

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2022

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	4 All Promos	12/21/2022	IM*E0092892	\$ 2,063.34	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	12/21/2022	IM*E0092893	\$ 1,719.28	Other supplies
Invoice <\$15,000	4IMPRINT, Inc.	12/7/2022	IM*E0092632	\$ 205.06	Purchase for Resale
Invoice >\$15,000	A la Carte LLC	12/7/2022	IM*E0092689	\$ 22,833.33	International Travel Costs
Invoice <\$15,000	ABC-CLIO, LLC	12/21/2022	IM*E0092894	\$ 287.76	Books and Binding Costs
Invoice <\$15,000	Absolute Service Inc	12/13/2022	IM*0306607	\$ 472.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	12/13/2022	IM*0306609	\$ 387.93	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	12/13/2022	IM*0306608	\$ 387.93	Refuse Disposal Expense
Invoice <\$15,000	Accurate Valve Automation Inc	12/13/2022	IM*0306610	\$ 852.62	Maintenance Supplies
Employee Reimb	Adam Fotos	12/13/2022	IM*0306839	\$ 658.27	Tuition Reimbursement-Faculty
Employee Reimb	Adam Hogan	12/13/2022	IM*0306844	\$ 292.92	Out-of-State Travel Costs
Invoice <\$15,000	Adam Przybyla	12/13/2022	IM*E0092751	\$ 600.00	Performing Arts Services
Employee Reimb	Adela Meitz	12/8/2022	IM*E0092724	\$ 222.89	Grant Funded Travel/Conf
Invoice <\$15,000	Adjuncts Association COD	12/13/2022	IM*0306611	\$ 5,000.00	Other Expenditure
Invoice <\$15,000	Advanced Moving & Storage Inc	12/13/2022	IM*0306612	\$ 1,530.00	Equipment - Office
Invoice <\$15,000	Advanced Parts & Services	12/13/2022	IM*E0092753	\$ 4,268.24	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	12/13/2022	IM*0306613	\$ 112.07	Instructional Supplies
Invoice <\$15,000	Advertising Vehicles, Inc.	12/13/2022	IM*0306614	\$ 3,740.00	Advertising Expense
Invoice <\$15,000	Aidex Corporation	12/13/2022	IM*E0092754	\$ 400.00	Maintenance Supplies
Invoice <\$15,000	Ai-Media Technologies LLC	12/13/2022	IM*0306615	\$ 3,492.50	Consultants Expense
Invoice <\$15,000	Airgas, Inc.	12/13/2022	IM*0306616	\$ 4,128.18	Instructional Supplies
Employee Reimb	Alejandra Ortega	12/13/2022	IM*0306849	\$ 908.23	Out-of-State Travel Costs
Invoice <\$15,000	Alexander Wisniewski	12/13/2022	IM*0306825	\$ 200.00	Performing Arts Services
Invoice <\$15,000	Alliance Paper and Food Service Inc.	12/13/2022	IM*0306618	\$ 1,125.79	Purchase for Resale
Invoice <\$15,000	Allied Garage Door Inc.	12/13/2022	IM*E0092755	\$ 720.00	Architectural Services Expense
Invoice <\$15,000	AlSCO, Inc.	12/13/2022	IM*0306619	\$ 1,255.62	Instructional Supplies
Invoice <\$15,000	Altorfer Industries Inc	12/13/2022	IM*0306620	\$ 12,094.49	Facilities Maintenance Service Expense
Employee Reimb	Alyssa Pasquale	12/8/2022	IM*E0092731	\$ 38.00	Instructional Supplies
Invoice >\$15,000	Amalgamated Bank of Chicago	12/19/2022	IM*W652	\$ 4,428,000.00	Bond Principal & Interest
Employee Reimb	Amanda Noel	12/8/2022	IM*E0092729	\$ 299.99	Tuition Reimbursement-CODA
Invoice <\$15,000	Amazon Capital Services, Inc.	12/13/2022	IM*0306621	\$ 426.60	Books and Binding Costs
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	12/6/2022	IM*0306573	\$ 31,556.41	Travel - Out of State
Invoice <\$15,000	American Heart Association Inc	12/13/2022	IM*0306622	\$ 1,440.00	Instructional Supplies
Invoice <\$15,000	American Society for Quality, Inc.	12/13/2022	IM*E0092756	\$ 641.30	Publications
Invoice <\$15,000	AndyMark, Inc.	12/13/2022	IM*E0092757	\$ 89.26	Instructional Supplies
Invoice <\$15,000	Anixter, Inc.	12/13/2022	IM*0306625	\$ 3,036.77	Maintenance Supplies
Employee Reimb	Ann Kopal	12/1/2022	IM*E0092613	\$ 72.51	In-State Travel Costs
Invoice <\$15,000	Anthony Walker	12/13/2022	IM*0306819	\$ 220.00	Officials/Referees
Invoice <\$15,000	Antwaun Scott	12/13/2022	IM*0306791	\$ 56.77	Funds Held in Custody of Others
Employee Reimb	April Horner	12/13/2022	IM*0306845	\$ 101.16	Office Supplies
Employee Reimb	April Zawlocki	12/22/2022	IM*E0092989	\$ 140.00	Dues - Faculty
Employee Reimb	April Zawlocki	12/13/2022	IM*E0092866	\$ 1,170.76	Grant Funded Travel/Conf
Invoice >\$15,000	Aqua Designs, Inc	12/7/2022	IM*E0092690	\$ 35,250.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	12/21/2022	IM*E0092895	\$ 2,224.11	Other Contractual Services Expense
Invoice <\$15,000	Ardent Alarm LLC	12/13/2022	IM*0306627	\$ 375.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aries Charter Transportation Inc	12/21/2022	IM*E0092896	\$ 6,107.53	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	12/13/2022	IM*E0092758	\$ 581.70	Other Contractual Services Expense
Invoice <\$15,000	Armarius Software Inc	12/13/2022	IM*E0092759	\$ 378.75	Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	12/13/2022	IM*0306628	\$ 11,755.60	Instructional Supplies
Invoice >\$15,000	Ascential Inc	12/19/2022	IM*0306865	\$ 23,625.00	Books and Binding Costs
Invoice <\$15,000	Assoc of College & Univ Auditors/ACUA	12/13/2022	IM*0306629	\$ 350.00	Dues
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	12/13/2022	IM*E0092760	\$ 521.18	Maintenance Services Expense
Invoice <\$15,000	Association on Higher Education and Disability	12/13/2022	IM*E0092761	\$ 1,595.00	Dues
Invoice <\$15,000	AT&T	12/21/2022	IM*0306972	\$ 1,170.96	Telephone Expense
Invoice <\$15,000	AT&T	12/21/2022	IM*0306971	\$ 4,808.95	Telephone Expense
Invoice <\$15,000	AT&T	12/13/2022	IM*0306630	\$ 4,808.95	Telephone Expense
Invoice <\$15,000	AT&T Mobility	12/21/2022	IM*0306973	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	Athletico Management Llc	12/13/2022	IM*E0092762	\$ 8,462.50	Other Contractual Services Expense
Invoice <\$15,000	Automationdirect.com Inc	12/13/2022	IM*E0092763	\$ 76.40	Instructional Supplies
Invoice <\$15,000	Avid Technology Inc	12/13/2022	IM*0306631	\$ 4,950.00	Computer Software
Employee Reimb	Azure Thill	12/8/2022	IM*E0092743	\$ 56.73	On-Campus Conf & Mtgs
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/21/2022	IM*E0092897	\$ 3,483.81	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/13/2022	IM*E0092764	\$ 2,055.10	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/7/2022	IM*E0092633	\$ 666.24	Non-Capital Equipment
Invoice <\$15,000	Bailey Edward Design, Inc.	12/21/2022	IM*E0092898	\$ 3,060.00	Architectural Services Expense
Invoice <\$15,000	Bailey Pottery Equipment Corp	12/13/2022	IM*0306632	\$ 702.31	Instructional Supplies
Invoice <\$15,000	Banner Personnel Service Inc	12/21/2022	IM*E0092899	\$ 798.25	Consultants Expense
Invoice <\$15,000	Banner Personnel Service Inc	12/13/2022	IM*E0092765	\$ 2,520.30	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	12/7/2022	IM*E0092634	\$ 2,340.50	Consultants Expense
Employee Reimb	Barbara Gawron	12/22/2022	IM*E0092971	\$ 1,951.38	Tuition Reimbursement-Faculty
Invoice <\$15,000	Barr Mechanical Sales Inc	12/13/2022	IM*0306633	\$ 904.85	Maintenance Supplies
Invoice <\$15,000	Barry Winograd	12/13/2022	IM*0306824	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Benco Dental Co.	12/13/2022	IM*0306634	\$ 48.38	Instructional Supplies
Employee Reimb	Benjamin Johnson	12/22/2022	IM*E0092976	\$ 38.83	Other supplies
Invoice <\$15,000	Benjamin Nadel	12/21/2022	IM*E0092890	\$ 1,750.00	Performing Arts Services
Invoice <\$15,000	Berland's House of Tools	12/7/2022	IM*E0092635	\$ 5,989.00	Maintenance Supplies
Invoice <\$15,000	Best Buy Stores, L.P.	12/13/2022	IM*E0092766	\$ 1,838.04	Instructional Supplies
Invoice <\$15,000	Binny's Beverage Depot	12/21/2022	IM*E0092900	\$ 1,946.81	Instructional Supplies
Invoice <\$15,000	Blackbaud Inc	12/13/2022	IM*E0092767	\$ 11,469.62	Other Contractual Services Expense
Invoice <\$15,000	Blackbaud Inc	12/7/2022	IM*E0092636	\$ 13,452.80	Other Contractual Services Expense
Invoice <\$15,000	Bound Tree Medical	12/21/2022	IM*E0092901	\$ 650.26	Instructional Supplies
Invoice <\$15,000	BoxCast Inc	12/13/2022	IM*E0092768	\$ 85.25	IT Maintenance Services
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	12/13/2022	IM*0306637	\$ 2,903.00	Purchase for Resale
Employee Reimb	Brian Caputo	12/8/2022	IM*E0092700	\$ 408.12	Out-of-State Travel Costs
Invoice <\$15,000	Brian Peterson	12/13/2022	IM*0306771	\$ 220.00	Officials/Referees
Invoice <\$15,000	Brick Wall, Inc.	12/13/2022	IM*0306638	\$ 35.49	Instructional Supplies
Invoice <\$15,000	Bright Sky Cleaning Group	12/13/2022	IM*0306639	\$ 4,784.00	Custodial Services
Invoice <\$15,000	Brink's, Inc.	12/13/2022	IM*0306640	\$ 197.44	Financial Charges & Adjustments
Invoice <\$15,000	Buckeye International, Inc	12/13/2022	IM*0306641	\$ 150.69	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	12/7/2022	IM*E0092637	\$ 1,615.38	Performing Arts Services
Invoice <\$15,000	Bumper to Bumper	12/13/2022	IM*0306642	\$ 3,097.68	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	12/13/2022	IM*E0092769	\$ 4,650.00	Advertising Expense
Invoice >\$15,000	Cambridge University Press	12/16/2022	IM*E0092878	\$ (22,628.23)	Check issued in current month; voided in current month

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Invoice >\$15,000	Cambridge University Press	12/16/2022	IM*E0092878	\$ 22,628.23	Instructional Supplies
Invoice >\$15,000	Cambridge University Press	12/21/2022	IM*0306970	\$ 22,628.23	Instructional Supplies
Invoice <\$15,000	Car Reflections	12/13/2022	IM*0306738	\$ 765.00	Equipment - Service
Invoice >\$15,000	Carahsoft Technology Corporation	12/7/2022	IM*E0092691	\$ 107,316.06	IT Maintenance Services
Employee Reimb	Cari Beecham-Bautista	12/13/2022	IM*0306828	\$ 714.50	Tuition Reimbursement-CODA
Invoice <\$15,000	Carlin Horticultural Sales	12/21/2022	IM*E0092902	\$ 1,362.37	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	12/21/2022	IM*E0092903	\$ 14,370.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	12/13/2022	IM*E0092770	\$ 239.00	Instructional Supplies
Invoice <\$15,000	Carrier Corporation	12/13/2022	IM*0306643	\$ 895.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Catering Enterprises LTD	12/13/2022	IM*0306644	\$ 500.00	Rental Facility
Employee Reimb	Cedric Cemel	12/22/2022	IM*E0092968	\$ 28.75	In-State Travel Costs
Invoice <\$15,000	Cengage Learning, Inc.	12/21/2022	IM*E0092904	\$ 542.60	Books and Binding Costs
Invoice <\$15,000	Central DuPage Hosp-BHS	12/9/2022	IM*E0092747	\$ 10,890.00	Employee Assistance Program
Invoice >\$15,000	Central Dupage Hospital Association	12/20/2022	IM*0306968	\$ 20,160.00	Instructional Service Contracts
Invoice <\$15,000	Central Lawn Sprinklers Inc	12/21/2022	IM*E0092905	\$ (11,094.24)	Check issued in current month; voided in current month
Invoice <\$15,000	Central Lawn Sprinklers Inc	12/21/2022	IM*E0092905	\$ 11,094.24	Facilities Maintenance Service Expense
Invoice <\$15,000	Chamber630	12/13/2022	IM*E0092771	\$ 140.00	Advertising Expense
Employee Reimb	Charles Boone	12/22/2022	IM*E0092964	\$ 838.27	Dues - Faculty
Invoice <\$15,000	Chemcraft Industries	12/21/2022	IM*E0092906	\$ 1,593.38	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	12/13/2022	IM*E0092772	\$ 377.70	Maintenance Supplies
Invoice <\$15,000	Chicago Federation of Musicians	12/14/2022	IM*0306855	\$ 7.05	Profess/Tech Staff, Temporary
Invoice <\$15,000	Choose Dupage	12/7/2022	IM*E0092638	\$ 3,500.00	Dues
Invoice >\$15,000	Christian Medical & Dental Society	12/9/2022	IM*0306575	\$ 18,474.33	International Travel Costs
Employee Reimb	Christine Jandak	12/13/2022	IM*0306846	\$ 500.00	Tuition Reimbursement-CODA
Employee Reimb	Christopher Bailey	12/8/2022	IM*E0092696	\$ 1,572.03	Tuition Reimbursement-Faculty
Invoice <\$15,000	Chronicle of Higher Education	12/13/2022	IM*0306645	\$ 179.00	Books and Binding Costs
Invoice <\$15,000	Claridge Products	12/13/2022	IM*0306646	\$ 983.66	Equipment - Office
Invoice >\$15,000	College of Dupage Faculty Assoc	12/19/2022	IM*E0092880	\$ 24,676.25	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	12/14/2022	IM*E0092871	\$ 25,032.25	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	12/19/2022	IM*E0092882	\$ 2,538.91	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	12/14/2022	IM*E0092873	\$ 2,545.91	Charitable Contributions
Invoice <\$15,000	Colony Hardware Corporation	12/13/2022	IM*0306648	\$ 97.51	Instructional Supplies
Invoice <\$15,000	Combined Roofing Services, LLC	12/21/2022	IM*E0092907	\$ 6,560.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Combined Roofing Services, LLC	12/13/2022	IM*E0092773	\$ 13,645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	12/13/2022	IM*0306649	\$ 2,352.80	Telephone Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	12/13/2022	IM*0306650	\$ 1,110.52	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	12/13/2022	IM*0306652	\$ 1,208.14	IT Maintenance Services
Invoice <\$15,000	Communications Revolving Fund	12/13/2022	IM*0306651	\$ 1,207.90	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	12/9/2022	IM*E0092745	\$ 1,149,167.81	Medical HD Premiums - November 2022
Invoice <\$15,000	Complete Plumbing Services Inc	12/13/2022	IM*E0092774	\$ 305.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Computer Aided Technology Inc.	12/21/2022	IM*E0092908	\$ 4,000.00	Maintenance Services Expense
Invoice <\$15,000	Computer Discount Warehouse	12/21/2022	IM*E0092909	\$ 62.16	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	12/13/2022	IM*E0092775	\$ 1,876.16	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	12/7/2022	IM*E0092639	\$ 635.20	Non-Capital Equipment
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	12/21/2022	IM*E0092910	\$ 14,136.61	Building Remodeling Expense
Employee Reimb	Corey Kile	12/1/2022	IM*E0092612	\$ 37.50	In-State Travel Costs
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	12/13/2022	IM*0306654	\$ 4,643.25	Other Contractual Services Expense
Invoice <\$15,000	Craftsman Book Co.	12/7/2022	IM*E0092640	\$ 83.50	Books and Binding Costs
Invoice <\$15,000	Craig Sunken	12/13/2022	IM*0306802	\$ 550.00	Consultants Expense
Invoice <\$15,000	Dan Fisher	12/13/2022	IM*0306686	\$ 140.00	Officials/Referees
Invoice <\$15,000	Dana Blanchard	12/13/2022	IM*0306635	\$ 300.00	Consultants Expense
Employee Reimb	Daniel Bindert	12/13/2022	IM*0306829	\$ 236.25	In-State Travel Costs
Employee Reimb	Danielle Kuglin Seago	12/13/2022	IM*0306848	\$ 515.37	Office Supplies
Invoice <\$15,000	DAOES	12/21/2022	IM*E0092911	\$ 10,938.04	Rental Facility
Invoice <\$15,000	Darrell Katz	12/13/2022	IM*0306730	\$ 1,500.00	Non-Credit instructional Serv
Employee Reimb	David Goldberg	12/8/2022	IM*E0092710	\$ 6,612.54	In-State Travel Costs
Employee Reimb	David Kramer	12/13/2022	IM*E0092855	\$ 727.79	Instructional Supplies
Employee Reimb	David Kramer	12/8/2022	IM*E0092718	\$ 3,051.45	Instructional Supplies
Employee Reimb	David Ouellette	12/22/2022	IM*E0092982	\$ 7,903.54	Out-of-State Travel Costs
Invoice <\$15,000	David Sula	12/13/2022	IM*0306801	\$ 300.00	Consultants Expense
Employee Reimb	Debbie Bowen	12/13/2022	IM*0306830	\$ 25.00	Grant Funded Travel/Conf
Employee Reimb	Deborah Adelman	12/8/2022	IM*E0092693	\$ 1,382.34	Tuition Reimbursement-Faculty
Invoice <\$15,000	Deborah Stevenson	12/13/2022	IM*E0092752	\$ 700.00	Performing Arts Services
Employee Reimb	Dejang Liu	12/22/2022	IM*E0092977	\$ 312.00	Dues - Faculty
Employee Reimb	Dejang Liu	12/8/2022	IM*E0092720	\$ 599.00	Dues - Faculty
Employee Reimb	Dejang Liu	12/1/2022	IM*E0092615	\$ 44.95	In-State Conference Costs
Invoice >\$15,000	Delta Dental of Illinois	12/9/2022	IM*E0092746	\$ 65,245.70	Dental PPO Premium November 2022
Invoice <\$15,000	Demco, Inc.	12/7/2022	IM*E0092641	\$ 476.82	Office Supplies
Invoice >\$15,000	Department of Treasury	12/20/2022	IM*D21822	\$ 443,453.71	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	12/15/2022	IM*D21819	\$ 590,579.56	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/2022	IM*0306669	\$ 277.57	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/2022	IM*0306668	\$ 300.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/2022	IM*0306667	\$ 171.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/2022	IM*0306666	\$ 420.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/2022	IM*0306665	\$ 168.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/2022	IM*0306664	\$ 1,452.72	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/2022	IM*0306663	\$ 440.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/2022	IM*0306662	\$ 720.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/2022	IM*0306661	\$ 277.57	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/2022	IM*0306660	\$ 308.41	Other Federal Governmental Sources
Employee Reimb	Derek Jensen	12/1/2022	IM*E0092611	\$ 390.00	Tuition Reimbursement-Classified
Employee Reimb	Derrick Willis	12/1/2022	IM*E0092625	\$ 1,831.92	Tuition Reimbursement-Faculty
Invoice <\$15,000	Dharma Trading Co.	12/13/2022	IM*0306670	\$ 243.47	Instructional Supplies
Employee Reimb	Diana Martinez	12/22/2022	IM*E0092978	\$ 1,283.05	On-Campus Conf & Mtgs
Employee Reimb	Diana Martinez	12/8/2022	IM*E0092722	\$ 175.91	Other supplies
Invoice <\$15,000	Diana Milevska	12/13/2022	IM*0306754	\$ 1,325.00	Funds Held in Custody of Others
Employee Reimb	Diana Thielon	12/1/2022	IM*E0092623	\$ 70.64	In-State Travel Costs
Invoice <\$15,000	Diana Thorpe	12/13/2022	IM*0306808	\$ 75.00	Consultants Expense
Employee Reimb	Douglas Green	12/8/2022	IM*E0092712	\$ 67.53	In-State Travel Costs
Invoice >\$15,000	Dreadnought Endeavors Inc	12/20/2022	IM*E0092884	\$ 20,090.00	IT Maintenance Services
Invoice <\$15,000	Dreisilker Electrical Motors	12/13/2022	IM*E0092777	\$ 371.05	Maintenance Supplies
Invoice <\$15,000	Dropbox Inc	12/13/2022	IM*0306671	\$ 238.19	Computer Software
Invoice >\$15,000	DuPage Credit Union	12/19/2022	IM*E0092881	\$ 15,892.09	Credit Union

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	DuPage Credit Union	12/14/2022	IM*E0092872	\$ 15,902.09	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	12/13/2022	IM*0306673	\$ 367.08	Instructional Supplies
Invoice <\$15,000	Dynascape	12/13/2022	IM*0306674	\$ 900.00	Instructional Supplies
Invoice <\$15,000	Earl Clement	12/13/2022	IM*0306647	\$ 140.00	Officials/Referees
Invoice <\$15,000	Ecolab	12/13/2022	IM*0306676	\$ 185.00	Maintenance Services Expense
Invoice <\$15,000	Edra Soto	12/13/2022	IM*0306798	\$ 3,000.00	Performing Arts Services
Invoice <\$15,000	Edutours Africa Pty Ltd	12/9/2022	IM*W650	\$ 1,745.00	Other Contractual Services Expense
Invoice <\$15,000	Edward Don & Company	12/21/2022	IM*E0092912	\$ 123.58	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	12/13/2022	IM*E0092778	\$ 584.89	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	12/13/2022	IM*0306677	\$ 240.00	Instructional Service Contracts
Invoice >\$15,000	Edward Hospital & Health Services	12/20/2022	IM*0306969	\$ 18,480.00	Instructional Service Contracts
Invoice <\$15,000	Edward Timm	12/13/2022	IM*0306809	\$ 50.00	Consultants Expense
Invoice <\$15,000	Elias Alanis	12/7/2022	IM*E0092631	\$ 500.00	Performing Arts Services
Employee Reimb	Elise Benassi	12/1/2022	IM*E0092605	\$ 85.83	On-Campus Conf & Mtgs
Employee Reimb	Elizabeth Gomez de la Casa	12/8/2022	IM*E0092711	\$ 221.27	In-State Travel Costs
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	12/13/2022	IM*0306678	\$ 59.08	Instructional Supplies
Invoice <\$15,000	Elsevier	12/13/2022	IM*0306680	\$ 9,463.50	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	12/13/2022	IM*0306679	\$ 54.00	Other Contractual Services Expense
Invoice <\$15,000	Engineering Resource Associates Inc	12/21/2022	IM*E0092913	\$ 764.87	Facilities Maintenance Service Expense
Invoice <\$15,000	Engineering Resource Associates Inc	12/13/2022	IM*E0092779	\$ 2,745.53	Architectural Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/13/2022	IM*0306682	\$ 264.92	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/13/2022	IM*0306681	\$ 337.63	Out-of-State Travel Costs
Invoice <\$15,000	Equipment Depot of Illinois Inc	12/13/2022	IM*E0092780	\$ 309.20	Maintenance Services Expense
Invoice <\$15,000	Eric Anderson	12/13/2022	IM*0306623	\$ 140.00	Officials/Referees
Employee Reimb	Erin Fabrizio	12/13/2022	IM*0306837	\$ 150.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Ethan Phillon	12/13/2022	IM*0306772	\$ 100.00	Consultants Expense
Invoice <\$15,000	Euclid Beverage, Ltd.	12/13/2022	IM*0306683	\$ 784.45	Purchase for Resale
Invoice <\$15,000	Event Equipment Sales LLC	12/13/2022	IM*E0092781	\$ 3,281.75	Instructional Supplies
Invoice <\$15,000	Excel Environmental Services, LLC	12/13/2022	IM*E0092782	\$ 60.00	Refuse Disposal Expense
Employee Reimb	Farrel Summers	12/22/2022	IM*E0092986	\$ 189.99	Instructional Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	12/21/2022	IM*E0092914	\$ 336.80	Maintenance Supplies
Invoice <\$15,000	Fisher Scientific Company	12/13/2022	IM*0306687	\$ 726.60	Instructional Supplies
Invoice <\$15,000	Five Star AudioVisual Inc	12/13/2022	IM*0306688	\$ 1,050.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Flinn Scientific	12/13/2022	IM*E0092783	\$ 465.18	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	12/13/2022	IM*E0092784	\$ 423.20	Instructional Supplies
Invoice >\$15,000	Follett Higher Education, LLC	12/7/2022	IM*E0092692	\$ 22,175.33	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	12/13/2022	IM*0306690	\$ 22.60	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	12/21/2022	IM*E0092915	\$ 334.00	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	12/13/2022	IM*E0092785	\$ 1,311.49	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	12/7/2022	IM*E0092642	\$ 94.81	Instructional Supplies
Invoice <\$15,000	Free Lance Sales	12/13/2022	IM*0306693	\$ 211.95	Advertising Expense
Invoice <\$15,000	FSBPT	12/13/2022	IM*0306694	\$ 190.00	Instructional Supplies
Invoice <\$15,000	G. Schirmer, Inc.	12/13/2022	IM*0306695	\$ 2,905.00	Books and Binding Costs
Invoice <\$15,000	Gary Gand Music, Inc.	12/7/2022	IM*E0092643	\$ 900.00	Other supplies
Invoice <\$15,000	Geocon Professional Services, LLC	12/13/2022	IM*0306696	\$ 2,000.00	Consultants Expense
Employee Reimb	Gerard Grabowski	12/13/2022	IM*0306842	\$ 390.00	Tuition Reimbursement-Classified
Employee Reimb	Gilbert Egge	12/8/2022	IM*E0092708	\$ 3,536.48	In-State Travel Costs
Invoice <\$15,000	Gina Lofgren	12/15/2022	IM*0306863	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Gina Lofgren	8/22/2022	IM*0301888	\$ (300.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Glen Ellyn Park District	12/13/2022	IM*0306697	\$ 120.00	Rental Facility
Invoice <\$15,000	Glen Ellyn Public Library	12/19/2022	IM*0306873	\$ 35.00	Grant Funded Travel/Conf
Invoice <\$15,000	Glen Ellyn Public Library	12/13/2022	IM*0306698	\$ 210.00	Grant Funded Travel/Conf
Invoice <\$15,000	Gordon Flesch Co.	12/13/2022	IM*0306699	\$ 718.16	Rental - Equipment
Invoice <\$15,000	Granicus LLC	12/13/2022	IM*E0092786	\$ 5,610.01	Computer Software
Invoice <\$15,000	Gravic, Inc.	12/13/2022	IM*0306701	\$ 250.00	Computer Software
Invoice <\$15,000	Greenhaven Publishing, Llc	12/21/2022	IM*E0092916	\$ 224.10	Books and Binding Costs
Invoice <\$15,000	Gregory Easterling	12/13/2022	IM*0306675	\$ 1,600.00	Other Contractual Services Expense
Invoice <\$15,000	Gregory Mulvey	12/21/2022	IM*E0092889	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Gregory Mulvey	12/13/2022	IM*E0092749	\$ 1,500.00	Performing Arts Services
Invoice <\$15,000	Grey House Publishing	12/13/2022	IM*0306703	\$ 535.47	Books and Binding Costs
Invoice <\$15,000	Hallie Santiago	12/13/2022	IM*0306788	\$ 152.89	On-Campus Conf & Mtgs
Invoice <\$15,000	Halogen Supply Company	12/13/2022	IM*0306706	\$ 307.64	Non-Capital Equipment
Invoice <\$15,000	Harrison Bros. Inc.	12/13/2022	IM*0306708	\$ 881.76	On-Campus Conf & Mtgs
Invoice <\$15,000	Health Care Logistics Inc.	12/13/2022	IM*0306710	\$ 143.74	Instructional Supplies
Invoice <\$15,000	Henry Schein	12/21/2022	IM*E0092917	\$ 1,155.73	Instructional Supplies
Invoice <\$15,000	Henry Schein	12/13/2022	IM*E0092787	\$ 296.55	Instructional Supplies
Invoice <\$15,000	Herb Kuhn Equipment Sales, Inc.	12/21/2022	IM*E0092919	\$ 1,501.30	Maintenance Services Expense
Invoice <\$15,000	HF Acquisition Co. LLC	12/13/2022	IM*E0092788	\$ 358.84	Instructional Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	12/13/2022	IM*0306705	\$ 1,992.09	Maintenance Supplies
Invoice >\$15,000	Holabird & Root LLC	12/19/2022	IM*0306866	\$ 20,037.54	Architectural Services Expense
Invoice <\$15,000	Home Depot USA, Inc.	12/13/2022	IM*0306712	\$ 240.32	Office Supplies
Invoice <\$15,000	Home Depot USA, Inc.	12/13/2022	IM*0306711	\$ 395.13	Non-Capital Equipment
Invoice <\$15,000	Honeywell International, Inc.	12/21/2022	IM*E0092918	\$ 13,825.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Hot Club Productions, LLC	12/13/2022	IM*0306713	\$ 4,062.50	Performing Arts Services
Invoice <\$15,000	Howard Lee & Sons Inc	12/13/2022	IM*E0092789	\$ 295.00	Facilities Maintenance Service Expense
Employee Reimb	Ian Harr	12/22/2022	IM*E0092974	\$ 2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	ICBG Inc	12/13/2022	IM*0306714	\$ 450.00	Dues
Invoice <\$15,000	ICCTA	12/13/2022	IM*E0092790	\$ 150.00	In-State Conference Costs
Invoice >\$15,000	ICCTA	12/13/2022	IM*E0092868	\$ 21,250.00	Dues
Invoice <\$15,000	ICN-CMS	12/13/2022	IM*0306715	\$ 2,600.00	IT Maintenance Services
Invoice >\$15,000	IDES-Magnetic Media Unit	12/20/2022	IM*D21823	\$ 149,128.11	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	12/15/2022	IM*D21820	\$ 203,103.01	Withholding Tax - State
Invoice <\$15,000	ILCEIA	12/13/2022	IM*0306716	\$ 200.00	Office Supplies
Employee Reimb	Ileana Nava	12/2/2022	IM*0306540	\$ 324.01	In-State Travel Costs
Employee Reimb	Ileana Nava	9/13/2022	IM*0302481	\$ (324.01)	Check issued in prior month; voided in current month
Invoice <\$15,000	Illinois Association of Chiefs of Police	12/13/2022	IM*0306717	\$ 195.00	Dues
Invoice <\$15,000	Illinois Broadcasters Association	12/13/2022	IM*0306718	\$ 345.00	Instructional Supplies
Invoice <\$15,000	Illinois Department of Revenue	12/12/2022	IM*D21818	\$ 2,251.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	12/19/2022	IM*0306868	\$ 274.76	PPO Premiums
Invoice <\$15,000	Illinois Department of Revenue	12/14/2022	IM*0306856	\$ 274.76	Wage Assignments
Invoice <\$15,000	Illinois Education Association	12/19/2022	IM*0306872	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association	12/14/2022	IM*0306857	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	12/19/2022	IM*E0092883	\$ 376.55	Professional Dues

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2022

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Illinois Fraternal Order of Police	12/14/2022	IM*E0092874	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Office of the State Fire Marshal	12/13/2022	IM*0306719	\$ 280.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Imbert Construction Industries	12/13/2022	IM*0306720	\$ 204.88	Office Supplies
Invoice <\$15,000	Integrated Lakes Management Inc.	12/13/2022	IM*0306721	\$ 360.00	Facilities Maintenance Service Expense
Invoice <\$15,000	InterFlex Payment, LLC	12/20/2022	IM*E0092885	\$ 10,872.30	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	12/14/2022	IM*E0092875	\$ 11,365.60	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	12/1/2022	IM*E0092628	\$ 11,876.38	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	12/9/2022	IM*0306576	\$ 1,711.99	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	12/19/2022	IM*D21821	\$ 26,462.75	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	12/5/2022	IM*D21817	\$ 25,912.75	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	12/13/2022	IM*E0092792	\$ 1,932.06	Equipment - Office
Invoice <\$15,000	International Assoc. of Chiefs of Police	12/13/2022	IM*0306722	\$ 190.00	Dues - Classified
Invoice <\$15,000	International Greenhouse Contractors, LLC	12/21/2022	IM*E0092920	\$ 1,217.81	Instructional Supplies
Invoice <\$15,000	International Greenhouse Contractors, LLC	12/7/2022	IM*E0092644	\$ 381.61	Instructional Supplies
Invoice <\$15,000	International Union of Operating Engineers	12/19/2022	IM*0306869	\$ 539.05	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	12/14/2022	IM*0306858	\$ 539.05	Professional Dues
Employee Reimb	Jacqueline Rangel Gutierrez	12/8/2022	IM*E0092733	\$ 68.16	On-Campus Conf & Mtgs
Invoice <\$15,000	Jameco Electronics	12/13/2022	IM*E0092793	\$ 187.51	Instructional Supplies
Employee Reimb	James Allen	12/8/2022	IM*E0092695	\$ 502.80	Dues - Faculty
Employee Reimb	James Bowers	12/13/2022	IM*0306831	\$ 1,145.00	Athletic Event Fee
Invoice <\$15,000	James Davis	12/13/2022	IM*0306657	\$ 100.00	Other Contractual Services Expense
Employee Reimb	James Martner	12/13/2022	IM*E0092858	\$ 103.40	Dues - Administrators
Employee Reimb	James Nocera	12/8/2022	IM*E0092728	\$ 249.99	Audio/Visual Materials
Employee Reimb	James Nocera	12/1/2022	IM*E0092618	\$ 59.00	Tuition Reimbursement-Classified
Invoice >\$15,000	James Ray Music, LLC	12/6/2022	IM*0306570	\$ 16,000.00	Performing Arts Services
Invoice <\$15,000	Janelle Williams	12/13/2022	IM*0306822	\$ 73.75	Funds Held in Custody of Others
Employee Reimb	Janet Minton	12/8/2022	IM*E0092726	\$ 5.48	Instructional Supplies
Employee Reimb	Jarret Dyer	12/8/2022	IM*E0092707	\$ 150.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jason Dahle	12/13/2022	IM*0306656	\$ 140.00	Officials/Referees
Employee Reimb	Jason Levaggi	12/13/2022	IM*E0092856	\$ 26.26	In-State Travel Costs
Employee Reimb	Jason Levaggi	12/8/2022	IM*E0092719	\$ 16.26	In-State Travel Costs
Employee Reimb	Jason Snart	12/8/2022	IM*E0092739	\$ 1,080.75	Tuition Reimbursement-Faculty
Invoice <\$15,000	JC Licht	12/21/2022	IM*E0092921	\$ 259.20	Maintenance Supplies
Invoice <\$15,000	JC Licht	12/13/2022	IM*E0092794	\$ 171.66	Maintenance Supplies
Invoice <\$15,000	JCCC/NACEP	12/13/2022	IM*0306723	\$ 560.00	Dues
Invoice <\$15,000	Jeff Conrad	12/13/2022	IM*0306653	\$ 220.00	Officials/Referees
Employee Reimb	Jeffrey Priest	12/1/2022	IM*E0092619	\$ 350.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jemrick Carpets, Inc.	12/13/2022	IM*0306724	\$ 1,933.00	Maintenance Supplies
Employee Reimb	Jennifer Butler	12/22/2022	IM*E0092966	\$ 124.11	Funds Held in Custody of Others
Employee Reimb	Jennifer Butler	12/8/2022	IM*E0092699	\$ 155.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Charles	12/22/2022	IM*E0092969	\$ 326.25	Dues - Classified
Employee Reimb	Jennifer Cumpston	12/1/2022	IM*E0092608	\$ 519.87	In-State Travel Costs
Employee Reimb	Jennifer Duda	12/8/2022	IM*E0092706	\$ 9.29	Vehicle Supplies
Employee Reimb	Jennifer Greene	12/13/2022	IM*0306843	\$ 255.00	Tuition Reimbursement-CODA
Employee Reimb	Jennifer Scavone	12/8/2022	IM*E0092737	\$ 98.39	Instructional Supplies
Invoice <\$15,000	Jeremy Cunningham	12/13/2022	IM*0306655	\$ 100.00	Consultants Expense
Invoice <\$15,000	Jeremy Jones	12/13/2022	IM*0306725	\$ 140.00	Officials/Referees
Invoice <\$15,000	Jerry Lackey	12/13/2022	IM*0306734	\$ 1,500.00	Books and Binding Costs
Employee Reimb	Jessica Sosnowski	12/8/2022	IM*E0092740	\$ 121.25	Out-of-State Travel Costs
Employee Reimb	Jill McWilliams	12/22/2022	IM*E0092980	\$ 84.38	Dues
Employee Reimb	Jill McWilliams	12/8/2022	IM*E0092723	\$ 33.75	In-State Conference Costs
Invoice <\$15,000	Jim Wojcikiewicz	12/13/2022	IM*0306826	\$ 220.00	Officials/Referees
Invoice <\$15,000	JMA Construction, Inc.	12/21/2022	IM*E0092922	\$ 398.17	Facilities Maintenance Service Expense
Invoice <\$15,000	Joanna Sakowicz	12/13/2022	IM*0306785	\$ 44.99	Funds Held in Custody of Others
Invoice <\$15,000	Jobelephant.com Inc	12/21/2022	IM*E0092923	\$ 11,621.52	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	12/7/2022	IM*E0092645	\$ 618.00	Advertising Expense
Employee Reimb	John Paris	12/8/2022	IM*E0092730	\$ 482.61	In-State Travel Costs
Employee Reimb	John Popik	12/22/2022	IM*E0092984	\$ 42.50	Tuition Reimbursement-CODA
Employee Reimb	John Stoddard	12/8/2022	IM*E0092741	\$ 458.50	In-State Travel Costs
Invoice <\$15,000	John Thompson	12/13/2022	IM*0306807	\$ 650.00	Performing Arts Services
Invoice <\$15,000	Joliet Junior College	12/13/2022	IM*E0092795	\$ 3,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Jorson & Carlson Co Inc	12/13/2022	IM*0306726	\$ 57.50	Office Supplies
Employee Reimb	Joseph Hopper	12/22/2022	IM*E0092975	\$ 77.94	Other supplies
Invoice <\$15,000	Joseph-Lanner-Gesellschaft, Vienna	12/16/2022	IM*W651	\$ 357.27	Books and Binding Costs
Invoice <\$15,000	Joshua Schroeder	12/13/2022	IM*0306790	\$ 140.00	Officials/Referees
Invoice >\$15,000	JPMorgan Chase & Co	12/21/2022	IM*TC21481	\$ 51,309.26	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	12/2/2022	IM*TC21479	\$ 38,414.30	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	12/21/2022	IM*PC21482	\$ 38,876.41	Pcard/Travel Card Clearing
Invoice <\$15,000	JRCERT	12/21/2022	IM*E0092925	\$ 2,270.00	Dues
Invoice <\$15,000	Juan Perezchica	12/13/2022	IM*0306770	\$ 63.98	Funds Held in Custody of Others
Employee Reimb	Judith Coates	12/1/2022	IM*E0092607	\$ 50.00	In-State Travel Costs
Employee Reimb	Julia diLiberti	12/8/2022	IM*E0092703	\$ 1,027.36	Tuition Reimbursement-Faculty
Employee Reimb	Julie Elges	12/13/2022	IM*0306836	\$ 300.00	Dues - Classified
Invoice <\$15,000	Justin Fahy	12/13/2022	IM*0306684	\$ 140.00	Officials/Referees
Employee Reimb	Justin Witte	12/1/2022	IM*E0092626	\$ 50.68	Other supplies
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	12/13/2022	IM*0306728	\$ 80.00	Maintenance Services Expense
Invoice <\$15,000	Karen Dickelman	12/21/2022	IM*E0092888	\$ 1,320.00	Performing Arts Services
Employee Reimb	Kathleen Kasprzyk Szetela	12/13/2022	IM*E0092854	\$ 1,175.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Kathryn Franke	12/13/2022	IM*0306691	\$ 25.79	Funds Held in Custody of Others
Employee Reimb	Kayla Bandy	12/22/2022	IM*E0092963	\$ 492.50	Tuition Reimbursement-Classified
Employee Reimb	Kayla Chepyator	12/8/2022	IM*E0092702	\$ 63.92	Grant Funded Travel/Conf
Invoice >\$15,000	KCW Environmental Conditioning Inc	12/19/2022	IM*0306867	\$ 21,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	KELLEHER, HELMRICH ASSOCIATES, INC.	12/21/2022	IM*E0092926	\$ 2,872.80	Other Contractual Services Expense
Invoice <\$15,000	Kennicott Brothers Company	12/13/2022	IM*0306731	\$ 2,136.10	Instructional Supplies
Invoice <\$15,000	Keri Johnsrud	12/2/2022	IM*0306541	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Kevin Grayer	12/13/2022	IM*0306702	\$ 140.00	Officials/Referees
Employee Reimb	Kimberly Morris	12/22/2022	IM*E0092981	\$ 124.00	Other supplies
Invoice <\$15,000	Kirk Muspratt	12/13/2022	IM*E0092750	\$ 4,890.00	Performing Arts Services
Invoice <\$15,000	Kivvit, Llc	12/21/2022	IM*E0092927	\$ 13,575.00	Consultants Expense
Invoice <\$15,000	Krage's Tire Centers Inc.	12/13/2022	IM*0306732	\$ 814.58	Facilities Maintenance Service Expense
Employee Reimb	Kristine Fay	12/8/2022	IM*E0092709	\$ 165.00	Dues
Invoice <\$15,000	Krueger International, Inc.	12/21/2022	IM*E0092928	\$ 12,469.44	Equipment - Office
Invoice <\$15,000	Kyle Karas	12/13/2022	IM*0306729	\$ 1,275.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Laerdal Medical Corporation	12/13/2022	IM*0306735	\$ 3,531.00	Maintenance Services Expense
Invoice <\$15,000	Lakeshore Medical Resources, Inc	12/21/2022	IM*E0092929	\$ 2,265.00	Maintenance Services Expense
Invoice <\$15,000	Lakeshore Recycling Systems, LLC	12/13/2022	IM*0306736	\$ 900.00	Instructional Supplies
Invoice <\$15,000	Larsen Envelope Co, Inc	12/13/2022	IM*E0092796	\$ 294.63	Office Supplies
Employee Reimb	Laura Ebbole	12/13/2022	IM*0306835	\$ 120.00	Tuition Reimbursement-Classified
Employee Reimb	Lauren Milligan	12/8/2022	IM*E0092725	\$ 139.93	Instructional Supplies
Employee Reimb	Laurette Jorgensen	12/8/2022	IM*E0092717	\$ 2,116.67	Out-of-State Travel Costs
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/21/2022	IM*E0092930	\$ 915.49	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/13/2022	IM*E0092797	\$ 135.77	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/7/2022	IM*E0092646	\$ 30.38	Instructional Supplies
Employee Reimb	Lesley Shworles	12/13/2022	IM*E0092865	\$ 231.99	Instructional Supplies
Employee Reimb	Lesley Shworles	12/8/2022	IM*E0092738	\$ 227.70	Instructional Supplies
Employee Reimb	Lesley Shworles	12/1/2022	IM*E0092622	\$ 149.72	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	12/13/2022	IM*0306739	\$ 1,855.96	Instructional Supplies
Invoice <\$15,000	LexJet, LLC	12/13/2022	IM*0306740	\$ 252.00	Instructional Supplies
Invoice <\$15,000	Lincoln Park Zoological Society	12/13/2022	IM*0306741	\$ 771.66	Other Contractual Services Expense
Employee Reimb	Linda Jenkins	12/13/2022	IM*0306847	\$ 192.50	Tuition Reimbursement-CODA
Employee Reimb	Linda Jonynas	12/8/2022	IM*E0092716	\$ 300.00	Grant Funded Travel/Conf
Employee Reimb	Lisa Haegele	12/22/2022	IM*E0092973	\$ 1,937.13	Tuition Reimbursement-Classified
Employee Reimb	Lisa Haegele	12/13/2022	IM*E0092852	\$ 35.00	In-State Conference Costs
Invoice <\$15,000	Lisa Hathaway	12/13/2022	IM*0306709	\$ 75.00	Consultants Expense
Employee Reimb	Lisa Higgins	12/13/2022	IM*E0092853	\$ 146.21	In-State Travel Costs
Employee Reimb	Lisa Stock	12/22/2022	IM*E0092985	\$ 566.32	In-State Travel Costs
Employee Reimb	Lisa Vondra	12/1/2022	IM*E0092624	\$ 125.25	In-State Travel Costs
Invoice <\$15,000	Lisle Area Chamber of	12/13/2022	IM*E0092798	\$ 310.00	Dues
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	12/13/2022	IM*0306742	\$ 630.00	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	12/13/2022	IM*E0092799	\$ 751.59	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	12/7/2022	IM*E0092647	\$ 39.08	Other Contractual Services Expense
Invoice <\$15,000	LOEX	12/13/2022	IM*0306743	\$ 108.00	Other Contractual Services Expense
Employee Reimb	Lori Drummer	12/1/2022	IM*E0092609	\$ 380.00	Dues
Invoice <\$15,000	Luck's Music Library	12/13/2022	IM*0306744	\$ 704.31	Books and Binding Costs
Invoice <\$15,000	Lucky Locators, Inc.	12/13/2022	IM*0306745	\$ 1,410.00	Architectural Services Expense
Employee Reimb	Lynda Randa	12/8/2022	IM*E0092732	\$ 1,440.68	Out-of-State Travel Costs
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	12/13/2022	IM*0306746	\$ 1,016.80	Non-Credit Instructional Serv
Employee Reimb	Marco Benassi	12/8/2022	IM*E0092697	\$ 95.00	In-State Travel Costs
Employee Reimb	Margery Frey	12/13/2022	IM*0306840	\$ 39.90	Office Supplies
Invoice <\$15,000	Marianna Industries, Inc.	12/7/2022	IM*E0092648	\$ 301.34	Instructional Supplies
Employee Reimb	Marjorie Swanson	12/22/2022	IM*E0092987	\$ 315.50	In-State Conference Costs
Employee Reimb	Mark Rafacz	12/1/2022	IM*E0092621	\$ 75.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Mark Senak	12/13/2022	IM*0306792	\$ 1,000.00	Non-Credit Instructional Serv
Invoice <\$15,000	Mark Shoultz	12/13/2022	IM*0306794	\$ 140.00	Officials/Referees
Employee Reimb	Mary Carlson	12/13/2022	IM*0306833	\$ 737.20	Tuition Reimbursement-Faculty
Invoice <\$15,000	Mass Interact Inc	12/21/2022	IM*E0092931	\$ 14,644.00	Other Contractual Services Expense
Invoice <\$15,000	Matco Tools Corporation	12/13/2022	IM*0306747	\$ 114.54	Maintenance Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	12/13/2022	IM*0306748	\$ 1,577.67	Books and Binding Costs
Employee Reimb	Matthew Cousins	12/22/2022	IM*E0092970	\$ 1,245.09	Tuition Reimbursement-Classified
Employee Reimb	Matthew Green	12/13/2022	IM*E0092851	\$ 453.00	Dues - Faculty
Invoice <\$15,000	Matthew Griebel	12/13/2022	IM*0306704	\$ 220.00	Officials/Referees
Invoice <\$15,000	Maureen Dunne	12/13/2022	IM*0306672	\$ 495.08	In-State Travel Costs
Invoice <\$15,000	McMaster Carr Supply	12/21/2022	IM*E0092932	\$ 1,741.82	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	12/13/2022	IM*E0092800	\$ 220.61	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	12/7/2022	IM*E0092649	\$ 715.99	Maintenance Supplies
Invoice >\$15,000	Media Resources, Inc.	12/13/2022	IM*E0092870	\$ 16,004.42	Non-Capital Equipment
Invoice <\$15,000	Medline Industries, Inc.	12/13/2022	IM*0306750	\$ 2,715.72	Instructional Supplies
Employee Reimb	Melissa McGovern	12/22/2022	IM*E0092979	\$ 235.64	In-State Travel Costs
Employee Reimb	Melissa McKirdie	12/13/2022	IM*E0092859	\$ 95.00	Dues - Faculty
Employee Reimb	Melissa Mouritsen	12/1/2022	IM*E0092617	\$ 363.17	Publications
Employee Reimb	Melissa Schertz	12/13/2022	IM*E0092864	\$ 3.75	In-State Travel Costs
Invoice <\$15,000	Mercer Tool Corp	12/21/2022	IM*E0092933	\$ 808.70	Instructional Supplies
Invoice <\$15,000	Mercer Tool Corp	12/7/2022	IM*E0092650	\$ 13,500.00	Instructional Supplies
Invoice <\$15,000	Michael Skrabis	12/13/2022	IM*0306796	\$ 140.00	Officials/Referees
Invoice <\$15,000	Michel Bouvier	12/13/2022	IM*0306636	\$ 4,800.00	Performing Arts Services
Invoice <\$15,000	Michelle Gosa	12/13/2022	IM*0306700	\$ 140.00	Officials/Referees
Invoice <\$15,000	Micro Center Sales Corporation	12/13/2022	IM*0306751	\$ 1,431.99	IT Maintenance Services
Invoice <\$15,000	Midland Paper Company	12/13/2022	IM*0306752	\$ 4,609.00	Office Supplies
Invoice <\$15,000	Midwest Applied Solutions, Inc.	12/13/2022	IM*0306753	\$ 1,903.67	Maintenance Supplies
Invoice <\$15,000	Midwest Capital Managers	12/14/2022	IM*0306859	\$ 252.12	Wage Assignments
Invoice <\$15,000	Midwest Imports	12/13/2022	IM*E0092801	\$ 523.19	Instructional Supplies
Employee Reimb	Miglena Nikolova	12/8/2022	IM*E0092727	\$ 948.80	Out-of-State Travel Costs
Invoice <\$15,000	Mock Medical, Llc	12/13/2022	IM*0306755	\$ 688.00	Instructional Supplies
Invoice >\$15,000	Mortenson Construction	12/16/2022	IM*E0092879	\$ 46,984.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Motorola Solutions	12/13/2022	IM*E0092802	\$ 1,156.00	IT Maintenance Services
Employee Reimb	Ms Janey Sarther	12/8/2022	IM*E0092734	\$ 996.29	Tuition Reimbursement-Classified
Invoice <\$15,000	NACCE	12/7/2022	IM*E0092651	\$ 900.00	Dues
Invoice <\$15,000	NAFSA Membership	12/13/2022	IM*0306757	\$ 305.00	Publications
Employee Reimb	Nancy Dominguez-Fret	12/8/2022	IM*E0092704	\$ 304.61	Out-of-State Travel Costs
Employee Reimb	Nancy Guzman Gama	12/8/2022	IM*E0092713	\$ 38.97	Advertising Expense
Employee Reimb	Nancy Guzman Gama	12/1/2022	IM*E0092610	\$ 153.13	Out-of-State Travel Costs
Employee Reimb	Nancy Petges	12/22/2022	IM*E0092983	\$ 2,264.12	Out-of-State Travel Costs
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	12/13/2022	IM*E0092803	\$ 271.50	Instructional Supplies
Invoice <\$15,000	Napolillo, Inc.	12/13/2022	IM*0306758	\$ 286.90	Funds Held in Custody of Others
Employee Reimb	Nathania Montes	12/13/2022	IM*E0092860	\$ 916.79	Out-of-State Travel Costs
Invoice <\$15,000	National Academy of Television Arts and Sciences	12/13/2022	IM*0306759	\$ 900.00	Instructional Supplies
Invoice <\$15,000	National Fire Protection Association	12/13/2022	IM*0306760	\$ 4,500.00	Books and Binding Costs
Invoice <\$15,000	Neal Alger	12/13/2022	IM*0306617	\$ 100.00	Consultants Expense
Invoice <\$15,000	New Venture Fund	12/13/2022	IM*0306761	\$ 785.00	Dues
Invoice <\$15,000	Nexstar, Inc.	12/13/2022	IM*0306762	\$ 3,550.00	Advertising Expense
Invoice <\$15,000.1C	Nicor Gas	12/13/2022	IM*E0092867	\$ 22,858.50	Gas Expense
Invoice <\$15,000	Noodle Tools	12/13/2022	IM*0306763	\$ 1,540.00	Books and Binding Costs
Invoice <\$15,000	Normal, LLC	12/7/2022	IM*E0092652	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Northwestern University Center for Public Safety	12/13/2022	IM*0306764	\$ 2,200.00	In-State Conference Costs
Invoice <\$15,000	Novus Pest Control	12/21/2022	IM*E0092924	\$ 620.00	Custodial Services
Invoice <\$15,000	Oakbrook Urban Venture L.P.	12/13/2022	IM*0306765	\$ 7,060.00	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2022

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	ODP Business Solutions, LLC	12/21/2022	IM*E0092935	\$ 1,743.02	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	12/13/2022	IM*E0092806	\$ 1,543.78	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	12/7/2022	IM*E0092654	\$ 1,658.02	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	12/19/2022	IM*0306870	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	12/14/2022	IM*0306860	\$ 293.08	Wage Assignments
Invoice <\$15,000	Opeyemi Fanami	12/13/2022	IM*0306685	\$ 27.19	Funds Held in Custody of Others
Invoice <\$15,000	Oracle America, Inc.	12/13/2022	IM*0306767	\$ 1,839.05	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	12/13/2022	IM*E0092805	\$ 157.00	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	12/7/2022	IM*E0092653	\$ 493.89	Vehicle Supplies
Invoice <\$15,000	Otto Frei	12/13/2022	IM*E0092807	\$ 809.39	Non-Capital Equipment
Invoice <\$15,000	P&G Oral Health	12/13/2022	IM*0306768	\$ 202.80	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	12/13/2022	IM*E0092808	\$ 115.08	Purchase for Resale
Invoice <\$15,000	Packey Webb Ford	12/7/2022	IM*E0092655	\$ 495.18	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	12/21/2022	IM*E0092936	\$ 69.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	12/13/2022	IM*E0092809	\$ 3,684.30	Advertising Expense
Invoice <\$15,000	Paddock Publications	12/7/2022	IM*E0092656	\$ 3,190.00	Advertising Expense
Invoice <\$15,000	Pamela Oliver	12/13/2022	IM*0306766	\$ 140.00	Officials/Referees
Invoice <\$15,000	Patio Restaurant of Lombard	12/14/2022	IM*0306862	\$ 1,914.95	Performing Arts Services
Invoice <\$15,000	Patterson Dental	12/21/2022	IM*E0092937	\$ 10.50	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	12/13/2022	IM*E0092810	\$ 3,896.93	Instructional Supplies
Invoice <\$15,000	Pepsi Purchases	12/13/2022	IM*0306769	\$ 1,074.70	Purchase for Resale
Invoice <\$15,000	Perkins + Will, Inc.	12/21/2022	IM*E0092938	\$ 8,480.00	Building Remodeling Expense
Invoice <\$15,000	Perkins + Will, Inc.	12/13/2022	IM*E0092811	\$ 5,240.00	Building Remodeling Expense
Invoice <\$15,000	Perkins + Will, Inc.	12/7/2022	IM*E0092657	\$ 14,580.00	Architectural Services Expense
Invoice <\$15,000	Pezza Landscape Inc	12/21/2022	IM*E0092939	\$ 4,868.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Physicians Immediate Care - Chicago	12/13/2022	IM*0306773	\$ 118.00	Other Contractual Services Expense
Invoice <\$15,000	Pianoforte Chicago, Inc.	12/7/2022	IM*E0092658	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Pitney Bowes	12/13/2022	IM*0306774	\$ 424.95	Office Supplies
Invoice <\$15,000	Play Therapy Supply LLC	12/21/2022	IM*E0092940	\$ 6,495.00	Instructional Supplies
Invoice <\$15,000	PLC Cables, Inc.	12/13/2022	IM*0306775	\$ 1,439.60	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	12/21/2022	IM*E0092941	\$ 3,435.00	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	12/13/2022	IM*E0092812	\$ 359.70	Instructional Supplies
Invoice >\$15,000	Pocket Nurse	12/7/2022	IM*E0092687	\$ 26,245.00	Equipment - Instructional
Invoice <\$15,000	Police Records and Information Management Group Inc	12/13/2022	IM*0306776	\$ 259.00	In-State Conference Costs
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	12/6/2022	IM*0306572	\$ 9,000.00	USPS Prepaid
Invoice <\$15,000	PPCT Management Systems	12/13/2022	IM*0306777	\$ 4,047.53	Instructional Supplies
Invoice <\$15,000	Prairie Compass	12/7/2022	IM*E0092659	\$ 1,252.00	Instructional Supplies
Invoice <\$15,000	Precision Gage Company	12/13/2022	IM*E0092813	\$ (351.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Precision Gage Company	12/13/2022	IM*E0092813	\$ 351.00	Non-Credit instructional Serv
Invoice <\$15,000	Precision Gage Company	12/22/2022	IM*0306974	\$ 351.00	Non-Credit instructional Serv
Invoice <\$15,000	Press Photography Network	12/21/2022	IM*E0092942	\$ 2,145.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	12/13/2022	IM*E0092814	\$ 975.00	Performing Arts Services
Invoice <\$15,000	Press Photography Network	12/7/2022	IM*E0092660	\$ 2,437.50	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	12/21/2022	IM*E0092943	\$ 4,020.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	12/7/2022	IM*E0092661	\$ 14,040.00	Other Contractual Services Expense
Invoice <\$15,000	Public Safety Communication	12/13/2022	IM*0306778	\$ 420.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Radiate Holdings LP	12/13/2022	IM*0306779	\$ 398.09	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	12/21/2022	IM*E0092944	\$ 699.58	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	12/13/2022	IM*E0092815	\$ 13.16	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	12/7/2022	IM*E0092662	\$ 143.82	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	12/13/2022	IM*E0092816	\$ 3,755.00	Other Contractual Services Expense
Invoice <\$15,000	Ramiro Talavera	12/13/2022	IM*0306804	\$ 125.00	Officials/Referees
Invoice <\$15,000	Ray O'Herron Co., Inc.	12/13/2022	IM*E0092817	\$ 300.99	Other supplies
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	12/13/2022	IM*0306780	\$ 1,926.00	Computer Software
Employee Reimb	Rebecca Gibson	12/13/2022	IM*0306841	\$ 146.69	On-Campus Conf & Mtgs
Invoice <\$15,000	Referee Solutions	12/13/2022	IM*0306781	\$ 1,000.00	Officials/Referees
Invoice <\$15,000	Reinders, Inc.	12/13/2022	IM*E0092818	\$ 1,573.96	Facilities Maintenance Service Expense
Invoice <\$15,000	Reinders, Inc.	12/7/2022	IM*E0092663	\$ 1,339.68	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	12/9/2022	IM*0306577	\$ 45,493.85	Life Insurance
Invoice >\$15,000	Reserve Account	12/6/2022	IM*0306571	\$ 15,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	12/13/2022	IM*E0092819	\$ 105.77	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	12/13/2022	IM*0306782	\$ 345.16	Maintenance Supplies
Employee Reimb	Rio Saucedo	12/13/2022	IM*E0092863	\$ 23.13	In-State Travel Costs
Employee Reimb	Rio Saucedo	12/8/2022	IM*E0092736	\$ 27.20	In-State Travel Costs
Employee Reimb	Rita Patel	12/13/2022	IM*0306850	\$ 1,778.27	Out-of-State Travel Costs
Invoice <\$15,000	Riverside Technologies, Inc.	12/13/2022	IM*E0092820	\$ 10,107.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	12/7/2022	IM*E0092664	\$ 2,300.00	Non-Capital Equipment
Invoice <\$15,000	Rma Supply	12/7/2022	IM*E0092665	\$ 42.02	Instructional Supplies
Employee Reimb	Robert Cervenka	12/8/2022	IM*E0092701	\$ 735.25	Athletic Event Fee
Employee Reimb	Robert Cervenka	12/1/2022	IM*E0092606	\$ 150.10	Athletic Event Fee
Employee Reimb	Robert Marek	12/8/2022	IM*E0092721	\$ 21.25	In-State Travel Costs
Invoice <\$15,000	Roberts Distributors LP	12/7/2022	IM*E0092666	\$ 416.50	Non-Capital Equipment
Invoice <\$15,000	Rocha Electric Company	12/7/2022	IM*E0092667	\$ 7,840.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ron Jones Electric, Inc.	12/13/2022	IM*E0092821	\$ 520.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rosemary Montalbano	12/13/2022	IM*0306756	\$ 30.00	Funds Held in Custody of Others
Invoice <\$15,000	Roshon Franklin	12/13/2022	IM*0306692	\$ 140.00	Officials/Referees
Invoice >\$15,000	Rovelocity, Illinois Auto Electric	12/6/2022	IM*E0092630	\$ (24,376.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Rovelocity, Illinois Auto Electric	12/6/2022	IM*E0092630	\$ 24,376.00	Equipment - Technology
Invoice >\$15,000	Rovelocity, Illinois Auto Electric	12/12/2022	IM*0306578	\$ 24,376.00	Equipment - Technology
Invoice >\$15,000	Rovelocity, Illinois Auto Electric	10/21/2022	IM*0305379	\$ (24,376.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Russo Power Equipment	12/13/2022	IM*E0092822	\$ 156.10	Maintenance Supplies
Invoice <\$15,000	S.J. Carlson Fire Protection	12/13/2022	IM*0306784	\$ 2,991.00	Facilities Maintenance Service Expense
Employee Reimb	Sabrina Zeidler	12/22/2022	IM*E0092990	\$ 44.81	In-State Travel Costs
Employee Reimb	Sabrina Zeidler	12/1/2022	IM*E0092627	\$ 49.59	In-State Travel Costs
Invoice <\$15,000	Sal Vasta	12/13/2022	IM*0306816	\$ 140.00	Officials/Referees
Invoice <\$15,000	Sally Beauty Supply	12/13/2022	IM*E0092823	\$ 110.04	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	12/13/2022	IM*0306787	\$ 22.72	Instructional Supplies
Invoice >\$15,000	Salt Creek Ballet Company	12/7/2022	IM*E0092688	\$ 24,000.00	Performing Arts Services
Employee Reimb	Samantha Salvato	12/13/2022	IM*E0092861	\$ 1,277.52	In-State Travel Costs
Employee Reimb	Sarah Born	12/8/2022	IM*E0092698	\$ 43.95	Funds Held in Custody of Others
Invoice <\$15,000	SAS Institute Inc.	12/13/2022	IM*E0092824	\$ 9,710.00	Computer Software
Invoice <\$15,000	SBC Waste Solutions Inc	12/7/2022	IM*E0092668	\$ 7,247.82	Refuse Disposal Expense
Invoice <\$15,000	Scantron Corporation	12/21/2022	IM*E0092945	\$ 3,942.72	Other supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2022

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Schott Music Corporation	12/7/2022	IM*0306574	\$ 1,253.00	Books and Binding Costs
Invoice <\$15,000	Schott Music Corporation	12/6/2022	IM*0306569	\$ (1,253.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Schott Music Corporation	12/6/2022	IM*0306569	\$ 1,253.00	Books and Binding Costs
Invoice <\$15,000	Scott Anderson	12/13/2022	IM*0306624	\$ 140.00	Officials/Referees
Employee Reimb	Scott Brady	12/22/2022	IM*E0092965	\$ 409.01	In-State Travel Costs
Invoice <\$15,000	Second Chance Coffee Company, LLC	12/21/2022	IM*E0092946	\$ 371.20	Instructional Supplies
Invoice <\$15,000	Sergio Dehoyos	12/13/2022	IM*0306659	\$ 220.00	Officials/Referees
Invoice <\$15,000	Service Sanitation, Inc.	12/7/2022	IM*E0092669	\$ 155.00	On-Campus Conf & Mtgs
Employee Reimb	Shamili Ajgaonkar	12/22/2022	IM*E0092962	\$ 814.89	In-State Travel Costs
Employee Reimb	Shamili Ajgaonkar	12/8/2022	IM*E0092694	\$ 1,211.62	Tuition Reimbursement-Faculty
Invoice <\$15,000	Shaw Suburban Media Group	12/13/2022	IM*0306793	\$ 750.00	Advertising Expense
Invoice <\$15,000	Shawn Salmon	12/13/2022	IM*0306786	\$ 550.00	Performing Arts Services
Employee Reimb	Shellaine Thacker	12/8/2022	IM*E0092742	\$ 223.79	In-State Travel Costs
Employee Reimb	Shelly Mocchi	12/1/2022	IM*E0092616	\$ 145.00	Tuition Reimbursement-Faculty
Employee Reimb	Sheri Gross	12/22/2022	IM*E0092972	\$ 839.43	Out-of-State Travel Costs
Employee Reimb	Shingo Satsutani	12/8/2022	IM*E0092735	\$ 1,327.60	Out-of-State Travel Costs
Invoice <\$15,000	Shipper's Sales and Service, Inc.	12/21/2022	IM*E0092947	\$ 4,100.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Signature Cleaners of University Commons	12/7/2022	IM*E0092670	\$ 576.00	Performing Arts Services
Employee Reimb	Silvia Donatelli	12/13/2022	IM*E0092850	\$ 100.00	Dues - Faculty
Employee Reimb	Silvia Donatelli	12/8/2022	IM*E0092705	\$ 99.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Silvija Ruzginate	12/13/2022	IM*0306783	\$ 590.00	Other Contractual Services Expense
Invoice <\$15,000	Sim*Vivo	12/13/2022	IM*0306795	\$ 949.10	Instructional Supplies
Invoice <\$15,000	SMG Security Holdings, LLC	12/13/2022	IM*0306797	\$ 1,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Smithgroup Inc	12/21/2022	IM*E0092948	\$ 11,990.00	Architectural Services Expense
Invoice <\$15,000	Smithgroup Inc	12/13/2022	IM*E0092869	\$ 5,995.00	Architectural Services Expense
Invoice <\$15,000	Smithgroup Inc	12/13/2022	IM*E0092825	\$ 5,874.00	Architectural Services Expense
Invoice <\$15,000	Sodexo	12/21/2022	IM*E0092949	\$ 10,814.15	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	12/13/2022	IM*E0092826	\$ 11,035.81	Other Conference & Meeting Expense
Invoice <\$15,000	Sonitrol Chicagoland West	12/7/2022	IM*E0092671	\$ 750.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Spiceology Inc	12/7/2022	IM*E0092672	\$ 322.70	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	12/21/2022	IM*E0092950	\$ 4,666.87	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	12/13/2022	IM*E0092827	\$ 4,739.20	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	12/7/2022	IM*E0092673	\$ 5,944.02	Athletic Soft Good Supplies
Invoice <\$15,000	Sprint	12/13/2022	IM*0306799	\$ 55.70	Telephone Expense
Invoice <\$15,000	Sprint Systems of Photography Inc	12/13/2022	IM*E0092828	\$ 1,985.39	Instructional Supplies
Invoice <\$15,000	Standard Industrial & Automotive Equipment Inc	12/13/2022	IM*0306800	\$ 773.64	Facilities Maintenance Service Expense
Invoice <\$15,000	State Disbursement Unit	12/19/2022	IM*0306871	\$ 3,925.31	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	12/14/2022	IM*0306861	\$ 3,745.51	Wage Assignments
Employee Reimb	Stephanie Loconsole	12/13/2022	IM*E0092857	\$ 39.40	In-State Travel Costs
Employee Reimb	Stephanie Quirk	12/1/2022	IM*E0092620	\$ 985.17	Tuition Reimbursement-Classified
Employee Reimb	Stephanie Vlach	12/13/2022	IM*0306852	\$ 99.99	Instructional Supplies
Employee Reimb	Stephen Santello	12/13/2022	IM*E0092862	\$ 411.48	In-State Travel Costs
Invoice <\$15,000	Steven Jurkovic	12/13/2022	IM*0306727	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Steven Schnall	12/13/2022	IM*0306789	\$ 550.00	Performing Arts Services
Invoice <\$15,000	Sue Franzen	12/21/2022	IM*E0092952	\$ 525.00	Instructional Supplies
Invoice <\$15,000	Sue Franzen	12/13/2022	IM*E0092830	\$ 683.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	12/7/2022	IM*E0092675	\$ 5,662.44	Advertising Expense
Invoice <\$15,000	Sunstar Butler	12/7/2022	IM*E0092676	\$ 279.00	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	12/20/2022	IM*E0092887	\$ 328,918.12	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	12/15/2022	IM*E0092876	\$ 440,916.27	Employee Retirement Contributions
Employee Reimb	Susan Horn	12/8/2022	IM*E0092715	\$ 500.00	Tuition Reimbursement-CODA
Employee Reimb	Suzanne Bruce	12/13/2022	IM*0306832	\$ 133.97	Instructional Supplies
Invoice <\$15,000	Symplicity Corporation	12/13/2022	IM*0306803	\$ 11,305.00	IT Maintenance Services
Invoice <\$15,000	Talent Group, Inc.	12/13/2022	IM*E0092831	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	TC Furlong Inc.	12/13/2022	IM*0306805	\$ 54.00	Audio/Visual Materials
Invoice <\$15,000	Telesoft, LLC	12/13/2022	IM*E0092832	\$ 495.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Terrace Supply Company	12/21/2022	IM*E0092953	\$ 141.90	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/13/2022	IM*E0092833	\$ 4,397.75	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/7/2022	IM*E0092677	\$ 2,316.59	Instructional Supplies
Invoice <\$15,000	The Board of Trustees of the Leland Stanford Junior University	12/13/2022	IM*0306853	\$ 200.00	Office Supplies
Invoice <\$15,000	The Board of Trustees of the Leland Stanford Junior University	9/13/2022	IM*0302279	\$ (200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	The ICON Group, Inc.	12/13/2022	IM*E0092791	\$ 241.00	Rental Facility
Invoice <\$15,000	The Kurland Agency, INC.	12/13/2022	IM*0306733	\$ 4,062.50	Performing Arts Services
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	12/13/2022	IM*0306737	\$ 3,213.40	Architectural Services Expense
Invoice <\$15,000	The Myers-Briggs Company	12/21/2022	IM*E0092934	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	The National Collegiate Honors Council, Inc.	12/13/2022	IM*E0092804	\$ 850.00	Dues
Invoice <\$15,000	The Standard Companies	12/21/2022	IM*E0092951	\$ 385.20	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	12/13/2022	IM*E0092829	\$ 2,836.52	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	12/7/2022	IM*E0092674	\$ 4,915.00	Maintenance Supplies
Employee Reimb	Thomas Carter	12/22/2022	IM*E0092967	\$ 289.06	Instructional Supplies
Invoice <\$15,000	Thomas Flock	12/13/2022	IM*0306689	\$ 121.65	Funds Held in Custody of Others
Invoice <\$15,000	Thomas McCabe	12/13/2022	IM*0306749	\$ 220.00	Officials/Referees
Employee Reimb	Thomas Ross	12/13/2022	IM*0306851	\$ 1,852.51	Out-of-State Travel Costs
Invoice <\$15,000	Thompson Enamel Inc	12/13/2022	IM*0306806	\$ 124.05	Instructional Supplies
Employee Reimb	Timothy Henningsen	12/8/2022	IM*E0092714	\$ 1,051.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Titan Image Group	12/7/2022	IM*E0092678	\$ 5,400.00	Printing Expense
Employee Reimb	Tolis Koskinaris	12/1/2022	IM*E0092614	\$ 130.29	Out-of-State Travel Costs
Employee Reimb	Tony Chen	12/13/2022	IM*E0092849	\$ 187.56	Grant Funded Travel/Conf
Invoice <\$15,000	Total Elevator Service LLC	12/21/2022	IM*E0092954	\$ 2,340.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Townend Music	12/6/2022	IM*W649	\$ 563.63	Books and Binding Costs
Invoice <\$15,000	Transtar	12/13/2022	IM*0306810	\$ 754.82	Instructional Supplies
Employee Reimb	Trevor Cipriano	12/13/2022	IM*0306834	\$ 356.85	Out-of-State Travel Costs
Invoice <\$15,000	Trevor Harris	12/13/2022	IM*0306707	\$ 140.00	Officials/Referees
Invoice <\$15,000	Tribune Media Group	12/7/2022	IM*E0092679	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Trophies by George	12/13/2022	IM*E0092834	\$ 644.50	Athletic Other Supplies
Invoice <\$15,000	Trued Consulting	12/13/2022	IM*E0092835	\$ 5,400.00	Other Contractual Services Expense
Invoice <\$15,000	Trugreen, L.P.	12/13/2022	IM*E0092836	\$ 10,625.25	Facilities Maintenance Service Expense
Invoice <\$15,000	Tryad Solutions Inc	12/13/2022	IM*E0092837	\$ 368.93	Other supplies
Invoice <\$15,000	TwinSpirits Unlimited Inc	12/14/2022	IM*0306854	\$ 1,200.00	Performing Arts Services
Invoice <\$15,000	TwinSpirits Unlimited Inc	12/13/2022	IM*0306811	\$ 1,200.00	Performing Arts Services
Invoice <\$15,000	Two Hands Interiors	12/13/2022	IM*E0092838	\$ 1,520.22	Other Contractual Services Expense
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	12/7/2022	IM*E0092680	\$ 255.00	Facilities Maintenance Service Expense
Invoice <\$15,000	U.S. Food Service	12/13/2022	IM*E0092839	\$ 1,577.01	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2022

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Uline	12/21/2022	IM*E0092955	\$ 382.50	Non-Capital Equipment
Invoice <\$15,000	Uline	12/13/2022	IM*E0092840	\$ 1,298.50	Maintenance Supplies
Invoice <\$15,000	Uline	12/7/2022	IM*E0092681	\$ 227.00	Office Supplies
Invoice <\$15,000	Ultradent Products	12/13/2022	IM*E0092841	\$ 616.96	Instructional Supplies
Invoice <\$15,000	United Parcel Service	12/13/2022	IM*0306814	\$ 926.77	Postage
Invoice <\$15,000	United Power & Battery Corporation	12/13/2022	IM*0306812	\$ 3,500.00	IT Maintenance Services
Invoice <\$15,000	United Radio Communications, Inc.	12/21/2022	IM*E0092956	\$ 245.00	Maintenance Supplies
Invoice <\$15,000	Unum Life Insurance Company of America	12/13/2022	IM*0306813	\$ 6,208.83	Long Term Care - Insurance
Invoice <\$15,000	US DHHS PS Program Support Center	12/13/2022	IM*0306815	\$ 308.91	Financial Charges & Adjustments
Employee Reimb	Ute Westphal	12/22/2022	IM*E0092988	\$ 532.75	In-State Travel Costs
Invoice >\$15,000	Valic Retirement Services	12/20/2022	IM*E0092886	\$ 112,179.45	Annuities
Invoice >\$15,000	Valic Retirement Services	12/15/2022	IM*E0092877	\$ 146,483.19	Annuities
Invoice >\$15,000	Valic Retirement Services	12/1/2022	IM*E0092629	\$ 140,728.61	Annuities
Invoice <\$15,000	Vanguard Archives LLC	12/13/2022	IM*E0092842	\$ 218.00	IT Maintenance Services
Invoice <\$15,000	Verizon Wireless	12/13/2022	IM*0306817	\$ 139.72	Cell Phone Allowance
Invoice <\$15,000	Village of Carol Stream	12/13/2022	IM*0306818	\$ 86.84	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/13/2022	IM*E0092843	\$ 137.30	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/7/2022	IM*E0092682	\$ 4,768.13	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/16/2022	IM*0306864	\$ 777.00	Other supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/12/2022	IM*0306579	\$ 376.48	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	12/8/2022	IM*E0092744	\$ 22,122.80	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	12/7/2022	IM*E0092683	\$ 99.56	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	12/9/2022	IM*E0092748	\$ 15,590.34	Vision Choice Prem December 2022
Invoice <\$15,000	Warehouse Direct, Inc.	12/21/2022	IM*E0092958	\$ 2,302.74	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	12/13/2022	IM*E0092844	\$ 3,725.46	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	12/7/2022	IM*E0092684	\$ 307.50	Maintenance Supplies
Invoice <\$15,000	Water Well Solutions Illinois LLC	12/13/2022	IM*E0092845	\$ 2,670.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Wesco Distribution, Inc.	12/13/2022	IM*E0092846	\$ 1,778.03	Facilities Maintenance Service Expense
Invoice <\$15,000	West Chicago Fire Protection District	12/13/2022	IM*0306820	\$ 3,100.00	Rental Facility
Invoice <\$15,000	West Payment Center	12/21/2022	IM*E0092959	\$ 1,561.76	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	12/21/2022	IM*E0092960	\$ 763.91	Publications
Invoice <\$15,000	Western DuPage Chamber of Commerce	12/13/2022	IM*0306821	\$ 465.00	Dues
Invoice <\$15,000	Westlake Reed Leskosky	12/13/2022	IM*E0092776	\$ 175.00	Architectural Services Expense
Invoice <\$15,000	Westmont Interior Supply House	12/7/2022	IM*E0092685	\$ 562.00	Maintenance Supplies
Employee Reimb	William Fenley	12/13/2022	IM*0306838	\$ 199.34	Maintenance Supplies
Invoice <\$15,000	Windy City Truck Repair, Inc.	12/13/2022	IM*0306823	\$ 4,488.36	Maintenance Services Expense
Invoice <\$15,000	Wolf Arbiter	12/13/2022	IM*0306626	\$ 165.00	Officials/Referees
Invoice <\$15,000	W-Squared Communications, Inc.	12/21/2022	IM*E0092957	\$ 4,987.32	Printing Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/21/2022	IM*E0092961	\$ 8,510.97	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/13/2022	IM*E0092847	\$ 1,520.98	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/7/2022	IM*E0092686	\$ 14,865.36	Books and Binding Costs
Invoice <\$15,000	Zeigler Chrysler Dodge Jeep of Downers Grove, LLC	12/13/2022	IM*0306827	\$ 536.80	Facilities Maintenance Service Expense
Invoice <\$15,000	Ziken Signage LLC	12/13/2022	IM*E0092848	\$ 1,851.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Zoe Dawson	12/13/2022	IM*0306658	\$ 93.21	Funds Held in Custody of Others
Student Refunds	Checks issued in prior month; voided in current month			\$ (140,854.12)	Student Refunds Voided Checks - 58 transactions
Student Refunds	Student Refunds			\$ 5,333.02	Student Refunds via Credit Cards - 24 transactions
Student Refunds	Student Refunds			\$ 155,565.04	Student Refunds via Paper Check - 148 transactions
Student Refunds via Touchnet ACH	Student Refunds via Touchnet ACH			\$ 330,125.98	Student Refunds via Touchnet ACH - 430 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 10,521,480.24	