74	Telephone Expense
Invoice >\$15,000	AT&T Mobility	10/29/2021	IM*0288594	\$ 79,272.00	Non-Capital Equipment
Invoice <\$15,000	Austin Ellis	10/27/2021	IM*0288590	\$ 1,375.00	Other Contractual Services Expense
Invoice <\$15,000	Automotive Electronics Service	10/6/2021	IM*E0086482	\$ 581.00	Instructional Supplies
Invoice <\$15,000	Avenu SLS Holdings LLC	10/20/2021	IM*0288334	\$ 395.00	Office Supplies
Invoice <\$15,000	Avid Technology Inc	10/12/2021	IM*0287860	\$ 1,975.00	Computer Software
Invoice <\$15,000	Axent AV LLC	10/12/2021	IM*E0086564	\$ 1,280.00	Equipment - Instructional
Invoice <\$15,000	Axon Enterprises, Inc.	10/12/2021	IM*0287862	\$ 73.67	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/27/2021	IM*E0086728	\$ 4,584.27	Audio/Visual Materials
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/20/2021	IM*E0086625	\$ 2,491.50	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/12/2021	IM*E0086565	\$ 79.42	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/6/2021	IM*E0086483	\$ 348.80	Instructional Supplies
Invoice <\$15,000	Baker & Taylor Books	10/12/2021	IM*0287863	\$ 12.73	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services, LLC	10/20/2021	IM*E0086626	\$ 918.00	Other supplies
Invoice <\$15,000	Banner Personnel Service Inc	10/12/2021	IM*E0086566	\$ 309.23	Other Contractual Services Expense
Invoice <\$15,000	Bannerville, USA	10/27/2021	IM*E0086729	\$ 450.00	Printing Expense
Employee Reimb	Barbara Mitchell	10/7/2021	IM*E0086540	\$ 184.95	Other supplies
Invoice <\$15,000	Barn Door Lighting Outfitters	10/6/2021	IM*E0086484	\$ 4,910.96	Non-Capital Equipment
Invoice <\$15,000	Barry Winograd	10/12/2021	IM*0288056	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Beary Landscape Inc.	10/12/2021	IM*0287864	\$ 12,600.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Bee Girl Enterprises, LLC	10/27/2021	IM*E0086730	\$ 1,487.93	Other Contractual Services Expense
Invoice <\$15,000	Beeyoo Properties Llc	11/15/2017	IM*0228202	\$ (215.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Benco Dental Co.	10/12/2021	IM*0287865	\$ 159.00	Instructional Supplies
Employee Reimb	Benjamin Johnson	10/21/2021	IM*E0086692	\$ 129.95	In-State Travel Costs
Employee Reimb	Benjamin Johnson	10/7/2021	IM*E0086532	\$ 38.70	Audio/Visual Materials
Invoice <\$15,000	Benjamin Nadel	10/20/2021	IM*E0086621	\$ 1,455.00	Performing Arts Services
Invoice <\$15,000	Besnik Rexhepi	10/12/2021	IM*0288026	\$ 160.00	Officials/Referees
Invoice <\$15,000	Better Impact USA Inc.	10/20/2021	IM*E0086627	\$ 984.00	Computer Software
Invoice <\$15,000	BHFX Digital Imaging	10/12/2021	IM*0287867	\$ 411.55	Building Remodeling Expense
Invoice <\$15,000	Bibliotheca Llc	10/12/2021	IM*0287868	\$ 2,725.00	Office Supplies
Invoice <\$15,000	Binny's Beverage Depot	10/27/2021	IM*E0086731	\$ 73.96	Instructional Supplies
Invoice <\$15,000	Binny's Beverage Depot	10/6/2021	IM*E0086485	\$ 128.97	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	10/27/2021	IM*E0086732	\$ 80.99	Instructional Supplies
Invoice <\$15,000	Boosey and Hawkes, Inc.	10/12/2021	IM*0287869	\$ 112.00	Instructional Supplies
Invoice <\$15,000	Bouchaib Essalih	10/12/2021	IM*0287930	\$ 90.00	Funds Held in Custody of Others
Invoice <\$15,000	Bound Tree Medical	10/12/2021	IM*E0086567	\$ 575.20	Instructional Supplies
Invoice <\$15,000	BP&T Construction	10/20/2021	IM*E0086628	\$ 9,000.00	Building Remodeling Expense
Invoice <\$15,000	Brandy Palmerin	10/12/2021	IM*0288011	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Bret Richter	10/12/2021	IM*0288028	\$ 240.00	Officials/Referees
Employee Reimb	Brian Clement	10/7/2021	IM*E0086526	\$ 31.74	Instructional Supplies
Invoice <\$15,000	Brian Peterson	10/12/2021	IM*0288016	\$ 350.00	Officials/Referees
Invoice <\$15,000	Bridge Communities, Inc.	10/20/2021	IM*E0086629	\$ 2,500.00	Other supplies
Invoice <\$15,000	Brnk's, Inc.	10/12/2021	IM*0287870	\$ 305.86	Financial Charges & Adjustments
Invoice <\$15,000	Brown Industries, Inc	10/12/2021	IM*E0086568	\$ 556.99	Instructional Supplies
Invoice <\$15,000	Buganvilla Mexican Imports	10/6/2021	IM*E0086486	\$ 5,636.83	Purchase for Resale
Invoice <\$15,000	Building Technology Consultants Inc	10/12/2021	IM*E0086569	\$ 4,255.00	Consultants Expense
Invoice <\$15,000	Bumper to Bumper	10/19/2021	IM*0288324	\$ 1,241.37	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	10/12/2021	IM*0287872	\$ 134.88	Instructional Supplies
Invoice <\$15,000	Butler Enterprises, Inc.	10/12/2021	IM*0287873	\$ 1,995.37	Maintenance Services Expense
Invoice <\$15,000	BWM Global, Inc.	10/27/2021	IM*E0086733	\$ 1,262.50	Advertising Expense
Invoice <\$15,000	C2 Publishing	10/12/2021	IM*0287874	\$ 2,000.00	Advertising Expense
Invoice <\$15,000	Canon Solutions America Inc	10/12/2021	IM*0287875	\$ 430.92	Office Supplies
Employee Reimb	Carla Johnson	10/21/2021	IM*E0086693	\$ 284.00	Dues - Faculty
Invoice <\$15,000	Carol Fox & Associates	10/27/2021	IM*E0086734	\$ 13,295.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	10/20/2021	IM*E0086630	\$ 2,300.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	10/6/2021	IM*E0086487	\$ 3,475.00	Advertising Expense
Invoice <\$15,000	Cecilia Vershelden	10/12/2021	IM*0288046	\$ 8,000.00	Consultants Expense
Invoice <\$15,000	Cengage Learning, Inc.	10/20/2021	IM*E0086631	\$ 183.35	Books and Binding Costs

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Invoice <\$15,000	Central Parts Warehouse	10/12/2021	IM*0287877	\$ 1,315.35	Maintenance Supplies
Invoice <\$15,000	Channan Daniel	10/12/2021	IM*0287895	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Chemcraft Industries	10/27/2021	IM*E0086735	\$ 196.24	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	10/12/2021	IM*E0086570	\$ 353.84	Maintenance Supplies
Invoice <\$15,000	Chicago Federation of Musicians	10/20/2021	IM*0288329	\$ 198.00	Performing Arts Services
Invoice <\$15,000	Chicago Public Media Inc.	10/20/2021	IM*E0086632	\$ 7,500.00	Advertising Expense
Invoice <\$15,000	Chicagoland Beverage Company	10/12/2021	IM*E0086571	\$ (246.47)	Check issued in prior month; voided in current month
Invoice <\$15,000	Chicagoland Beverage Company	10/12/2021	IM*E0086571	\$ 246.47	Instructional Supplies
Invoice <\$15,000	Chicagoland Beverage Company	10/19/2021	IM*0288325	\$ 246.47	Instructional Supplies
Invoice <\$15,000	Christopher Lauer	10/12/2021	IM*0287971	\$ 240.00	Officials/Referees
Invoice <\$15,000	City of Naperville - Utilities	10/12/2021	IM*0287878	\$ 5,489.97	Electricity Expense
Invoice <\$15,000	Clear Channel Outdoor, Inc.	10/12/2021	IM*0287879	\$ 5,000.00	Advertising Expense
Invoice <\$15,000	College Entrance Examination Board	10/12/2021	IM*0287880	\$ 400.00	Dues
Invoice <\$15,000	College of Dupage Foundation	10/20/2021	IM*E0086681	\$ 1,862.11	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	10/5/2021	IM*E0086470	\$ 1,887.11	Charitable Contributions
Invoice <\$15,000	Colony Hardware Corporation	10/12/2021	IM*0287881	\$ 519.54	Instructional Supplies
Invoice <\$15,000	Comcast	10/26/2021	IM*0288582	\$ 538.44	Telephone Expense
Invoice <\$15,000	Comcast	10/12/2021	IM*0287882	\$ 538.44	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	10/26/2021	IM*0288583	\$ 1,823.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	10/12/2021	IM*0287883	\$ 1,823.95	Telephone Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/12/2021	IM*0287884	\$ 2,277.39	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	10/19/2021	IM*0288315	\$ 91,359.96	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	10/12/2021	IM*0287885	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	10/26/2021	IM*E0086715	\$ 1,116,815.57	Medical HD Premiums - September 2021
Invoice >\$15,000	Community College Health Consortium	10/7/2021	IM*E0086552	\$ 1,126,049.93	Medical HD Premiums - August 2021
Invoice >\$15,000	Community College Health Consortium	10/7/2021	IM*E0086550	\$ (1,126,049.93)	Check issued in current month; voided in current month
Invoice >\$15,000	Community College Health Consortium	10/7/2021	IM*E0086550	\$ 1,126,049.93	Medical HD Premiums - August 2021
Invoice <\$15,000	Comp Edge Packaging, Inc.	8/17/2021	IM*0283805	\$ (238.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	CompTIA Certifications LLC	10/12/2021	IM*0287886	\$ 3,200.00	Other Contractual Services Expense
Invoice <\$15,000	Computer Discount Warehouse	10/27/2021	IM*E0086736	\$ 3,910.46	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	10/20/2021	IM*E0086633	\$ 2,019.49	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	10/12/2021	IM*E0086572	\$ 257.85	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	10/6/2021	IM*E0086488	\$ 90.98	Instructional Supplies
Invoice <\$15,000	Computer Information Systems	10/12/2021	IM*E0086573	\$ 14,757.91	IT Maintenance Services
Invoice <\$15,000	Computer Sports Medicine, Inc.	10/12/2021	IM*0287887	\$ 750.00	Athletic Trainer Supplies
Invoice <\$15,000	Conserv Fs	10/12/2021	IM*0287889	\$ 1,002.21	Maintenance Supplies
Invoice <\$15,000	Constellation Arts LLC	1/17/2018	IM*0229912	\$ (1,842.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	ConvergeOne, Inc	10/12/2021	IM*E0086574	\$ 1,700.00	Instructional Supplies
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	10/12/2021	IM*0287890	\$ 7,515.63	Other Contractual Services Expense
Invoice <\$15,000	Craig Ochoa	10/12/2021	IM*0287997	\$ 525.00	Officials/Referees
Invoice <\$15,000	Creation Engine Inc.	10/12/2021	IM*0287891	\$ 720.00	Computer Software
Invoice <\$15,000	CSTM LLC	10/12/2021	IM*E0086575	\$ 600.00	Performing Arts Services
Invoice <\$15,000	Customize Elite Socks LLC	10/12/2021	IM*0288136	\$ 400.00	Purchase for Resale
Invoice <\$15,000	Customize Elite Socks LLC	10/5/2021	IM*0287523	\$ 3,525.00	Purchase for Resale
Invoice <\$15,000	Cynthia Curtis	10/12/2021	IM*0287892	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	D2G Group, LLC	10/27/2021	IM*E0086737	\$ 107.26	Office Supplies
Invoice <\$15,000	Daniel Mostyn	10/12/2021	IM*0287989	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Daniel Taylor	10/21/2021	IM*E0086702	\$ 20.00	Dues - Classified
Invoice <\$15,000	Daniela Leonard	10/20/2021	IM*E0086634	\$ 2,432.00	Performing Arts Services
Invoice <\$15,000	DAOES	10/6/2021	IM*E0086489	\$ 8,114.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	10/27/2021	IM*E0086796	\$ 82,425.00	Funds Held in Custody of Others
Invoice <\$15,000	Darby Dental Supply, LLC	10/12/2021	IM*0287896	\$ 263.75	Instructional Supplies
Invoice <\$15,000	Darrell Katz	10/12/2021	IM*0287960	\$ 1,500.00	Non-Credit Instructional Serv
Invoice <\$15,000	D'Artagnan LLC	10/12/2021	IM*0287893	\$ 377.00	Instructional Supplies
Invoice <\$15,000	David Dewees	10/12/2021	IM*0287910	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	DC Body Bar LLC	10/12/2021	IM*0287897	\$ 197.28	Purchase for Resale
Employee Reimb	Debora Damato	10/12/2021	IM*0288061	\$ 150.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Delta Dental of Illinois	10/8/2021	IM*E0086557	\$ 2,872.64	Service Fee-Dent
Invoice >\$15,000	Delta Dental of Illinois	10/26/2021	IM*E0086716	\$ 55,831.58	Dental DMO Premium September 2021
Invoice >\$15,000	Delta Dental of Illinois	10/7/2021	IM*E0086553	\$ 48,099.81	Dental DMO Premium August 2021
Invoice >\$15,000	Delta Dental of Illinois	10/7/2021	IM*E0086551	\$ (50,972.45)	Check issued in current month; voided in current month
Invoice >\$15,000	Delta Dental of Illinois	10/7/2021	IM*E0086551	\$ 50,972.45	Dental DMO Premium August 2021
Invoice <\$15,000	Demco, Inc.	10/20/2021	IM*E0086635	\$ 704.71	Office Supplies
Employee Reimb	Denise Cote	10/28/2021	IM*E0086804	\$ 75.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Denson Shops, Inc.	10/12/2021	IM*0287898	\$ 227.00	Rental - Equipment
Invoice <\$15,000	Dentsply Sirona, Inc.	10/12/2021	IM*0287899	\$ 447.74	Instructional Supplies
Invoice >\$15,000	Department of Treasury	10/20/2021	IM*D21683	\$ 590,937.58	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	10/5/2021	IM*D21679	\$ 560,271.89	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	10/12/2021	IM*0287909	\$ 323.89	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/12/2021	IM*0287908	\$ 621.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/12/2021	IM*0287907	\$ 367.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/12/2021	IM*0287906	\$ 67.75	Other Federal Governmental Sources

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Dept. of Veterans Affairs	10/12/2021	IM*0287905	\$ 654.87	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/12/2021	IM*0287904	\$ 828.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/12/2021	IM*0287903	\$ 120.44	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/12/2021	IM*0287902	\$ 414.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/12/2021	IM*0287901	\$ 414.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/12/2021	IM*0287900	\$ 321.16	Other Federal Governmental Sources
Employee Reimb	Diana Martinez	10/28/2021	IM*E0086810	\$ 168.38	Performing Arts Services
Employee Reimb	Diane Wawrejko	10/7/2021	IM*E0086547	\$ 190.00	Dues - Faculty
Invoice <\$15,000	Donald Whitman	10/12/2021	IM*0288053	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Douglas Green	10/7/2021	IM*E0086528	\$ 48.72	In-State Travel Costs
Invoice <\$15,000	Dreisliker Electrical Motors	10/12/2021	IM*E0086576	\$ 72.88	Maintenance Supplies
Invoice <\$15,000	Duggan Bertsch, LLC	10/22/2021	IM*E0086710	\$ 3,822.00	Legal Services Expense
Invoice <\$15,000	DuPage County	10/12/2021	IM*0287913	\$ 1,811.37	Other Expenditure
Invoice <\$15,000	Dupage County Clerk	10/12/2021	IM*0287914	\$ 4.00	Audit Services Expense
Invoice >\$15,000	DuPage Credit Union	10/20/2021	IM*E0086685	\$ 17,608.72	Credit Union
Invoice >\$15,000	DuPage Credit Union	10/5/2021	IM*E0086473	\$ 17,678.72	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	10/12/2021	IM*0287915	\$ 180.18	Instructional Supplies
Invoice <\$15,000	Dupage Medical Group	10/12/2021	IM*0287916	\$ 30.00	Instructional Service Contracts
Invoice <\$15,000	East Coast Entertainment, Inc.	10/12/2021	IM*E0086577	\$ 7,500.00	Performing Arts Services
Invoice <\$15,000	E-Concepts Inc	10/12/2021	IM*0287917	\$ 1,710.00	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	10/27/2021	IM*E0086738	\$ 2,366.86	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	10/20/2021	IM*E0086636	\$ 1,200.00	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	10/12/2021	IM*E0086578	\$ 416.79	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	10/6/2021	IM*E0086490	\$ 1,005.75	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	10/12/2021	IM*0287923	\$ 505.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	10/12/2021	IM*0287922	\$ 226.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	10/12/2021	IM*0287921	\$ 447.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	10/12/2021	IM*0287920	\$ 128.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	10/12/2021	IM*0287919	\$ 128.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	10/12/2021	IM*0287918	\$ 405.00	Instructional Service Contracts
Invoice >\$15,000	Edward Hospital & Health Services	10/19/2021	IM*0288316	\$ 18,216.00	Instructional Service Contracts
Employee Reimb	Elena McNab	10/28/2021	IM*E0086812	\$ 1,175.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Elias Alanis	10/12/2021	IM*E0086559	\$ 450.00	Other Contractual Services Expense
Employee Reimb	Elizabeth Moxley	10/21/2021	IM*E0086700	\$ 145.60	In-State Travel Costs
Employee Reimb	Elizabeth Samore	10/28/2021	IM*E0086816	\$ 150.00	Dues
Employee Reimb	Ellen McGowan	10/28/2021	IM*E0086811	\$ 1,940.00	Computer Software
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	10/12/2021	IM*0287925	\$ 2,900.11	Instructional Supplies
Invoice <\$15,000	Ellician	10/12/2021	IM*E0086579	\$ 1,011.75	IT Maintenance Services
Invoice <\$15,000	Emergency Medical Products	10/12/2021	IM*0287926	\$ 618.36	Instructional Supplies
Invoice <\$15,000	Engineer Supply LLC	10/12/2021	IM*0287927	\$ 1,022.21	Instructional Supplies
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/12/2021	IM*0287929	\$ 1,549.56	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/12/2021	IM*0287928	\$ 550.93	Out-of-State Travel Costs
Invoice <\$15,000	Equipment International, Ltd.	10/27/2021	IM*E0086739	\$ 1,160.43	Maintenance Services Expense
Invoice <\$15,000	Eric Felix	10/12/2021	IM*0287934	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Erna Gevondyan	10/12/2021	IM*0287940	\$ 50.00	Other Contractual Services Expense
Invoice >\$15,000	ESM Solutions Corp	10/27/2021	IM*E0086797	\$ 54,931.00	IT Maintenance Services
Invoice <\$15,000	Euclid Beverage, Ltd.	10/12/2021	IM*0287931	\$ 369.90	Purchase for Resale
Employee Reimb	Eva Stevens	10/28/2021	IM*E0086817	\$ 131.98	Instructional Supplies
Invoice <\$15,000	Everything But the Mime Inc	10/12/2021	IM*0287932	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Evident Crime Scene Products	10/27/2021	IM*E0086740	\$ 147.50	Instructional Supplies
Invoice <\$15,000	Eyetech LTD	10/12/2021	IM*0287933	\$ 159.75	Instructional Supplies
Invoice <\$15,000	Fabio Pompa	10/6/2021	IM*E0086476	\$ 160.00	Officials/Referees
Invoice <\$15,000	Fisher Scientific Company	10/12/2021	IM*0287935	\$ 2,335.56	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	10/12/2021	IM*0287936	\$ 56.25	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	10/12/2021	IM*E0086580	\$ 565.96	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	10/6/2021	IM*E0086491	\$ 490.28	Instructional Supplies
Invoice <\$15,000	Follett Higher Education	10/27/2021	IM*E0086741	\$ 1,897.08	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/27/2021	IM*E0086742	\$ 279.77	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/20/2021	IM*E0086637	\$ 849.42	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/12/2021	IM*E0086581	\$ 464.47	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/6/2021	IM*E0086492	\$ 443.97	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	10/6/2021	IM*E0086493	\$ 3,122.70	Facilities Maintenance Service Expense
Invoice <\$15,000	Full Compass Systems, Ltd	10/27/2021	IM*E0086743	\$ 1,400.00	Non-Capital Equipment
Invoice <\$15,000	G. Schirmer, Inc.	10/12/2021	IM*0287938	\$ 1,302.00	Books and Binding Costs
Invoice <\$15,000	Geneva Scientific, Inc.	10/12/2021	IM*0287939	\$ 445.40	Facilities Maintenance Service Expense
Employee Reimb	Gilbert Egge	10/28/2021	IM*E0086805	\$ 245.00	In-State Travel Costs
Employee Reimb	Gilbert Egge	10/21/2021	IM*E0086690	\$ 163.88	In-State Travel Costs
Employee Reimb	Gilbert Egge	10/12/2021	IM*E0086609	\$ 174.79	Office Supplies
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	10/12/2021	IM*0287942	\$ 2,825.00	Dues
Invoice <\$15,000	Global Music Rights LLC	10/12/2021	IM*0287943	\$ 2,197.42	Performing Arts Services
Invoice <\$15,000	Gordon Flesch Co.	10/12/2021	IM*0287944	\$ 237.00	Office Supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	10/27/2021	IM*E0086744	\$ 277.20	Non-Capital Equipment

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Invoice <\$15,000	Greenhaven Publishing, Llc	10/27/2021	IM*E0086745	\$ 645.75	Books and Binding Costs
Invoice <\$15,000	Guy Mereness	10/12/2021	IM*E0086560	\$ 175.00	Officials/Referees
Invoice <\$15,000	Henry Schein	10/27/2021	IM*E0086746	\$ 1,836.89	Instructional Supplies
Invoice <\$15,000	Henry Schein	10/20/2021	IM*E0086638	\$ 2,032.83	Instructional Supplies
Invoice <\$15,000	Henry Schein	10/12/2021	IM*E0086582	\$ 747.12	Instructional Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	10/27/2021	IM*E0086747	\$ 669.99	Instructional Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	10/20/2021	IM*E0086639	\$ 2,164.09	Instructional Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	10/12/2021	IM*0287946	\$ 1,992.09	Facilities Maintenance Service Expense
Invoice <\$15,000	Holbrook Travel	10/15/2021	IM*W611	\$ 300.00	International Travel Costs
Invoice <\$15,000	Holstein's Garage	10/27/2021	IM*E0086748	\$ 280.00	Vehicle Supplies
Invoice <\$15,000	Honeywell International, Inc.	10/12/2021	IM*E0086583	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ICCCSSO	10/6/2021	IM*E0086494	\$ 100.00	Dues
Invoice <\$15,000	ICN-CMS	10/12/2021	IM*0287951	\$ 5,200.00	IT Maintenance Services
Invoice >\$15,000	IDES-Magnetic Media Unit	10/20/2021	IM*D21684	\$ 204,111.49	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	10/5/2021	IM*D21680	\$ 194,815.32	Withholding Tax - State
Invoice <\$15,000	IL Library Association	10/27/2021	IM*E0086749	\$ 360.00	Dues
Invoice <\$15,000	IL Truck Enforcement Assoc., LTD.	10/12/2021	IM*E0086584	\$ 2,655.00	Non-Credit Instructional Serv
Invoice <\$15,000	ILASFAA	10/6/2021	IM*E0086496	\$ 1,350.00	Dues
Invoice <\$15,000	Illinois Association for College Admission Counseling	10/27/2021	IM*E0086751	\$ 80.00	Dues
Invoice <\$15,000	Illinois Association of Community Colleges	10/27/2021	IM*E0086750	\$ 450.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Illinois Community College Risk Management Consortium	10/27/2021	IM*0288586	\$ 1,888,423.00	General Insurance Expense
Invoice <\$15,000	Illinois Community College Trustees Association	10/12/2021	IM*0287952	\$ 0.20	Adult Ed - State Basic Grants
Invoice <\$15,000	Illinois Council of Orchestras	10/20/2021	IM*E0086640	\$ 75.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	10/14/2021	IM*D21682	\$ 1,066.44	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	10/14/2021	IM*D21681	\$ 9,730.00	Auto Lab Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	10/20/2021	IM*0288330	\$ 298.99	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	10/5/2021	IM*0287518	\$ 298.99	Wage Assignments
Invoice <\$15,000	Illinois Education Association	10/20/2021	IM*E0086683	\$ 116.16	Professional Dues
Invoice <\$15,000	Illinois Education Association	10/5/2021	IM*E0086472	\$ 116.16	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	10/20/2021	IM*E0086682	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	10/5/2021	IM*E0086471	\$ 398.70	Professional Dues
Invoice >\$15,000	Illinois State Treasurer	10/27/2021	IM*0288592	\$ 19,655.24	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Infinity Transportation Management, LLC	10/20/2021	IM*E0086641	\$ 3,149.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	10/6/2021	IM*E0086497	\$ 12,134.00	Other Contractual Services Expense
Invoice >\$15,000	Integral Construction, Inc.	10/27/2021	IM*E0086793	\$ 73,172.00	Land Improvements
Invoice <\$15,000	Interiors for Business, Inc.	10/12/2021	IM*E0086585	\$ 4,349.87	Equipment - Office
Invoice <\$15,000	Interline Brands, Inc.	10/27/2021	IM*E0086752	\$ 6.97	Maintenance Supplies
Invoice <\$15,000	International Union of Operating Engineers	10/20/2021	IM*0288331	\$ 658.93	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	10/5/2021	IM*0287519	\$ 658.93	Professional Dues
Invoice <\$15,000	Internet Archive	10/12/2021	IM*E0086586	\$ 41.54	Books and Binding Costs
Invoice <\$15,000	Iron Mountain Off Site Data	10/12/2021	IM*0287953	\$ 310.40	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	10/12/2021	IM*0287954	\$ 479.00	Books and Binding Costs
Invoice <\$15,000	Jack Jones	10/12/2021	IM*0287957	\$ 175.00	Officials/Referees
Invoice <\$15,000	Jacob Grygo	10/12/2021	IM*0287945	\$ 360.00	Officials/Referees
Invoice <\$15,000	Jacob Krpan	10/12/2021	IM*0287966	\$ 120.00	Officials/Referees
Invoice <\$15,000	Jacob Slinkman	10/12/2021	IM*0288034	\$ 50.00	Other Contractual Services Expense
Employee Reimb	Jacqueline Weaver	10/21/2021	IM*E0086706	\$ 200.00	Dues - Faculty
Employee Reimb	Jacqueline Weaver	10/12/2021	IM*E0086614	\$ 142.20	Travel Advances
Employee Reimb	James Stevens	10/12/2021	IM*0288074	\$ 100.00	Maintenance Supplies
Employee Reimb	Janet Minton	10/21/2021	IM*E0086698	\$ 17.99	Instructional Supplies
Employee Reimb	Janet Minton	10/7/2021	IM*E0086539	\$ 1.99	Instructional Supplies
Employee Reimb	Janet Moloney	10/7/2021	IM*E0086541	\$ 86.24	In-State Travel Costs
Employee Reimb	Jason Florin	10/7/2021	IM*E0086527	\$ 337.00	Dues - Faculty
Invoice <\$15,000	Jason Huber	10/12/2021	IM*0287950	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Jason Hyatt	10/28/2021	IM*E0086807	\$ 1,293.79	Athletic Event Fee
Employee Reimb	Jayne Kaspar	10/12/2021	IM*0288069	\$ 249.76	In-State Travel Costs
Invoice <\$15,000	JC Licht	10/27/2021	IM*E0086753	\$ 366.77	Maintenance Supplies
Invoice <\$15,000	Jeff Conrad	10/12/2021	IM*0287888	\$ 175.00	Officials/Referees
Invoice <\$15,000	Jeffrey Brown	10/12/2021	IM*0287871	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Jeffrey Otterby	10/12/2021	IM*0288008	\$ 175.00	Officials/Referees
Employee Reimb	Jelymar Mejia	10/12/2021	IM*0288071	\$ 241.04	Office Supplies
Invoice <\$15,000	Jenn Sales Corporation	10/12/2021	IM*0287955	\$ 1,767.00	Instructional Supplies
Invoice <\$15,000	Jennifer Carruthers	10/12/2021	IM*0287876	\$ 1,000.00	Performing Arts Services
Employee Reimb	Jennifer Masiasek	10/21/2021	IM*E0086697	\$ 20.00	Dues - Classified
Invoice <\$15,000	Jim Kettleton	10/12/2021	IM*0287963	\$ 175.00	Officials/Referees
Invoice <\$15,000	Jim Leipart	10/6/2021	IM*E0086474	\$ 90.00	Officials/Referees
Invoice <\$15,000	Jobelephant.com Inc	10/27/2021	IM*E0086754	\$ 149.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	10/12/2021	IM*E0086587	\$ 1,245.00	Advertising Expense
Invoice <\$15,000	John Orowick	10/12/2021	IM*0288007	\$ 90.00	Officials/Referees
Invoice <\$15,000	Johnstone Supply	10/12/2021	IM*0287956	\$ 268.41	Maintenance Services Expense
Employee Reimb	Joseph Cassidy	10/28/2021	IM*E0086800	\$ 1,040.75	In-State Travel Costs
Employee Reimb	Joseph Hopper	10/7/2021	IM*E0086530	\$ 102.55	Performing Arts Services

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Invoice <\$15,000	Josie Suter	10/6/2021	IM*E0086478	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Joseph Sieczkowski	10/12/2021	IM*0288033	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	JPMorgan Chase & Co	10/8/2021	IM*TC21451	\$ 535.33	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	10/31/2021	IM*TC21453	\$ 17,337.13	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	10/31/2021	IM*PC21454	\$ 48,552.55	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	10/8/2021	IM*PC21452	\$ 39,582.39	Pcard/Travel Card Clearing
Invoice <\$15,000	Julie Elges	10/12/2021	IM*0287924	\$ 3,689.18	Unclaimed Prop Liab - Payroll
Employee Reimb	Julie Gibbs	10/28/2021	IM*E0086806	\$ 39.00	Dues - Faculty
Employee Reimb	Julie Trytek	10/21/2021	IM*E0086704	\$ 65.00	Dues - Faculty
Employee Reimb	Justin Witte	10/28/2021	IM*E0086819	\$ 147.45	Other supplies
Employee Reimb	Justin Witte	10/7/2021	IM*E0086548	\$ 813.75	Advertising Expense
Invoice >\$15,000	Kanopy, LLC	10/27/2021	IM*E0086794	\$ 63,200.00	Books and Binding Costs
Employee Reimb	Kara Tegmeyer	10/21/2021	IM*E0086703	\$ 29.31	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	10/27/2021	IM*E0086721	\$ 1,416.00	Performing Arts Services
Invoice <\$15,000	Karma Living Inc	10/18/2021	IM*0288141	\$ 2,031.58	Purchase for Resale
Invoice <\$15,000	Karma Living Inc	10/12/2021	IM*0287959	\$ 771.40	Purchase for Resale
Employee Reimb	Kate Gargula	10/12/2021	IM*0288065	\$ 179.94	Tuition Reimbursement-Classified
Invoice <\$15,000	Katherine Paulius	10/12/2021	IM*0288013	\$ 50.00	Officials/Referees
Invoice <\$15,000	Kathleen Diamond	10/12/2021	IM*0287911	\$ 140.00	Officials/Referees
Employee Reimb	Kathleen O'Malley	10/12/2021	IM*0288073	\$ 124.00	Dues - Faculty
Employee Reimb	Kayla Bandy	10/21/2021	IM*E0086688	\$ 20.00	Dues - Classified
Employee Reimb	Kayla Chepyator	10/28/2021	IM*E0086802	\$ 32.00	Grant Funded Travel/Conf
Invoice <\$15,000	Ken Kessler	10/12/2021	IM*0287962	\$ 175.00	Officials/Referees
Invoice <\$15,000	Ken Mills Agency	10/27/2021	IM*E0086755	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Kennicott Brothers Company	10/12/2021	IM*0287961	\$ 716.77	Instructional Supplies
Employee Reimb	Kimberly Morris	10/7/2021	IM*E0086542	\$ 127.20	Other supplies
Invoice <\$15,000	Kiran Sandiford	10/12/2021	IM*0288031	\$ 320.00	Officials/Referees
Invoice <\$15,000	Kirk Muspratt	10/20/2021	IM*E0086620	\$ 4,750.00	Performing Arts Services
Invoice <\$15,000	Konesens Development Corporation	10/12/2021	IM*0287965	\$ 600.00	Non-Credit Instructional Serv
Invoice <\$15,000	Krista Franklin	10/12/2021	IM*0287937	\$ 1,500.00	Performing Arts Services
Employee Reimb	Kristina Henderson	10/7/2021	IM*E0086529	\$ 593.90	Office Supplies
Employee Reimb	Kristy Tomaszewski	10/12/2021	IM*E0086613	\$ 22.96	Grant Funded Travel/Conf
Invoice <\$15,000	Krueger International, Inc.	10/12/2021	IM*E0086588	\$ 1,932.89	Equipment - Office
Invoice <\$15,000	Kyle Karas	10/12/2021	IM*0287958	\$ 640.00	Other Contractual Services Expense
Invoice <\$15,000	Labsource	10/12/2021	IM*0287969	\$ 3,430.00	Instructional Supplies
Invoice >\$15,000	Laerdal Medical Corporation	10/27/2021	IM*0288587	\$ 92,844.98	Equipment - Instructional
Invoice <\$15,000	Lamantia Design & Construction Company Inc	10/6/2021	IM*E0086498	\$ 1,281.00	Other Contractual Services Expense
Invoice <\$15,000	Lamar Texas Limited Partnership	10/12/2021	IM*0287970	\$ 1,713.00	Advertising Expense
Employee Reimb	Laura Burt-Nicholas	10/28/2021	IM*E0086799	\$ 129.00	Tuition Reimbursement-Faculty
Employee Reimb	Laura Gibson	10/21/2021	IM*E0086691	\$ 75.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Lawson Products, Inc	10/27/2021	IM*E0086756	\$ 465.76	Maintenance Supplies
Invoice <\$15,000	Lee Piano	10/27/2021	IM*E0086768	\$ 1,500.00	Consultants Expense
Invoice <\$15,000	Lee Piano	10/12/2021	IM*E0086595	\$ 1,500.00	Consultants Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/27/2021	IM*E0086757	\$ 184.67	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/20/2021	IM*E0086643	\$ 159.68	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/12/2021	IM*E0086589	\$ 652.86	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/6/2021	IM*E0086499	\$ 510.39	Maintenance Supplies
Invoice <\$15,000	Lester and Rosalie Anixter Center	10/12/2021	IM*0287972	\$ 645.50	Consultants Expense
Invoice <\$15,000	Lewis Paper	10/27/2021	IM*E0086758	\$ 176.81	Office Supplies
Invoice <\$15,000	Lex Meat, LTD	10/12/2021	IM*0287973	\$ 1,995.54	Instructional Supplies
Invoice <\$15,000	Liquid Courage Entertainment LLC	10/12/2021	IM*0287975	\$ 350.00	Other Contractual Services Expense
Employee Reimb	Lisa Vondra	10/28/2021	IM*E0086818	\$ 67.92	In-State Travel Costs
Employee Reimb	Lisa Vondra	10/7/2021	IM*E0086546	\$ 29.68	In-State Travel Costs
Invoice <\$15,000	Live Reps Call Center, LLC	10/20/2021	IM*E0086644	\$ 1,470.33	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	10/6/2021	IM*E0086500	\$ 150.00	Computer Software
Invoice <\$15,000	LogMeIn, Inc.	10/20/2021	IM*E0086645	\$ 2,598.00	IT Maintenance Services
Invoice <\$15,000	Lombard Toyota	10/12/2021	IM*0287977	\$ 13.32	Purchase for Resale
Employee Reimb	Lori Drummer	10/12/2021	IM*0288062	\$ 153.38	Dues
Invoice >\$15,000	Loyola University Medical Center	10/26/2021	IM*0288527	\$ 18,216.00	Instructional Service Contracts
Invoice <\$15,000	Lucky Locators, Inc.	10/12/2021	IM*0287978	\$ 490.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Macmillan Holdings, LLC	10/12/2021	IM*0287979	\$ 99.33	Books and Binding Costs
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	10/12/2021	IM*0287980	\$ 136.74	Non-Credit Instructional Serv
Employee Reimb	Maren McKellin	10/7/2021	IM*E0086538	\$ 700.25	In-State Travel Costs
Employee Reimb	Margaret Hernandez	10/28/2021	IM*E0086821	\$ 8.56	Mileage In District / In State
Employee Reimb	Margaret Hernandez	8/17/2017	IM*0223404	\$ (8.56)	Check issued in prior month; voided in current month
Employee Reimb	Maria Hodapp	5/3/2018	IM*0235314	\$ (235.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Marianna Industries, Inc.	10/27/2021	IM*E0086759	\$ 175.14	Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	10/20/2021	IM*E0086646	\$ 582.13	Instructional Supplies
Employee Reimb	Marie Galvan	10/12/2021	IM*0288064	\$ 79.00	Tuition Reimbursement-Classified
Employee Reimb	Marina Kuchinski	10/28/2021	IM*E0086809	\$ 150.00	Dues - Faculty
Employee Reimb	Marjorie Swanson	10/12/2021	IM*0288075	\$ 440.00	Tuition Reimbursement-Classified
Employee Reimb	Mark Curtis	10/21/2021	IM*E0086689	\$ 821.76	Out-of-State Travel Costs

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2021

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Mark Curtis	10/12/2021	IM*E0086608	\$ 104.80	Out-of-State Travel Costs
Invoice <\$15,000	Mark Foss	10/27/2021	IM*E0086722	\$ 1,812.50	Maintenance Services Expense
Employee Reimb	Martha Mika	10/12/2021	IM*0288072	\$ 17.36	Grant Funded Travel/Conf
Invoice <\$15,000	Marv Dampier	10/12/2021	IM*0287894	\$ 175.00	Officials/Referees
Invoice <\$15,000	McGraw Hill School Education	10/20/2021	IM*E0086647	\$ 2,288.04	Instructional Supplies
Invoice <\$15,000	McLare Lomax	10/12/2021	IM*0287976	\$ 175.00	Officials/Referees
Invoice <\$15,000	McMaster Carr Supply	10/12/2021	IM*0287982	\$ 1,423.49	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	10/12/2021	IM*0287983	\$ 255.69	Instructional Supplies
Invoice <\$15,000	Mergent Inc.	10/27/2021	IM*E0086760	\$ 3,000.00	Books and Binding Costs
Invoice <\$15,000	Merry X-Ray Chemical Corp.	10/12/2021	IM*0287984	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Mi-Box	10/12/2021	IM*0287985	\$ 1,287.00	Rental Facility
Invoice <\$15,000	Michael Supernovich	10/12/2021	IM*0288036	\$ 7,500.00	Performing Arts Services
Employee Reimb	Michelle Resnick	10/28/2021	IM*E0086814	\$ 1,228.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Micro Center Sales Corporation	10/12/2021	IM*0287986	\$ 1,106.93	IT Maintenance Services
Invoice <\$15,000	Midwest Applied Solutions, Inc.	10/12/2021	IM*0287987	\$ 3,001.45	Maintenance Supplies
Invoice <\$15,000	Midwest Fun Factory, Inc.	10/12/2021	IM*0287988	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Imports	10/27/2021	IM*E0086761	\$ 1,539.57	Instructional Supplies
Invoice <\$15,000	Midwest Imports	10/20/2021	IM*E0086648	\$ 1,792.66	Instructional Supplies
Invoice <\$15,000	Miguel Reyes	10/12/2021	IM*0288027	\$ 120.00	Officials/Referees
Invoice <\$15,000	Mike Venezia, Inc.	10/12/2021	IM*E0086590	\$ 1,000.00	Performing Arts Services
Employee Reimb	Miran Lee	10/7/2021	IM*E0086535	\$ 88.29	Funds Held in Custody of Others
Invoice <\$15,000	Monoprice, Inc.	10/20/2021	IM*E0086649	\$ 373.29	Non-Capital Equipment
Invoice <\$15,000	Motorola Solutions	10/20/2021	IM*E0086650	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	10/27/2021	IM*E0086762	\$ 499.59	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	10/12/2021	IM*0287990	\$ 38.24	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Elynn	10/27/2021	IM*E0086763	\$ 687.24	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Elynn	10/12/2021	IM*E0086591	\$ 62.36	Purchase for Resale
Invoice <\$15,000	Nathan Baranowski	10/6/2021	IM*0287524	\$ 2,500.00	Performing Arts Services
Employee Reimb	Nathan Hambel	10/12/2021	IM*0288066	\$ 105.00	Out-of-State Travel Costs
Invoice <\$15,000	National Association of Collegiate Directors of Athletics	10/12/2021	IM*0287992	\$ 125.00	Dues
Invoice <\$15,000	National Association of Landscape Professionals, Inc.	10/12/2021	IM*0287993	\$ 175.00	Dues - Faculty
Invoice <\$15,000	National Council for Continuing Education and Training	3/14/2018	IM*0232113	\$ (499.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	National Engravers, Inc.	10/20/2021	IM*E0086651	\$ 3,070.00	Other Contractual Services Expense
Invoice <\$15,000	Navia Benefit Solutions	10/26/2021	IM*E0086714	\$ 2,035.00	Flex Spending Admin Fee
Invoice <\$15,000	Navia Benefit Solutions	10/20/2021	IM*E0086684	\$ 14,244.84	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	10/8/2021	IM*E0086556	\$ 2,032.00	Flex Spending Admin Fee
Invoice <\$15,000	Navia Benefit Solutions	10/7/2021	IM*E0086523	\$ 14,283.30	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	10/31/2021	IM*D21686	\$ 27,875.51	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Navia Benefit Solutions	10/21/2021	IM*D21685	\$ 28,302.76	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	NBC Universal, LLC	10/12/2021	IM*E0086592	\$ 10,200.00	Other Contractual Services Expense
Invoice <\$15,000	NCTA-Nat'l College Testing	10/13/2021	IM*0288137	\$ 300.00	Dues
Invoice <\$15,000	NCTA-Nat'l College Testing	10/12/2021	IM*0287994	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	NCTA-Nat'l College Testing	8/17/2021	IM*0283874	\$ (300.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Neher Electric	10/12/2021	IM*0287995	\$ 605.00	Maintenance Supplies
Invoice >\$15,000	Nelson Systems Inc	10/22/2021	IM*E0086712	\$ 17,649.40	Non-Capital Equipment
Invoice <\$15,000	Network of Illinois Learning Resources Community	10/12/2021	IM*0287996	\$ 2,625.00	Other Contractual Services Expense
Invoice <\$15,000.00	Nicor Gas	10/28/2021	IM*E0086822	\$ 354.81	Gas Expense
Invoice <\$15,000.00	Nicor Gas	10/21/2021	IM*E0086707	\$ 16,414.66	Gas Expense
Invoice <\$15,000.00	Nicor Gas	10/20/2021	IM*E0086680	\$ (14,554.13)	Check issued in prior month; voided in current month
Invoice <\$15,000.00	Nicor Gas	10/20/2021	IM*E0086680	\$ 14,554.13	Gas Expense
Employee Reimb	Nishia Ikezoe Heard	10/28/2021	IM*E0086808	\$ 948.20	Out-of-State Travel Costs
Invoice <\$15,000	Novus Pest Control	10/20/2021	IM*E0086642	\$ 660.00	Custodial Services
Invoice <\$15,000	Oakworks, Inc.	10/6/2021	IM*E0086501	\$ 866.00	Instructional Supplies
Invoice <\$15,000	Octavio Herrera	10/12/2021	IM*0287947	\$ 175.00	Officials/Referees
Invoice <\$15,000	Office Depot	10/12/2021	IM*0287998	\$ 8,351.56	Instructional Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	10/20/2021	IM*0288332	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	10/5/2021	IM*0287520	\$ 293.08	Wage Assignments
Invoice <\$15,000	Ognjen Draskovic	10/12/2021	IM*0287912	\$ 160.00	Officials/Referees
Invoice <\$15,000	OmneMail	10/27/2021	IM*E0086764	\$ 682.50	IT Maintenance Services
Invoice <\$15,000	Oracle Corporation	10/12/2021	IM*0288006	\$ 12,386.52	IT Maintenance Services
Invoice <\$15,000	Oxford University Press	10/12/2021	IM*0288009	\$ 11,066.00	Books and Binding Costs
Invoice <\$15,000	P&G Oral Health	10/12/2021	IM*0288010	\$ 409.11	Instructional Supplies
Invoice <\$15,000	Pace Technologies Corporation	10/20/2021	IM*E0086652	\$ 148.76	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	10/20/2021	IM*E0086653	\$ 5.78	Purchase for Resale
Invoice <\$15,000	Packey Webb Ford	10/12/2021	IM*E0086593	\$ 178.20	Purchase for Resale
Invoice <\$15,000	Paddock Publications	10/27/2021	IM*E0086765	\$ 59.80	Advertising Expense
Invoice <\$15,000	Paperclip Communications	10/12/2021	IM*0288012	\$ 399.00	Instructional Supplies
Invoice <\$15,000	Parts Town, LLC	10/27/2021	IM*E0086766	\$ 653.27	Instructional Supplies
Invoice <\$15,000	Parts Town, LLC	10/12/2021	IM*E0086594	\$ 76.40	Instructional Supplies
Invoice <\$15,000	Paula Cebula	10/20/2021	IM*E0086618	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000	Pepsi Purchases	10/12/2021	IM*0288014	\$ 525.30	Purchase for Resale
Invoice <\$15,000	Perfection Servo Hydraulics Inc	10/12/2021	IM*0288015	\$ 1,016.92	Other Contractual Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Perkins + Will, Inc.	10/27/2021	IM*E0086767	\$ 3,100.00	Architectural Services Expense
Invoice <\$15,000	Perry Hookham	10/12/2021	IM*0287949	\$ 1,350.00	Other Contractual Services Expense
Invoice <\$15,000	Peter Russo	10/27/2021	IM*0288588	\$ 1,423.20	Retiree Healthcare Payments
Employee Reimb	Philip Zuber	10/28/2021	IM*E0086820	\$ 95.36	Advertising Expense
Invoice <\$15,000	Physicians Immediate Care - Chicago	10/12/2021	IM*0288017	\$ 1,173.00	Other Contractual Services Expense
Invoice <\$15,000	Plainfield Shorewood Area Chamber of Commerce	10/12/2021	IM*0288018	\$ 75.00	Advertising Expense
Invoice <\$15,000	Pocket Nurse	10/12/2021	IM*E0086596	\$ 1,196.64	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	10/6/2021	IM*E0086502	\$ 115.20	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	10/12/2021	IM*0288019	\$ 2,265.00	Maintenance Supplies
Invoice <\$15,000	Power Products, LLC	10/12/2021	IM*0288020	\$ 80.54	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	10/20/2021	IM*E0086654	\$ 80.47	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	10/12/2021	IM*E0086597	\$ 299.28	Maintenance Supplies
Invoice <\$15,000	Praxair/Gas Tech	10/12/2021	IM*0288021	\$ 154.56	Instructional Supplies
Invoice <\$15,000	Press Photography Network	10/27/2021	IM*E0086769	\$ 350.00	Performing Arts Services
Invoice <\$15,000	Press Photography Network	10/12/2021	IM*E0086598	\$ 2,625.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	10/6/2021	IM*E0086503	\$ 1,137.50	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	10/6/2021	IM*E0086504	\$ 3,900.00	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	10/27/2021	IM*E0086770	\$ 7,944.00	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	10/20/2021	IM*E0086655	\$ 7,694.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Graphics Inc	10/20/2021	IM*E0086656	\$ 784.37	Printing Expense
Invoice >\$15,000	Proquest, LLC	10/27/2021	IM*E0086795	\$ 26,877.36	Books and Binding Costs
Invoice <\$15,000	Public Identity, Inc.	10/6/2021	IM*E0086505	\$ 846.51	Advertising Expense
Invoice <\$15,000	Public Radio Exchange	10/12/2021	IM*0288022	\$ 2,047.00	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	10/14/2021	IM*E0086615	\$ 710.50	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	10/27/2021	IM*E0086771	\$ 3,695.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	10/12/2021	IM*0288023	\$ 1,368.40	Maintenance Supplies
Invoice <\$15,000	Rathje & Woodward, LLC	10/22/2021	IM*E0086711	\$ 15,080.20	Legal Services Expense
Invoice <\$15,000	Record-A-Hit, Inc.	10/6/2021	IM*E0086506	\$ 3,580.00	Other Contractual Services Expense
Invoice <\$15,000	RegisterBlast, LLC	10/12/2021	IM*0288024	\$ 2,160.00	Other Contractual Services Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	10/26/2021	IM*0288585	\$ 45,811.04	Life Insurance
Invoice >\$15,000	Reliance Standard Life Insurance Company	10/7/2021	IM*0287526	\$ 47,272.94	Life Insurance
Invoice <\$15,000	Rene Avila	10/12/2021	IM*0287861	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	10/12/2021	IM*0288025	\$ 255.36	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	10/20/2021	IM*E0086658	\$ 1,902.00	Instructional Supplies
Employee Reimb	Robert Cervenk	10/28/2021	IM*E0086801	\$ 27.44	Recruitment Costs - Athletics
Invoice <\$15,000	Roberts Distributors LP	10/20/2021	IM*E0086659	\$ 660.00	Non-Capital Equipment
Invoice <\$15,000	Rolf Bennett	10/12/2021	IM*0287866	\$ 120.00	Officials/Referees
Invoice <\$15,000	Rooy Media LLC	10/20/2021	IM*E0086660	\$ 256.00	Books and Binding Costs
Invoice <\$15,000	Rooy Media LLC	11/15/2017	IM*0228487	\$ (256.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Rosemary Kryk	10/12/2021	IM*0287967	\$ 300.00	Non-Credit Instructional Serv
Invoice <\$15,000	RPC Leadership Associates, Inc.	10/20/2021	IM*E0086657	\$ 1,100.00	Non-Credit Instructional Serv
Invoice <\$15,000	RTM Engineering Consultants LLC	10/6/2021	IM*E0086507	\$ 430.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Russo Power Equipment	10/27/2021	IM*E0086772	\$ 552.65	Maintenance Supplies
Employee Reimb	Ryan Kaiser	10/12/2021	IM*0288067	\$ 191.65	Out-of-State Travel Costs
Invoice <\$15,000	Saf-T-Gard International, Inc.	10/6/2021	IM*E0086508	\$ 109.24	Maintenance Supplies
Invoice <\$15,000	Sage Publications, Inc.	10/27/2021	IM*E0086773	\$ 1,228.00	Books and Binding Costs
Invoice <\$15,000	Sally Beauty Supply	10/12/2021	IM*0288030	\$ 89.36	Instructional Supplies
Invoice <\$15,000	Sargent-Welch/VWR	10/12/2021	IM*0288032	\$ 227.20	Instructional Supplies
Invoice <\$15,000	Scholar Buys	10/20/2021	IM*E0086661	\$ 3,677.20	IT Maintenance Services
Invoice <\$15,000	School Outfitters LLC	10/6/2021	IM*E0086509	\$ 533.02	Office Supplies
Employee Reimb	Scott Brady	10/7/2021	IM*E0086524	\$ 50.00	In-State Conference Costs
Invoice <\$15,000	Scott Vandermoon	10/12/2021	IM*0288045	\$ 175.00	Officials/Referees
Invoice <\$15,000	SekureTrak, Inc.	10/6/2021	IM*E0086510	\$ 1,546.36	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	10/27/2021	IM*E0086774	\$ 397.65	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	10/6/2021	IM*E0086511	\$ 558.00	On-Campus Conf & Mtgs
Employee Reimb	Sharon Roschay	10/28/2021	IM*E0086815	\$ 488.00	Dues - Faculty
Employee Reimb	Shawn Maisch	10/12/2021	IM*E0086610	\$ 25.00	Office Supplies
Employee Reimb	Shawn Maisch	10/7/2021	IM*E0086536	\$ 350.00	Tuition Reimbursement-Classified
Employee Reimb	Shelly Mocchi	10/21/2021	IM*E0086699	\$ 307.00	Dues - Faculty
Invoice >\$15,000	SHI International Corp	10/27/2021	IM*0288591	\$ 315,895.11	Non-Capital Equipment
Invoice >\$15,000	Siemens Industry, Inc.	10/27/2021	IM*E0086798	\$ 94,752.50	Building Remodeling Expense
Invoice <\$15,000	Socksmith Design Inc	10/20/2021	IM*E0086662	\$ 809.79	Purchase for Resale
Invoice <\$15,000	Sodexo	10/27/2021	IM*E0086775	\$ 380.00	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	10/21/2021	IM*E0086705	\$ 806.39	Out-of-State Travel Costs
Invoice <\$15,000	Sonitrol Chicagoland West	10/6/2021	IM*E0086512	\$ 2,050.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Southside Control Supply Company	10/27/2021	IM*E0086776	\$ 503.18	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	10/20/2021	IM*E0086663	\$ 152.98	Instructional Supplies
Invoice <\$15,000	Sprint	10/12/2021	IM*0288035	\$ 124.27	Telephone Expense
Invoice <\$15,000	Stan A. Huber Consultants	10/20/2021	IM*E0086664	\$ 475.00	Maintenance Services Expense
Invoice <\$15,000	State Disbursement Unit	10/20/2021	IM*0288333	\$ 5,185.72	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	10/5/2021	IM*0287521	\$ 5,298.43	Wage Assignments
Invoice >\$15,000	Statista Inc	10/22/2021	IM*0288335	\$ 16,500.00	Other Contractual Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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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[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Stephanie Abrassart	10/21/2021	IM*E0086687	\$ 93.75	Tuition Reimbursement-Classified
Invoice <\$15,000	Stephen Million	10/6/2021	IM*E0086475	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Stevens & Tate, Inc.	10/20/2021	IM*E0086665	\$ 2,350.00	Performing Arts Services
Invoice <\$15,000	StreamGuys, Inc	10/20/2021	IM*E0086666	\$ 52.32	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	10/6/2021	IM*E0086513	\$ 1,984.10	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	10/27/2021	IM*E0086778	\$ 2,265.25	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	10/20/2021	IM*E0086667	\$ 416.67	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	10/12/2021	IM*E0086600	\$ 1,512.90	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	10/25/2021	IM*E0086713	\$ 31,608.92	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	10/21/2021	IM*E0086708	\$ 424,647.36	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	10/7/2021	IM*E0086554	\$ 408,771.39	Employee Retirement Contributions
Invoice <\$15,000	Swank Motion Pictures	10/12/2021	IM*E0086601	\$ 850.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Sweetwater Sound	10/20/2021	IM*E0086668	\$ 229.98	Non-Capital Equipment
Invoice <\$15,000	Terrace Supply Company	10/20/2021	IM*E0086669	\$ 133.80	Instructional Supplies
Invoice <\$15,000	Tesoros Trading Company of the Americas LTD	10/27/2021	IM*E0086779	\$ 2,271.44	Purchase for Resale
Invoice <\$15,000	Tesoros Trading Company of the Americas LTD	10/20/2021	IM*E0086670	\$ 5,496.91	Purchase for Resale
Invoice <\$15,000	Testa Produce, Inc.	10/27/2021	IM*E0086780	\$ 1,450.15	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/20/2021	IM*E0086671	\$ 5,503.72	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/12/2021	IM*E0086602	\$ 1,069.45	Instructional Supplies
Invoice <\$15,000	The ICON Group, Inc.	10/6/2021	IM*E0086495	\$ 241.00	Rental Facility
Invoice <\$15,000	The Lincoln Electric Company	10/12/2021	IM*0287974	\$ 189.86	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	10/27/2021	IM*E0086777	\$ 360.00	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	10/12/2021	IM*E0086599	\$ 2,528.00	Maintenance Supplies
Invoice >\$15,000	The Williams Companies, Inc.	10/20/2021	IM*0288328	\$ 43,789.09	Gas Expense
Invoice >\$15,000	The Williams Companies, Inc.	10/19/2021	IM*0288268	\$ 34,941.24	Gas Expense
Invoice <\$15,000	Therese Peskowits	10/12/2021	IM*E0086561	\$ 2,145.00	Performing Arts Services
Invoice <\$15,000	This Is Feeling Photography	10/12/2021	IM*0288038	\$ 1,350.00	Other Contractual Services Expense
Employee Reimb	Thomas Carter	10/12/2021	IM*E0086607	\$ 212.23	Instructional Supplies
Invoice <\$15,000	Thomas Gilbert	10/12/2021	IM*0287941	\$ 140.00	Officials/Referees
Employee Reimb	Thomas Karagiannis	10/12/2021	IM*0288068	\$ 316.00	Dues
Invoice <\$15,000	Thomas La Rocca	10/12/2021	IM*0287968	\$ 175.00	Officials/Referees
Employee Reimb	Thomas Robertson	10/7/2021	IM*E0086545	\$ 20.85	Instructional Supplies
Invoice <\$15,000	TimeClock Plus LLC	10/27/2021	IM*E0086782	\$ 3,969.00	IT Maintenance Services
Invoice <\$15,000	Timothy Kiefer	10/12/2021	IM*0287964	\$ 175.00	Officials/Referees
Invoice <\$15,000	Tim's Snowplowing, Inc.	10/27/2021	IM*E0086781	\$ 2,141.07	Facilities Maintenance Service Expense
Invoice <\$15,000	Tim's Snowplowing, Inc.	10/20/2021	IM*E0086672	\$ 884.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Tim's Snowplowing, Inc.	10/12/2021	IM*E0086603	\$ 1,470.51	Facilities Maintenance Service Expense
Invoice <\$15,000	Tlo (The Last One)	10/12/2021	IM*0288039	\$ 225.00	Other Contractual Services Expense
Employee Reimb	Tobey McCoy	10/12/2021	IM*E0086611	\$ 44.87	Instructional Supplies
Invoice <\$15,000	Todd Weiner	10/12/2021	IM*0288049	\$ 140.00	Officials/Referees
Employee Reimb	Tolis Koskinaris	10/21/2021	IM*E0086695	\$ 32.97	Recruitment Costs - Athletics
Employee Reimb	Tolis Koskinaris	10/7/2021	IM*E0086534	\$ 2,482.84	Out-of-State Travel Costs
Invoice <\$15,000	ToolTopia LLC	10/6/2021	IM*E0086514	\$ 380.00	Instructional Supplies
Invoice <\$15,000	Tower Products, Inc.	10/12/2021	IM*0288040	\$ 130.59	Non-Capital Equipment
Employee Reimb	Tracy Kline	10/12/2021	IM*0288070	\$ 179.43	Instructional Supplies
Invoice <\$15,000	Travelport	10/6/2021	IM*E0086515	\$ 300.00	Instructional Service Contracts
Employee Reimb	Trevor Cipriano	10/12/2021	IM*0288060	\$ 151.80	Out-of-State Travel Costs
Invoice <\$15,000	Trevor Nash	10/12/2021	IM*0287991	\$ 120.00	Officials/Referees
Invoice <\$15,000	Tri Dim Filter Corporation	10/12/2021	IM*E0086604	\$ 8,888.40	Maintenance Supplies
Invoice <\$15,000	TriMark Marlinn LLC	10/12/2021	IM*0288041	\$ 7,066.22	Equipment - Instructional
Invoice <\$15,000	Tryad Solutions Inc	10/20/2021	IM*E0086673	\$ 1,269.50	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	10/27/2021	IM*E0086783	\$ 755.39	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	10/20/2021	IM*E0086674	\$ 3,634.05	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	10/6/2021	IM*E0086516	\$ 305.76	Instructional Supplies
Invoice <\$15,000	U.S. Green Building Council	10/27/2021	IM*E0086784	\$ 750.00	Dues
Invoice <\$15,000	UCDA	10/6/2021	IM*E0086517	\$ 1,230.00	Dues - Classified
Invoice <\$15,000	Uline	10/27/2021	IM*E0086785	\$ 1,337.40	Non-Capital Equipment
Invoice <\$15,000	Uline	10/20/2021	IM*E0086675	\$ 756.10	Instructional Supplies
Invoice <\$15,000	Undertakers Supply Corporation	10/12/2021	IM*0288042	\$ 220.00	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	10/27/2021	IM*E0086786	\$ 57.60	Rental - Equipment
Invoice <\$15,000	United Stations Radio Networks	10/12/2021	IM*0288043	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	University of the Cumberlands	10/14/2021	IM*0288138	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Unum Life Insurance Company of America	10/26/2021	IM*0288584	\$ 6,280.94	Long Term Care - Insurance
Invoice <\$15,000	Unum Life Insurance Company of America	10/7/2021	IM*0287525	\$ 7,671.35	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	10/12/2021	IM*0288044	\$ 3,750.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Valic Retirement Services	10/20/2021	IM*E0086686	\$ 159,095.47	Annuities
Invoice >\$15,000	Valic Retirement Services	10/6/2021	IM*E0086522	\$ 158,093.37	Annuities
Invoice <\$15,000	Valley Industrial Association	10/6/2021	IM*E0086518	\$ 562.50	Dues
Invoice >\$15,000	Veritas Us, Inc.	10/22/2021	IM*0288336	\$ 21,073.84	IT Maintenance Services
Invoice <\$15,000	Verizon Wireless	10/28/2021	IM*0288593	\$ 144.06	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	10/19/2021	IM*0288326	\$ 505.08	Cell Phone Allowance
Invoice <\$15,000	Victoria Herrera	10/12/2021	IM*0287948	\$ 120.00	Officials/Referees

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	View Chicago LLC	10/6/2021	IM*E0086519	\$ 3,360.00	Advertising Expense
Invoice <\$15,000	Village of Carol Stream	10/12/2021	IM*0288047	\$ 23.99	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/27/2021	IM*E0086787	\$ 255.95	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/27/2021	IM*E0086718	\$ 15,337.89	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/14/2021	IM*0288139	\$ 224.05	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	10/27/2021	IM*E0086719	\$ 61,782.08	Water - Sewage Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	10/27/2021	IM*0288589	\$ 30,000.00	Rental Facility
Invoice <\$15,000	Village of Westmont	10/12/2021	IM*E0086605	\$ 51.44	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	10/26/2021	IM*E0086717	\$ 15,374.30	Vision Choice Prem October 2021
Invoice >\$15,000	Vision Service Plan - (IV)	10/8/2021	IM*E0086558	\$ 17,125.39	Vision Choice Prem July 2021
Invoice >\$15,000	Vision Service Plan - (IV)	10/8/2021	IM*E0086555	\$ 15,323.79	Vision Choice Prem August 2021
Invoice >\$15,000	Vision Service Plan - (IV)	10/7/2021	IM*E0086549	\$ (16,077.81)	Check issued in current month; voided in current month
Invoice >\$15,000	Vision Service Plan - (IV)	10/7/2021	IM*E0086549	\$ 16,077.81	Vision Choice Prem August 2021
Invoice <\$15,000	Warehouse Direct, Inc.	10/27/2021	IM*E0086788	\$ 4,998.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/20/2021	IM*E0086676	\$ 3,912.64	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/12/2021	IM*E0086606	\$ 2,148.33	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/6/2021	IM*E0086520	\$ 5,313.97	Maintenance Supplies
Invoice <\$15,000	Warner Mc Clure	10/12/2021	IM*0287981	\$ 120.00	Officials/Referees
Invoice <\$15,000	Waste Management of Illinois-West	10/19/2021	IM*0288327	\$ 6,901.16	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	10/12/2021	IM*0288048	\$ 224.41	Refuse Disposal Expense
Employee Reimb	Wendy Maloney	10/21/2021	IM*E0086696	\$ 105.00	Tuition Reimbursement-CODA
Invoice <\$15,000	West & Sons Towing, Inc.	10/12/2021	IM*0288050	\$ 175.00	Maintenance Services Expense
Invoice <\$15,000	West Payment Center	10/20/2021	IM*E0086677	\$ 1,351.47	Books and Binding Costs
Invoice <\$15,000	Westlake Hardware, Inc.	10/12/2021	IM*0288051	\$ 454.02	Other supplies
Invoice <\$15,000	Westmont Interior Supply House	10/27/2021	IM*E0086789	\$ 542.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Chamber of Commerce	10/12/2021	IM*0288052	\$ 100.00	Advertising Expense
Invoice <\$15,000	WideOpenWest IL, LLC	10/20/2021	IM*E0086678	\$ 679.62	Other Contractual Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	10/12/2021	IM*0288055	\$ 119.69	Maintenance Services Expense
Invoice <\$15,000	Winning Streak, Inc.	10/27/2021	IM*E0086790	\$ 3,583.49	Athletic Soft Good Supplies
Invoice <\$15,000	Wisconsin Department of Revenue	10/5/2021	IM*0287522	\$ 266.40	Wage Assignments
Invoice <\$15,000	Wm Schoppy, Inc.	10/12/2021	IM*0288057	\$ 1,214.95	Other Materials & Supplies Expense
Invoice <\$15,000	WM. F. Meyer Company	10/12/2021	IM*0288058	\$ 391.03	Maintenance Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/27/2021	IM*E0086791	\$ 5,991.00	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/20/2021	IM*E0086679	\$ 2,810.71	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/6/2021	IM*E0086521	\$ 1,703.53	Books and Binding Costs
Invoice <\$15,000	Zach Richter	10/12/2021	IM*0288029	\$ 320.00	Officials/Referees
Employee Reimb	Zachary Miller	10/12/2021	IM*E0086612	\$ 25.00	In-State Travel Costs
Invoice <\$15,000	Zachary Wiles	10/12/2021	IM*0288054	\$ 140.00	Officials/Referees
Invoice <\$15,000	Zendesk, Inc.	10/12/2021	IM*0288059	\$ 3,672.00	Other Contractual Services Expense
Invoice <\$15,000	Ziken Signage LLC	10/27/2021	IM*E0086792	\$ 600.00	Facilities Maintenance Service Expense
Cares Act Student Portion	Cares Act Student Portion			\$ 5,184,273.74	Cares Act Student Portion via Touchnet ACH - 3342 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (21,087.23)	Student Refunds Voided Checks - 24 transactions
Student Refunds	Student Refunds			\$ 337,637.92	Student Refunds via Credit Cards - 917 transactions
Student Refunds	Student Refunds			\$ 1,795,360.59	Student Refunds via Paper Check - 1436 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 16,901,094.83</b>	