

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
February 28, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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](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	606 Records	2/9/2022	IM*E0088082	\$ 396.00	Purchase for Resale
Invoice <\$15,000	A & P Grease Trappers, Inc.	2/15/2022	IM*0291777	\$ 690.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	2/15/2022	IM*0291776	\$ 1,165.00	Facilities Maintenance Service Expense
Invoice >\$15,000	A la Carte LLC	2/16/2022	IM*E0088329	\$ 25,533.33	International Travel Costs
Invoice <\$15,000	A.F.M. & E.P. Fund	2/15/2022	IM*0291779	\$ 225.72	Performing Arts Services
Invoice <\$15,000	A.F.M. & E.P. Fund	2/15/2022	IM*0291778	\$ 1,305.90	Performing Arts Services
Invoice <\$15,000	Accreditation Review Council on Education In Surgical Technology and Surgical Assisting	2/15/2022	IM*0291780	\$ 4,000.00	Dues
Invoice <\$15,000	Acuity Specialty Products, Inc.	2/15/2022	IM*0291781	\$ 215.11	Other supplies
Invoice <\$15,000	Addison Chamber of Commerce	2/9/2022	IM*E0088083	\$ 225.00	Dues
Invoice <\$15,000	Advanced Moving & Storage Inc	2/15/2022	IM*0291782	\$ 1,050.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Advanced Parts & Services	2/23/2022	IM*E0088338	\$ 792.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	2/22/2022	IM*0292059	\$ 186.91	Instructional Supplies
Invoice <\$15,000	Aggressive Energy LLC	2/9/2022	IM*E0088084	\$ 1,908.82	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	2/22/2022	IM*E0088332	\$ 102,352.48	Electricity Expense
Invoice <\$15,000	Ai-Media Technologies LLC	2/15/2022	IM*0291783	\$ 4,470.00	Consultants Expense
Invoice <\$15,000	Airgas, Inc.	2/15/2022	IM*0291784	\$ 4,746.11	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	2/15/2022	IM*0291785	\$ 7,561.72	Vehicle Supplies
Invoice <\$15,000	Alan Lanning	2/9/2022	IM*E0088217	\$ 557.64	Retiree Healthcare Payments
Employee Reimb	Aleksandra Valisheva	2/15/2022	IM*0292052	\$ 300.25	Dues - Faculty
Invoice <\$15,000	Alibris	2/15/2022	IM*0291786	\$ 113.44	Books and Binding Costs
Invoice <\$15,000	Alicia Shivers	2/2/2022	IM*E0088002	\$ 140.00	Officials/Referees
Invoice <\$15,000	Allegiant Fire Protection LLC	2/2/2022	IM*E0088003	\$ 710.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Alliance Artist Management	2/22/2022	IM*E0088333	\$ 16,000.00	Performing Arts Services
Invoice <\$15,000	ALOA Security Professionals Assn. Inc.	2/15/2022	IM*0291787	\$ (265.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	ALOA Security Professionals Assn. Inc.	2/15/2022	IM*0291787	\$ 265.00	Maintenance Supplies
Invoice <\$15,000	Alpha Building Maintenance Service Inc	2/15/2022	IM*0291788	\$ 11,930.34	Custodial Services
Invoice <\$15,000	Also, Inc.	2/15/2022	IM*0291789	\$ 59.73	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	2/15/2022	IM*0291790	\$ 4,688.07	Facilities Maintenance Service Expense
Invoice <\$15,000	Altorfer Industries Inc	2/21/2022	IM*0292058	\$ 75,219.87	Building Remodeling Expense
Invoice <\$15,000	Altorfer Industries Inc	2/21/2022	IM*0292056	\$ (75,179.87)	Check issued in current month; voided in current month
Invoice <\$15,000	Altorfer Industries Inc	2/21/2022	IM*0292056	\$ 75,179.87	Building Remodeling Expense
Invoice <\$15,000	Altorfer Industries Inc	2/15/2022	IM*0291791	\$ 31.74	Building Remodeling Expense
Invoice <\$15,000	Amazon.com, LLC	2/15/2022	IM*0291792	\$ 4,968.65	Books and Binding Costs
Invoice <\$15,000	American Association for Respiratory Care	2/23/2022	IM*E0088339	\$ 625.00	Instructional Supplies
Invoice <\$15,000	American Bldg Services, Llc	2/15/2022	IM*0291794	\$ 2,381.76	Facilities Maintenance Service Expense
Invoice <\$15,000	American Bldg Services, Llc	2/15/2022	IM*0291793	\$ 3,400.89	Facilities Maintenance Service Expense
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	2/22/2022	IM*0292060	\$ 14,866.60	AmEx Clearing
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	2/1/2022	IM*0291569	\$ 8,650.55	AmEx Clearing
Invoice <\$15,000	American Hotel Register Company	2/15/2022	IM*0291797	\$ 45.07	Instructional Supplies
Invoice <\$15,000	American Hotel Register Company	2/15/2022	IM*0291796	\$ 155.98	Equipment - Instructional
Invoice <\$15,000	American Hotel Register Company	2/15/2022	IM*0291795	\$ 107.50	Instructional Supplies
Invoice <\$15,000	American Library Association - CHOICE Magazine	2/15/2022	IM*0291798	\$ 668.00	Other Contractual Services Expense
Employee Reimb	Amy Hull	2/24/2022	IM*E0088424	\$ 37.61	Funds Held in Custody of Others
Employee Reimb	Andrea Polites	2/3/2022	IM*E0088071	\$ 253.60	Dues - Faculty
Invoice <\$15,000	AndyMark, Inc.	2/15/2022	IM*E0088250	\$ 348.02	Instructional Supplies
Invoice <\$15,000	Angel Jimenez	2/10/2022	IM*0291697	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Angela Geiss	2/23/2022	IM*E0088335	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Angsten Holdings, Inc.	2/15/2022	IM*0291800	\$ 1,560.00	Publications
Employee Reimb	Ann Kopal	2/10/2022	IM*E0088239	\$ 60.59	In-State Travel Costs
Invoice <\$15,000	Ann Ledbetter	2/9/2022	IM*E0088218	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Anna Marzullo	2/24/2022	IM*E0088428	\$ 274.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Anna Orozco-Grimaldo	2/9/2022	IM*E0088227	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Anne Belz	2/9/2022	IM*E0088167	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Anthony Lenard	2/9/2022	IM*E0088220	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Antwan Standberry	2/24/2022	IM*E0088432	\$ 9.95	In-State Travel Costs
Invoice <\$15,000	APTAC	2/23/2022	IM*E0088340	\$ 1,590.00	Out-of-State Conference Costs
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	2/15/2022	IM*E0088251	\$ 929.57	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	2/2/2022	IM*E0088004	\$ 1,770.21	Other Contractual Services Expense
Invoice <\$15,000	Arbor Scientific	2/23/2022	IM*E0088341	\$ 275.11	Instructional Supplies
Invoice <\$15,000	Arlington Glass & Mirror Co.	2/15/2022	IM*0291839	\$ 3,850.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Art Institute of Chicago	2/15/2022	IM*0291801	\$ 375.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Arthur Geis	2/9/2022	IM*E0088181	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ashley Logan	2/15/2022	IM*0291945	\$ 140.00	Officials/Referees
Invoice <\$15,000	ASR Analytics LLC	2/15/2022	IM*E0088252	\$ 4,860.00	IT Maintenance Services
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	2/15/2022	IM*E0088253	\$ 1,139.35	Maintenance Services Expense
Invoice <\$15,000	Assurance Technologies Inc	2/2/2022	IM*E0088005	\$ 3,500.00	Non-Capital Equipment
Invoice <\$15,000	AT&T	2/15/2022	IM*0291811	\$ 101.41	Telephone Expense
Invoice <\$15,000	AT&T	2/15/2022	IM*0291810	\$ 50.71	Telephone Expense
Invoice <\$15,000	AT&T	2/15/2022	IM*0291809	\$ 4,694.60	Telephone Expense
Invoice <\$15,000	AT&T	2/15/2022	IM*0291808	\$ 49.52	Telephone Expense
Invoice <\$15,000	AT&T	2/15/2022	IM*0291807	\$ 148.57	Telephone Expense
Invoice <\$15,000	AT&T	2/15/2022	IM*0291806	\$ 101.41	Telephone Expense
Invoice <\$15,000	AT&T	2/15/2022	IM*0291805	\$ 0.44	Telephone Expense

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Invoice <\$15,000	AT&T	2/15/2022	IM*0291804	\$ 50.28	Telephone Expense
Invoice <\$15,000	AT&T	2/15/2022	IM*0291803	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	2/15/2022	IM*0291802	\$ 3,502.42	Telephone Expense
Invoice <\$15,000	AT&T	2/8/2022	IM*0291653	\$ 390.32	Telephone Expense
Invoice <\$15,000	AT&T	2/8/2022	IM*0291652	\$ 52.24	Telephone Expense
Invoice <\$15,000	AT&T	2/8/2022	IM*0291651	\$ 53.36	Telephone Expense
Invoice <\$15,000	AT&T Mobility	2/15/2022	IM*0291813	\$ 129.69	Office Supplies
Invoice <\$15,000	AT&T Mobility	2/15/2022	IM*0291812	\$ 166.98	Cell Phone Allowance
Invoice <\$15,000	Athletico Management Llc	2/15/2022	IM*E0088254	\$ 5,776.00	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	2/23/2022	IM*E0088342	\$ 74.79	Maintenance Supplies
Invoice <\$15,000	Atlas Bobcat, Inc.	2/9/2022	IM*E0088085	\$ 839.61	Maintenance Supplies
Invoice <\$15,000	Auto Truck Group	2/8/2022	IM*0291654	\$ 112.03	Vehicle Supplies
Invoice <\$15,000	AV Stumpf Inc	2/15/2022	IM*0291814	\$ 1,052.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Ayanah Moor	2/15/2022	IM*0291965	\$ 1,500.00	Performing Arts Services
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/23/2022	IM*E0088343	\$ 1,965.19	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/15/2022	IM*E0088255	\$ 1,746.28	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/9/2022	IM*E0088086	\$ 4,439.60	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/2/2022	IM*E0088006	\$ 2,590.07	Non-Capital Equipment
Invoice >\$15,000	B&H Foto & Electronics Corporation	2/25/2022	IM*E0088443	\$ 20,278.08	Equipment - Technology
Invoice <\$15,000	Bag Tags Inc	2/15/2022	IM*E0088256	\$ 150.00	Athletic Other Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	2/23/2022	IM*E0088344	\$ 1,728.00	Architectural Services Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	2/15/2022	IM*E0088257	\$ 1,733.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	2/9/2022	IM*E0088087	\$ 13,381.00	Architectural Services Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	2/2/2022	IM*E0088007	\$ 6,728.40	Architectural Services Expense
Invoice <\$15,000	Bailey Pottery Equipment Corp	2/15/2022	IM*0291815	\$ 116.46	Maintenance Services Expense
Invoice <\$15,000	Baker & Taylor Books	2/15/2022	IM*0291816	\$ 262.02	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	2/15/2022	IM*0291817	\$ 844.56	Purchase for Resale
Invoice <\$15,000	Banner Personnel Service Inc	2/23/2022	IM*E0088345	\$ 8,960.14	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	2/15/2022	IM*E0088258	\$ 1,072.80	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	2/9/2022	IM*E0088088	\$ 282.10	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	2/2/2022	IM*E0088008	\$ 892.80	Other Contractual Services Expense
Invoice <\$15,000	Barbara Lemme	2/10/2022	IM*0291704	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Lo Cicero	2/9/2022	IM*E0088222	\$ 1,227.48	Retiree Healthcare Payments
Invoice <\$15,000	Barry Winograd	2/15/2022	IM*0292028	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	BDC Plants, LLC	2/15/2022	IM*0291818	\$ 697.15	Instructional Supplies
Invoice <\$15,000	Bee Girl Enterprises, LLC	2/2/2022	IM*E0088009	\$ 1,381.78	Other Contractual Services Expense
Invoice <\$15,000	Belec Electrical Inc	2/15/2022	IM*0291819	\$ 5,095.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Benco Dental Co.	2/15/2022	IM*0291820	\$ 1,080.66	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	2/15/2022	IM*E0088248	\$ 1,455.00	Performing Arts Services
Invoice <\$15,000	Beveler USA Inc	2/15/2022	IM*0291822	\$ 419.99	Instructional Supplies
Invoice <\$15,000	Bill Doran Co.	2/15/2022	IM*0291824	\$ 381.19	Instructional Supplies
Invoice <\$15,000	Binny's Beverage Depot	2/9/2022	IM*E0088089	\$ 76.98	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	2/15/2022	IM*E0088259	\$ 943.68	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	2/2/2022	IM*E0088010	\$ 445.22	Non-Capital Equipment
Invoice <\$15,000	Blue 360 Media, LLC	2/23/2022	IM*E0088346	\$ 3,120.53	Instructional Supplies
Invoice <\$15,000	Book Oven Inc	2/15/2022	IM*0291825	\$ 8,982.00	Other Contractual Services Expense
Invoice <\$15,000	BOS of Illinois, Inc.	2/2/2022	IM*E0088011	\$ 8,196.81	Equipment - Office
Invoice <\$15,000	Bradford Systems Corp.	2/15/2022	IM*E0088260	\$ 315.00	Maintenance Services Expense
Invoice <\$15,000	Bradley Reno	2/9/2022	IM*E0088188	\$ 2,056.56	Retiree Healthcare Payments
Invoice <\$15,000	Brenda Marcy	2/9/2022	IM*E0088225	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Brewers Association, Inc.	2/15/2022	IM*0291826	\$ 495.00	Advertising Expense
Invoice <\$15,000	Brian Carlson	2/8/2022	IM*0291655	\$ 120.06	Recruitment Expense
Invoice <\$15,000	Brian Carlson	1/11/2022	IM*0291024	\$ (120.06)	Check issued in prior month; voided in current month
Employee Reimb	Brian Clement	2/24/2022	IM*E0088413	\$ 142.82	Grant Funded Travel/Conf
Invoice <\$15,000	Brian Fitzgerald	2/15/2022	IM*0291884	\$ 280.00	Officials/Referees
Invoice <\$15,000	Brink's, Inc.	2/15/2022	IM*0291827	\$ 310.02	Financial Charges & Adjustments
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	2/15/2022	IM*E0088261	\$ 200.00	Performing Arts Services
Invoice <\$15,000	Building Technology Consultants Inc	2/15/2022	IM*E0088262	\$ 1,317.00	Consultants Expense
Invoice <\$15,000	Burriss Equipment Company	2/23/2022	IM*E0088347	\$ 180.14	Maintenance Supplies
Invoice <\$15,000	Burriss Equipment Company	2/9/2022	IM*E0088090	\$ 567.28	Maintenance Supplies
Invoice <\$15,000	Butler Enterprises, Inc.	2/15/2022	IM*0291829	\$ 337.85	Maintenance Services Expense
Invoice <\$15,000	BWM Global, Inc.	2/9/2022	IM*E0088091	\$ 166.05	Instructional Supplies
Invoice <\$15,000	camInstructor Incorporated	2/15/2022	IM*0291830	\$ 3,000.00	Publications
Invoice <\$15,000	Campus Marketing Specialists	2/23/2022	IM*E0088348	\$ 7,408.80	On-Campus Conf & Mtgs
Invoice <\$15,000	Carahsoft Technology Corporation	2/9/2022	IM*E0088092	\$ 8,602.15	IT Maintenance Services
Invoice <\$15,000	Carol Giegerich	2/9/2022	IM*E0088182	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Glanz	2/9/2022	IM*0291678	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Stewart	2/9/2022	IM*0291689	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Stream Chamber of Commerce	2/15/2022	IM*0291831	\$ 150.00	Advertising Expense
Invoice <\$15,000	Carol Wallace	2/9/2022	IM*E0088202	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolina Biological	2/23/2022	IM*E0088349	\$ 1,363.82	Instructional Supplies
Invoice <\$15,000	Carolina Biological	2/15/2022	IM*E0088263	\$ 209.50	Instructional Supplies
Invoice <\$15,000	Carolina Biological	2/9/2022	IM*E0088093	\$ 3,273.39	Instructional Supplies

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Invoice <\$15,000	Carolina Biological	2/22/2022	IM*0292061	\$ (126.28)	Check issued in current month; voided in current month
Invoice <\$15,000	Carolina Biological	2/22/2022	IM*0292061	\$ 126.28	Instructional Supplies
Invoice <\$15,000	Carolyn Kveton	2/10/2022	IM*0291701	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Carrillo Photo	2/23/2022	IM*E0088350	\$ 625.00	Other Contractual Services Expense
Invoice <\$15,000	Castle Branch, Inc.	2/15/2022	IM*0291832	\$ 242.00	Instructional Service Contracts
Invoice <\$15,000	Catherine Leveille	2/9/2022	IM*E0088221	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Rathke	2/9/2022	IM*0291679	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Cathleen Kaye	2/15/2022	IM*E0088322	\$ 85.00	Dues - Faculty
Invoice <\$15,000	Cathy Sadoris	2/9/2022	IM*E0088190	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	CCCAP	2/15/2022	IM*E0088264	\$ 325.00	Dues
Invoice <\$15,000	Cengage Learning, Inc.	2/9/2022	IM*E0088094	\$ 799.90	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	2/2/2022	IM*E0088012	\$ 1,738.74	Books and Binding Costs
Invoice <\$15,000	Central Turf and Irrigation Supply	2/9/2022	IM*E0088095	\$ 2,693.12	Facilities Maintenance Service Expense
Employee Reimb	Charles Boone	2/24/2022	IM*E0088411	\$ 199.00	Tuition Reimbursement-Faculty
Employee Reimb	Charles Steele	2/24/2022	IM*E0088433	\$ 2,417.08	On-Campus Conf & Mtgs
Invoice <\$15,000	Charles Vanderwarf	2/9/2022	IM*E0088200	\$ 1,783.33	Retiree Healthcare Payments
Invoice <\$15,000	Charleston Advisor Company	2/15/2022	IM*0291833	\$ 295.00	Other Contractual Services Expense
Invoice <\$15,000	Charlotte Pillar	2/10/2022	IM*0291712	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	2/23/2022	IM*E0088351	\$ 508.88	Performing Arts Services
Invoice <\$15,000	Chemcraft Industries	2/23/2022	IM*E0088352	\$ 107.39	Maintenance Supplies
Invoice <\$15,000	Cheri Erdman	2/9/2022	IM*E0088175	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Cherryl Johnson	2/9/2022	IM*E0088214	\$ 1,081.60	Retiree Healthcare Payments
Employee Reimb	Cheryl Siegman	2/15/2022	IM*0292049	\$ 104.00	Dues - Classified
Invoice <\$15,000	Chicago Federation of Musicians	2/15/2022	IM*0291837	\$ 2.10	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	2/15/2022	IM*0291836	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	2/15/2022	IM*0291835	\$ 13.20	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	2/15/2022	IM*0291834	\$ 3.15	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	2/9/2022	IM*0291657	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Chicago Lawyers' Committee for Civil Rights	2/15/2022	IM*0291838	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Chicagoland Promotions, Ltd	2/15/2022	IM*E0088265	\$ 810.00	Funds Held in Custody of Others
Invoice <\$15,000	Chief Architect Inc	2/15/2022	IM*0291840	\$ 95.00	Computer Software
Invoice <\$15,000	Christine Fenne	2/15/2022	IM*0291882	\$ 1,273.04	Out-of-State Travel Costs
Employee Reimb	Christine Kickels	2/3/2022	IM*E0088067	\$ 24.99	Office Supplies
Invoice <\$15,000	Christopher Glass Services Inc	2/9/2022	IM*E0088096	\$ 1,925.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Christopher Thielman	2/9/2022	IM*E0088199	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Circuit Breaker Sales Co Inc	2/15/2022	IM*0291841	\$ 615.33	Maintenance Supplies
Invoice <\$15,000	City of Naperville - Utilities	2/15/2022	IM*0291842	\$ 2,699.92	Electricity Expense
Invoice <\$15,000	City of Oakbrook Terrace	2/3/2022	IM*0291572	\$ 200.00	Custodial Services
Invoice <\$15,000	Coherent Digital LLC	2/15/2022	IM*0291843	\$ 5,000.00	Books and Binding Costs
Invoice <\$15,000	Coherent Digital LLC	12/14/2021	IM*0290550	\$ (5,000.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	College of Dupage Faculty Assoc	2/23/2022	IM*E0088408	\$ 23,393.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	2/9/2022	IM*E0088183	\$ 23,565.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	2/23/2022	IM*E0088403	\$ 2,381.98	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	2/9/2022	IM*E0088162	\$ 1,783.38	Charitable Contributions
Invoice <\$15,000	College of Dupage-CODAA	2/23/2022	IM*E0088404	\$ 66.75	Professional Dues
Invoice <\$15,000	Colony Hardware Corporation	2/15/2022	IM*0291844	\$ 1,596.02	Instructional Supplies
Invoice <\$15,000	Columbia Artists Music, LLC	2/23/2022	IM*E0088353	\$ 3,000.00	Performing Arts Services
Invoice <\$15,000	Combined Roofing Services, LLC	2/23/2022	IM*E0088354	\$ 3,260.42	Facilities Maintenance Service Expense
Invoice <\$15,000	Combined Roofing Services, LLC	2/9/2022	IM*E0088097	\$ 1,440.12	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	2/15/2022	IM*0291845	\$ 2,357.02	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	2/9/2022	IM*E0088098	\$ 2,189.75	Advertising Expense
Invoice <\$15,000	Commission on Accreditation for Respiratory Care	2/22/2022	IM*0292062	\$ 2,250.00	Dues
Invoice <\$15,000	Commission on Accreditation for Respiratory Care	11/16/2021	IM*0289560	\$ (2,250.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Commonwealth Edison-Carol Stream	2/15/2022	IM*0291846	\$ 2,815.80	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	2/22/2022	IM*0292067	\$ 69,803.52	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	2/8/2022	IM*0291650	\$ 64,148.71	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	2/15/2022	IM*0291847	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	2/1/2022	IM*E0087997	\$ 1,202,337.78	Medical HD Premiums - January 2022
Invoice <\$15,000	Computer Discount Warehouse	2/23/2022	IM*E0088355	\$ 5,478.68	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	2/15/2022	IM*E0088266	\$ 1,190.97	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	2/9/2022	IM*E0088099	\$ 3,521.02	IT Maintenance Services
Invoice <\$15,000	Computer Discount Warehouse	2/2/2022	IM*E0088013	\$ 4,031.68	Non-Capital Equipment
Invoice <\$15,000	Concur Technologies	2/15/2022	IM*0291848	\$ 4,513.14	IT Maintenance Services
Invoice <\$15,000	Conference Technologies, Inc.	2/9/2022	IM*E0088100	\$ 400.00	Maintenance Supplies
Invoice <\$15,000	Connected Automotive Systems of NE, Inc	2/23/2022	IM*E0088356	\$ 1,845.00	Publications
Invoice <\$15,000	Connor Bernhard	2/15/2022	IM*0291821	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Conserv Fs	2/22/2022	IM*0292063	\$ 7,526.75	Maintenance Supplies
Invoice <\$15,000	Conserv Fs	2/15/2022	IM*0291850	\$ 13,779.34	Maintenance Supplies
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	2/15/2022	IM*0291851	\$ 9,435.65	Other Contractual Services Expense
Invoice <\$15,000	Cory Biggerstaff	2/15/2022	IM*0291823	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Craig-Jason Rebou	2/15/2022	IM*E0088249	\$ 1,625.00	Maintenance Services Expense
Invoice <\$15,000	Creative Empire, LLC	2/15/2022	IM*0291852	\$ 11,000.00	Books and Binding Costs
Invoice <\$15,000	CSTM LLC	2/23/2022	IM*E0088357	\$ 3,100.00	Performing Arts Services

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
February 28, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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
Employee Reimb	Cynthia Conley	2/3/2022	IM*E0088062	\$ 75.00	Dues - Classified
Invoice <\$15,000	D Petrizzo	2/10/2022	IM*0291711	\$ 1,257.64	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Dooley	2/9/2022	IM*0291671	\$ 1,400.00	Retiree Healthcare Payments
Employee Reimb	Danielle Kuglin Seago	2/15/2022	IM*0292041	\$ 336.46	Advertising Expense
Invoice <\$15,000	DAOES	2/15/2022	IM*E0088267	\$ 5,309.73	Rental Facility
Invoice <\$15,000	DAOES	2/2/2022	IM*E0088014	\$ 5,309.73	Rental Facility
Invoice >\$15,000	DAOES	2/25/2022	IM*E0088444	\$ 110,121.29	Rental Facility
Invoice >\$15,000	DAOES	2/4/2022	IM*E0088078	\$ 234,665.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	2/1/2022	IM*E0088000	\$ 260,640.00	Funds Held in Custody of Others
Invoice <\$15,000	Darby Dental Supply, LLC	2/15/2022	IM*0291854	\$ 1,059.00	Instructional Supplies
Invoice <\$15,000	Darlene Barger	2/9/2022	IM*E0088166	\$ 1,450.00	Retiree Healthcare Payments
Invoice <\$15,000	D'Artagnan LLC	2/15/2022	IM*0291853	\$ 869.94	Instructional Supplies
Invoice >\$15,000	Datatelligent LLC	2/25/2022	IM*E0088445	\$ 20,000.00	Other Contractual Services Expense
Invoice <\$15,000	David Mc Grath	2/10/2022	IM*0291706	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Deborah Cronborg	2/9/2022	IM*0291670	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Debra Hasse	2/24/2022	IM*E0088421	\$ 567.87	Tuition Reimbursement-Classified
Employee Reimb	Debra Smith	2/15/2022	IM*E0088326	\$ 455.00	Dues - Faculty
Invoice >\$15,000	Delta Dental of Illinois	2/1/2022	IM*E0087998	\$ 65,615.62	Dental PPO Premium January 2022
Employee Reimb	Denise McCance	2/15/2022	IM*0292045	\$ 330.19	In-State Travel Costs
Invoice <\$15,000	Denise Wermes	2/9/2022	IM*E0088205	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Denson Shops, Inc.	2/15/2022	IM*0291856	\$ 594.00	Rental - Equipment
Invoice <\$15,000	Dentsply Sirona, Inc.	2/15/2022	IM*0291857	\$ 253.50	Instructional Supplies
Invoice >\$15,000	Department of Treasury	2/23/2022	IM*D21723	\$ 553,750.95	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	2/9/2022	IM*D21721	\$ 584,025.30	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	2/9/2022	IM*D21719	\$ 417,927.52	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	2/15/2022	IM*0291863	\$ 195.28	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	2/15/2022	IM*0291862	\$ 50.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	2/15/2022	IM*0291861	\$ 414.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	2/15/2022	IM*0291860	\$ 1,242.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	2/15/2022	IM*0291859	\$ 61.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	2/15/2022	IM*0291858	\$ 414.00	Other Federal Governmental Sources
Invoice <\$15,000	Deutsch's Truck & Diesel Repair Inc	2/23/2022	IM*E0088358	\$ 1,138.27	Facilities Maintenance Service Expense
Invoice <\$15,000	Diana Fitzwater	2/9/2022	IM*0291676	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Digi International, Inc.	2/15/2022	IM*0291864	\$ 119.40	Other Contractual Services Expense
Invoice <\$15,000	Dimensions Educational Research Foundation	2/15/2022	IM*0291865	\$ 499.00	Books and Binding Costs
Invoice <\$15,000	Directo Productions SARL	2/8/2022	IM*0291656	\$ (750.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Directo Productions SARL	2/8/2022	IM*0291656	\$ 750.00	Performing Arts Services
Invoice <\$15,000	Dirty Dozen Brass Band LLC	2/15/2022	IM*0291866	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	Distant Journeys Inc.	2/9/2022	IM*E0088101	\$ 7,000.00	International Travel Costs
Invoice <\$15,000	DML Solutions, Inc.	2/2/2022	IM*E0088015	\$ 1,396.80	Advertising Expense
Invoice <\$15,000	Donald Kates	2/10/2022	IM*0291700	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Donna Gillespie	2/3/2022	IM*E0088065	\$ 165.00	Dues - Faculty
Invoice <\$15,000	Donna Mobley	2/15/2022	IM*0291963	\$ 140.00	Officials/Referees
Invoice <\$15,000	DuPage County	2/15/2022	IM*0291869	\$ 767.22	Other Expenditure
Invoice >\$15,000	DuPage Credit Union	2/23/2022	IM*E0088409	\$ 17,541.97	Credit Union
Invoice >\$15,000	DuPage Credit Union	2/9/2022	IM*E0088184	\$ 17,421.97	Credit Union
Invoice <\$15,000	EBSCO Information Services	2/23/2022	IM*E0088359	\$ 9,521.16	Publications
Invoice <\$15,000	Economic Modeling, LLC	2/2/2022	IM*E0088016	\$ 13,500.00	Other Contractual Services Expense
Employee Reimb	Edith Jaco	2/24/2022	IM*E0088425	\$ 99.00	Instructional Supplies
Invoice <\$15,000	Educademy, LLC	2/15/2022	IM*0291871	\$ 197.80	Instructional Supplies
Invoice <\$15,000	Education for the Sonographic Professional, Inc.	2/15/2022	IM*0291872	\$ 195.00	Instructional Supplies
Invoice <\$15,000	Educational Assistance, LTD	2/9/2022	IM*E0088102	\$ 6,097.95	Instructional Supplies
Invoice <\$15,000	Educational Assistance, LTD	2/2/2022	IM*E0088017	\$ 979.44	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/15/2022	IM*E0088268	\$ 327.08	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/9/2022	IM*E0088103	\$ 5,124.51	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/2/2022	IM*E0088018	\$ 725.46	Instructional Supplies
Invoice <\$15,000	Edward Kveton	2/10/2022	IM*0291702	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Elizabeth Mares	2/15/2022	IM*E0088323	\$ 390.00	Instructional Supplies
Employee Reimb	Elizabeth McGuan	2/15/2022	IM*0292046	\$ 192.50	Tuition Reimbursement-CODA
Invoice <\$15,000	Ellen Leake	2/10/2022	IM*0291703	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	2/22/2022	IM*0292064	\$ 1,295.19	Instructional Supplies
Invoice <\$15,000	Ellison Educational Equipment Inc	2/15/2022	IM*E0088269	\$ 147.04	Office Supplies
Invoice >\$15,000	Ellucian	2/22/2022	IM*E0088334	\$ 23,430.00	IT Maintenance Services
Invoice <\$15,000	Elmhurst Memorial Hospital	2/15/2022	IM*E0088270	\$ 178.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier	2/22/2022	IM*0292065	\$ 7,926.42	Books and Binding Costs
Invoice <\$15,000	Elsevier	2/15/2022	IM*0291873	\$ 11,506.11	Books and Binding Costs
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	2/15/2022	IM*0291874	\$ 2,675.00	Books and Binding Costs
Invoice <\$15,000	Engineering Resource Associates Inc	2/23/2022	IM*E0088360	\$ 4,354.69	Facilities Maintenance Service Expense
Invoice <\$15,000	Entercom Communications Corp	2/15/2022	IM*0291875	\$ 340.00	Advertising Expense
Invoice <\$15,000	Equipment & Engine Training Council	2/23/2022	IM*E0088361	\$ 945.00	Instructional Supplies
Invoice <\$15,000	Equipment Depot of Illinois Inc	2/15/2022	IM*E0088271	\$ 525.00	Non-Credit instructional Serv
Invoice <\$15,000	Equipment Depot of Illinois Inc	2/9/2022	IM*E0088104	\$ 875.00	Non-Credit instructional Serv
Invoice <\$15,000	Eric Anderson	2/15/2022	IM*0291799	\$ 280.00	Officials/Referees

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
February 28, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Esra Tasdelen	2/10/2022	IM*E0088243	\$ 117.86	Books and Binding Costs
Invoice <\$15,000	Eugene Hallongren	2/14/2022	IM*0291715	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Everything But the Mime Inc	2/15/2022	IM*0291876	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	Ewert, Inc.	2/15/2022	IM*0291877	\$ 293.99	Maintenance Supplies
Invoice <\$15,000	ExamSoft Worldwide Inc	2/15/2022	IM*0291878	\$ 12,529.68	Instructional Supplies
Invoice <\$15,000	Extron	2/15/2022	IM*0291879	\$ 1,386.42	Maintenance Supplies
Invoice <\$15,000	F.E. Moran Inc	2/15/2022	IM*0291880	\$ 7,982.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Fastenal Company	2/2/2022	IM*E0088019	\$ 85.01	Maintenance Supplies
Invoice <\$15,000	FedEx	2/15/2022	IM*0291881	\$ 104.65	Postage
Invoice <\$15,000	Ferguson Enterprises, Inc.	2/23/2022	IM*E0088362	\$ 1,135.20	Maintenance Supplies
Employee Reimb	Filomena Troianiello	2/24/2022	IM*E0088435	\$ 179.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Fischer Engineering Company LLC	2/23/2022	IM*E0088363	\$ 2,819.50	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	2/15/2022	IM*0291883	\$ 2,615.64	Instructional Supplies
Invoice <\$15,000	Five Star AudioVisual Inc	2/15/2022	IM*0291885	\$ 1,514.00	Other Contractual Services Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	2/15/2022	IM*0291886	\$ 53.30	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	2/23/2022	IM*E0088364	\$ 1,840.95	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	2/15/2022	IM*E0088272	\$ 202.00	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	2/9/2022	IM*E0088105	\$ 370.32	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	2/15/2022	IM*0291887	\$ 8,798.32	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	2/23/2022	IM*E0088365	\$ 399.47	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	2/15/2022	IM*E0088273	\$ 249.30	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	2/9/2022	IM*E0088106	\$ 124.92	Instructional Supplies
Invoice <\$15,000	Frances Duckworth	2/9/2022	IM*E0088174	\$ 1,933.45	Retiree Healthcare Payments
Invoice <\$15,000	Frank Ledbetter	2/9/2022	IM*E0088219	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Fred Rudolph	2/9/2022	IM*0291681	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Freestyle Photo Supply	2/15/2022	IM*0291888	\$ 219.90	Instructional Supplies
Invoice <\$15,000	Frieda Hill	2/9/2022	IM*E0088210	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Full Compass Systems, Ltd	2/23/2022	IM*E0088366	\$ 1,760.00	Non-Capital Equipment
Invoice <\$15,000	Full Compass Systems, Ltd	2/9/2022	IM*E0088107	\$ 4,215.00	Office Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	2/2/2022	IM*E0088020	\$ 24.30	Other supplies
Invoice <\$15,000	Gaylord Brothers Inc.	2/9/2022	IM*E0088108	\$ 310.63	Other supplies
Invoice <\$15,000	Geese Police	2/15/2022	IM*0291890	\$ 1,290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Geneva Scientific, Inc.	2/15/2022	IM*0291891	\$ 841.84	Facilities Maintenance Service Expense
Invoice <\$15,000	George Demos	2/15/2022	IM*0291855	\$ 140.00	Officials/Referees
Invoice <\$15,000	George Jorgensen	2/10/2022	IM*0291698	\$ 2,277.11	Retiree Healthcare Payments
Invoice <\$15,000	George Salabes	2/9/2022	IM*E0088191	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Georgia Exposition Manufacturing Corp.	2/15/2022	IM*0291892	\$ 47.05	Office Supplies
Invoice <\$15,000	Gerald Krusinski	2/9/2022	IM*E0088216	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	GFOA	2/15/2022	IM*0291893	\$ 250.00	Dues
Invoice <\$15,000	GG Ref LLC	2/22/2022	IM*0292066	\$ 140.00	Officials/Referees
Employee Reimb	Gilbert Egge	2/24/2022	IM*E0088417	\$ 1,880.40	Out-of-State Travel Costs
Invoice <\$15,000	Gina Carrier	2/9/2022	IM*E0088169	\$ 2,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Glacier Communications 1812 Inc	2/25/2022	IM*E0088446	\$ 17,400.00	Advertising Expense
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	2/15/2022	IM*0291894	\$ 100.00	Advertising Expense
Invoice <\$15,000	Glen Ellyn Public Library	2/15/2022	IM*0291895	\$ 175.00	Grant Funded Travel/Conf
Invoice <\$15,000	Glenbard North High School	2/15/2022	IM*0291896	\$ 2,610.00	Rental Facility
Invoice <\$15,000	Gordon Flesch Co.	2/15/2022	IM*0291898	\$ 845.00	Office Supplies
Invoice <\$15,000	GovConnection Inc	2/15/2022	IM*0291901	\$ 336.70	Non-Capital Equipment
Invoice <\$15,000	GovConnection Inc	2/15/2022	IM*0291900	\$ 361.87	Other supplies
Invoice <\$15,000	GovConnection Inc	2/15/2022	IM*0291899	\$ 5,047.21	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/2/2022	IM*E0088021	\$ 30.47	Facilities Maintenance Service Expense
Invoice <\$15,000	Graphic Awards, Inc.	2/15/2022	IM*0291902	\$ 2,092.50	Instructional Supplies
Invoice <\$15,000	Gravograph-New Hermes	2/15/2022	IM*0291903	\$ 1,466.68	Office Supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	2/9/2022	IM*E0088109	\$ 2,095.02	Non-Capital Equipment
Invoice <\$15,000	Greenhaven Publishing, Llc	2/9/2022	IM*E0088110	\$ 428.40	Books and Binding Costs
Invoice <\$15,000	Greenhouse A-Fex Co	2/15/2022	IM*0291904	\$ 315.00	Maintenance Services Expense
Invoice <\$15,000	Gregory Easterling	2/15/2022	IM*0291870	\$ 2,600.00	Other Contractual Services Expense
Invoice <\$15,000	Gregory Mulvey	2/2/2022	IM*E0088001	\$ 750.00	Performing Arts Services
Invoice <\$15,000	Grey House Publishing	2/15/2022	IM*0291905	\$ 706.50	Books and Binding Costs
Invoice <\$15,000	Harold Temple	2/9/2022	IM*E0088197	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Healthcare Waste Management, Inc.	2/15/2022	IM*0291908	\$ 389.96	Refuse Disposal Expense
Invoice <\$15,000	Heidemarie Wing	2/9/2022	IM*0291693	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Shullaw	2/9/2022	IM*E0088192	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Szymanski	2/9/2022	IM*E0088195	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Help/Systems LLC	2/9/2022	IM*E0088111	\$ 4,643.14	IT Maintenance Services
Invoice <\$15,000	Henry Schein	2/23/2022	IM*E0088367	\$ 1,283.30	Instructional Supplies
Invoice <\$15,000	Henry Schein	2/9/2022	IM*E0088112	\$ 370.18	Instructional Supplies
Invoice <\$15,000	Henry Schein	2/2/2022	IM*E0088022	\$ 1,101.75	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	2/23/2022	IM*E0088368	\$ 725.04	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	2/9/2022	IM*E0088113	\$ 732.52	Maintenance Services Expense
Invoice <\$15,000	Heritage Wine Cellars, Inc.	2/15/2022	IM*E0088274	\$ 2,273.56	Instructional Supplies
Invoice <\$15,000	Herschel Smith	2/9/2022	IM*E0088193	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Hina Latif	2/15/2022	IM*0292043	\$ 28.15	Tuition Reimbursement-CODA

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Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
February 28, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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](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	HLIL ASSOCIATES LLC	1/25/2022	IM*0291311	\$ (5,966.73)	Check issued in prior month; voided in current month
Invoice <\$15,000	H-O-H Water Technology, Inc.	2/15/2022	IM*0291906	\$ 5,976.27	Facilities Maintenance Service Expense
Invoice <\$15,000	Holabird & Root LLC	2/15/2022	IM*0291909	\$ 6,309.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Holbrook Travel	2/24/2022	IM*W617	\$ 5,250.00	International Travel Costs
Invoice <\$15,000	Holstein's Garage	2/23/2022	IM*E0088369	\$ 40.00	Vehicle Supplies
Invoice <\$15,000	Holstein's Garage	2/9/2022	IM*E0088114	\$ 772.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Home Depot USA, Inc.	2/15/2022	IM*0291910	\$ 13.47	Office Supplies
Invoice <\$15,000	Howard Lee & Sons Inc	2/9/2022	IM*E0088115	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Owens	2/10/2022	IM*0291708	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	ICBG Inc	2/15/2022	IM*0291911	\$ 350.00	Dues
Invoice <\$15,000	ICCTA	2/9/2022	IM*E0088116	\$ 450.00	In-State Conference Costs
Invoice <\$15,000	ICN-CMS	2/15/2022	IM*0291912	\$ 2,600.00	IT Maintenance Services
Invoice >\$15,000	IDES-Magnetic Media Unit	2/24/2022	IM*D21725	\$ 231,111.15	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	2/23/2022	IM*D21724	\$ 195,760.24	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	2/9/2022	IM*D21720	\$ 189,564.76	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	2/9/2022	IM*D21718	\$ 136,732.41	Withholding Tax - State
Invoice <\$15,000	ILACEP	2/9/2022	IM*E0088117	\$ 150.00	Dues
Invoice <\$15,000	ILCA	2/15/2022	IM*0291913	\$ 115.00	Dues - Classified
Invoice <\$15,000	Illinois Battery Specialists LTD	2/9/2022	IM*E0088118	\$ 755.00	Maintenance Supplies
Invoice <\$15,000	Illinois Department of Revenue	2/8/2022	IM*D21717	\$ 2,003.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	2/23/2022	IM*0292071	\$ 432.44	Wage Assignments
Invoice <\$15,000	Illinois Education Association	2/23/2022	IM*E0088406	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Education Association	2/9/2022	IM*E0088164	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Environmental Protection Agency	2/21/2022	IM*0292057	\$ 2,538.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Fraternal Order of Police	2/23/2022	IM*E0088405	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	2/9/2022	IM*E0088163	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Office of the State Fire Marshal	2/15/2022	IM*0291914	\$ 140.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Image Trend, Inc.	2/15/2022	IM*0291915	\$ 1,159.27	Recruitment Expense
Invoice <\$15,000	IMG Artists, LLC	2/15/2022	IM*E0088275	\$ 12,750.00	Performing Arts Services
Invoice <\$15,000	IMG Artists, LLC	2/9/2022	IM*E0088119	\$ 2,250.00	Performing Arts Services
Invoice <\$15,000	Infobase Publishing	2/15/2022	IM*0291916	\$ 5,310.00	Books and Binding Costs
Invoice <\$15,000	infoUSA Marketing, Inc.	2/15/2022	IM*0291917	\$ 4,190.00	Advertising Expense
Invoice <\$15,000	Institute for Democratic Education and Culture	2/15/2022	IM*0291918	\$ 2,988.00	Other Contractual Services Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	2/23/2022	IM*E0088370	\$ 3,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	2/15/2022	IM*E0088276	\$ 5,800.00	Non-Credit instructional Serv
Invoice <\$15,000	Integration Partners	2/23/2022	IM*E0088371	\$ 2,167.21	IT Maintenance Services
Invoice <\$15,000	Integration Partners	2/2/2022	IM*E0088023	\$ 550.00	IT Maintenance Services
Invoice <\$15,000	Integrity Seminars, LLC	2/15/2022	IM*0291919	\$ 100.00	Consultants Expense
Invoice <\$15,000	InterFlex Payment, LLC	2/23/2022	IM*E0088407	\$ 10,695.21	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	2/9/2022	IM*E0088165	\$ 10,804.83	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	2/2/2022	IM*E0088060	\$ 10,618.28	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	2/2/2022	IM*E0088024	\$ 10,772.14	Flexible Spending Accounts
Invoice >\$15,000	InterFlex Payment, LLC	2/28/2022	IM*D21726	\$ 26,764.15	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	2/14/2022	IM*D21722	\$ 26,764.15	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	2/4/2022	IM*D21716	\$ 26,764.15	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	2/2/2022	IM*D21714	\$ 558,642.72	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	International Union of Operating Engineers	2/23/2022	IM*0292072	\$ 611.74	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	2/9/2022	IM*0291658	\$ 611.74	Professional Dues
Invoice <\$15,000	IPA - IL Paralegal Assoc	2/15/2022	IM*0291920	\$ 175.00	Dues
Invoice <\$15,000	Iron Mountain Off Site Data	2/15/2022	IM*0291921	\$ 657.71	IT Maintenance Services
Invoice <\$15,000	J&S Power Solutions, Inc	2/28/2022	IM*0296342	\$ 609.80	IT Maintenance Services
Invoice <\$15,000	J&S Power Solutions, Inc	1/11/2022	IM*0291084	\$ (609.80)	Check issued in prior month; voided in current month
Employee Reimb	Jacqueline Weaver	2/24/2022	IM*E0088438	\$ 189.00	Dues - Faculty
Invoice <\$15,000	Jameco Electronics	2/23/2022	IM*E0088372	\$ 15.11	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	2/9/2022	IM*E0088120	\$ 353.63	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	2/2/2022	IM*E0088025	\$ 351.78	Instructional Supplies
Employee Reimb	James Martner	2/10/2022	IM*E0088240	\$ 9.36	In-State Travel Costs
Employee Reimb	James Nocera	2/24/2022	IM*E0088430	\$ 36.00	Audio/Visual Materials
Employee Reimb	James Tumavich	2/24/2022	IM*E0088436	\$ 350.00	Instructional Supplies
Employee Reimb	Jane Murtaugh	2/10/2022	IM*E0088241	\$ 289.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Janeen Paul	2/9/2022	IM*E0088229	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Janet Fix	2/9/2022	IM*E0088178	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jarret Dyer	2/15/2022	IM*E0088320	\$ 60.39	Tuition Reimbursement-Classified
Employee Reimb	Jason Ertz	2/24/2022	IM*E0088419	\$ 234.00	Dues - Faculty
Invoice <\$15,000	JC Licht	2/23/2022	IM*E0088373	\$ 52.46	Maintenance Supplies
Invoice <\$15,000	JC Licht	2/15/2022	IM*E0088277	\$ 657.63	Other supplies
Invoice <\$15,000	JCCC/NACEP	2/15/2022	IM*0291923	\$ 560.00	Dues
Invoice <\$15,000	Jean Spahr	2/9/2022	IM*0291684	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanette Steiner	2/9/2022	IM*0291688	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanine Rasmussen	2/9/2022	IM*E0088186	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Cowdery	2/9/2022	IM*0291669	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jeffrey Papp	2/3/2022	IM*E0088069	\$ 95.00	Dues - Faculty
Invoice <\$15,000	Jenn Sales Corporation	2/15/2022	IM*0291924	\$ 642.00	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
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Employee Reimb	Jennifer Duda	2/24/2022	IM*E0088416	\$ 260.00	Dues - Classified
Invoice <\$15,000	Jennifer Hereth	2/14/2022	IM*0291718	\$ 1,700.00	Retiree Healthcare Payments
Employee Reimb	Jennifer Kelley	2/10/2022	IM*E0088238	\$ 219.00	Dues - Faculty
Employee Reimb	Jenny Dunbar	2/10/2022	IM*E0088234	\$ 175.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jerry Lackey	2/15/2022	IM*0291935	\$ 1,000.00	Performing Arts Services
Employee Reimb	Jessica Dyrek	2/15/2022	IM*0292036	\$ 260.00	Tuition Reimbursement-CODA
Employee Reimb	Jillian Grauman	2/10/2022	IM*E0088236	\$ 73.20	Tuition Reimbursement-Faculty
Invoice <\$15,000	Jim Madigan	2/15/2022	IM*0291948	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	JMA Construction, Inc.	2/9/2022	IM*E0088121	\$ 1,175.00	IT Maintenance Services
Invoice <\$15,000	Jo Collins	2/9/2022	IM*E0088172	\$ 1,650.00	Retiree Healthcare Payments
Invoice <\$15,000	Joann Cook	2/9/2022	IM*0291667	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Parke	2/10/2022	IM*0291710	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jobelephant.com Inc	2/23/2022	IM*E0088374	\$ 3,214.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	2/15/2022	IM*E0088278	\$ 8,312.00	Advertising Expense
Invoice <\$15,000	Joe Madison	2/15/2022	IM*0291949	\$ 140.00	Officials/Referees
Invoice <\$15,000	John Church	2/9/2022	IM*E0088171	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	John Frye	2/15/2022	IM*0291889	\$ 140.00	Officials/Referees
Invoice <\$15,000	John Lenart	2/23/2022	IM*E0088336	\$ 2,250.00	Other Contractual Services Expense
Invoice <\$15,000	John Mojzisek	2/15/2022	IM*0291964	\$ 300.00	Performing Arts Services
Employee Reimb	John Popik	2/15/2022	IM*E0088324	\$ 92.00	Tuition Reimbursement-CODA
Invoice <\$15,000	John Sprague-Williams	2/9/2022	IM*0291685	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	John Wiley & Sons - Boston	2/15/2022	IM*0291925	\$ 1,723.15	Books and Binding Costs
Invoice <\$15,000	Johnny Jackson	2/15/2022	IM*0291922	\$ 140.00	Officials/Referees
Invoice <\$15,000	Johnny's Selected Seeds	2/15/2022	IM*0291926	\$ 701.80	Purchase for Resale
Employee Reimb	Johnson Lawrence	2/24/2022	IM*E0088427	\$ 500.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Jones & Bartlett Learning LLC	2/15/2022	IM*0291927	\$ 59.08	Books and Binding Costs
Employee Reimb	Joseph Cassidy	2/15/2022	IM*E0088315	\$ 926.94	Out-of-State Travel Costs
Invoice <\$15,000	Joseph Collins	2/9/2022	IM*E0088173	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joshua Lava	2/15/2022	IM*0291938	\$ 300.00	Consultants Expense
Invoice <\$15,000	JPMorgan Chase & Co	2/28/2022	IM*TC21461	\$ 4,977.86	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	2/28/2022	IM*PC21462	\$ 36,446.68	Pcard/Travel Card Clearing
Invoice <\$15,000	Judith Horn	2/9/2022	IM*E0088211	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Prah	2/10/2022	IM*0291713	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Wagner	2/9/2022	IM*E0088201	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Julia Fitzpatrick-Cooper	2/9/2022	IM*E0088177	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Julie Trytek	2/3/2022	IM*E0088075	\$ 170.00	Dues - Faculty
Invoice <\$15,000	June Nonnenmann	2/10/2022	IM*0291707	\$ 557.64	Retiree Healthcare Payments
Employee Reimb	Justin Wagner	2/24/2022	IM*E0088437	\$ 32.00	Grant Funded Travel/Conf
Employee Reimb	Justin Witte	2/24/2022	IM*E0088440	\$ 573.63	Performing Arts Services
Employee Reimb	Justine Amato	2/10/2022	IM*E0088231	\$ 179.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	2/15/2022	IM*0291928	\$ 338.50	Maintenance Services Expense
Invoice <\$15,000	Karen Dickelman	2/15/2022	IM*E0088246	\$ 1,100.00	Performing Arts Services
Invoice <\$15,000	Karen Owens	2/9/2022	IM*E0088228	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Karen Slater	2/15/2022	IM*0292050	\$ 318.08	In-State Travel Costs
Invoice <\$15,000	Karen Troller	2/9/2022	IM*0291690	\$ 1,866.67	Retiree Healthcare Payments
Employee Reimb	Karin Evans	2/24/2022	IM*E0088420	\$ 41.12	Tuition Reimbursement-Faculty
Employee Reimb	Karin Evans	2/10/2022	IM*E0088235	\$ 85.00	Dues - Faculty
Employee Reimb	Kathleen Hess	2/15/2022	IM*0292039	\$ 200.00	Dues - Faculty
Employee Reimb	Kathleen Kasprzyk Szetela	2/24/2022	IM*E0088426	\$ 42.00	Out-of-State Travel Costs
Employee Reimb	Kayla Chepyator	2/15/2022	IM*E0088317	\$ 107.18	Grant Funded Travel/Conf
Employee Reimb	Keith Conlee	2/10/2022	IM*E0088232	\$ 410.00	Dues - Classified
Invoice <\$15,000	Kennicott Brothers Company	2/15/2022	IM*0291930	\$ 927.30	Instructional Supplies
Invoice <\$15,000	Kevin Rahe	2/15/2022	IM*0291989	\$ 140.00	Officials/Referees
Employee Reimb	Kevin Singer	2/15/2022	IM*E0088325	\$ 75.00	Dues - Faculty
Invoice <\$15,000	Keybridge Communications LLC	2/15/2022	IM*0291931	\$ 8,000.00	Other Contractual Services Expense
Invoice <\$15,000	Kiesler's Police Supply, Inc.	2/15/2022	IM*0291932	\$ 1,765.40	Instructional Supplies
Invoice <\$15,000	Kilgore International	2/23/2022	IM*E0088375	\$ 925.00	Instructional Supplies
Invoice <\$15,000	Kilgore International	2/15/2022	IM*E0088279	\$ 730.00	Instructional Supplies
Invoice <\$15,000	Kilgore International	2/2/2022	IM*E0088026	\$ 172.82	Instructional Supplies
Invoice <\$15,000	Kim Pack	2/10/2022	IM*0291709	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kirhofer's Sports	2/23/2022	IM*E0088376	\$ 3,934.00	Non-Capital Equipment
Invoice <\$15,000	Kirk Muspratt	2/15/2022	IM*E0088247	\$ 4,750.00	Performing Arts Services
Invoice <\$15,000	Krage's Tire Centers Inc.	2/15/2022	IM*0291933	\$ 2,419.99	Facilities Maintenance Service Expense
Employee Reimb	Kristina Henderson	2/24/2022	IM*E0088422	\$ 658.07	On-Campus Conf & Mtgs
Employee Reimb	Kristina Henderson	2/10/2022	IM*E0088237	\$ 24.96	On-Campus Conf & Mtgs
Invoice <\$15,000	KW Graphics Inc	2/23/2022	IM*E0088377	\$ 680.40	Maintenance Services Expense
Invoice <\$15,000	Kyle Karas	2/15/2022	IM*0291929	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Laerdal Medical Corporation	2/15/2022	IM*0291936	\$ 2,858.23	Non-Capital Equipment
Invoice <\$15,000	Lambda Publications, Inc.	2/15/2022	IM*0291937	\$ 500.00	Advertising Expense
Invoice <\$15,000	Larsen Envelope Co, Inc	2/9/2022	IM*E0088123	\$ 146.15	Office Supplies
Invoice <\$15,000	Laura Anschicks	2/9/2022	IM*0291661	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Lawrence Brown	2/15/2022	IM*0291828	\$ 516.33	Performing Arts Services
Employee Reimb	Layne Engel	2/15/2022	IM*0292037	\$ 75.00	Dues - Classified

D. All Disbursements Excluding Payroll  
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Invoice <\$15,000	Len's Ace Hardware, Inc.	2/23/2022	IM*E0088378	\$ 182.20	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/15/2022	IM*E0088280	\$ 193.96	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/9/2022	IM*E0088124	\$ 41.72	Other supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/2/2022	IM*E0088027	\$ 447.02	Maintenance Supplies
Invoice <\$15,000	Leonard Adler & Co, Inc.	2/15/2022	IM*0291940	\$ 930.00	Instructional Supplies
Invoice <\$15,000	Lesli Barger	2/9/2022	IM*0291662	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lester and Rosalie Anixter Center	2/15/2022	IM*0291941	\$ 1,986.75	Consultants Expense
Invoice <\$15,000	Lightning X Products Inc	2/15/2022	IM*0291942	\$ 503.94	Other supplies
Invoice <\$15,000	Linda Marchese	2/10/2022	IM*0291705	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Linda Weisberg	2/9/2022	IM*0291692	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linde Gas & Equipment Inc	2/15/2022	IM*0291943	\$ 34.13	Instructional Supplies
Employee Reimb	Lisa Higgins	2/24/2022	IM*E0088423	\$ 28.64	Funds Held in Custody of Others
Employee Reimb	Lisa Higgins	2/3/2022	IM*E0088066	\$ 590.01	Dues - Faculty
Invoice <\$15,000	Lisa Youngberg	2/9/2022	IM*E0088206	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	2/15/2022	IM*0291944	\$ 80.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Live Repts Call Center, LLC	2/15/2022	IM*E0088281	\$ 104.85	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	2/9/2022	IM*E0088125	\$ 150.00	Computer Software
Invoice <\$15,000	LiveU Inc	2/2/2022	IM*E0088028	\$ 150.00	Computer Software
Invoice <\$15,000	Lloyd Schreiner	2/15/2022	IM*0292001	\$ 140.00	Officials/Referees
Invoice <\$15,000	Lombard Toyota	2/15/2022	IM*0291946	\$ 134.24	Instructional Supplies
Employee Reimb	Lori Drummer	2/15/2022	IM*E0088319	\$ 60.00	Instructional Supplies
Invoice <\$15,000	Louis Glunz Wines, Inc.	2/23/2022	IM*E0088379	\$ 432.00	Purchase for Resale
Invoice <\$15,000	Loura Wallace	2/9/2022	IM*E0088203	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Luann Zimmick	2/9/2022	IM*E0088207	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lutheran Church of the Master	2/15/2022	IM*0291947	\$ 2,500.00	Rental Facility
Invoice <\$15,000	Maddock Industries	2/21/2022	IM*0292055	\$ 823.69	Non-Capital Equipment
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	2/15/2022	IM*0291950	\$ 146.45	Maintenance Services Expense
Invoice <\$15,000	Margaret Maas	2/9/2022	IM*E0088223	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Marianna Industries, Inc.	2/15/2022	IM*E0088282	\$ 74.87	Instructional Supplies
Invoice <\$15,000	Marianne Hunnicutt	2/9/2022	IM*E0088212	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Marjorie Swanson	2/3/2022	IM*E0088074	\$ 385.00	Dues
Employee Reimb	Mark Curtis	2/24/2022	IM*E0088415	\$ 180.72	In-State Travel Costs
Employee Reimb	Mark Pearson	2/3/2022	IM*E0088070	\$ 784.00	Dues - Faculty
Employee Reimb	Mark Rafacz	2/3/2022	IM*E0088072	\$ 43.96	Instructional Supplies
Invoice <\$15,000	Mark Rasmussen	2/9/2022	IM*E0088187	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marktron Broadcast Solutions	2/15/2022	IM*0291951	\$ 559.72	Other Contractual Services Expense
Invoice <\$15,000	Marsha Pobst	2/9/2022	IM*E0088230	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Martin Nachel	2/24/2022	IM*E0088429	\$ 126.35	Instructional Supplies
Invoice <\$15,000	Marvin Feig & Associates, Ltd	2/9/2022	IM*E0088126	\$ 1,944.55	Facilities Maintenance Service Expense
Invoice <\$15,000	Mary Buckley	2/9/2022	IM*0291665	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Mary Carlson	2/15/2022	IM*0292034	\$ 134.68	Dues - Faculty
Invoice <\$15,000	Mary Floden-Selfridge	2/9/2022	IM*0291677	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Reiner	2/9/2022	IM*0291680	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Wombold	2/9/2022	IM*0291694	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Zlotow	2/9/2022	IM*E0088208	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Matthew Rahn	2/15/2022	IM*0292048	\$ 130.02	Out-of-State Travel Costs
Employee Reimb	Matthew Wechter	2/24/2022	IM*E0088439	\$ 60.63	Dues - Faculty
Invoice <\$15,000	Maureen Dunne	2/15/2022	IM*0291868	\$ 1,500.00	Out-of-State Travel Costs
Invoice <\$15,000	Maureen Waller	2/9/2022	IM*E0088204	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Mauro Crestani	2/10/2022	IM*E0088233	\$ 2,568.51	Out-of-State Travel Costs
Invoice <\$15,000	Maxwell Harris	2/15/2022	IM*0291907	\$ 38.03	Funds Held in Custody of Others
Invoice <\$15,000	McKesson Medical-Surgical Inc	2/15/2022	IM*0291955	\$ 1,563.60	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	2/15/2022	IM*0291956	\$ 2,120.73	Maintenance Supplies
Invoice <\$15,000	Media Resources, Inc.	2/9/2022	IM*E0088127	\$ 1,058.00	Maintenance Supplies
Invoice <\$15,000	Medline Industries, Inc.	2/15/2022	IM*0291957	\$ 14,370.36	Non-Capital Equipment
Invoice <\$15,000	MEGA Clinics LLC	2/15/2022	IM*E0088283	\$ 199.00	Athletic Event Fee
Invoice <\$15,000	Merry X-Ray Chemical Corp.	2/15/2022	IM*0291958	\$ 62.85	Maintenance Services Expense
Invoice <\$15,000	Mi-Box	2/28/2022	IM*0296343	\$ 396.00	Rental Facility
Invoice <\$15,000	Mi-Box	2/15/2022	IM*0291959	\$ 99.00	Rental Facility
Invoice <\$15,000	Mi-Box	11/16/2021	IM*0289680	\$ (396.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Michael Bell	2/9/2022	IM*0291663	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Michael Terrell	2/15/2022	IM*0292010	\$ 140.00	Officials/Referees
Invoice <\$15,000	Micro Center Sales Corporation	2/15/2022	IM*0291960	\$ 779.98	IT Maintenance Services
Invoice <\$15,000	MicroCare LLC	2/15/2022	IM*0291961	\$ 244.94	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	2/9/2022	IM*E0088128	\$ 625.00	Maintenance Services Expense
Invoice <\$15,000	Midwest Imports	2/15/2022	IM*E0088284	\$ 2,807.99	Instructional Supplies
Invoice <\$15,000	Midwest Tape LLC	2/15/2022	IM*0291962	\$ 91.94	Books and Binding Costs
Invoice <\$15,000	Mike Chu	2/9/2022	IM*E0088170	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Milton McGriggs	2/15/2022	IM*0291954	\$ 140.00	Officials/Referees
Invoice <\$15,000	Motorola Solutions	2/15/2022	IM*E0088285	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	2/15/2022	IM*E0088286	\$ 799.34	Instructional Supplies
Invoice <\$15,000	Mr Thomas B. Montgomery Fate	2/9/2022	IM*0291674	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	MSC Industrial Supply	2/15/2022	IM*0291967	\$ 5,504.05	Equipment - Instructional



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
February 28, 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Mybinding.com	1/19/2022	IM*E0087811	\$ (261.70)	Check issued in prior month; voided in current month
Invoice <\$15,000	Mybinding.com	2/1/2022	IM*0291567	\$ 261.70	Office Supplies
Invoice <\$15,000	Nancy Feulner	2/9/2022	IM*E0088176	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Hels	2/14/2022	IM*0291717	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Stanko	2/9/2022	IM*0291686	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Svoboda	2/9/2022	IM*E0088194	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Naperville Chamber of Commerce	2/9/2022	IM*E0088129	\$ 495.00	Dues
Employee Reimb	Nathan Hambel	2/15/2022	IM*0292038	\$ 1,128.99	Out-of-State Travel Costs
Invoice <\$15,000	National Behavioral Intervention Team Association	2/9/2022	IM*E0088130	\$ 1,398.00	In-State Conference Costs
Invoice <\$15,000	National New Play Network LTD	2/9/2022	IM*E0088131	\$ 1,195.00	Books and Binding Costs
Invoice <\$15,000	Navia Benefit Solutions	2/2/2022	IM*E0088029	\$ 1,964.00	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	2/4/2022	IM*D21715	\$ 0.20	HSA Empl/COD Contr 12/3/21 Payroll
Invoice <\$15,000	NCS Pearson Inc.	2/15/2022	IM*0291968	\$ 4,680.00	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	2/15/2022	IM*E0088287	\$ 174.72	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	2/9/2022	IM*E0088132	\$ 217.47	Maintenance Supplies
Invoice <\$15,000	New Chef Fashion Inc.	2/15/2022	IM*0291969	\$ 367.95	Instructional Supplies
Invoice <\$15,000	New City Communications, Inc.	2/9/2022	IM*E0088133	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	Newark Electronics	2/15/2022	IM*0291970	\$ 977.84	Instructional Supplies
Invoice <\$15,000	Nexstar Inc	2/15/2022	IM*0291971	\$ 1,385.00	Advertising Expense
Invoice <\$15,0001C	Nicor Gas	2/23/2022	IM*E0088402	\$ 32,177.49	Gas Expense
Invoice <\$15,0001C	Nicor Gas	2/3/2022	IM*E0088077	\$ 1,809.49	Gas Expense
Invoice <\$15,000	Novus Pest Control	2/9/2022	IM*E0088122	\$ 620.00	Custodial Services
Invoice <\$15,000	OCLC, Inc. # 774412	2/15/2022	IM*0291972	\$ 3,718.48	Other Contractual Services Expense
Invoice <\$15,000	Office Depot	2/15/2022	IM*0291973	\$ 8,320.50	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	2/23/2022	IM*0292073	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	2/9/2022	IM*0291659	\$ 293.08	Wage Assignments
Invoice <\$15,000	OfficeNation, Inc.	2/9/2022	IM*E0088135	\$ 10,500.00	Equipment - Technology
Invoice <\$15,000	Open Table, Inc.	2/15/2022	IM*0291979	\$ 251.00	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	2/9/2022	IM*E0088134	\$ 29.79	Maintenance Supplies
Invoice <\$15,000	Outsider Pictures II LLC	2/15/2022	IM*0291980	\$ 350.00	Performing Arts Services
Invoice <\$15,000	P&G Oral Health	2/15/2022	IM*0291981	\$ 225.61	Instructional Supplies
Invoice <\$15,000	Pace Technologies Corporation	2/2/2022	IM*E0088030	\$ 38.31	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	2/15/2022	IM*E0088288	\$ 200.44	Purchase for Resale
Invoice <\$15,000	Paddock Publications	2/23/2022	IM*E0088380	\$ 236.90	Advertising Expense
Invoice <\$15,000	Paddock Publications	2/15/2022	IM*E0088289	\$ 862.50	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	2/15/2022	IM*E0088290	\$ 308.93	Instructional Supplies
Invoice <\$15,000	Patricia Cookis	2/9/2022	IM*0291668	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Fagan	2/9/2022	IM*0291673	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Patricia Snyder	2/15/2022	IM*0292051	\$ 20.97	Office Supplies
Employee Reimb	Patrick Martin	2/15/2022	IM*0292044	\$ 1,610.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Patterson Dental	2/23/2022	IM*E0088381	\$ 3,628.56	Instructional Supplies
Invoice <\$15,000	Patterson Dental	2/9/2022	IM*E0088136	\$ 182.20	Instructional Supplies
Invoice <\$15,000	Patterson Dental	2/2/2022	IM*E0088031	\$ 157.25	Instructional Supplies
Invoice <\$15,000	Paula Cebula	2/15/2022	IM*E0088245	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000	Paxen Publishing LLC	2/23/2022	IM*E0088382	\$ 690.75	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	2/23/2022	IM*E0088383	\$ 930.00	Architectural Services Expense
Employee Reimb	Philip Zuber	2/24/2022	IM*E0088441	\$ 39.24	Advertising Expense
Employee Reimb	Philip Zuber	2/3/2022	IM*E0088076	\$ 122.51	Advertising Expense
Invoice <\$15,000	Physicians Immediate Care - Chicago	2/15/2022	IM*0291983	\$ 1,575.00	Other Contractual Services Expense
Invoice <\$15,000	Pink Death LLC	2/15/2022	IM*E0088291	\$ 1,480.00	Purchase for Resale
Invoice <\$15,000	Pitney Bowes	2/15/2022	IM*0291984	\$ 277.25	Rental - Equipment
Invoice <\$15,000	Planet Charley Productions, LLC	2/9/2022	IM*E0088137	\$ 245.00	Other Contractual Services Expense
Invoice <\$15,000	Pocket Nurse	2/9/2022	IM*E0088138	\$ 221.72	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	2/2/2022	IM*E0088032	\$ 545.91	Instructional Supplies
Invoice <\$15,000	Police Executive Research Forum	2/15/2022	IM*0291985	\$ 200.00	Dues
Invoice <\$15,000	Porter Pipe & Supply Co.	2/15/2022	IM*0291986	\$ 506.56	Maintenance Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	2/7/2022	IM*0291574	\$ 15,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	2/15/2022	IM*E0088292	\$ 1,555.20	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	2/9/2022	IM*E0088139	\$ 66.12	Maintenance Supplies
Invoice <\$15,000	PPG Architectural Finishes, Inc.	2/23/2022	IM*E0088384	\$ 399.70	Maintenance Supplies
Invoice <\$15,000	Press Photography Network	2/23/2022	IM*E0088385	\$ 2,575.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	2/9/2022	IM*E0088140	\$ 2,100.00	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	2/2/2022	IM*E0088033	\$ 4,458.00	Other Contractual Services Expense
Invoice <\$15,000	Progressive Microtechnology, Inc.	2/9/2022	IM*E0088141	\$ 695.00	IT Maintenance Services
Invoice <\$15,000	Quadient Inc	2/15/2022	IM*0291987	\$ 3,524.24	Office Supplies
Invoice <\$15,000	Radiation Detection Company	2/2/2022	IM*E0088034	\$ 990.00	Instructional Supplies
Invoice <\$15,000	Radio Aids, Inc.	2/15/2022	IM*0291988	\$ 144.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distibutors	2/15/2022	IM*0291990	\$ 2,010.63	Maintenance Supplies
Invoice <\$15,000	Rathje & Woodward, LLC	2/25/2022	IM*E0088447	\$ 5,000.00	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/23/2022	IM*E0088386	\$ 260.00	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/15/2022	IM*E0088293	\$ 58.98	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/9/2022	IM*E0088142	\$ 139.99	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/2/2022	IM*E0088035	\$ 594.91	Other supplies

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College of DuPage  
Community College District No. 502  
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Invoice <\$15,000	Reach Sports Marketing Group, Inc.	2/15/2022	IM*0291991	\$ 642.00	IT Maintenance Services
Employee Reimb	Rebecca Cremin	2/24/2022	IM*E0088414	\$ 119.99	Instructional Supplies
Invoice <\$15,000	Reinders, Inc.	2/23/2022	IM*E0088387	\$ 591.60	Maintenance Supplies
Invoice <\$15,000	Reiner Utria	2/9/2022	IM*0291691	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Reliance Standard Life Insurance Company	2/1/2022	IM*0291570	\$ 193,929.73	Life Insurance
Employee Reimb	Remic Ensweiler	2/24/2022	IM*E0088418	\$ 311.67	Instructional Supplies
Invoice <\$15,000	Reserve Account	2/7/2022	IM*0291575	\$ 5,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	2/9/2022	IM*E0088143	\$ 88.61	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	2/15/2022	IM*0291992	\$ 126.40	Maintenance Supplies
Invoice <\$15,000	Rexel USA, Inc.	2/15/2022	IM*E0088294	\$ 199.68	Maintenance Supplies
Invoice <\$15,000	Richard Kalus	2/10/2022	IM*0291699	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Malec	2/9/2022	IM*E0088224	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Rio Saucedo	2/3/2022	IM*E0088073	\$ 151.52	In-State Travel Costs
Invoice <\$15,000	Riverside Community Care Inc	2/15/2022	IM*0291993	\$ 900.00	Computer Software
Invoice <\$15,000	Riverside Technologies, Inc.	2/15/2022	IM*E0088295	\$ 5,735.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	2/9/2022	IM*E0088144	\$ 3,652.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	2/2/2022	IM*E0088036	\$ 5,466.00	Instructional Supplies
Invoice >\$15,000	Riverside Technologies, Inc.	2/25/2022	IM*E0088442	\$ 18,139.83	Equipment - Instructional
Invoice >\$15,000	Riverside Technologies, Inc.	2/15/2022	IM*E0088328	\$ 18,888.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	2/8/2022	IM*E0088081	\$ 23,473.80	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	2/8/2022	IM*E0088079	\$ (41,613.63)	Check issued in current month; voided in current month
Invoice >\$15,000	Riverside Technologies, Inc.	2/8/2022	IM*E0088079	\$ 41,613.63	Equipment - Technology
Employee Reimb	Robert Cervenka	2/24/2022	IM*E0088412	\$ 43.11	Travel Advances
Employee Reimb	Robert Cervenka	2/15/2022	IM*E0088316	\$ 423.52	In-State Travel Costs
Invoice <\$15,000	Robert Dowling	2/15/2022	IM*0291867	\$ 140.00	Officials/Referees
Invoice <\$15,000	Robert Kruger	2/15/2022	IM*0291934	\$ 280.00	Officials/Referees
Invoice <\$15,000	Robert Mazalewski	2/15/2022	IM*0291952	\$ 280.00	Officials/Referees
Invoice <\$15,000	Robert O'Brien	2/9/2022	IM*E0088226	\$ 1,650.00	Retiree Healthcare Payments
Employee Reimb	Robert Wiseman	2/10/2022	IM*E0088244	\$ 390.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Roberts Distributors LP	2/9/2022	IM*E0088145	\$ 16.00	Instructional Supplies
Invoice <\$15,000	Roberts Distributors LP	2/2/2022	IM*E0088037	\$ 602.00	Instructional Supplies
Employee Reimb	Rodney Buck	2/15/2022	IM*E0088314	\$ 500.00	Out-of-State Travel Costs
Invoice <\$15,000	Rodney Hampton	2/14/2022	IM*0291716	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Rollie Steele	2/9/2022	IM*0291687	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Jerak	2/10/2022	IM*0291696	\$ 1,950.00	Retiree Healthcare Payments
Invoice <\$15,000	Ross Electric	2/2/2022	IM*E0088038	\$ 4,650.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Russo Power Equipment	2/15/2022	IM*E0088296	\$ 297.99	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	2/9/2022	IM*E0088146	\$ 170.00	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	2/2/2022	IM*E0088039	\$ 522.80	Maintenance Supplies
Employee Reimb	Ryan Kaiser	2/15/2022	IM*0292040	\$ 290.48	In-State Travel Costs
Invoice <\$15,000	S.J. Carlson Fire Protection	2/15/2022	IM*0291994	\$ 850.00	Facilities Maintenance Service Expense
Employee Reimb	Sabrina Zeidler	2/15/2022	IM*E0088327	\$ 120.00	Dues - Classified
Invoice <\$15,000	Sally Beauty Supply	2/15/2022	IM*0291995	\$ 111.46	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	2/15/2022	IM*0291997	\$ 1,112.21	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	2/15/2022	IM*0291996	\$ 215.76	Instructional Supplies
Employee Reimb	Sarah Born	2/15/2022	IM*E0088313	\$ 1,800.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sargent-Welch/VWR	2/15/2022	IM*0291998	\$ 1,364.34	Instructional Supplies
Invoice <\$15,000	SAS Institute Inc.	2/15/2022	IM*0291999	\$ 9,490.00	Computer Software
Invoice <\$15,000	School Health Corporation	2/15/2022	IM*0292000	\$ 1,312.03	Athletic Trainer Supplies
Invoice <\$15,000	Scope Shoppe, Inc.	2/2/2022	IM*E0088040	\$ 4,464.00	Maintenance Services Expense
Invoice <\$15,000	SekureTrak, Inc.	2/2/2022	IM*E0088041	\$ 1,570.04	Other Contractual Services Expense
Invoice <\$15,000	Senseney Music	2/2/2022	IM*E0088042	\$ 987.49	Instructional Supplies
Invoice <\$15,000	SGS North America, Inc.	2/15/2022	IM*0292003	\$ 160.00	Other Contractual Services Expense
Employee Reimb	Shaheen Chowdhury	2/15/2022	IM*E0088318	\$ 92.00	Dues - Faculty
Invoice <\$15,000	Shante Glenn	2/15/2022	IM*0291897	\$ 140.00	Officials/Referees
Invoice <\$15,000	Sharprint	2/15/2022	IM*0292004	\$ 684.76	Advertising Expense
Invoice <\$15,000	Sheffield Pottery Inc	2/23/2022	IM*E0088388	\$ 232.00	Maintenance Services Expense
Employee Reimb	Shellaine Thacker	2/24/2022	IM*E0088434	\$ 665.96	Out-of-State Travel Costs
Employee Reimb	Shelly Mocchi	2/3/2022	IM*E0088068	\$ 240.00	Dues - Faculty
Invoice <\$15,000	Sievert Electric	2/2/2022	IM*E0088043	\$ 622.00	Maintenance Services Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	2/2/2022	IM*E0088044	\$ 658.00	Performing Arts Services
Invoice <\$15,000	Signcaster Corporation	2/15/2022	IM*E0088297	\$ 177.92	Office Supplies
Invoice <\$15,000	Simeon Petrov	2/15/2022	IM*0291982	\$ 120.00	Officials/Referees
Invoice <\$15,000	Simeon Petrov	11/16/2021	IM*0289707	\$ (120.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Skutt Ceramic Products Inc	2/15/2022	IM*0292005	\$ 828.08	Maintenance Services Expense
Invoice <\$15,000	Smithgroup Inc	2/15/2022	IM*E0088298	\$ 8,850.00	Architectural Services Expense
Invoice <\$15,000	Smithgroup Inc	2/9/2022	IM*E0088147	\$ 13,020.58	Architectural Services Expense
Invoice <\$15,000	Sock 101 LLC	2/2/2022	IM*E0088045	\$ 2,066.62	Advertising Expense
Invoice <\$15,000	Sodexo	2/23/2022	IM*E0088389	\$ 630.70	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	2/15/2022	IM*E0088299	\$ 810.00	Other Conference & Meeting Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	2/15/2022	IM*0292006	\$ 1,080.00	Advertising Expense
Invoice <\$15,000	Southport Music Box CORPORATION	2/9/2022	IM*E0088148	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Southwest Plastic Binding Co.	2/2/2022	IM*E0088046	\$ 1,573.65	Office Supplies

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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	Sports Turf Managers Association	2/15/2022	IM*0292007	\$ 175.00	Dues - Classified
Invoice <\$15,000	Sprint	2/15/2022	IM*0292008	\$ 60.11	Telephone Expense
Invoice <\$15,000	State Disbursement Unit	2/23/2022	IM*0292074	\$ 5,205.38	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	2/9/2022	IM*0291660	\$ 5,139.83	Wage Assignments
Invoice <\$15,000	Stephon McClain	2/15/2022	IM*0291953	\$ 250.00	Funds Held in Custody of Others
Invoice <\$15,000	Steve Weiss Music	2/15/2022	IM*E0088300	\$ 377.95	Non-Capital Equipment
Invoice <\$15,000	Steven Conrad	2/15/2022	IM*0291849	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Stevens & Tate, Inc.	2/2/2022	IM*E0088047	\$ 1,890.00	Performing Arts Services
Invoice <\$15,000	StreamGuys, Inc	2/9/2022	IM*E0088150	\$ 1,984.10	Other Contractual Services Expense
Invoice <\$15,000	Subdural Evacuating Port System	2/15/2022	IM*0292002	\$ 14,417.01	IT Maintenance Services
Invoice <\$15,000	Sunstar Butler	2/9/2022	IM*E0088151	\$ 56.20	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	2/2/2022	IM*E0088048	\$ 148.80	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	2/9/2022	IM*E0088209	\$ 440,382.60	Employee Retirement Contributions
Invoice <\$15,000	Susan Benton	2/9/2022	IM*0291664	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Censky	2/9/2022	IM*0291666	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Erzen	2/9/2022	IM*0291672	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Jerak	2/9/2022	IM*E0088213	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Shih	2/9/2022	IM*0291683	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Suzanne Blasi	2/9/2022	IM*E0088168	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sweetwater Sound	2/9/2022	IM*E0088152	\$ 8,300.00	Non-Capital Equipment
Invoice <\$15,000	Swiftkick	2/2/2022	IM*E0088049	\$ 3,950.00	Other Contractual Services Expense
Invoice <\$15,000	Sylvia Rudolph	2/9/2022	IM*0291682	\$ 449.40	Retiree Healthcare Payments
Invoice <\$15,000	Tanks A Lot LLC	2/15/2022	IM*0292009	\$ 665.33	Maintenance Supplies
Employee Reimb	Tauya Forst	2/15/2022	IM*E0088321	\$ 385.00	Dues - Faculty
Employee Reimb	Tauya Forst	2/3/2022	IM*E0088064	\$ 140.00	Dues - Faculty
Invoice <\$15,000	Telesource Services, Inc.	2/15/2022	IM*E0088301	\$ (2,358.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Telesource Services, Inc.	2/15/2022	IM*E0088301	\$ 2,358.50	Maintenance Supplies
Invoice <\$15,000	Telesource Services, Inc.	2/23/2022	IM*0292070	\$ 2,358.50	Maintenance Supplies
Invoice <\$15,000	Terence Fuller	2/9/2022	IM*E0088180	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terrace Supply Company	2/23/2022	IM*E0088391	\$ 217.13	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	2/9/2022	IM*E0088153	\$ 138.26	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	2/2/2022	IM*E0088050	\$ 138.26	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	2/23/2022	IM*E0088392	\$ 1,591.00	Instructional Supplies
Invoice <\$15,000	The Morton Arboretum	2/15/2022	IM*0291966	\$ 120.00	Dues - Classified
Invoice <\$15,000	The Standard Companies	2/23/2022	IM*E0088390	\$ 238.00	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	2/9/2022	IM*E0088149	\$ 3,347.00	Maintenance Supplies
Invoice >\$15,000	The Williams Companies, Inc.	2/15/2022	IM*0292053	\$ 89,379.28	Gas Expense
Invoice <\$15,000	Thermosystems LLC	2/15/2022	IM*E0088302	\$ 9,720.00	Building Remodeling Expense
Employee Reimb	Thomas Carter	2/3/2022	IM*E0088061	\$ 198.95	Instructional Supplies
Employee Reimb	Thomas Lanagan	2/15/2022	IM*0292042	\$ 40.95	In-State Travel Costs
Invoice <\$15,000	Thomas Robin	2/9/2022	IM*E0088189	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Tallman	2/9/2022	IM*E0088196	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Titanium Software Inc	2/15/2022	IM*E0088303	\$ 1,445.00	Computer Software
Invoice >\$15,000	Toler Construction Inc	2/22/2022	IM*E0088331	\$ 22,752.00	Building Remodeling Expense
Invoice <\$15,000	Tom O'Neil	2/23/2022	IM*E0088337	\$ 140.00	Officials/Referees
Invoice <\$15,000	Tower Products, Inc.	2/16/2022	IM*0292054	\$ 55.34	Non-Capital Equipment
Employee Reimb	Trevor Cipriano	2/15/2022	IM*0292035	\$ 139.34	Out-of-State Conference Costs
Invoice <\$15,000	Tribune Media Group	2/15/2022	IM*E0088304	\$ 1,600.00	Advertising Expense
Invoice <\$15,000	Truth & Fun	2/15/2022	IM*E0088305	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tryad Solutions Inc	2/15/2022	IM*E0088306	\$ 1,255.85	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	2/23/2022	IM*E0088393	\$ 2,173.88	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	2/9/2022	IM*E0088154	\$ 338.35	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	2/2/2022	IM*E0088051	\$ 3,176.72	Instructional Supplies
Invoice <\$15,000	Uline	2/23/2022	IM*E0088394	\$ 986.60	Other Contractual Services Expense
Invoice <\$15,000	United Parcel Service	2/15/2022	IM*0292015	\$ 758.21	Postage
Invoice <\$15,000	United Radio Communications, Inc.	2/9/2022	IM*E0088155	\$ 70.00	Maintenance Supplies
Invoice <\$15,000	United States Cylinder Gas	2/15/2022	IM*E0088307	\$ 57.60	Rental - Equipment
Invoice <\$15,000	United States Postal Service-St Charles, Il	2/4/2022	IM*0291573	\$ 8,308.05	Postage
Invoice <\$15,000	United Stations Radio Networks	2/15/2022	IM*0292011	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Universal Music-MGB NA, LLC	2/15/2022	IM*0292012	\$ 3,175.00	Other Contractual Services Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	2/15/2022	IM*0292013	\$ 48.10	Books and Binding Costs
Invoice <\$15,000	University of North Georgia	2/15/2022	IM*0292014	\$ 150.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Unum Life Insurance Company of America	2/1/2022	IM*0291571	\$ 7,537.40	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	2/15/2022	IM*0292016	\$ 412.50	Facilities Maintenance Service Expense
Invoice <\$15,000	V3 Companies Ltd	2/2/2022	IM*E0088052	\$ 13,750.00	Architectural Services Expense
Invoice <\$15,000	Valerie Follmann	2/9/2022	IM*E0088179	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Valerie Mechelle	2/15/2022	IM*0292047	\$ 61.35	Dues - Classified
Invoice >\$15,000	Valic Retirement Services	2/23/2022	IM*E0088410	\$ 175,418.93	Annuities
Invoice >\$15,000	Valic Retirement Services	2/9/2022	IM*E0088185	\$ 167,347.09	Annuities
Invoice <\$15,000	Verizon Wireless	2/24/2022	IM*0292075	\$ 360.10	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	2/22/2022	IM*0292068	\$ 114.03	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	2/15/2022	IM*0292017	\$ 43.83	Cell Phone Allowance
Invoice <\$15,000	Vernier Software	2/2/2022	IM*E0088053	\$ 1,500.00	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
February 28, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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](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	Village of Carol Stream	2/15/2022	IM*0292018	\$ 22.95	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/18/2022	IM*E0088330	\$ 13,132.67	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/15/2022	IM*E0088308	\$ 443.25	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/23/2022	IM*0292069	\$ 648.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/15/2022	IM*0292019	\$ 5.15	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/10/2022	IM*0291714	\$ (648.50)	Check issued in prior month; voided in current month
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/10/2022	IM*0291714	\$ 648.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Westmont	2/15/2022	IM*E0088309	\$ 28.22	Water - Sewage Expense
Invoice <\$15,000	Virtual Vista LLC	2/2/2022	IM*E0088054	\$ 1,000.00	Performing Arts Services
Invoice >\$15,000	Vision Service Plan - (IV)	2/1/2022	IM*E0087999	\$ 18,596.75	Vision Choice Prem February 2022
Invoice <\$15,000	VWR Funding, Inc.	2/15/2022	IM*0292020	\$ 317.07	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	2/23/2022	IM*E0088395	\$ 220.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	2/9/2022	IM*E0088156	\$ 2,484.53	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	2/2/2022	IM*E0088055	\$ 3,060.49	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	2/15/2022	IM*0292021	\$ 431.16	Refuse Disposal Expense
Invoice <\$15,000	WCS Photography	2/15/2022	IM*0292022	\$ 1,334.00	Instructional Supplies
Invoice <\$15,000	Wendolyn Tetlow	2/9/2022	IM*E0088198	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wendy Felder	2/9/2022	IM*0291675	\$ 618.16	Retiree Healthcare Payments
Employee Reimb	Wendy Parks	2/24/2022	IM*E0088431	\$ 275.00	Dues - Administrators
Invoice <\$15,000	Wensco of Michigan Corporation	2/15/2022	IM*0292023	\$ 290.06	Office Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	2/23/2022	IM*E0088396	\$ 3,012.00	Instructional Supplies
Invoice <\$15,000	West Payment Center	2/9/2022	IM*E0088157	\$ 1,446.07	Books and Binding Costs
Invoice >\$15,000	West Payment Center	2/8/2022	IM*E0088080	\$ 23,824.80	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	2/15/2022	IM*E0088310	\$ 7,020.61	Publications
Invoice <\$15,000	Westlake Hardware, Inc.	2/15/2022	IM*0292024	\$ 403.66	Other supplies
Invoice <\$15,000	Westmont Chamber of Commerce	2/15/2022	IM*0292025	\$ 99.99	Advertising Expense
Invoice <\$15,000	Westmont Interior Supply House	2/2/2022	IM*E0088056	\$ 2,733.36	Maintenance Supplies
Invoice <\$15,000	WGN-TV	2/23/2022	IM*E0088397	\$ 3,200.00	Advertising Expense
Invoice <\$15,000	Wheaton Chamber of Commerce	2/15/2022	IM*0292026	\$ 99.50	Dues
Invoice <\$15,000	Wheaton Park District	2/2/2022	IM*E0088057	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	2/23/2022	IM*E0088398	\$ 397.77	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	2/15/2022	IM*E0088311	\$ 281.85	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	2/9/2022	IM*E0088158	\$ 552.21	Other Contractual Services Expense
Employee Reimb	William Anderson	2/15/2022	IM*0292033	\$ 415.65	Out-of-State Travel Costs
Invoice <\$15,000	William Hussong	2/10/2022	IM*0291695	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	William Law	2/15/2022	IM*0291939	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	William McKinley Studios	2/23/2022	IM*E0088399	\$ 3,922.06	Instructional Supplies
Invoice <\$15,000	William McKinley Studios	2/9/2022	IM*E0088159	\$ 843.25	Advertising Expense
Invoice <\$15,000	William McKinley Studios	2/2/2022	IM*E0088058	\$ 123.85	Advertising Expense
Employee Reimb	William Norris	2/10/2022	IM*E0088242	\$ 76.00	Out-of-State Travel Costs
Invoice <\$15,000	Windy City Truck Repair, Inc.	2/15/2022	IM*0292027	\$ 2,381.12	Maintenance Services Expense
Invoice <\$15,000	Wm F Meyer Co	2/15/2022	IM*0292030	\$ 475.80	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	2/15/2022	IM*0292029	\$ 94.25	Maintenance Supplies
Invoice <\$15,000	Woodside Ave Music Productions, Inc.	2/23/2022	IM*E0088400	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Xpressmyself.com, LLC	2/15/2022	IM*0292031	\$ 440.00	Athletic Other Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/23/2022	IM*E0088401	\$ 1,464.96	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/15/2022	IM*E0088312	\$ 1,622.90	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/9/2022	IM*E0088160	\$ 1,547.85	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/2/2022	IM*E0088059	\$ 5,145.27	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	2/15/2022	IM*0292032	\$ 4,416.66	Advertising Expense
Invoice <\$15,000	Ziken Signage LLC	2/9/2022	IM*E0088161	\$ 1,531.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Zinta Konrad	2/9/2022	IM*E0088215	\$ 1,200.00	Retiree Healthcare Payments
Cares Act Student Portion	Cares Act Student Portion			\$ 367,899.74	Cares Act Student Portion via Touchnet ACH - 391 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (14,215.15)	Student Refunds Voided Checks - 24 transactions
Student Refunds	Student Refunds			\$ 239,756.10	Student Refunds via Credit Cards - 616 transactions
Student Refunds	Student Refunds			\$ 6,274,343.07	Student Refunds via Paper Check - 4499 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 14,740,700.50</b>	