

College of DuPage  
Community College District No. 502  
**PAYROLL AND ACCOUNTS PAYABLE REPORT**  
CASH DISBURSEMENTS  
December 31, 2014

**Payroll - December 2014**

	Gross	Net
Advices	\$ 8,446,057	\$ 5,701,952
Checks	312,596	227,913
<b>Total Payroll</b>	<b>\$ 8,758,653</b>	<b>\$ 5,929,865</b>

% Electronic 96.2%

**Accounts Payable - December 2014 <sup>(1)</sup>**

Imprest checks - Vendors	\$ 723,356
Imprest Echecks - Vendors	824,922
ACH transfers - Vendors	7,559
Wire transfers - Vendors	5,032
<b>Sub-total Vendors</b>	<b>1,560,869</b>

Imprest checks - Employees	\$ 17,559
Imprest Echecks - Employees	49,276
<b>Sub-total Employees</b>	<b>66,835</b>

Imprest checks - Student Refunds	\$ 156,405
Imprest Debit Cards - Student Refunds	105,926
Imprest E-commerce - Student Refunds	49,058
<b>Sub-total Students</b>	<b>\$ 311,389</b>

<b>Total Imprest <sup>(2)</sup></b>	<b>\$ 1,939,093</b>
-------------------------------------	---------------------

% Electronic 53.7%

Operating checks - Vendors	\$ 642,389
Operating Echecks - Vendors	4,335,360
ACH transfers - Vendors	1,523,560
Wire transfers - Vendors	6,863,325
<b>Total Operating</b>	<b>\$ 13,364,634</b>

% Electronic 95.2%

**Combined Payroll and Accounts Payable - December 2014**

Total Net Payroll Disbursements	\$ 5,929,865
Total Accounts Payable Disbursements	15,303,727
<b>Total Cash Disbursements</b>	<b>\$ 21,233,592</b>

<sup>(1)</sup> Includes payroll cash disbursements made to vendors and government agencies for employee

<sup>(2)</sup> Imprest payments include invoices that are less than \$15,000. Invoices \$15,000 or greater are shown as

COLLEGE OF DuPAGE  
COMMUNITY COLLEGE DISTRICT NO. 502  
ACCOUNTS PAYABLE TO BE APPROVED BY BOARD  
AT THE JANUARY 2015 BOARD MEETING

**CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER**

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check numbers.  
AP type is defined as follows: EM-employee reimbursement payment; IM-imprest vendor payment (single voucher less than \$15,000); OP-operating vendor payment (single voucher \$15,000 or greater).

AP TYPE	NUMBER	PAYEE NAME	DESCRIPTION	AMOUNT
IM	IM*0157479	CQ Roll Call	Voided check issued prior month	\$ (1,451.10)
IM	IM*0157669	New Century Entertainment	Voided check issued prior month	\$ (3,125.00)
IM	IM*0163753	City of Naperville	elevator inspection	\$ 45.00
IM	IM*0164209	ATB Automotive, Inc.	Repairs to SLEA fleet vehicles	\$ 686.33
IM	IM*0164210	College of DuPage	Reimburse petty cash	\$ 4,755.80
IM	IM*0164211	Free Lance Sales	Table cover with COD and MPTV names and logo	\$ 228.13
IM	IM*0164212	Quality Inn	Room reservations for the COD Football Team	\$ 2,706.00

IM	IM*0164214	Office Depot	Swingline(R) 545(TM) Antimicrobial Standard	\$	8,705.03
EM	IM*0164221	Omar I. Escamilla	Reim mileage Springfield	\$	268.33
IM	IM*0164222	City of Naperville	Naperville Inspection	\$	488.00
IM	IM*0164278	Credo Reference	Ebook - Green Food: An A - Z Guide	\$	150.00
IM	IM*0164279	Vintage Wines	merchandise	\$	343.98
IM	IM*0164280	Duane Morris LLP	Fee Sec IV.A. Agreement	\$	6,000.00
IM	IM*0164349	Guardian-Appleton	December Guardian Dental	\$	5,347.00
IM	IM*0164350	Unum Life Insurance Co.	Long tem care Premium for December 2014	\$	6,676.37
OP	IM*0164351	Healthcare Service Corp	Run out of medical/dental claims Nov 2014	\$	47,251.72
OP	IM*0164352	American Express Travel	Fees for employee airfare online booking Oct 2014	\$	30,042.20
OP	IM*0164353	American Express Travel	Fees for employee airfare online booking Nov 2014	\$	16,322.55
IM	IM*0164354	Panera Bread Company	Food items	\$	233.77
IM	IM*0164355	Blatt, Hasenmiller, Leib	PR deduction 12/12/14 PR	\$	184.85
IM	IM*0164356	CACH, LLC	PR deduction 12/12/14 PR	\$	201.83
IM	IM*0164357	Educ Loan - AES PHEAA	PR deduction 12/12/14 PR	\$	93.50
IM	IM*0164358	Great Lakes Higher Education	PR deduction 12/12/14 PR	\$	691.13
IM	IM*0164359	Int'l Union of Oper Engineers	PR deduction 12/12/14 PR	\$	605.02
IM	IM*0164360	Isac-Student Loan	PR deduction 12/12/14 PR	\$	394.44
IM	IM*0164361	Office of Glenn B. Stearn	PR deduction 12/12/14 PR	\$	1,073.07
IM	IM*0164362	Pennsylvania SCU	PR deduction 12/12/14 PR	\$	542.39
IM	IM*0164363	Roberts & Weddle, Llc	PR deduction 12/12/14 PR	\$	203.25
IM	IM*0164364	State Disbursement Unit	PR deduction 12/12/14 PR	\$	3,103.87
IM	IM*0164365	Truemper and Titiner, Li	PR deduction 12/12/14 PR	\$	100.00
IM	IM*0164366	U.S. Department of Education	PR deduction 12/12/14 PR	\$	145.60
IM	IM*0164367	United States Treasury	PR deduction 12/12/14 PR	\$	496.35
IM	IM*0164368	WI SCTF	PR deduction 12/12/14 PR	\$	707.69
IM	IM*0164369	Cardmember Service	Office Supplies	\$	187.15
IM	IM*0164370	Central DuPage Hosp-BHS	EAP (1/15 to 12/15)	\$	8,250.00
IM	IM*0164371	Ascp Board of Certificat	2015 Program Performance Report Phleboto	\$	125.00
IM	IM*0164374	Reserve Account	Nov-Postal usage-reimb	\$	10,000.00
IM	IM*0164381	College of DuPage	To Reimb Petty Cash fund	\$	4,198.28
OP	IM*0164382	Arguello Corporation	Services for interior and exterior window washing	\$	19,700.00
OP	IM*0164383	Central Dupage Hospital	Fees for COD Fire Science Paramedic Program	\$	20,736.00
OP	IM*0164384	ComEd/Commonwealth Edison	Distribution charges for October-November 2014	\$	48,226.41
OP	IM*0164385	Gale Cengage Learning	Services to convert printed literary resources to digital	\$	20,533.00
OP	IM*0164386	Midway Building Services	Janitorial services - October 2014	\$	47,039.30
OP	IM*0164387	Patten Caterpillar	Demo used Caterpillar backhoe tractor for facilities	\$	82,780.00
OP	IM*0164388	PR Newswire Association	One year newswire national service for External Relations	\$	21,359.00
OP	IM*0164389	Reliance Standard Life Insurance	Payroll deductions Life Insurance November 2014	\$	22,556.45
OP	IM*0164389	Reliance Standard Life Insurance	Life Insurance college share November 2014	\$	9,899.75
OP	IM*0164389	Reliance Standard Life Insurance	Long-term disability November 2014	\$	8,644.72
OP	IM*0164390	Robbins, Schwartz, Nicholas, Lifton & Taylor	Legal fees and services October 2014	\$	32,573.65
OP	IM*0164391	Smith Group JJR	Professional services for Campus Infrastructure project	\$	15,221.52
OP	IM*0164392	Wight & Company	Architectural and engineering services for MAC project	\$	135,535.79
OP	IM*0164393	Xerox Corporation	Xerox copier lease/usage fees - October/November 2014	\$	34,362.08
EM	IM*0164395	Dianne McGuire	Reimburse mileage 10/21/14-11/6/14	\$	222.54
IM	IM*0164396	CQ Roll Call	CQ Weekly Web FY15 Renewal	\$	1,451.10
IM	IM*0164472	4 All Promos	Messenger Style Convention Tote Bag	\$	647.50
IM	IM*0164473	A & P Grease Trappers, Inc.	grease trap	\$	500.00
IM	IM*0164474	A.D.R. Bulb, Inc.	supplies	\$	5,172.50
IM	IM*0164475	Abbott Tree Care Profess	tree removal	\$	5,600.00
IM	IM*0164476	ABC-CLIO Inc.	books	\$	826.34
IM	IM*0164477	ABT	Shark Navigator Bagless Upright Vacuum	\$	180.00
IM	IM*0164478	ACEN-Accreditation Committee	Annual Accreditation Fee 1/1/2015 - 12/31/2015	\$	2,625.00
IM	IM*0164479	ACT Educational Tech. Center	workkeys	\$	656.00
IM	IM*0164480	Addison School Dist #4	COD Fall 2014 Classes/Bldg.usage	\$	4,650.00
IM	IM*0164481	Advanced Disposal Service	recycle 11/1/14-11/30/14	\$	12,903.02
IM	IM*0164482	Advanced Disposal Service	Seasonal Yard Waste	\$	327.75
IM	IM*0164483	Advantage Team Sales Group	Adidas Anti Freeze Winter Jacket - Black- 5/L,	\$	1,032.50
IM	IM*0164484	Adventist Bolingbrook Hospital	Phlebotomy Students	\$	120.00
IM	IM*0164485	Adventist Glen Oaks Hospital	Phlebotomy students at clinical site	\$	120.00
IM	IM*0164486	Adventist Glen Oaks Hospital	DMIR 1st yr Fall 2014 Clinical payment	\$	150.00
IM	IM*0164487	Adventist Hinsdale Hospital	Phlebotomy students at clinical site	\$	150.00
IM	IM*0164488	Michelle Aebersold	Presentation at College of DuPage Nursing	\$	1,313.60
IM	IM*0164489	Air Gas	Nitrous Oxide 9922603124	\$	62.15
IM	IM*0164490	Airgas North Central-III	supplies	\$	76.01
IM	IM*0164491	Airgas North Central-III	Oxygen Cylinder rental	\$	58.30
IM	IM*0164492	Alexian Brothers Medical	Students at PHLEBOTOMY sites	\$	150.00
IM	IM*0164493	Alibris	The Run of His Life	\$	10.95
IM	IM*0164494	All Occasions Balloons	Distinguished Alumni Event Balloons	\$	192.00
IM	IM*0164495	Alligator Records & Arti	Various/Alligator 20th Tour CD	\$	145.87

IM	IM*0164496	Amazon	books	\$	7,032.28
IM	IM*0164498	American Public Media	Nat'l.dist.service fee	\$	55.84
IM	IM*0164499	Tiffany M. Andrews	Backstage Mgr CT Xmas Carol IC083617	\$	240.00
IM	IM*0164500	APTA - Dept. of Accreditation	Annual Accreditation Fee 12/1/2014 - 11/30/2015	\$	3,500.00
IM	IM*0164501	Arch Printing Inc.	XL SLEA Master Firearms Instr Polo	\$	94.68
IM	IM*0164502	Armstrong Medical Industries	Adult Manikins: Little Joe. Unit of Measure: set	\$	11,182.94
IM	IM*0164503	Arrow S3	ACD Licenses (10) for Avaya CS1000 Phone System	\$	3,037.11
IM	IM*0164504	Assoc of College & Universities	membership renewal	\$	475.00
IM	IM*0164505	AT&T - Aurora	telephone svcs 11/22/14-12/21/14	\$	1,406.20
IM	IM*0164506	AT&T - Carol Stream	telephone svcs 12/1/14-12/31/14	\$	17,138.70
IM	IM*0164507	AT&T - Carol Stream	telephone svcs 11/29/14-12/28/14	\$	3,863.58
IM	IM*0164508	AT&T - Carol Stream	telephone svcs 11/29/14-12/28/14	\$	1,705.28
IM	IM*0164509	AT&T Mobility	telephone svcs 9/28/14-10/27/14	\$	1,303.08
IM	IM*0164510	AT&T Teleconferences Services	Health & Sciences HSC Confernece Phone	\$	30.84
IM	IM*0164511	Atomizing Systems Inc.	1-Micron cartridge filter Standard 9 3/4" x 2 3/4"	\$	73.17
IM	IM*0164512	The Audio File	Old Time Radio for Dentists CDs	\$	105.50
IM	IM*0164513	Aurora Beverage Distribu	Helium Tank w/filler for 5K Laps	\$	130.00
IM	IM*0164514	William E. Austin	Asst Stage Mgr CT Xmas Carol IC083619	\$	250.00
IM	IM*0164515	B C Bonsai	Bonsai workshop	\$	585.00
IM	IM*0164516	B&H Photo Video Pro Audio	DELV-MAGICARM 11" Articulating Arm	\$	7,994.62
IM	IM*0164517	B&H Photo Video Pro Audio	XL-B2 Spare Lithium-Ion Battery	\$	80.35
IM	IM*0164518	Michael D. Babcock	Stagehand Storage Move 102714 IC084992	\$	249.00
IM	IM*0164519	Baker & Taylor Books	books	\$	21,542.87
IM	IM*0164520	Ballroom City, Inc.	Reissue stale ck 3/15/07	\$	191.54
IM	IM*0164521	Sheri Banovic	Independent Contractor Agreement	\$	268.62
IM	IM*0164522	Patricia Barber	CO84809 - Perform, host, prep, schedule, etc. 3	\$	4,500.00
IM	IM*0164523	Darlene G. Barger	Retiree Health Ins Reimb	\$	2,200.00
IM	IM*0164524	Batteries Plus-Glen Ellyn	Batteries	\$	174.24
IM	IM*0164525	BBK Motorsport	shoe brake	\$	557.95
IM	IM*0164526	Nancy J. Behnke	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*0164527	Benco Dental Co.	AT 2000XR Auto Film Processor	\$	6,134.60
IM	IM*0164528	Frederick W. Bennett	Spring 2015 class schedule delivery to	\$	650.00
IM	IM*0164529	Susan E. Benton	Retiree Health Ins Reimb	\$	2,200.00
IM	IM*0164530	Rebecca J. Bergen	Retiree Health Ins Reimb	\$	2,200.00
IM	IM*0164531	Ron Berkholtz	IC - men's basketball official	\$	110.00
IM	IM*0164532	BHFX Digital Imaging	job set up, bond copies	\$	286.80
IM	IM*0164533	Bill Doran Co.	florist	\$	608.50
IM	IM*0164534	Rita J. Bobek	Retiree Health Ins Reimb	\$	2,200.00
IM	IM*0164535	Rita L. Bobrowski	Retiree Health Ins Reimb	\$	816.36
IM	IM*0164536	Boosey and Hawkes, Inc.	Music Rental, Maurice Ravel-Concerto for Left	\$	2,281.55
IM	IM*0164537	Sharon L. Bradwish-Miller	Retiree Health Ins Reimb	\$	900.00
IM	IM*0164538	Bridgeport Pasty LLC	Voucher for food for Laps with Chaps	\$	51.00
IM	IM*0164539	Brink's, Inc	service for Nov.2014	\$	83.33
IM	IM*0164540	Fred L. Bruney	Retiree Health Ins Reimb	\$	2,375.00
IM	IM*0164541	BTU Company, Inc.	Cylinder 421/403	\$	546.00
IM	IM*0164542	Buikema's Ace Hardware	Glue & Drywall CT Earth & Sky	\$	63.85
IM	IM*0164543	William R. Bulger	111814 Usher BWW Rental IC083604	\$	40.50
IM	IM*0164544	Bumper to Bumper	auto parts	\$	765.81
IM	IM*0164545	Larry Bussow	Advanced Client Consulting	\$	700.00
IM	IM*0164546	Buzz Music Services, Inc	IC-084812 - Jazz Showcase 12/9/14	\$	500.00
IM	IM*0164547	Cadence Health - Radiography	Fall 2014 2nd yr DMIR clinical payment	\$	405.00
IM	IM*0164548	Karen M. Caesar	Retiree Health Ins Reimb	\$	717.24
IM	IM*0164549	Thomas Cahill	IC - women's basketball official	\$	115.00
IM	IM*0164550	Patrick R. Camardo	Crime Scene Identification	\$	160.68
IM	IM*0164551	Capitol Steps	Deposit, Capitol Steps Sat, May 9, 2015 per	\$	6,500.00
IM	IM*0164552	Felissia Cappelletti	figure model 11/11/14	\$	180.00
IM	IM*0164553	Cardinal Health	medical supply	\$	264.09
IM	IM*0164554	Cardinal Health Distribu	Exerciser Volumetric Voldyne 5000 (Case/12EA)	\$	1,828.06
IM	IM*0164555	Cardmember Service	SAC Meeting	\$	157.08
IM	IM*0164556	Carol Stream Postmaster	Postage McAninch Arts Ctr Mid-season brochure	\$	5,330.00
IM	IM*0164557	Carquest Auto Parts	supplies	\$	1,012.96
IM	IM*0164558	Carroll Seating Company	Replace ADA cubbie locks	\$	2,523.50
IM	IM*0164559	Casas	CASAS- Reading Appraisal form 80	\$	3,315.40
IM	IM*0164560	Alicia Cassidy	figure model	\$	240.00
IM	IM*0164561	CCH Inc.	Book - US Master Tax Guide	\$	224.46
IM	IM*0164562	CCS International, Inc.	On-site Project Mgmt	\$	12,986.60
IM	IM*0164563	Certol Int'l, LLC	Pro- spray wipes	\$	254.81
IM	IM*0164564	Channing L Bete Co Inc.	Be Your Best on Test	\$	809.95
IM	IM*0164565	Charles C Thomas, Publis	Book - Hostage/Crisis Negotiations	\$	170.66
IM	IM*0164566	Chicago Athlete Magazine	Promotion for Laps with Chaps	\$	895.00
IM	IM*0164567	CILC Consortium for IL	2015 Membrshp fee 1 yr	\$	150.00

IM	IM*0164568	Cintas - Romeoville	uniform	\$	150.00
IM	IM*0164569	Phyllis E. Cirella	Retiree Health Ins Reimb	\$	2,200.00
IM	IM*0164570	City Hall Records	Dizzy Gillespie/Charlie Parker/Town Hall, NYC,	\$	2,000.00
IM	IM*0164571	City of Naperville	service-a/c#47977-47366	\$	1,873.87
IM	IM*0164572	Clarion Grand Park	Room reservations for the Cross Country Team for	\$	1,508.55
IM	IM*0164573	Clark Security Products	cs170367	\$	628.58
IM	IM*0164574	Robert Cliff	figure model 11/13/14	\$	300.00
IM	IM*0164575	Coaches Choice/Healthy	Coaches Choice - DVD - Basic Freestyle Swimming	\$	700.95
IM	IM*0164576	College of DuPage	tuition	\$	323.40
IM	IM*0164577	College of Dupage P Cash	Reimburse Petty Cash	\$	250.32
IM	IM*0164578	Genevieve R. Collins	Backstage Mgr CT Xmas Carol IC-085214	\$	692.75
IM	IM*0164579	Comcast Commercial Service	recurring charges a/c# 900115411	\$	4,051.74
IM	IM*0164580	Comcast Cable	a/c# 8771 20 056 0083160	\$	43.22
IM	IM*0164581	Comcast Spotlight, LLC	TV Ad Sept 2014 Frank Caliendo	\$	3,634.40
IM	IM*0164582	ComEd/Commonwealth Edison	a/c# 1215063023 serv.10/20/14-11/18/14	\$	1,335.95
IM	IM*0164583	Commission on Accreditation	Respiratory Care-2015 Annual Accreditation Fee	\$	1,900.00
IM	IM*0164584	Communication Arts	Communication Arts subscription renewal	\$	53.00
IM	IM*0164585	Cone Instruments	UPP-110S	\$	156.15
IM	IM*0164586	Conserv Fs	infernal melt organic bulk	\$	3,037.50
IM	IM*0164587	Council Bluffs Hotel Association	Room reservations for the COD Football Team	\$	2,318.40
IM	IM*0164588	Council for Advancement	Exhibit Hall Pass - Kim Dorn	\$	50.00
IM	IM*0164589	Council for Opportunity	Postsecondary education opportunity subscription	\$	194.00
IM	IM*0164590	Crain's Chicago Business	2 year subs.renewal	\$	89.90
IM	IM*0164591	Creation Engine Inc	SketchUp Pro 2015 M/W 1 Yr Network Lab Lic	\$	450.00
IM	IM*0164592	Michael Credit	women's basketball offici	\$	115.00
IM	IM*0164593	CRM Learning	CRM Learning - DVD - In This Together	\$	805.50
IM	IM*0164594	CSC-Communications Supply	supply	\$	3,785.00
IM	IM*0164595	Kathleen Cunningham	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*0164596	Joseph Curtis	Control/Arrest Tactics Role Player	\$	103.00
IM	IM*0164597	Daily Herald	newspaper printing	\$	1,704.59
IM	IM*0164598	Darley	Silver Shield Gloves	\$	995.01
IM	IM*0164599	Patricia M. Davoust	Model 11/20/14	\$	120.00
IM	IM*0164600	Dawn Sign Press	Book - Signing Naturally 7-12	\$	1,194.64
IM	IM*0164601	Joseph M. De Boo	Massages performed Massage Clinic	\$	203.00
IM	IM*0164602	Lloyd DeGrane	Photography services - campus robotics/Linda	\$	350.00
IM	IM*0164603	Demar Direct	Mailing Services (List Merge, Presort, Inkjet	\$	1,111.40
IM	IM*0164604	George Demos	men's basketball official	\$	230.00
IM	IM*0164605	Dentsply	nozzle clean	\$	312.26
IM	IM*0164606	Digi-Key 643614	3352T-1-501LF-ND trim pot	\$	93.14
IM	IM*0164607	DirectAthletics, Inc.	Online Entry svcs	\$	304.25
IM	IM*0164608	Discovery Education	DVD - Music of India	\$	164.60
IM	IM*0164609	Displays 2 Go	PO for Displays2Go (wall mount	\$	301.05
IM	IM*0164610	Downers Grove Chamber of	Monthly Luncheon Member Rate 11/12/14	\$	50.00
IM	IM*0164611	Harolyn K. Dreyer	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*0164612	Joy A. Dunigan	Retiree Health Ins Reimb	\$	1,900.00
IM	IM*0164613	Alexander J. Dunne	Reissue stale check dated 7/27/11	\$	23.00
IM	IM*0164614	DuPage County Fire Chief	Prof dues reimb/D Krakora	\$	50.00
IM	IM*0164615	Dupage Sign and Graphics	overhead sign	\$	755.00
IM	IM*0164616	E & M Consulting, Inc.	CDL Truck Driving School Advertisement, Full Page	\$	699.00
IM	IM*0164617	E.C. Rizzi & Assoc.	16' Snow Pusher	\$	3,000.00
IM	IM*0164618	Eastbay	Shipping	\$	2,100.50
IM	IM*0164619	Ecolab Equipment Care	Repair svcs	\$	2,371.79
IM	IM*0164620	Education to Go	introduction to corel	\$	1,884.50
IM	IM*0164621	Edward Don & Company	supplies	\$	7,067.03
IM	IM*0164622	EESCO/Englewood	A-BS 42EF-B1MPBE-A2 PHOTOELECTRIC	\$	196.99
IM	IM*0164623	Elgin Community College	Payt.of chargebacks for Fall 2014	\$	6,410.40
IM	IM*0164624	Elgin Community College	Balance of Inv#23107	\$	27.75
IM	IM*0164625	Charles O. Ellenbaum	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*0164626	Elmhurst College	COD Ensemble Fees	\$	200.00
IM	IM*0164627	Elsevier, Inc.	2 additional students added to Exit Exam	\$	82.00
IM	IM*0164628	Empire Cooler Service, I	cooler service	\$	590.00
IM	IM*0164629	Enterprise Holdings	2014FA Hiking the Big Island of Hawaii	\$	648.98
IM	IM*0164630	Envision, Inc.	Envision - 17 DVD Set - Of Critical Importance	\$	2,471.00
IM	IM*0164631	ERI Economic Research In	All nonprofit salary survey	\$	689.00
IM	IM*0164632	Estate Lighting, Inc.	Lighting up-grade parts & service	\$	12,900.00
IM	IM*0164633	Euclid Beverage, Ltd.	Beer Concessions for Resale	\$	255.00
IM	IM*0164634	Euro USA	fresh seafood	\$	537.53
IM	IM*0164635	Ewert, Inc.	door bottom sweep/ mill aluminum finish	\$	241.34
IM	IM*0164636	Patricia E. Fagan	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*0164637	Fast Frame #462	Award Plaque for Faculty Member - Engraved	\$	234.00
IM	IM*0164638	FCWRD	sewer service fee a/c# 023536-000	\$	73.09

IM	IM*0164639	Feed My Starving Childre	Funds earned at club bake to be donated to nonprofi	\$	163.53
IM	IM*0164640	Brian Fennelly	Crowd Behavior Course-Instruction	\$	206.00
IM	IM*0164641	Ferguson Enterprises, In	supplies	\$	2,555.06
IM	IM*0164642	Fire Equipment Co.	COD Annual Fire Extingusher Inspection	\$	2,032.20
IM	IM*0164643	Dan Fisher	men's basketball official	\$	115.00
IM	IM*0164644	Fisher Scientific Co.	Ethyl Alcohol, Lab Grade, 95% 4L; Lab Grade (case	\$	10,565.55
IM	IM*0164645	The Fitness Connection C	Maintenance on Life Fitness Elliptical and	\$	375.80
IM	IM*0164646	Five Corners 1-Hr. Clean	Dry Cleaning Costumes CT Xmas Carol	\$	111.00
IM	IM*0164647	Flinn Scientific	Rubber Tubing, Black, in Box of 50 Feet, 5/16"	\$	765.10
IM	IM*0164648	Follett's College of DuP	Douglas Woeste textbooks Fall and Spring 2014	\$	783.00
IM	IM*0164649	Fonterra Foodservices (u	Btr US ANC 20x454gFP	\$	1,225.00
IM	IM*0164650	Forest Preserve District	special use fee	\$	270.00
IM	IM*0164651	James D. Frank	Retiree Health Ins Reimb	\$	1,600.00
IM	IM*0164652	Fry's Electronics,Inc.	electronic supplies	\$	58.91
IM	IM*0164653	John Frye	women's basketball offici	\$	115.00
IM	IM*0164654	Gale Cengage Learning	Great Essays books	\$	4,987.98
IM	IM*0164655	Gamble Music	Music shelf boxes 3.5"x11.5"x15"	\$	471.97
IM	IM*0164656	Loretta Gandolfo	Retiree Health Ins Reimb	\$	717.24
IM	IM*0164657	Paulo D. Garcia	IC - 12/14/14 Jazz performance Waterleaf	\$	700.00
IM	IM*0164658	Edwin J. Garzaro	Stage Mgr CT Xmas Carol IC083618	\$	350.00
IM	IM*0164659	Glen Ellyn Chamber of	eBlast July 2014	\$	50.00
IM	IM*0164660	Glenbard Electric Supply	replcmnt relay	\$	318.96
IM	IM*0164661	Russell J. Goldsbury	Usher Rental BWW IC083605	\$	40.50
IM	IM*0164662	Thomas C. Goodell	service rendered 10/28/14	\$	48.00
IM	IM*0164663	Jason M. Gordon	men's varsity soccer	\$	120.00
IM	IM*0164664	Judith E. Gratz	Usher Rental BWW IC083602	\$	40.50
IM	IM*0164665	Greater Chicago Food Dep	WDCB Food Drive/Pledge Drive Promotion	\$	400.00
IM	IM*0164666	Mary C. Greene	Retiree Health Ins Reimb	\$	10,326.44
IM	IM*0164667	Grey House Publ.	directory for students with disabilities	\$	163.00
IM	IM*0164668	Judith A. Grey	110814 Usher Rental BWW IC083601	\$	36.00
IM	IM*0164669	Guide Book Publishing	St. James Advertisement	\$	610.00
IM	IM*0164670	Gurtman and Murtha Assoc	Artist Dep #2, New Shan- ghai on 1/9/15	\$	3,125.00
IM	IM*0164671	Rodney W. Hampton	Retiree Health Ins Reimb	\$	1,400.00
IM	IM*0164672	Harper College	Chrgbcks for Fall 2014	\$	6,659.25
IM	IM*0164673	Rodney Harrington	men's basketball official	\$	115.00
IM	IM*0164674	Hearts of Space, Inc.	HOS Carriage Fees Jan'15 - Jun'15(6 months)	\$	808.00
IM	IM*0164675	Henry Schein	SUPPLIES	\$	2,746.77
IM	IM*0164676	Ivonne Hernandez	Reimb for books-Alliant Credit Union	\$	1,016.00
IM	IM*0164677	Higher Learning Commissi	AQIP Annual Update of Action Projects	\$	675.00
IM	IM*0164678	Mary A. Hiller	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*0164679	Hilton Lisle/Naperville	Artist Hotel	\$	204.24
IM	IM*0164680	Christopher R. Hoar	071614 Stagehand Amer English	\$	536.25
IM	IM*0164681	Holian Insulation Co.	PO for Holian Insulation	\$	5,250.00
IM	IM*0164682	Holiday Inn Fairview Hei	Roomreservations for the COD Football Team	\$	2,810.00
IM	IM*0164683	Houghton Mifflin Harcour	Book - GED Complete Prep 2014	\$	63.98
IM	IM*0164684	Hoving Pit Stop	Hand sanitizer stations for Chaps 5K (2)	\$	150.00
IM	IM*0164685	Holly M. Hubert	Retiree Health Ins Reimb	\$	2,375.00
IM	IM*0164686	Tsun-Hui Hung	Asia Committee - 11/6 (Hung performance)	\$	300.00
IM	IM*0164687	IAODAPCA, Inc.	COE-HS - CEU Fee - Military 101 for	\$	58.75
IM	IM*0164688	IBM Corp.	IBM SPSS Statistics Base Academic Authorized User	\$	5,732.50
IM	IM*0164689	ICCSAA	ICCSAA Fall conference	\$	1,200.00
IM	IM*0164690	ICOR Products	Grime Stopper shield for Mortise Cylinder	\$	750.00
IM	IM*0164691	IDES-Magnetic Media Unit	3RD QTR 2014 ID 808655	\$	14,603.64
IM	IM*0164692	ILLCF CO Drinker Biddle	Luncheon Table Sponsorship and	\$	1,060.00
IM	IM*0164693	Illinois Department of C	Communication chrgs 10/31	\$	3,136.46
IM	IM*0164694	Illinois Heartland Libra	IFM trnsctns & ILL fee	\$	53.00
IM	IM*0164695	Illinois Institute of Te	FEE ALIREZA SHIRANI	\$	1,225.00
IM	IM*0164696	Illinois Law Enforcement	Classroom Rental, 11/12-11/13/2014	\$	506.00
IM	IM*0164697	Illinois State Academy o	Publication of manuscript in Transaction	\$	250.00
IM	IM*0164698	Infobase Publishing	Misc titles	\$	703.58
IM	IM*0164699	International Society fo	Adv. pymt/Gina Wheatley Perfrmnce Imprvmnt Conf	\$	650.00
IM	IM*0164700	Iron Mountain Off Site D	mnthly svc fee	\$	688.36
IM	IM*0164701	John Irvin	Soloist, New Phil NYE 12/31/14 IC-082844	\$	2,200.00
IM	IM*0164702	iStockphoto LP	One Year iStock subscription (online	\$	999.00
IM	IM*0164703	J.J. Keller & Associates	Book - OSHA Compliance Manual Subscr	\$	1,243.41
IM	IM*0164704	J.S. Paluch Company, Inc	St. James Weekly Ad - Semi Annual Payment	\$	330.00
IM	IM*0164705	Angel Jimenez	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*0164706	Joe's Tailor Shop	Repairs	\$	340.00
IM	IM*0164707	John Wiley & Sons - Bost	Book - Chemistry of Contrast Agents	\$	224.12
IM	IM*0164708	Johnstone Supply	Supplies	\$	612.22
IM	IM*0164709	Joseph Electronics	Supplies	\$	518.25

IM	IM*0164710	William Joyce	Art Transport Gahlberg Gallery	\$	175.00
IM	IM*0164711	Mike Kashirsky	Games official	\$	110.00
IM	IM*0164712	Darrell A. Katz	Trainer: I-PAD for Business	\$	437.50
IM	IM*0164713	Kenneth C. Keating	Crime Scene Identification	\$	160.68
IM	IM*0164714	Kennedy-King College	Chrgbck for Fall 2014	\$	1,186.61
IM	IM*0164715	Zoya M. Khan	Screen talent for video 10/23/14, 11/13/14	\$	500.00
IM	IM*0164716	Kiesler's Police Supply,	Pistol Ammunition 9mm 124 grain TMJ CCI Blazer	\$	3,428.80
IM	IM*0164717	Killer Tracks	Annual Licensing fee Production music	\$	2,230.00
IM	IM*0164718	Amy B. Kirsten	IC - Presentation Fine Arts 11/14/14	\$	150.00
IM	IM*0164719	David O. Knapp	Retiree Health Ins Reimb	\$	766.80
IM	IM*0164720	Knovel Corp.	Knovel Welding Engineering Ebook	\$	892.00
IM	IM*0164721	Geraldine Korcha	Retiree Health Ins Reimb	\$	717.24
IM	IM*0164722	Dylan Kramer	Game official 11/18/14	\$	115.00
IM	IM*0164723	Labsource	Glove, Nitrile Exam, PF, Size M (100/pk, 10	\$	1,344.28
IM	IM*0164724	LaForce	Fan Room Door Replacement per Fire Department	\$	3,981.00
IM	IM*0164725	Douglas Landando	Control/Arrest Tactics Role Player	\$	103.00
IM	IM*0164726	Landscape Safety Inc.	24 Student online training subscriptions.	\$	1,080.00
IM	IM*0164727	Len's Ace Hardware-Glen	supplies	\$	391.44
IM	IM*0164728	Lippincott Williams & Wi	Book - Audiology & Communication Disorde	\$	403.79
IM	IM*0164729	Lisle-Woodridge Fire Dis	Medic Standby for COD Football game 8/30	\$	1,016.63
IM	IM*0164730	Loex Clearing House	Institutional Membership 2015	\$	85.00
IM	IM*0164731	Lombard Area Chamber of	eBlast	\$	50.00
IM	IM*0164732	Low Voltage Solutions	PO for Low Voltage Solution	\$	1,775.00
IM	IM*0164733	John Lucki	Financial Crimes Investigation Instr	\$	160.68
IM	IM*0164734	M Hardt & Assoc Inc dba	Furnish & install 3M film	\$	900.00
IM	IM*0164735	Rose A. Mac Duff	Retiree Health Ins Reimb	\$	1,600.00
IM	IM*0164736	Jean C. Malick	IC - Massage Therapy Continuing Ed program	\$	232.00
IM	IM*0164737	Mumtaz A. Malik	Reimburse Broken Eyeglass	\$	300.00
IM	IM*0164738	Marberry Cleaning Family	Dry cleaning	\$	195.92
IM	IM*0164739	Norbert D. Martin	110814 Usher BWW IC083607	\$	36.00
IM	IM*0164740	The Master Teacher	DVD Set - Mentoring Serics I	\$	206.26
IM	IM*0164741	The Mat Man, Inc.	SUPPLIES	\$	834.26
IM	IM*0164742	Matguard Usa	Helmet and Pad Spray (32oz.)	\$	990.60
IM	IM*0164743	Barbara R. Matthey	Retiree Health Ins Reimb	\$	717.24
IM	IM*0164744	William Maylone	Audio & Live Producer - Jazz Brunch @ Waterleaf	\$	850.00
IM	IM*0164745	Jo-Ann Mazliach	Retiree Health Ins Reimb	\$	2,200.00
IM	IM*0164746	Shawn Mc Cleary	Crime Scene Identification	\$	160.68
IM	IM*0164747	McGraw-Hill Global Educa	Misc titles	\$	172.16
IM	IM*0164748	McMaster Carr Supply	supplies	\$	2,299.36
IM	IM*0164749	Annmari J. Mead	Presentation 11/7/14 COD Curriculum Commitee	\$	160.00
IM	IM*0164750	Medclean	Linen service	\$	284.64
IM	IM*0164751	Media Education Foundati	DVD - Hip Hop Beyond Beats & Rhymes	\$	162.77
IM	IM*0164752	Medline Industries	Continufluo Sol Set,w/2luer valves. Unit	\$	1,113.68
IM	IM*0164753	Meridian It	AP with dual radios	\$	3,524.40
IM	IM*0164754	John Messaglia	Game official 11/18/14	\$	115.00
IM	IM*0164755	Metro Professional Produ	Supplies	\$	1,101.11
IM	IM*0164756	Gisela Meyn	Retiree Health Ins Reimb	\$	1,600.00
IM	IM*0164757	Mi-Box	On site storage 12 foot	\$	99.00
IM	IM*0164758	Mid-West Institutional F	food items	\$	1,351.58
IM	IM*0164759	Diana K. Milevska	Printing calendar	\$	775.00
IM	IM*0164760	Julie Mitchell	Game official 11/25/14	\$	115.00
IM	IM*0164761	Mity-Lite	Chair Cart	\$	240.30
IM	IM*0164762	Rhonda Mont	Games official	\$	110.00
IM	IM*0164763	Marlene Montgomery	Model 11/13/14	\$	120.00
IM	IM*0164764	Matthew W. Moon	Stagehand CT Xmas Carol IC083610	\$	463.00
IM	IM*0164765	Moore Medical Corp.	supplies	\$	419.38
IM	IM*0164766	Nancy M. Moran	Retiree Health Ins Reimb	\$	1,533.33
IM	IM*0164767	Morton Salt	Bulk Safe-T-Salt	\$	1,522.62
IM	IM*0164768	Mountain Measurement	Annual Invoice for RN reports	\$	750.00
IM	IM*0164769	MSC Industrial Supply	TOOL ROOM VISE KTR35	\$	4,885.05
IM	IM*0164771	Mt. Pleasant Inn and Sui	Hotel Reservations forM & W Basketball Team in MI	\$	1,170.96
IM	IM*0164772	Munches Supply Co., Inc.	Supplies	\$	252.62
IM	IM*0164773	Juana V. Murphy	Retiree Health Ins Reimb	\$	772.40
IM	IM*0164774	Rachel Musselwhite	Supplies Pride T/giving	\$	89.99
IM	IM*0164775	NAACP	Renew David Swope membership	\$	30.00
IM	IM*0164776	NACE-Nat'l Assoc of Coll	NACE's 2014 Internship & Co-op Survey	\$	760.00
IM	IM*0164777	NACUBO	2014-2015 membrshp dues	\$	5,588.00
IM	IM*0164778	NAEYC	Renew membership Barbara LoCicero	\$	108.00
IM	IM*0164779	Nasco	Injection Teaching Model	\$	174.08
IM	IM*0164780	Nat'l Register Publishin	Book - American Art Directory	\$	309.10
IM	IM*0164781	Naxos of America, Inc.	Sinatra/Basie "Complete Reprise Studio"	\$	1,784.14

IM	IM*0164782	NBS-National Business Sy	Document conversion 10/31	\$	5,316.89
IM	IM*0164783	NBS-National Business Sy	Document conversion	\$	4,756.25
IM	IM*0164784	NCHC	National Collegiate Honors Council Annual	\$	500.00
IM	IM*0164785	Neher Electric	Halogen bulbs	\$	59.00
IM	IM*0164786	Christian Neill	102714 Art Transporter Gallery IC-085210	\$	362.50
IM	IM*0164787	NEMRT	NEMRT annual officer training dues	\$	1,400.00
IM	IM*0164788	Newark Electronics	Supplies	\$	26.13
IM	IM*0164789	NFPA	National Electrical Code book for electro mech program	\$	94.00
IM	IM*0164790	Nicor Gas	Relocate per contract	\$	2,063.30
IM	IM*0164791	John J. Niecikowski	Model 11/11/14	\$	60.00
IM	IM*0164792	Kay A. Nielsen	Retiree Health Ins Reimb	\$	766.80
IM	IM*0164793	Jeffery Nix	Games official 12/11/14	\$	110.00
IM	IM*0164794	NKBA	2015 NKBA Accredtn fee	\$	1,107.00
IM	IM*0164795	William J. Norris	Royalties Fee, College Theater Christmas Carol	\$	1,668.89
IM	IM*0164796	Northern Illinois Food B	2014 Food Drive/Pledge Drive Promotion	\$	400.00
IM	IM*0164797	Northwestern University	Misc titles	\$	60.00
IM	IM*0164798	Tom O'Neil	Games official 12/11/14	\$	110.00
IM	IM*0164799	Office Depot	AT-A-GLANCE(R) Executive(R) 30 Recycled	\$	4,776.41
IM	IM*0164805	OfficeMax (punch Out XML	Great Papers - Certificate Borders - 11	\$	589.28
IM	IM*0164806	Abiodon Okuzata	Game official 8/26/2014	\$	120.00
IM	IM*0164807	Raymond W. Olson	Retiree Health Ins Reimb	\$	1,600.00
IM	IM*0164808	Open Table	Guests seated	\$	1,447.00
IM	IM*0164809	Orkin Pest Control	Services Oct 2014	\$	842.44
IM	IM*0164810	Kathleen Osborne	110814 Usher Rental BWW IC083608	\$	36.00
IM	IM*0164811	Karen M. Owens	Retiree Health Ins Reimb	\$	766.80
IM	IM*0164812	Oxford University Press	Ebook - Encyclopedia of Climate + Weathe	\$	393.75
IM	IM*0164813	PACHS II/Cadence Occupat	screening/testing Nov 14	\$	5,946.60
IM	IM*0164814	Marina M. Paltarzhyskay	IC - Massage Therapy Continuing Ed program	\$	228.00
IM	IM*0164815	Parkland College	chrgbck for Fall 2014	\$	2,305.20
IM	IM*0164816	Rosanne Paschal	Retiree Health Ins Reimb	\$	2,566.67
IM	IM*0164817	Patten Power Systems	Repair CAT G3516 Serial Number 3RC00596 Unit # 3	\$	8,722.90
IM	IM*0164818	Janeen D. Paul	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*0164819	Pearson Education	Book - Intro to Auditory Rehabilitation	\$	3,612.19
IM	IM*0164820	Pearson VUE	Certification testing	\$	441.25
IM	IM*0164821	Penske Truck Rental-Down	Truck rental	\$	375.73
IM	IM*0164822	Robert D. Peters	Retiree Health Ins Reimb	\$	1,600.00
IM	IM*0164823	Roberta L. Peters	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*0164824	Phi Theta Kappa Honor So	Membership Indctn fees Pd. by members	\$	3,960.00
IM	IM*0164825	Pamela S. Pipkin	110814 Usher Rental BWW IC083603	\$	36.00
IM	IM*0164826	Jonathan Pivovar	11514 Installer Gallery IC-085213	\$	175.00
IM	IM*0164827	Planner Pads Co.	Executive 8-1/2 x 11 spiral bound	\$	67.93
IM	IM*0164828	PODS	Storage 11/22/14-12/22/14	\$	146.15
IM	IM*0164829	Police Training Institut	Range Ready Targets (40/box)	\$	738.75
IM	IM*0164830	William J. Popelar	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*0164831	Ruth J. Pozesky	Retiree Health Ins Reimb	\$	717.24
IM	IM*0164832	Praxair/Gas Tech	LINER	\$	1,582.69
IM	IM*0164833	Pro-Shot Productions, In	Cleaning Rod, 12" Pistol .27 Cal. & Up	\$	209.30
IM	IM*0164834	Progressive Business Pub	Subscript PR newsletter	\$	230.00
IM	IM*0164835	Christine A. Purtell-Agu	Financial Exploitation of Elderly-Instr	\$	160.68
IM	IM*0164836	Sarah Quartel	Snow Angel (SATB)	\$	400.00
IM	IM*0164837	R.S. Hughes	supplies	\$	205.51
IM	IM*0164838	Ramrod Distibutors	Hand soap-supplies	\$	3,001.50
IM	IM*0164839	Mark Rasmussen	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*0164840	Bonnie L. Ravetto	110814 Usher BWW IC083606	\$	36.00
IM	IM*0164841	Frank T. Ravetto	110814 Usher Rental IC083609	\$	36.00
IM	IM*0164842	Jeremy D. Redic	Control/Arrest Tactics Role Player	\$	103.00
IM	IM*0164843	Nathan A. Reed	Louching club website	\$	60.00
IM	IM*0164844	John Reich	Traffic Stop/Initial Medical Role Player	\$	334.75
IM	IM*0164845	Brian Reif	Control/Arrest Tactics Role Player	\$	103.00
IM	IM*0164846	Frank Reinschreiber	Speaker-12/1/14	\$	75.00
IM	IM*0164847	RelaDyne	transp.	\$	455.45
IM	IM*0164848	Gilberto Rivera	Retiree Health Ins Reimb	\$	2,200.00
IM	IM*0164849	Victoria Robbins	Keynote speaker-Non Tradi -tional TCD group	\$	150.00
IM	IM*0164850	Robbins, Schwartz,	Legal fees 9/2014 claims	\$	1,597.05
IM	IM*0164851	Jerry S. Robison	C077448 - Camera/Lighting - Budgeting Best	\$	1,250.00
IM	IM*0164852	Oscar D. Rodriguez	supplies for LEAA dance	\$	113.09
IM	IM*0164853	James E. Rog	Animal Abuse/Cruelty/Behavior	\$	103.00
IM	IM*0164854	Rogers Athletics	Pad Pins	\$	98.00
IM	IM*0164855	Rosen Publishing	Rosen Publishing - book - A career as an auto	\$	828.20
IM	IM*0164856	Rosewood Group	Reissue stale ck 10/5/06	\$	198.54
IM	IM*0164857	Ross Electric	supplies & svcs	\$	833.15

IM	IM*0164858	Lise Ross	Essay Writer, Gallery Carol Jackson Exhibit Mar	\$	800.00
IM	IM*0164859	Rush Copley Medical Cent	Phlebotomy students at clinical site	\$	210.00
IM	IM*0164860	S 3 Stores	Anatomy Model - Skin Activity Set	\$	115.81
IM	IM*0164861	S.J. Carlson Fire Protec	Annual Campus Fire Sprinkler Inspection	\$	3,900.00
IM	IM*0164862	Salkeld Sports	Padded Flip DBox & Chevron Chain Set	\$	365.15
IM	IM*0164863	Sally Beauty Supply	SUPPLIES	\$	105.68
IM	IM*0164864	Salon Centric	SUPPLIES	\$	439.80
IM	IM*0164865	Salt Creek Music Teacher	Rental Revenue 10/19 evnt	\$	3,666.31
IM	IM*0164866	SAP Public Services Inc.	Mtce fee enterprise spprt	\$	326.76
IM	IM*0164867	Scent Air Technologies,	Environmntl scent svcs	\$	89.00
IM	IM*0164868	Ronald J. Schiesz	Retiree Health Ins Reimb	\$	1,600.00
IM	IM*0164869	LaMorris Scott	wmns bsktbl offcll 12/11	\$	110.00
IM	IM*0164870	Screening for Mental Hea	CollegeResponse-One yr prescription for the Mood	\$	550.00
IM	IM*0164871	Serenity Packaging Corpo	Process Improvement Training	\$	186.00
IM	IM*0164872	Seville Staffing, Llc	Lead worker/J Willard	\$	1,586.44
IM	IM*0164873	Bonnie Y. Shalin	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*0164874	Sharprint	T-Shirts for WDCB fundraising event	\$	2,204.11
IM	IM*0164875	Shaw Subrban Media Group	Print Ad 10/1/14 Suburban Life Per insert	\$	2,965.70
IM	IM*0164876	Robyn Sheldon	Photographer 10/16/14	\$	190.00
IM	IM*0164877	Sheridan Plumbing & Sewe	PO for Sheridan Plumbing & Sewer	\$	1,380.00
IM	IM*0164878	Sherwin Williams Co.	supplies	\$	2,038.44
IM	IM*0164879	Shorewood Home and Auto	supplies	\$	1,395.29
IM	IM*0164880	Jefferson Shuck	figure model 12/5/14	\$	240.00
IM	IM*0164881	Sigma-Aldrich Inc.	N,N,N-Teramrthyl-p-phenyl enediaminr	\$	330.66
IM	IM*0164882	Sign Warehouse	Sihl TriSolv, 42"x165', 8mil, Glossy white paper	\$	464.45
IM	IM*0164883	SIMA	Snow & Ice Management Association - DVD - Snow	\$	524.95
IM	IM*0164884	DaLawn Simpson	model life drawing 12/2	\$	60.00
IM	IM*0164885	Joel M. Simpson	Sount, engineering & recording services	\$	1,000.00
IM	IM*0164886	Sharan Singh	Facilitated Commcnctn 102 crse on 11/17/14	\$	450.00
IM	IM*0164887	Michael Skrabis	official mens bskbl 11/18 /2014 Benedictine	\$	115.00
IM	IM*0164888	Smith Group JJR	Prof svcs 8/30-9/26/14	\$	5,197.50
IM	IM*0164889	Charles Snider	FST Secondary Instr-Field Sobriety	\$	160.68
IM	IM*0164890	Zofia Solarczyk	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*0164891	South Suburban College	CHRGBCK FOR 2014SU	\$	877.68
IM	IM*0164892	Southern Wine & Spirits	merchandise	\$	284.18
IM	IM*0164893	Special T Unlimited	Navy Aprons	\$	162.00
IM	IM*0164894	Spok, Inc	SVCS	\$	43.94
IM	IM*0164895	Springer	Springer - Ebook - Encyclopedia of Natural	\$	549.00
IM	IM*0164896	Sprint	630 835-4846/Jeff Burton	\$	91.82
IM	IM*0164897	Sprint	ISDN Newsroom Line	\$	12.67
IM	IM*0164898	Sprint-London Ky	630 728-5660/M Pobst	\$	72.22
IM	IM*0164899	Sprocket Websites Inc	DupagePress.com web hosting	\$	190.00
IM	IM*0164900	St. Alexius Med. Ctr.	Fall 2014 Radiography 1st yr students	\$	225.00
IM	IM*0164901	St. Alexius Medical Cent	Phlebotomy students at clinical site	\$	90.00
IM	IM*0164902	Kevin St. John	Official-womns bskbl 11/ 18/14 Trinity	\$	115.00
IM	IM*0164903	Judith A. Stahulak	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*0164904	State of IL - Dept of Ag	Public Applicator License Fee Amy C Hull	\$	55.00
IM	IM*0164905	Monika Stawski	Role player-12/8-11/14 Initial Medical Response	\$	771.47
IM	IM*0164906	STM Suburban Publication	Print Ad 10/3/14, Frank, NP Okto, Rain, Story	\$	790.00
IM	IM*0164907	Stoelting	Advanced Examiner Course, 5-day (Less 600.00)	\$	900.00
IM	IM*0164908	Melissa Strube	Model life drawing 12/11	\$	60.00
IM	IM*0164909	Sunbelt Rentals	sweeper broom rental	\$	6,124.50
IM	IM*0164910	Francis J. Super	modeling 11/18/14 life dr	\$	60.00
IM	IM*0164911	Anthony Svoboda	Crimes in Progress Role Player	\$	206.00
IM	IM*0164912	Louise C. Tannura	Retiree Health Ins Reimb	\$	2,200.00
IM	IM*0164913	Taser International	part 44203 cartridge 25 hybrid	\$	4,159.30
IM	IM*0164914	Technology Center of Dup	Trck Dvrg Schl rental	\$	9,733.88
IM	IM*0164915	William A. Tennant	Site Visit - Waterleaf Restaurant	\$	630.00
IM	IM*0164916	Terrace Supply Co	Rental for 10/1-31/14	\$	200.69
IM	IM*0164917	TestEquity LLC	Exttech 461990 Contact Wheels, Spare Wheels for	\$	53.58
IM	IM*0164918	Nancy R. Thomas	Retiree Health Ins Reimb	\$	894.78
IM	IM*0164919	Thomson Reuters	Book - WGL Handbook of Modern Finance	\$	706.34
IM	IM*0164920	Tlo (the Last One)	Current & past balance	\$	30.75
IM	IM*0164921	Transtar	supplies	\$	122.83
IM	IM*0164922	Transtar	supplies	\$	163.28
IM	IM*0164923	Dawn Traub	model life drawing 11/25	\$	60.00
IM	IM*0164924	Trip Advisor, Inc.	Annual Membership	\$	679.50
IM	IM*0164925	Robert Trofimchuk	Crime Scene Identification	\$	160.68
IM	IM*0164926	Ned R. Turner	Retiree Health Ins Reimb	\$	1,600.00
IM	IM*0164927	Tyco Intergrated Securit	svcs 12/1/14-2/28/15	\$	252.00
IM	IM*0164928	U.S. Food Service	service	\$	3,505.36



IM	IM*0164929	Christopher Ucho	FST Secondary Instr-Field Sobriety	\$	160.68
IM	IM*0164930	Daniel P. Unger	Set Construction in Studio	\$	150.00
IM	IM*0164931	Uniform Express, Int'l	Speckle Mesh 3-button polo with angled panels:	\$	1,033.00
IM	IM*0164932	United Entertainment Com	Artist fee, New Shanghai 1/9/15	\$	6,250.00
IM	IM*0164933	UPS	svcs in December	\$	1,313.94
IM	IM*0164934	Thomas N. Usry	Retiree Health Ins Reimb	\$	766.80
IM	IM*0164935	Jim Utterback	Official Mens bsktbl 11/ 18/2014 Benedictine	\$	115.00
IM	IM*0164936	VA Debt Management Cente	Refnd fnds/Kareya L Fleek	\$	2,282.20
IM	IM*0164937	Vans Floral Products	flowers, supplies	\$	1,296.46
IM	IM*0164938	Verizon Wireless	SVCS 10/8-11/7/14	\$	272.12
IM	IM*0164939	The Vernon Company	WDCB Stocking Caps	\$	300.24
IM	IM*0164940	Katharina F. Veth	Retiree Health Ins Reimb	\$	736.40
IM	IM*0164941	Village of Carol Stream	READINGS 10/4-11/6/14	\$	87.43
IM	IM*0164942	Village of Glen Ellyn	HOTEL TAX NOV 2014	\$	352.80
IM	IM*0164943	Vin Design	Design Trib EZ Insert Touring TBLK,TNUT	\$	2,812.57
IM	IM*0164944	Vocational Biographies I	Vocational Biographies FY15 Renewal	\$	316.00
IM	IM*0164945	Wayne Wallace	"Latin Jazz, Jazz Latin" CDs	\$	132.65
IM	IM*0164946	Wards Natural Science Es	Model - Larynx with Trachea	\$	1,672.84
IM	IM*0164947	Waste Management of IL-W	Oct 2014 month end	\$	679.17
IM	IM*0164948	WCEV Radio	Radio Ad 11/22&23/14 Danu	\$	480.00
IM	IM*0164949	West Suburban Living	EX Print Ad Nov/Dec 2014 1/2 Page V-Color-4	\$	1,360.00
IM	IM*0164950	Westlake Hospital	Reissue stale checks * dated 6/21/07 & 10/12/06	\$	134.08
IM	IM*0164951	Wheaton Chamber of Comme	2014 November Monthly Luncheon	\$	25.00
IM	IM*0164952	Kevin White	mens bsktbl offcl 12/4	\$	115.00
IM	IM*0164953	Windeveloper Software Lt	IMF Tune Maintenance - Unlimited Mailboxes	\$	561.00
IM	IM*0164954	Wine Spectator	Wine Spectator Subscriptions	\$	0.16
IM	IM*0164955	Wired	Wired subscription renewal	\$	12.00
IM	IM*0164956	Joshua Wittenberg	OC Spray/Crimes in Progress/T-Stops	\$	437.75
IM	IM*0164957	Mark T. Witzke	mens bsktbl ref-11/25/14 Moraine Valley	\$	115.00
IM	IM*0164958	Wm. F. Meyer Co.	Short Cold Cartridge	\$	119.32
IM	IM*0164959	Wolters Kluwer Health	Annual subscription to Nurse Educator	\$	629.00
IM	IM*0164960	Wood Dale Chamber of Com	Annual Chamber Dues 2014-2015	\$	100.00
IM	IM*0164961	Caitlyn V. Woods	Stage Mgr College Dance Nov14 IC084993	\$	213.00
IM	IM*0164962	Stephen M. Wright	OC Spray Role Player	\$	77.25
IM	IM*0164963	Xpressmyself.com Llc	signs	\$	223.06
IM	IM*0164964	Brian P. Yard	120614 Merch Seller Danu IC-083621	\$	100.00
IM	IM*0164965	Allen Young	Primary Instructor for Comm Policing	\$	206.00
IM	IM*0164966	Nancy Zarse	Dealing w/Mentally Ill - Oct 14, 2014	\$	1,250.00
IM	IM*0164967	Zep Manufacturing Compan	Blue/Yellow PRO1 Sprayer 1 each complete. Unit of	\$	336.23
IM	IM*0164968	A & P Grease Trappers, I	Hydro Jett Grease Line	\$	5,300.00
IM	IM*0164969	New Readers Press	Kaplan GED Book	\$	1,368.75
EM	IM*0164972	Carmen Abernathy	Personal Car Mileage-In State-5502002	\$	68.88
EM	IM*0164973	Jason P. Adams	Reimb/Dues	\$	120.00
EM	IM*0164974	Emmanuel B. Awuah	Parking-In State-5502001	\$	139.47
EM	IM*0164975	Christopher G. Bailey	Per Diem Meals-5503001	\$	1,231.36
EM	IM*0164976	Craig I. Baker	Ntional Council of Teachers of Mathematics	\$	87.00
EM	IM*0164977	Tina E. Brackmann	Wellness Incentive-5201022	\$	240.00
EM	IM*0164978	Thomas P. Brady	Per Diem Meals-5503001	\$	1,323.29
EM	IM*0164980	William F. Carmody	Dues - Attorney Registrat & Disciplinary Commission	\$	382.00
EM	IM*0164981	Martha J. Carney	Meals Itemized-In State-5502001	\$	135.04
EM	IM*0164982	Michael G. Casey	Business Meals - Non Travel-5501001	\$	144.00
EM	IM*0164983	Louis G. Christakes	Instructional Supplies-5401002	\$	23.64
EM	IM*0164984	Michael P. Crimmin	Personal Car Mileage-In State-5502002	\$	172.48
EM	IM*0164985	Daniel J. Deasy	Transportation - Taxi/Limo/Bus/Subway/Other	\$	289.92
EM	IM*0164986	Julia M. Di Liberti	Dues-Faculty-5209018	\$	1,121.26
EM	IM*0164987	Joan Dipiero	Personal Car Mileage-In State-5502002	\$	28.56
EM	IM*0164988	Ronald G. Dulceak	Personal Car Mileage-In State-5502002	\$	537.01
EM	IM*0164989	Jonita M. Ellis	Conference/Meeting Exp-Local-5501001	\$	13.00
EM	IM*0164990	Scott R. FencI	Personal Car Mileage-In State-5502002	\$	43.12
EM	IM*0164991	William A. Fenley	Other Supplies-5209016	\$	385.44
EM	IM*0164992	Kathleen M. Finan	Hotel Tax-5502001	\$	310.46
EM	IM*0164993	Dusan D. Galic	Reimb expense	\$	208.75
EM	IM*0164994	Joanna J. Grabenhofer	Per Diem Meals-5503001	\$	904.00
EM	IM*0164995	Renata Gutowska	Conference/Meeting Exp-Local-5501001	\$	95.00
EM	IM*0164996	Lana R. Hall	Reim conf fee	\$	235.00
EM	IM*0164997	Lubna Haque	Reimb/Dues	\$	189.00
EM	IM*0164998	Elwaine W. Hardtke	Instructional Supplies-5401002	\$	38.96
EM	IM*0164999	Robert M. Hazard	Business Meals - Non Travel-5501001	\$	82.00
EM	IM*0165000	Timothy A. Henningsen	REIMBURSE PROF DUES MODERN LANGUAGE ASSOC	\$	130.00
EM	IM*0165001	Jennifer Hereth	Per Diem Meals-5503001	\$	887.49
EM	IM*0165002	Luisa A. Hughes	Tuition / Conference- Faculty-5209014	\$	180.00

EM	IM*0165003	Terry V. Jackson	Reimb/conference	\$	215.00
EM	IM*0165004	Christopher M. Johnston	Reimb/conference	\$	260.00
EM	IM*0165005	Kristen A. Kepnick	Office Supplies-5401001	\$	85.97
EM	IM*0165006	Robert S. Kletsky	End of Semester thank you for alter ego committe	\$	97.00
EM	IM*0165007	Danielle L. Kuglin Seago	Personal Car Mileage-In State-5502002	\$	93.02
EM	IM*0165008	Thomas I. Kulanjiyil	Pre-travel Advance PTA-KULANJIYIL 2015 SP	\$	3,300.00
EM	IM*0165009	Katie M. Leonardo	Personal Car Mileage-In State-5502002	\$	86.12
EM	IM*0165010	Jean-Pierre F. Leroux	Instructional Supplies-5401002	\$	250.96
EM	IM*0165011	Tara M. Leszczewicz	Tuition / Conference- Faculty-5209014	\$	244.00
EM	IM*0165012	Kelly M. Mahadev	Parking-In State-5502001	\$	78.10
EM	IM*0165013	Dianne McGuire	Reimburse mileage 11/12,13,18,20/2014	\$	56.32
EM	IM*0165014	Robert J. McKenzie	Airfare/Train - In State-5502001	\$	10.50
EM	IM*0165015	Adela Meitz	Personal Car Mileage-In State-5502002	\$	22.40
EM	IM*0165016	Michael C. Mohring	Personal Car Mileage-In State-5502002	\$	42.56
EM	IM*0165017	Michael W. Moon	Other Materials & Supplies-5401006	\$	200.89
EM	IM*0165018	Ernest L. Moore	Personal Car Mileage-In State-5502002	\$	16.24
EM	IM*0165019	Tiffany W. Morrissey	Tuition / Conference- Faculty-5209014	\$	180.00
EM	IM*0165020	Jennifer M. Prusko	Reimb-Verification	\$	299.00
EM	IM*0165021	David L. Ricker	Personal Car Mileage-In State-5502002	\$	136.08
EM	IM*0165022	William G. Roby	Conference/Meeting Exp-Local-5501001	\$	76.55
EM	IM*0165023	Bruce H. Schmiedl	Dues - Admin-5209020	\$	600.00
EM	IM*0165024	Victoria C. Shaver	Per Diem Meals-5503001	\$	77.72
EM	IM*0165025	Barbara P. Shelor	Reimburse workshop fee 11/17/14 & 11/18/14	\$	150.00
EM	IM*0165026	Laura M. Smith	Personal Car Mileage-In State-5502002	\$	230.80
EM	IM*0165027	Julie C. Trytek	Tuition / Conference- Faculty-5209014	\$	296.64
EM	IM*0165028	Stephanie G. Wilcox	Personal Car Mileage-In State-5502002	\$	58.38
EM	IM*0165029	Joseph C. Wozniak	Oct.2014 Exp. A/C and Acct-Congress, Chgo.,IL.	\$	157.88
IM	IM*0165030	Ill Environmental Protec	IL-EPA Air Pollution Control Annual FESOP Site	\$	2,538.00
IM	IM*0165031	Comcast Cable	a/c# 8771 20 079 0953075 High Speed internet	\$	212.90
IM	IM*0165032	College of DuPage	To Reimb Petty Cash	\$	4,607.14
IM	IM*0165033	Chicago Computers	IBHE FY14 Reimbursement - Alex Hogberg	\$	577.98
IM	IM*0165034	Norma P. Lewis	Retiree Health Ins Reimb	\$	2,200.00
IM	IM*0165035	Blatt, Hasenmiller, Leib	PR 12/23/14 Deduction	\$	131.10
IM	IM*0165036	CACH, LLC	PR 12/23/14 Deduction	\$	201.83
IM	IM*0165037	Educ Loan - AES PHEAA	PR 12/23/14 Deduction	\$	93.50
IM	IM*0165038	Great Lakes Higher Educa	PR 12/23/14 Deduction	\$	691.13
IM	IM*0165039	Int'l Union of Oper Engi	PR 12/23/14 Deduction	\$	605.02
IM	IM*0165040	Isac-Student Loan	PR 12/23/14 Deduction	\$	394.44
IM	IM*0165041	Office of Glenn B. Stear	PR 12/23/14 Deduction	\$	1,073.07
IM	IM*0165042	Pennsylvania SCU	PR 12/23/14 Deduction	\$	542.39
IM	IM*0165043	Roberts & Weddle, Llc	PR 12/23/14 Deduction	\$	203.25
IM	IM*0165044	State Disbursement Unit	PR 12/23/14 Deduction	\$	3,103.87
IM	IM*0165045	Truemper and Titiner, Li	PR 12/23/14 Deduction	\$	100.00
IM	IM*0165046	U.S. Department of Educa	PR 12/23/14 Deduction	\$	145.60
IM	IM*0165047	WI SCTF	PR 12/23/14 Deduction	\$	707.69
IM	IM*0165048	Mirion Technologies (Glo	supplies	\$	187.75
OP	IM*A357	IDES-Magnetic Media Unit	State tax withholding 12/12/14 payroll	\$	183,770.32
OP	IM*A358	Dept of Treasury	Federal Tax withholding 12/12/14 payroll	\$	527,074.02
OP	IM*A358	Dept of Treasury	College share FICA tax withholding 12/12/14 payroll	\$	2,021.73
OP	IM*A358	Dept of Treasury	College share Medicare tax withholding 12/12/14 payroll	\$	60,645.78
IM	IM*A359	IL Dept of Revenue	HOTEL TAX NOV 2014	\$	412.98
IM	IM*A360	IL Dept of Revenue	HOTEL TAX NOV 2014	\$	7,146.00
OP	IM*A361	Dept of Treasury	Federal Tax withholding 12/23/14 payroll	\$	510,976.36
OP	IM*A361	Dept of Treasury	College share FICA tax withholding 12/23/14 payroll	\$	3,128.52
OP	IM*A361	Dept of Treasury	College share Medicare tax withholding 12/23/14 payroll	\$	58,394.39
OP	IM*A362	IDES-Magnetic Media Unit	State tax withholding 12/23/14 payroll	\$	177,548.79
IM	IM*E0041570	ATB Automotive, Inc.	Voided check issued in prior month	\$	(686.33)
OP	IM*E0041664	Astral Precision Equipment	Quick scope vision measuring system for manufacturing prog	\$	35,900.00
OP	IM*E0041665	Corporate Lakes Property	Rental fees December 2014	\$	15,541.19
OP	IM*E0041666	Edward Hospital-Emss	Fees for COD Fire Science Paramedic Program Class	\$	17,280.00
OP	IM*E0041667	Illinois Power Marketing	Electric services - October 2014	\$	107,115.20
OP	IM*E0041668	Ray O'Herron Co., Inc.	Ammunition for Suburban Law Enforcement Academy	\$	21,315.00
IM	IM*E0041751	W.I.T.S.	personal trainer	\$	7,336.00
IM	IM*E0041752	4IMPRINT, Inc.	Pens	\$	3,858.88
IM	IM*E0041753	ACCT-Assn of Com Coll Tr	Regstrtn: ACT151:1353 Mary Ann Millush	\$	676.00
IM	IM*E0041754	Airgas	LineDC10276	\$	466.00
IM	IM*E0041755	Angelo Caputo's Fresh Ma	fresh foods	\$	208.71
IM	IM*E0041756	Aqua Pure Enterprises, I	service	\$	511.24
IM	IM*E0041757	ARTstor	ARTstor Database FY15 Renewal	\$	2,700.00
IM	IM*E0041758	Astral Precision Equipme	machinery & equip.	\$	123.08
IM	IM*E0041759	Auto Truck Group	Squad #4 Repair:Docking st/corroded fuse	\$	102.14

IM	IM*E0041760	Automotive Electronics S	MongoosePRO ISO/CAN	\$	778.00
IM	IM*E0041761	Careers in Non Profits	Aireen Joven w/e 11/16/14	\$	1,747.20
IM	IM*E0041762	Center for Education &	Higher Educ Law inAmerica	\$	241.95
IM	IM*E0041763	Certified Balance & Scal	A&D Model HR200 analytical balance	\$	14,560.00
IM	IM*E0041764	Chicagoland Beverage Com	coffee	\$	283.54
IM	IM*E0041765	Clesen Wholesale	food supply	\$	2,687.55
IM	IM*E0041766	Computer Discount Wareho	Logitech ConferenceCam CC3000e	\$	7,302.95
IM	IM*E0041767	Cream Wine Company, LLC	Merchandise	\$	200.00
IM	IM*E0041769	Crowe Horwath LLP	Prof.services 11/4/14	\$	11,525.00
IM	IM*E0041770	Cynmar Scientific Co.	TRANSFER PIPET, 5.0ml GRAD INCR. 0.25ml, DRAW	\$	120.90
IM	IM*E0041771	Edward Hospital	Phlebotomy students at clinical site	\$	150.00
IM	IM*E0041772	Fastenal	auro supplies	\$	49.44
IM	IM*E0041773	Fine Vines LLC	merchandise	\$	978.00
IM	IM*E0041774	G&M Training & Services,	10-hours OSHA General Industry Class, Argonne	\$	1,020.00
IM	IM*E0041775	Gallery Collection	Cards	\$	1,003.94
IM	IM*E0041776	Goodman Manufacturing	valve gauges	\$	1,650.00
IM	IM*E0041777	Grainger - Downers Grove	flowmeter	\$	527.24
IM	IM*E0041778	Great Lakes Kwik Space	pick up unit	\$	179.00
IM	IM*E0041779	H-O-H Water Technology I	Supplies	\$	2,329.10
IM	IM*E0041780	Heritage FS Inc.	Fuel	\$	627.62
IM	IM*E0041781	Heritage Wine Cellars, I	Supplies	\$	1,859.74
IM	IM*E0041782	Hewlett Packard	Configurable HP ProBook 450 G2 Notebook PC	\$	1,030.01
IM	IM*E0041783	Honeywell Int'l Inc.	Charges 7/1/14-9/30/14	\$	2,702.00
IM	IM*E0041784	Hopkins Fulfillment Serv	Book - Seeing with music	\$	61.18
IM	IM*E0041785	IL Truck Enforcement Ass	Adv trucking 9/29-10/3/14	\$	1,500.00
IM	IM*E0041786	J W Pepper Music	Symphony #3 Giannini, V Band set and Score	\$	1,106.99
IM	IM*E0041787	JMA Construction Inc.	SRC 3144 install owner provided 65" mount and TV	\$	1,025.00
IM	IM*E0041788	Joliet Junior College	Chargeback Summer 2014	\$	10,622.04
IM	IM*E0041789	Jostens	Garment rentals	\$	540.66
IM	IM*E0041790	JRCERT	Radiography 2015 Annual Accreditation Fee	\$	1,890.00
IM	IM*E0041791	KACOA Landscaping, Inc.	Snow plowing, salting	\$	7,900.00
IM	IM*E0041792	Krueger International, I	Relocate the Courier Furniture	\$	9,980.26
IM	IM*E0041793	Lencioni Wholesale Meats	Supplies	\$	945.80
IM	IM*E0041794	Lion Heart Engineering	Maintenance/mileage	\$	428.70
IM	IM*E0041795	Lisa M Dietlin & Associa	Distinguished Alumni Program	\$	3,536.01
IM	IM*E0041796	M & M Sports Scene Inc.	Flex Man Digital Clock. Unit of Measure: 75	\$	290.64
IM	IM*E0041797	Maverick Wine Co., LLC	Supplies	\$	351.60
IM	IM*E0041798	Medcom Trainex	Medcom - DVD - Basic Math for Nurses Part 1	\$	2,166.20
IM	IM*E0041799	Mickey's Linens	Linen service	\$	214.12
IM	IM*E0041800	Midwest Salt	40# Compacted Salt Pellet / 63 bags per pallet	\$	730.24
IM	IM*E0041801	Miner Electronics Corp.	Miner Electronics-base radio repair	\$	570.00
IM	IM*E0041802	National Engravers	order medals for Laps with Chaps (100)	\$	159.50
IM	IM*E0041803	Neuco	Sleeve Kit	\$	317.96
IM	IM*E0041804	North American	Supplies	\$	429.00
IM	IM*E0041805	North Central College -	Documentary film viewing rights	\$	500.00
IM	IM*E0041806	Paddock Publications	3 color ad	\$	3,307.25
IM	IM*E0041807	Paratext LLC	Reference Universe FY15 Subscription	\$	4,495.00
IM	IM*E0041808	Pasture to Plate, Inc	Supplies	\$	621.26
IM	IM*E0041809	Patterson Dental	Office call & min labor	\$	309.00
IM	IM*E0041810	Peachtree Business Produ	Dental Hygiene patient parking passes; Lilac	\$	400.00
IM	IM*E0041811	Perceptive Software, Inc	Services 10/1/14-10/31/14	\$	13,456.25
IM	IM*E0041812	Proforma Premiums	Stainless Steel Compass Blanks	\$	78.46
IM	IM*E0041813	Refrigeration Enterprise	service	\$	644.54
IM	IM*E0041814	Road Wrench, Inc	materials	\$	563.38
IM	IM*E0041815	Russo's Produce, Inc	food supply	\$	385.02
IM	IM*E0041816	Scantron Corporation	General Purpose Answer Sheet (Quote 393868)	\$	1,538.13
IM	IM*E0041817	Scholastic Inc.	Read & Rise English Book & Fun Card Library (20	\$	391.29
IM	IM*E0041818	School Dude.com	Annual Renewal for MaintenanceDirect, PM	\$	11,376.95
IM	IM*E0041819	Siemens Industry Inc.	HEC Lobby Daylighting Upgrade and	\$	4,990.00
IM	IM*E0041820	Soukup's Appliance Store	(2)Whirlpool microwaves for NRC model#WMC30516AB	\$	360.00
IM	IM*E0041821	Sound Vision, Inc.	One Additional Lecture for Naperville	\$	3,270.00
IM	IM*E0041822	Stivers Staffing Service	continuing education	\$	4,902.50
IM	IM*E0041823	StreamGuys, Inc	overage protection users	\$	78.00
IM	IM*E0041824	Supreme Lobster, Seafood	seafood	\$	1,558.71
IM	IM*E0041825	Sysco Food Service	service	\$	631.19
IM	IM*E0041826	Testa Produce, Inc.	food supply	\$	2,337.94
IM	IM*E0041827	Ti Training	Air Recoil Convrnsn Kit	\$	3,150.00
IM	IM*E0041828	Tree Towns Repro Service	SVCS	\$	123.84
IM	IM*E0041829	Tribune Media Group	Concealed carry/Massage Therapy Advertising	\$	282.62
IM	IM*E0041830	Uline	Waterhog Diamondcord Mat	\$	970.07
IM	IM*E0041831	United Radio Communicati	Replacement Radios for Custodial Department	\$	4,342.00

IM	IM*E0041832	United Septic & Grease B	Pump grease trap-SSC Star -bucks	\$	1,040.00
IM	IM*E0041834	Vire Technologies, LLC	Tripp Lite 10Gb Duplex MMF 50/125 OM3 LSZH Patch	\$	15,961.74
IM	IM*E0041835	Wesco	BLK FLR ACS MOD	\$	132.74
IM	IM*E0041836	WideOpenWest IL, LLC(WOW)	Nov 15 bill date for svcs	\$	522.04
IM	IM*E0041837	Window to the World Comm	SVCS	\$	472.00
IM	IM*E0041838	Z Baking Co.	baking supply	\$	120.20
EM	IM*E0041839	Jose R. Alferez	Transportation-Taxi/Limo/ Bus/Subway/Other- In	\$	75.60
EM	IM*E0041840	Rio M. Almaria	Conference/Meeting Exp-Local-5501001	\$	528.70
EM	IM*E0041841	Caroline C. Arvis	Personal Car Mileage-In State-5502002	\$	68.16
EM	IM*E0041842	Gaea Atta	Wellness Incentive-5201022	\$	134.00
EM	IM*E0041843	Donna M. Badowski	Transportation - Taxi/Limo/Bus/Subway/Othe	\$	1,617.28
EM	IM*E0041844	Richard J. Berendson	Personal Car Mileage-In State-5502002	\$	32.48
EM	IM*E0041845	Beatrice D. Brown	Hotel	\$	620.40
EM	IM*E0041846	Thomas Cameron	Personal Car Mileage-In State-5502002	\$	35.74
EM	IM*E0041847	Julie A. Carey	Personal Car Mileage-In State-5502002	\$	191.14
EM	IM*E0041848	Joseph C. Cassidy	Transportation - Taxi/Limo/Bus/Subway/Othe	\$	1,577.39
EM	IM*E0041849	Cedric Cemel	Personal Car Mileage-In State-5502002	\$	27.44
EM	IM*E0041850	Barbara J. Coe	Personal Car Mileage-In State-5502002	\$	226.24
EM	IM*E0041851	Keith A. Conlee	Personal Car Mileage-In State-5502002	\$	350.88
EM	IM*E0041852	Charles W. Currier	Personal Car Mileage-In State-5502002	\$	303.59
EM	IM*E0041853	Larinda S. Dixon	Tuition / Conference- Faculty-5209014	\$	1,479.52
EM	IM*E0041854	Sally N. Fairbank	Personal Car Mileage-In State-5502002	\$	153.57
EM	IM*E0041855	Helen C. Feng	Per Diem Meals-5503001	\$	1,505.82
EM	IM*E0041856	Nancy J. Feulner	Personal Car Mileage-In State-5502002	\$	215.40
EM	IM*E0041857	Cesar A. Flores	Personal Car Mileage-In State-5502002	\$	100.80
EM	IM*E0041858	Jude J. Geiger	Personal Car Mileage-Out of State-5503002	\$	854.30
EM	IM*E0041859	Vittorio A. Gensini	Tolls - In State-5502002	\$	1,144.42
EM	IM*E0041860	Donna C. Gillespie	Tuition / Conference- Faculty-5209014	\$	487.80
EM	IM*E0041861	Joyce A. Graves	Tuition / Conference- Faculty-5209014	\$	185.00
EM	IM*E0041862	Matthew D. Green	American Sociological Association Annual	\$	302.00
EM	IM*E0041863	Debra L. Hasse	Personal Car Mileage-In State-5502002	\$	1,071.77
EM	IM*E0041864	Hshem Helmi	Personal Car Mileage-In State-5502002	\$	36.96
EM	IM*E0041865	Marianne Hunnicutt	Personal Car Mileage-In State-5502002	\$	300.40
EM	IM*E0041866	Mia Igyarto	Personal Car Mileage-In State-5502002	\$	176.60
EM	IM*E0041867	Edith S. Jaco	Personal Car Mileage-In State	\$	30.80
EM	IM*E0041868	Debra Jeffay	Personal Car Mileage-In State-5502002	\$	126.84
EM	IM*E0041869	Laurette E. Jorgensen	Dues - Admin-5209020	\$	290.00
EM	IM*E0041870	Jean V. Kartje	Tolls - In State-5502002	\$	176.44
EM	IM*E0041871	Cathleen J. Kaye	Personal Car Mileage-In State-5502002	\$	77.70
EM	IM*E0041872	Kirk R. MacGregor	Reim prof conf fee	\$	260.00
EM	IM*E0041873	Sherry Machacek	Per Diem Meals-5503001	\$	877.22
EM	IM*E0041874	Shawn L. Maisch	Personal Car Mileage-In State-5502002	\$	141.68
EM	IM*E0041875	Julie Marlatt	Personal Car Mileage-In State-5502002	\$	36.40
EM	IM*E0041876	Sarah H. Martino	Reimberse WW tuition	\$	186.00
EM	IM*E0041877	Jacqueline L. McGrath	Per Diem Meals-5503001	\$	660.05
EM	IM*E0041878	Diane M. McHugh	Personal Car Mileage-In State-5502002	\$	336.90
EM	IM*E0041879	Mary Beth P. Miller	Conference/Meeting Exp-Local-5501001	\$	95.00
EM	IM*E0041880	Kristine M. Murphy	American Chemical Society	\$	205.00
EM	IM*E0041881	Laura E. Ortiz	Personal Car Mileage-In State-5502002	\$	97.44
EM	IM*E0041882	Kirk E. Overstreet	Per Diem Meals-5503001	\$	59.28
EM	IM*E0041883	Mirta Pagnucci	Tuition / Conference- Faculty-5209014	\$	565.26
EM	IM*E0041884	Donna T. Perchatsch	Tuition / Conference - Classified-5209017	\$	150.00
EM	IM*E0041885	Deborah L. Piha	Business Meals - Non Travel-5501001	\$	65.00
EM	IM*E0041886	Jeffrey D. Priest	Reimb/conference	\$	295.00
EM	IM*E0041887	Melina R. Probst	Per Diem Meals-5503001	\$	611.35
EM	IM*E0041888	Eugene A. Refakes	Per Diem Meals-5503001	\$	834.12
EM	IM*E0041889	Cynthia R. Rice	Personal Car Mileage-In State-5502002	\$	17.92
EM	IM*E0041890	Sharon A. Rokosh	Per Diem Meals-5503001	\$	676.52
EM	IM*E0041891	Kimberly J. Scherer	Personal Car Mileage-In State-5502002	\$	25.76
EM	IM*E0041892	Nicole I. Spizzirri	Conference/Meeting Exp-Local-5501001	\$	10.77
EM	IM*E0041893	Shellaine K. Thacker	Personal Car Mileage-In State-5502002	\$	64.40
EM	IM*E0041894	Christopher C. Thielman	Instructional Supplies-5401002	\$	23.96
EM	IM*E0041895	Sean P. Warren-Crouch	Personal Car Mileage-In State-5502002	\$	145.60
OP	IM*E0041898	Evans & Son Blacktop, Inc.	Construction services for Athletic Field project	\$	52,187.70
OP	IM*E0041899	Graybar Electric-Glendale Heights	Camera and electrical supplies for Naperville project	\$	21,390.93
OP	IM*E0041900	Happ Builders, Inc.	Construction management services for Cosmetology remodel	\$	166,923.90
OP	IM*E0041901	Herricane Graphics Inc.	Construction management services for Waterleaf directional s	\$	38,111.65
OP	IM*E0041902	Joliet Junior College	Chargebacks for Fall term 2014	\$	44,939.50
OP	IM*E0041903	K. K. Stevens Co.	Printing services for Continuing Ed Spring 2015 schedule	\$	24,382.34
OP	IM*E0041904	Krueger International, Inc.	Furnishings for Naperville Regional Center	\$	102,016.74
OP	IM*E0041905	Legat Architects	Professional services for Homeland Security Training Center F	\$	24,530.39

OP	IM*E0041906	Mortenson Construction	Construction management services for SRC project	\$	25,310.00
OP	IM*E0041907	Pepper Construction	Construction management services for Naperville Center project	\$	834,891.68
OP	IM*E0041908	Trimdata Corp.	FA Link Annual User Fee	\$	20,653.00
OP	IM*E0041909	Village of Glen Ellyn	Water/sewer services 9/30-11/4/14	\$	25,418.40
IM	IM*E0041933	Press Photography Networ	Free lance Photography Service (2 hours + post	\$	687.50
IM	IM*E0041934	4IMPRINT, Inc.	Blue Generation LS Poplin Shirt - Men's	\$	587.96
IM	IM*E0041935	Accurate Document Destru	energy/environmental fees	\$	149.12
IM	IM*E0041936	Acrylic Services	Acrylics for Relocation Maps	\$	1,194.75
IM	IM*E0041937	Advanced Technologies Co	PIG Grant - Hydraulic 2 Add-on Package #6080-20	\$	13,312.66
IM	IM*E0041938	Airgas	fuel charge	\$	451.51
IM	IM*E0041939	Alfa Aesar, Johnson Matt	Biuret, 97% (100 g)	\$	267.15
IM	IM*E0041940	Amsan	supplies	\$	386.30
IM	IM*E0041941	Antoon Consulting Servic	Instructional Services: 9/23/14 Glen Ellyn (Lock	\$	3,750.00
IM	IM*E0041942	Aqua Pure Enterprises, I	supply	\$	454.20
IM	IM*E0041943	Athletico -Oak Brook	COD:AT coverage 10/2014	\$	7,021.88
IM	IM*E0041944	Bailey Edward	Naperville Regional Center Renovation	\$	10,174.39
IM	IM*E0041945	Blick Art Materials	Silhouette Cameo Replacement Cutting Mat	\$	58.60
IM	IM*E0041946	BWM Global	Balance of Inv#22973 on V#291535	\$	97.90
IM	IM*E0041947	Careers in Non Profits	Job order #2707	\$	1,237.60
IM	IM*E0041948	Carol Fox & Associates	A Christmas Carol	\$	3,750.00
IM	IM*E0041949	Chicago Jazz Philharmoni	Interview/Performance at PianoForte	\$	300.00
IM	IM*E0041950	Childcare Supply Co.	supplies	\$	547.70
IM	IM*E0041951	Computer Discount Wareho	Acer REVO RL80 UR23 Celeron 1017U 1 6 GHz 4	\$	1,404.59
IM	IM*E0041953	Consumers Packing Co	chicken supply	\$	491.58
IM	IM*E0041954	Cynmar Scientific Co.	4 PC METAL EQUAL VOLUME DENSITY CYLINDER SET, 2"	\$	63.11
IM	IM*E0041955	Digital Printing, Inc.	Barracuda Retractable Banner Stand w/ 31.5" x	\$	660.00
IM	IM*E0041956	Discount School Supply	supplies	\$	275.54
IM	IM*E0041957	Dost Valuation Group, Lt	Appraisal svcs for COD	\$	139.00
IM	IM*E0041958	Doyle Signs Inc.	Doyle Signs - Exterior Signs for Cosmetology	\$	2,809.00
IM	IM*E0041959	Dupage Dodge Chrysler Je	sensor	\$	28.26
IM	IM*E0041960	EBSCO Information Servic	e-book purchase	\$	662.21
IM	IM*E0041961	Edward Health Services C	Medical Services for Bob Berry	\$	76.00
IM	IM*E0041962	Follett Higher Education	Book Biomedical Device Technology: Principles	\$	744.29
IM	IM*E0041963	Fortune Fish Company	boneless loine/top loins	\$	348.95
IM	IM*E0041964	Fox Valley Fire & Safety	services	\$	2,380.00
IM	IM*E0041965	Full Compass Systems, Lt	Plug, Neutrik NDL	\$	397.74
IM	IM*E0041966	G&M Training & Services,	10-Hour OSHA General Industry Class	\$	1,020.00
IM	IM*E0041967	Glancer Magazine	Print Ads 09/29/14 Frank, NP Okto, Rain, Story per	\$	695.00
IM	IM*E0041968	Gonser Gerber LLP	Webinar: Pipeline of Major Gift Donors	\$	295.00
IM	IM*E0041969	Grainger - Downers Grove	Lubricant/Corrosion Inhibitor Size 5 gal.	\$	1,055.73
IM	IM*E0041970	Great Lakes Kwik Space	Pick-up units	\$	636.00
IM	IM*E0041971	Greener Engineering Inc.	Naprvl reg Ctr remodeling	\$	4,020.00
IM	IM*E0041972	HEP	2015 higher Education Directory	\$	75.00
IM	IM*E0041973	Herricane Graphics Inc.	SRC Atrium-Bal of conctct	\$	13,146.75
IM	IM*E0041974	Hewlett Packard	CAD LAPTOP & ACCESSORIES	\$	4,817.14
IM	IM*E0041975	Holstein's Garage	Service and Repair on College Bus CD-1	\$	1,525.00
IM	IM*E0041976	Honeywell Int'l Inc.	chrgs from 1/1/15-3/31/15	\$	12,435.50
IM	IM*E0041977	Illinois Power Marketing	Bill month Nov 2014	\$	2,608.53
IM	IM*E0041978	Ink Technologies	hp compatible CE390A	\$	195.00
IM	IM*E0041979	J W Pepper Music	Noah's Ark, Bert Appermont Band set and	\$	484.94
IM	IM*E0041980	JC Licht	Supplies	\$	19.00
IM	IM*E0041981	JMA Construction Inc.	Install 6 new datas in BIC 3401	\$	3,245.00
IM	IM*E0041982	Rma Supply	SUPPLIES	\$	1,015.63
IM	IM*E0041983	Kendall / Hunt Publishin	Book - Cancer Registry Management	\$	202.00
IM	IM*E0041984	Krage's Tire Centers Inc	Parts	\$	2,929.74
IM	IM*E0041985	Krueger International, I	Freight	\$	3,757.61
IM	IM*E0041986	Krurapp Communications I	November Ad in IL Cops Magazine	\$	325.00
IM	IM*E0041987	Lamers Bus Lines Inc	2 Charter Buses for COD Football to Fairview Hts,	\$	3,854.00
IM	IM*E0041988	LB Medwaste Services	Bio waste manifest	\$	107.00
IM	IM*E0041989	Legat Architects	Prof svcs 10/1-31/14	\$	3,674.38
IM	IM*E0041990	Lencioni Wholesale Meats	food items	\$	12,345.48
IM	IM*E0041991	Lowitz and Sons, Inc.	Printing, Holiday Brochure 2014, Qty	\$	1,564.00
IM	IM*E0041992	Mark Andy Print Products	DPM400 13-3/8x200 8m Megapro Matte	\$	635.36
IM	IM*E0041993	Marvin Feig & Associates	Furnish & instal shades	\$	9,856.00
IM	IM*E0041994	Matthew Bender & Co., In	Misc titles	\$	607.61
IM	IM*E0041995	MCM Electronics	ATX Control Kit	\$	110.56
IM	IM*E0041996	Meadow Mills Inc	PIG Grant - Meadows 8" Stone Burr Mill, The	\$	2,200.00
IM	IM*E0041997	Mickey's Linens	SVCS	\$	458.04
IM	IM*E0041998	Midwest Groundcovers	Misc supplies	\$	1,174.90
IM	IM*E0041999	Motorola Solutions	SVCS 12/1-31/14	\$	1,224.00
IM	IM*E0042000	Mouser Electronics	Supplies	\$	195.45

IM	IM*E0042001	NACCE	Organizational Membership - 11 Members	\$	750.00
IM	IM*E0042002	North American	Supplies	\$	349.71
IM	IM*E0042003	O'Reilly Auto Parts	Parts	\$	2,028.14
IM	IM*E0042004	Omatic Software Llc	SegmentOmatic Software (one-time purchase)	\$	9,464.30
IM	IM*E0042005	Paddock Publications	EX Print Ad, Full Page Oct 3, 2014 Touring Rain,	\$	934.50
IM	IM*E0042006	Pasco Scientific Co.	PK-9025 conductive paper	\$	112.00
IM	IM*E0042007	Pasture to Plate, Inc	Food items	\$	682.27
IM	IM*E0042008	Patriot Paving Maintenanc	Message boards	\$	3,850.00
IM	IM*E0042009	Patterson Dental	Supplies	\$	343.90
IM	IM*E0042010	Perceptive Software, Inc	Consulting svcs	\$	9,000.00
IM	IM*E0042011	PowerCom	North Parking Lot Light Repair	\$	3,718.64
IM	IM*E0042012	Prairie Display Chicago	Perkins Grant - 60"W x30"H Giclee Wall Hanging	\$	688.00
IM	IM*E0042013	Pro Education Solutions	Transactions Nov 2014	\$	2,512.50
IM	IM*E0042014	Proforma Premiums	Keyboard Monitor 2015 Calendar, One color	\$	321.88
IM	IM*E0042015	Radio Traffic.com	Software mnthly spprt	\$	100.00
IM	IM*E0042016	Rejuvenation Massage	Massages performed at Massage Clinic	\$	116.00
IM	IM*E0042017	Russo's Produce, Inc	Food items	\$	1,500.65
IM	IM*E0042018	Scantron Corporation	40-S 40 Question Survey Ans Form 5 CHC (500/Pkg).	\$	293.18
IM	IM*E0042019	Scholar Buys	Media Comp;oser Software Floating License-50pk	\$	7,872.15
IM	IM*E0042020	Shaker Recruitment Adver	Posting fee	\$	507.00
IM	IM*E0042021	Sodexo	CODF Exec Commtee mtg	\$	7,677.84
IM	IM*E0042022	Sprocket Websites Inc	DupagePress.com web hosting	\$	760.00
IM	IM*E0042023	Stephen J Beck and Assoc	Exploring Service Excellence Module II	\$	1,500.00
IM	IM*E0042024	Stivers Staffing Service	Temp/Marcia Wynn	\$	14,925.32
IM	IM*E0042025	StreamGuys, Inc	Overage protection chnnl	\$	846.00
IM	IM*E0042026	Supreme Lobster, Seafood	supplies	\$	273.95
IM	IM*E0042027	Sysco Food Service	Food items	\$	1,250.95
IM	IM*E0042028	T Elenteny Holdings, LLC	Chateau des Tours Domane des Tours VPV Rouge 2010	\$	384.00
IM	IM*E0042029	Thorne Electric	CHC Landscape lighting	\$	9,121.70
IM	IM*E0042030	TK Fay Consulting, LLC	Instructional Services	\$	150.00
IM	IM*E0042031	Today's Business Solutio	Part and labor fees for repairing three print	\$	810.00
IM	IM*E0042032	Tribune Media Group	CU00039420,CTCM098787 ads Chi Trib Tix on Sale per	\$	26,793.27
IM	IM*E0042033	Tutor.com	College Center (20.63 hrs)	\$	722.05
IM	IM*E0042034	Village of Glen Ellyn	svcs 9/30-11/4/14	\$	8,545.62
IM	IM*E0042035	Westlaw	svcs 10/1-31/14	\$	1,344.28
IM	IM*E0042036	WideOpenWest IL, LLC(WOW)	Nov billing date, 11/29- 12/28/14	\$	434.64
IM	IM*E0042037	Wright Express	Retail fuel purchases	\$	379.68
IM	IM*E0042038	Z Baking Co.	SUPPLIES	\$	235.71
IM	IM*E0042039	Vire Technologies, LLC	Cisco Catalyst switch	\$	9,003.00
IM	IM*E0042040	Flex-Plan Services, Inc.	Participants fee	\$	735.25
IM	IM*E0042041	Vision Service Plan - (I	Claims&Adm.fee Nov.2014	\$	9,644.92
OP	IM*E0042042	Community College Health Consortium	Claims for medical insurance plans December 2014	\$	1,241,573.64
EM	IM*E0042043	James E. Allen	Conference/Meeting Exp-Local-5501001	\$	235.00
EM	IM*E0042044	Mark J. Brady	Personal Car Mileage-In State-5502002	\$	18.48
EM	IM*E0042045	Rodney A. Buck	Pre-travel Advance PTA/BUCK 2015SP HIKING	\$	10,237.50
EM	IM*E0042046	Thomas G. Carter	Dues-Faculty-5209018	\$	173.00
EM	IM*E0042047	Brian D. Clement	Personal Car Mileage-In State-5502002	\$	107.52
EM	IM*E0042048	Charles W. Currier	Office Supplies-5401001	\$	86.17
EM	IM*E0042049	Earl E. Dowling	Publications-5406001	\$	7.50
EM	IM*E0042050	Karin Evans	Hotel Tax-5502001	\$	1,192.25
EM	IM*E0042051	Sally N. Fairbank	Reimb/Dues	\$	2,076.89
EM	IM*E0042052	Melissa M. Fanella	Tolls - In State-5502002	\$	49.86
EM	IM*E0042053	Ellen M. Farrow	Personal Car Mileage-In State-5502002	\$	359.49
EM	IM*E0042054	Virginia L. Garner	Personal Car Mileage-In State-5502002	\$	67.63
EM	IM*E0042055	Douglas N. Green	Personal Car Mileage-In State-5502002	\$	47.60
EM	IM*E0042056	Kim B. Groesbeck	membership reimb. American Institute of Arc	\$	500.00
EM	IM*E0042057	Justin Hardee	Personal Car Mileage-In State-5502002	\$	10.64
EM	IM*E0042058	Sara S. Kirby	Personal Car Mileage-In State-5502002	\$	17.92
EM	IM*E0042059	Diana L. Martinez	Equipment < than \$2500 per item-5401007	\$	799.39
EM	IM*E0042060	Peter M. Mumford	Conference/Meeting Exp-Local-5501001	\$	25.00
EM	IM*E0042061	Angela M. Nackovic	Personal Car Mileage-In State-5502002	\$	45.56
EM	IM*E0042062	David A. Ouellette	Dues-Faculty-5209018	\$	125.00
EM	IM*E0042063	Jeffrey A. Papp	Personal Car Mileage-In State-5502002	\$	62.72
EM	IM*E0042064	Sheryl B. Rickord	Tuition / Conference - Classified-5209017	\$	150.00
EM	IM*E0042065	Nicole I. Spizzirri	Conference/Meeting Exp-Local-5501001	\$	30.00
EM	IM*E0042066	Charles Steele	Office Supplies-5401001	\$	168.80
EM	IM*E0042067	Dominique N. Steward	Transportation-Taxi/Limo/ Bus/Subway/Other- In	\$	655.50
EM	IM*E0042068	Katherine Thompson	Personal Car Mileage-In State-5502002	\$	1,411.30
EM	IM*E0042069	Maureen Waller	Per Diem Meals-5503001	\$	1,095.00
EM	IM*E0042070	Gina K. Wheatley	Dues - Classified-5209019	\$	195.00
EM	IM*E0042071	William B. Whisenhunt	Tuition / Conference- Faculty-5209014	\$	1,113.30

IM	IM*E0042072	College of Dupage Founda	Major Campgn PR ded 12/12 /2014	\$	1,135.06
IM	IM*E0042073	College of Dupage-CODAA	Dues deductns PR of 12/12/ 2014	\$	103.75
IM	IM*E0042074	Flex-Plan Services, Inc.	Flex Depndnt PR ded 12/12 /2014	\$	14,002.98
IM	IM*E0042075	IL Fraternal Order of Po	Dues for PR of 12/12/14	\$	317.60
OP	IM*E0042076	College of Dupage Faculty Association	Payroll deduction 12/12/14 payroll	\$	24,616.00
OP	IM*E0042077	DuPage Credit Union	SURs deduction 12/12/14 payroll	\$	38,218.40
OP	IM*E0042078	SURS-State Univ Retirement System	SURS withholding 12/12/14 payroll	\$	358,763.58
OP	IM*E0042078	SURS-State Univ Retirement System	College share SURS health 12/12/14 payroll	\$	14,470.15
OP	IM*E0042078	SURS-State Univ Retirement System	Trust & Federal funds 12/12/14 payroll	\$	3,176.91
OP	IM*E0042079	Valic Retirement Services	Payroll deduction 12/12/14 payroll	\$	124,228.38
IM1C	IM*E0042081	Nicor Gas	Service 11/01/14-12/01/14	\$	16,915.57
OP	IM*E0042082	Columbia Artists Management	Artist fee for performance at the MAC	\$	38,000.00
OP	IM*E0042083	Ellucian, Inc.	Colleague user license fees and application server	\$	36,480.00
OP	IM*E0042084	Franczek Radelet	Legal fees and services October 2014	\$	26,173.73
OP	IM*E0042085	Interiors for Business, Inc.	Furnishings for the Naperville Center project	\$	73,538.95
OP	IM*E0042086	Nicor Enerchange	Natural gas supply - November 2014	\$	84,206.59
OP	IM*E0042087	Patriot Paving Maintenance	Labor and materials for concrete and engineering charges	\$	15,667.00
OP	IM*E0042088	Pepper Construction	Construction management services for CMC Project	\$	29,095.13
OP	IM*E0042089	Riverside Technologies, Inc.	HP equipment for Information Technologies	\$	108,469.30
OP	IM*E0042090	Von Heidecke's Chicago	Artist Fees for MAC performance	\$	19,000.00
IM	IM*E0042111	Suzanne M. Blasi	Retiree Health Ins Reimb	\$	816.36
IM	IM*E0042112	Sandra Coffey	Retiree Health Ins Reimb	\$	2,200.00
IM	IM*E0042114	Richard Malec	Retiree Health Ins. Reimb	\$	2,200.00
IM	IM*E0042115	Brenda A. Marcy	Retiree Health Ins Reimb	\$	2,200.00
IM	IM*E0042116	Gail L. McPike	Retiree Health Ins Reimb	\$	2,200.00
IM	IM*E0042117	William Moore	Retiree Health Ins Reimb	\$	2,200.00
IM	IM*E0042118	Kirk Muspratt	per contract 12/31/14	\$	8,000.00
IM	IM*E0042119	Marianne Myrick	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*E0042120	Margaret Novak	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*E0042121	James M. O'Rourke	Research 11/19/2014	\$	5,000.00
IM	IM*E0042122	Marsha Pobst	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*E0042123	Galen G. Ramsey	Retiree Health Ins Reimb	\$	2,200.00
IM	IM*E0042124	Karen M. Randall	Retiree Health Ins Reimb	\$	2,200.00
IM	IM*E0042125	Vivian A. Wielgos	Retiree Health Ins Reimb	\$	816.36
IM	IM*E0042126	Accurate Printing Repair	Repair Service estimate/quote No. 13993	\$	453.25
IM	IM*E0042127	Advanced Rehabilitation	Paraffin Refils	\$	949.85
IM	IM*E0042128	Amsan	supplies	\$	3,153.15
IM	IM*E0042129	Apple Computer	PIG Grant - Apple Thunderbolt Display 27	\$	1,898.00
IM	IM*E0042130	ARS Viva Orchestra	Orchestra svcs, Dec 7, 2014 DuPage Chorale	\$	9,815.00
IM	IM*E0042131	B&H Technical Services	OCE Plotwave Toner Cartridge	\$	202.95
IM	IM*E0042132	Bur Oak Group	Annual fundraiser for Horticulture Club	\$	1,998.00
IM	IM*E0042133	Carlson Paint, Glass and	Carlson Art Staedtler lumocolor fine point	\$	215.80
IM	IM*E0042134	Carol Fox & Associates	Dec.2014 website maint.	\$	13,875.00
IM	IM*E0042136	Chicagoland Beverage Com	beverages	\$	271.68
IM	IM*E0042137	Classic Party Rentals	Craft Show Setup, Equipment, Dismantle - PE	\$	1,629.33
IM	IM*E0042138	Computer Discount Warehouse	Xerox 6180 Black Toner	\$	1,171.15
IM	IM*E0042139	Cream Wine Company, LLC	supplies	\$	208.00
IM	IM*E0042140	Cynmar Scientific Co.	Glass Microscope Slides. Unit of Measure: Box of	\$	286.67
IM	IM*E0042141	DAOES	Facility rental-Fall 2014	\$	393.38
IM	IM*E0042142	Data Bank	Monthly Rental Jan 2015	\$	275.00
IM	IM*E0042143	DuPage County Health Dep	service	\$	75.00
IM	IM*E0042144	Edge Design, LLC	construction adm.phase	\$	5,000.00
IM	IM*E0042145	Ellucian	Off site consulting	\$	1,312.50
IM	IM*E0042146	Fastsigns - Naperville	Flag banners	\$	416.00
IM	IM*E0042147	Fine Vines LLC	merchandise	\$	360.00
IM	IM*E0042148	Fontis Solutions	Green umbrellas w/white imprint	\$	769.58
IM	IM*E0042149	Fortune Fish Company	seafood products	\$	2,132.24
IM	IM*E0042150	Grainger - Downers Grove	Low Temperature Grease Calcium Soap Base Size 5	\$	645.30
IM	IM*E0042151	Hamilton & Bond, Inc.	SEcure Certificate - 2 Yr.	\$	431.00
IM	IM*E0042152	Heritage FS Inc.	Fuel	\$	4,407.75
IM	IM*E0042153	Heritage Wine Cellars, I	merchandise	\$	2,275.35
IM	IM*E0042154	Hewlett Packard	HP DL380 Gen9 Server per quote GDL-06989-05	\$	14,935.80
IM	IM*E0042155	Higgins Tower Service	Relamping of WDCB Tower 10/24/14	\$	810.00
IM	IM*E0042156	Holstein's Garage	CD7 BUS BRAKE REPAIR	\$	1,909.00
IM	IM*E0042157	I Have Bean	Coffee Concessions for Resale	\$	114.00
IM	IM*E0042158	Impact Publications	DVD - Soft is the Hearth of Child	\$	245.25
IM	IM*E0042159	Ink Technologies	hp compatible CE390A	\$	156.00
IM	IM*E0042160	Innovative Boiler System	Repair and calibrate exhaust gas analyzer for	\$	3,814.15
IM	IM*E0042161	J W Pepper Music	Coat of Arms (Band Score and parts)	\$	75.00
IM	IM*E0042162	JMA Construction Inc.	Install 2 new Cat6 cable in Carol Stream for VOIP	\$	1,305.00
IM	IM*E0042163	Just Press Play Producti	Membership Support for Fundraising	\$	1,395.00

IM	IM*E0042164	Krage's Tire Centers Inc	Tires/service	\$	88.50
IM	IM*E0042165	Krueger International, I	supplies	\$	1,457.76
IM	IM*E0042166	Law Bulletin Publishing	Book - IL SLD 2014-15 Standard Edition	\$	86.11
IM	IM*E0042167	Lee's Foodservice Parts	L003 Lee's Foodservice Service Veh. Fee	\$	471.27
IM	IM*E0042168	Lencioni Wholesale Meats	Supplies	\$	859.93
IM	IM*E0042169	LK Media, LLC	Radio Production	\$	440.00
IM	IM*E0042170	Loebl Schlossman & Hackl	Prof svcs for Sept 2014	\$	935.34
IM	IM*E0042171	Magnaserv Enterprises, I	Mnthly svcs for Jan 2015	\$	2,066.67
IM	IM*E0042172	Matthew Bender & Co., In	Misc titles	\$	199.10
IM	IM*E0042173	Maxient LLC	Maxient Annual Service Fee - 7/1/14-6/30/15	\$	7,000.00
IM	IM*E0042174	Media Resources, Inc.	Epson ELPLP53 lamp original	\$	13,000.00
IM	IM*E0042175	Meiliner Mechanical Sales	SVCS, LABOR, MILEAGE	\$	2,925.85
IM	IM*E0042176	Mickey's Linens	Linen service	\$	1,015.11
IM	IM*E0042177	Midwest Imports	Supplies	\$	394.46
IM	IM*E0042179	Monoprice, Inc.	Ceiling Brackets for Monitors	\$	1,329.33
IM	IM*E0042180	NAPA Auto Parts - Glen E	Parts	\$	218.94
IM	IM*E0042181	Nat'l Instruments Corp	Academic LabVIEW FDS Teaching (10 User). Unit	\$	2,059.00
IM	IM*E0042182	Neuco	Stancor Transformer	\$	54.93
IM	IM*E0042183	North American	supplies	\$	161.37
IM	IM*E0042184	North Light Color	HP 792 Black Latex Ink for L26500	\$	679.00
IM	IM*E0042185	P.J.'s Camera & Photo	Canon 7D Mark III w/ lens Kit	\$	21,952.01
IM	IM*E0042186	Paddock Publications	Ad	\$	4,961.00
IM	IM*E0042187	Pasture to Plate, Inc	Food items	\$	1,926.90
IM	IM*E0042188	Patterson Dental	Service call	\$	545.00
IM	IM*E0042189	Paulsen Productions	Keynote speaker	\$	300.00
IM	IM*E0042190	Pomp's Tire	parts & svcs	\$	3,202.50
IM	IM*E0042191	Powerful Appeals, Inc	Services IMPACT/Dec 14	\$	3,000.00
IM	IM*E0042192	Proforma Premiums	Hunter Green Stress Balls - White Imprint	\$	996.00
IM	IM*E0042193	Proquest LLC	Misc titles	\$	2,422.64
IM	IM*E0042194	Quast Consulting and Tes	Consulting Naperville Renovation	\$	6,400.00
IM	IM*E0042195	RACIO Industries	Laser Scanner with USB cable	\$	2,357.00
IM	IM*E0042196	Radio Research Consortiu	Nielsen Audio Data-Oct- Dec & Holiday for Chgo	\$	3,100.00
IM	IM*E0042197	Red Letter DJs	DJ service for LEAA dance	\$	700.00
IM	IM*E0042198	RELY media	2GB USB Flash Drive, RMH02, Black, Bulk	\$	11,225.00
IM	IM*E0042199	Resource Surgical Equipm	Stryker System 5 Batteries	\$	6,617.00
IM	IM*E0042200	Roger C. Marquardt & Co.	Dec 2014 Prof Cnsltg svcs	\$	5,000.00
IM	IM*E0042201	Russo Power Equipment	Rental equip	\$	1,690.21
IM	IM*E0042202	Sales Enterprise	SUPPLIES	\$	3,041.75
IM	IM*E0042203	Scantron Corporation	Remark classic OMR sftwr	\$	144.00
IM	IM*E0042204	Schindler Elevator Corp.	Mnthly billing-Dec 2014	\$	2,203.00
IM	IM*E0042205	Six Flags Great America	Consignment Sales for 2014 Season	\$	12,530.35
IM	IM*E0042206	Sodexo	Student Life Event	\$	6,141.19
IM	IM*E0042207	Sonitrol Chicagoland Wes	Security Svcs 10/1-12/31/ 2014 ...Payment #2	\$	315.00
IM	IM*E0042208	Southside Control Supply	Calgon condnst tablets	\$	24.20
IM	IM*E0042209	Staysail Enterprises	Photographer CT Earth & Sky 10/13/14	\$	700.00
IM	IM*E0042210	Stivers Staffing Service	Temp/Bobbie Lopresti	\$	2,501.58
IM	IM*E0042211	Supreme Lobster, Seafood	Food items	\$	340.31
IM	IM*E0042212	Sysco Food Service	Food items	\$	818.52
IM	IM*E0042213	Tekla, Inc.	supplies	\$	289.89
IM	IM*E0042214	Testa Produce, Inc.	Food items	\$	2,309.63
IM	IM*E0042215	Thomas H. Gray Inc.	Selling Your Small Business Workshop	\$	122.00
IM	IM*E0042216	Today's Business Solutio	Shipping	\$	1,241.96
IM	IM*E0042217	Tribune Media Group	CU00144416,CTC0683558 ad	\$	11,018.08
IM	IM*E0042218	Troop Contracting	FINAL-All retainage re- leased	\$	11,700.00
IM	IM*E0042219	Tutor.com	College Center Program (230.68 hrs)	\$	8,073.80
IM	IM*E0042220	United Septic & Grease B	Skim outside grease pit	\$	390.00
IM	IM*E0042221	Wallsapes	Black frame for Simulation Code of	\$	323.66
IM	IM*E0042222	West Payment Center	BILLING NOV 5-DEC 4,2014	\$	252.50
IM	IM*E0042223	Westlaw	SVCS 10/1-31/14	\$	511.51
IM	IM*E0042224	Window to the World Comm	Midnight Spec.	\$	680.00
IM	IM*E0042225	Wirtz Beverage Illinois	merchandise	\$	759.22
IM	IM*E0042226	Woodside Ave Music Produ	Talent for Whiskey Lounge	\$	500.00
IM	IM*E0042227	Z Baking Co.	Food items	\$	529.17
EM	IM*E0042229	Rio M. Almaria	Personal Car Mileage-In State-5502002	\$	329.39
EM	IM*E0042230	Gaea Atta	Conference/Meeting Exp-Local-5501001	\$	52.67
EM	IM*E0042231	Helen C. Feng	Per Diem Meals-5503001	\$	850.33
EM	IM*E0042232	Cesar A. Flores	Personal Car Mileage-In State-5502002	\$	105.32
EM	IM*E0042233	Donna C. Gillespie	Per Diem Meals-5503001	\$	115.00
EM	IM*E0042234	David M. Goldberg	Hotel In State	\$	537.53
EM	IM*E0042235	Justin Hardee	Tuition / Conference - Classified-5209017	\$	48.58
EM	IM*E0042236	Shannon E. Hernandez	Conference/Meeting Exp-Local-5501001	\$	334.88



EM	IM*E0042237	Joseph W. Hopper	Other Materials & Supplies-5401006	\$	496.95
EM	IM*E0042238	Debra Jeffay	Personal Car Mileage-In State-5502002	\$	33.60
EM	IM*E0042239	Tauya R. Johnson	Conference/Meeting Exp-Local-5501001	\$	153.09
EM	IM*E0042240	Anthony E. Lenard	Reimb/subscription	\$	169.00
EM	IM*E0042241	Diana L. Martinez	Conference/Meeting Exp-Local-5501001	\$	21.00
EM	IM*E0042242	Robert H. Murr	Equipment < than \$2500 per item-5401007	\$	88.23
EM	IM*E0042243	Janet Pagan-Klehr	Transportation - Taxi/Limo/Bus/Subway/Othe	\$	1,045.40
EM	IM*E0042244	Mark A. Pearson	Reimb/Dues	\$	694.00
EM	IM*E0042245	Amanda J. Rakow	Office Supplies-5401001	\$	45.98
EM	IM*E0042246	Paul G. Schmidt	Personal Car Mileage-Out of State-5503002	\$	1,121.54
EM	IM*E0042247	Charles Steele	Conference/Meeting Exp-Local-5501001	\$	400.00
EM	IM*E0042248	Nancy E. Svoboda	Assoc.Comm.College Trustees Congress	\$	104.30
EM	IM*E0042249	Terry A. Vitacco	Dues-Faculty-5209018	\$	350.00
EM	IM*E0042250	Sean P. Warren-Crouch	Personal Car Mileage-In State-5502002	\$	77.28
EM	IM*E0042251	Barbara M. Wiesen	Conference/Meeting Exp-Local-5501001	\$	91.86
OP	IM*E0042252	College of Dupage Faculty Association	Payroll deduction 12/23/14 payroll	\$	24,616.00
OP	IM*E0042253	DuPage Credit Union	Payroll deduction 12/23/14 payroll	\$	37,938.05
OP	IM*E0042254	Valic Retirement Services	Payroll deduction 12/23/14 payroll	\$	121,557.98
IM	IM*E0042255	College of Dupage Founda	Major Campaign PR 12/23/ 2014 ded	\$	1,135.06
IM	IM*E0042256	Flex-Plan Services, Inc.	FLEX DEPT 12/23/14 PR	\$	13,652.41
IM	IM*E0042257	IL Fraternal Order of Po	P/R 12/23/14 deduction	\$	317.60
OP	IM*E0042258	SURS-State Univ Retirement System	SURS withholding 12/23/14 payroll	\$	349,487.84
OP	IM*E0042258	SURS-State Univ Retirement System	College share SURS health 12/23/14 payroll	\$	14,561.33
OP	IM*E0042258	SURS-State Univ Retirement System	Trust & Federal funds 12/23/14 payroll	\$	3,218.80
IM	IM*W224	Sarl Ecole des Trois Pon	Study Abroad 2015SP France Field Studies	\$	5,031.58
OP	IM*W225	Amalgamated Bank of Chicago	Bond Principal/Interest payments Series 2006, 2009B, & 2011B	\$	6,863,325.01
SR		Student Refunds	Total paper check disbursements	\$	156,405.00
SR		Student Refunds	Total debit card disbursements	\$	105,926.00
SR		Student Refunds	Total credit card disbursements	\$	49,058.00

TOTAL CHECKS, E-CHECKS, ACH & WIRE TRANSFERS ISSUED DURING ACCOUNTING MONTH

\$ 15,303,726.60