

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

**Payroll - October 2014**

	Gross	Net
Advices	\$ 12,973,183	\$ 8,766,325
Checks	572,285	419,467
<b>Total Payroll</b>	<b>\$ 13,545,468</b>	<b>\$ 9,185,792</b>

**% Electronic** 95.4%

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

Imprest checks - Vendors	\$	671,176
Imprest Echecks - Vendors		834,841
ACH transfers - Vendors		9,689
Wire transfers - Vendors		3,238
<b>Sub-total Vendors</b>		<b>1,518,944</b>

Imprest checks - Employees	\$	9,691
Imprest Echecks - Employees		72,121
<b>Sub-total Employees</b>		<b>81,812</b>

Imprest checks - Student Refunds	\$	5,669,804
Imprest Debit Cards - Student Refunds		3,285,990
Imprest E-commerce - Student Refunds		112,498
<b>Sub-total Students</b>	<b>\$</b>	<b>9,068,292</b>

<b>Total Imprest<sup>(2)</sup></b>	<b>\$</b>	<b>10,669,048</b>
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**% Electronic** 40.5%

Operating checks - Vendors	\$	936,979
Operating Echecks - Vendors		6,349,296
ACH transfers - Vendors		2,349,088
Wire transfers - Vendors		-
<b>Total Operating</b>	<b>\$</b>	<b>9,635,363</b>

**% Electronic** 90.3%

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

Total Net Payroll Disbursements	\$	9,185,792
Total Accounts Payable Disbursements		20,304,411
<b>Total Cash Disbursements</b>	<b>\$</b>	<b>29,490,203</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

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CHECKS ISSUED DURING ACCOUNTING MONTH - OCTOBER

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<u>AP TY</u>	<u>NUMBER</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EM	IM*0148095	Mary J. Cravens	check issued in prior month; voided in current month	\$ (80.00)
EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
IM	IM*0155441	Ill. Office of the State	Check issued prior month; voided current month	\$ (30.00)
IM	IM*0156298	ComEd/Commonwealth Edison	Del of electrical trans- former HTC	\$ 1,509.60
IM	IM*0156301	Blatt, Hasenmiller, Leib	wage garnishment	\$ 183.76
IM	IM*0156302	Educ Loan - AES PHEAA	P/roll deduction 10/3/14	\$ 90.11
IM	IM*0156303	Great Lakes Higher Educa	Wage garnishment	\$ 618.85
IM	IM*0156304	Int'l Union of Oper Engi	Union Dues for PR 10/3/14	\$ 585.06
IM	IM*0156305	Office of Glenn B. Stear	Wage garnishment	\$ 1,073.07
IM	IM*0156306	Pennsylvania SCDU	P/Roll deduction 10/3/14	\$ 542.39
IM	IM*0156307	Roberts & Weddle, Llc	Wage garnishment	\$ 172.76
IM	IM*0156308	State Disbursement Unit	P/roll deduction 10/3/14	\$ 3,103.87
IM	IM*0156309	Truemper and Titiner, Li	P/roll deduction 10/3/14	\$ 100.00
IM	IM*0156310	U.S. Department of Educa	Wage garnishment	\$ 78.27
IM	IM*0156311	WI SCTF	Child support payment	\$ 707.69
IM	IM*0156312	Isac-Student Loan	P/roll deduction 10/3/14	\$ 306.31
IM	IM*0156313	POSTMASTER - GLEN ELLYNy	Prepaid postage	\$ 8,000.00
OP	IM*0156314	Postage Reserve Account at USPS	Postage usage replenishment for September 2014	\$ 15,000.00
IM	IM*0156344	College of DuPage	Reimburse petty cash	\$ 5,785.81
IM	IM*0156345	City of Naperville	Inspection fees-September	\$ 549.00
OP	IM*0156346	Continental Nissan	2012 Nissan vehicle for Automotive Technology Program	\$ 17,000.00
IM	IM*0157173	ILCA	Training Manual for Installation Technicians	\$ 2,735.00
IM	IM*0157175	Office Depot	EXPO(R) Nontoxic Dry-Erase Board Cleaner,	\$ 14,045.19
IM	IM*0157185	DuPage County	Homeland Security Phase II	\$ 2,436.50
IM	IM*0157186	Adjuncts Association COD	Academic Year 2015 Union Support Per CODAA Agreement	\$ 5,000.00
IM	IM*0157190	College of DuPage	Reimburse petty cash	\$ 4,095.02
OP	IM*0157231	Armstrong Medical Industries	Simulated mannequins for Nursing Program	\$ 24,917.75
OP	IM*0157232	Arrow S3	Nortel communications equipment and on-site services 10/1-12/	\$ 28,117.27
OP	IM*0157233	CARLI-UIUC	Annual renewal of various publications for the Library	\$ 63,409.34
OP	IM*0157234	Central Dupage Hospital	Fees for COD Fire Science Paramedic Program	\$ 20,160.00
OP	IM*0157235	ComEd/Commonwealth Edison	Distribution charges for August-September 2014	\$ 73,200.04
OP	IM*0157236	GE Energy	Control system replacements for BIC/SRC project	\$ 87,179.00
OP	IM*0157237	Good Samaritan EMSS	Fees for COD Fire Science Paramedic Program	\$ 31,104.00
OP	IM*0157238	HFO Chicago LLC	Manufacturing equipment for CNC training	\$ 234,039.00
OP	IM*0157239	L J Morse Construction Co.	SRC/BIC generator building cladding and roof replacement proj	\$ 42,999.00
OP	IM*0157240	Smith Group JJR	Professional services for Campus Infrastructure project July 20	\$ 40,289.32
OP	IM*0157241	Stoelting	Instructional fees for Polygraph Examiner Course	\$ 24,975.00
OP	IM*0157242	Xerox Corporation	Xerox copier lease/usage fees - August/September 2014	\$ 34,362.08
IM	IM*0157386	4 Imprint, Inc.	4 Imprint Bingham Erasable Highlighters	\$ 2,003.31
IM	IM*0157387	A.F.M. & E.P. Fund	Pension, Musician New Philharmonic Tosca 9/20/	\$ 738.64
IM	IM*0157388	ABC-CLIO Inc.	reference handbook	\$ 50.58
IM	IM*0157389	Joyce E. Abel	Retiree Health Ins Reimb	\$ 1,200.00
IM	IM*0157390	Hilde K. Achepohl	Retiree Health Ins Reimb	\$ 900.00

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EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
IM	IM*0157391	Addison School Dist #4	Reissue stale check dated 9/7/2006	\$ 1,972.00
IM	IM*0157392	Advanced Disposal Servic	standard recycle 9/1-9/30	\$ 7,261.35
IM	IM*0157393	Adventist Glen Oaks Hosp	Reissue stale check dated 9/21/2006	\$ 60.00
IM	IM*0157394	Adam Ahrens	men's soccer official	\$ 120.00
IM	IM*0157395	AIA/CES	Subscription Renewal	\$ 875.00
IM	IM*0157396	AICPA-North Carolina	Book - Technical Practice Aids	\$ 486.24
IM	IM*0157397	AIR	classified managerial	\$ 135.00
IM	IM*0157398	Airborn Media	Aerial Video of Homecoming 2014	\$ 600.00
IM	IM*0157399	Airgas North Central-III	recycling	\$ 76.01
IM	IM*0157400	Airgas North Central-III	Please pay invoice #9921870559	\$ 58.30
IM	IM*0157401	Alexian Brothers Medical	Reissue stale checks dated 4/19/2007 &	\$ 165.00
IM	IM*0157402	Colleen T. Altott	Retiree Health Ins Reimb	\$ 2,200.00
IM	IM*0157403	Sergio Alvarez	women's soccer official	\$ 120.00
IM	IM*0157404	Amalgamated Bank of Chic	Trust 1854322000-Annual Administrative Fee	\$ 2,500.00
IM	IM*0157405	Amazon	materials	\$ 1,485.23
IM	IM*0157406	American Hotel Register	Tissue Paper	\$ 385.28
IM	IM*0157407	APCA	Reg for 2014FA conf in Chgo, IL for COD	\$ 3,206.00
IM	IM*0157408	Apperson Inc.	Perkins Grant - DataLink 1200 Scantron Sheets	\$ 191.88
IM	IM*0157409	ARC-STSA	Surgical Assisting Accreditation Packet Fee	\$ 500.00
IM	IM*0157410	Dominic Armstrong	092014 Soloist NP Tosca IC-085207	\$ 55.00
IM	IM*0157411	Artic	Ice Cream	\$ 1,191.84
IM	IM*0157412	Association of Fundraisi	Site Membership - NPO for 9	\$ 2,250.00
IM	IM*0157413	AT&T - Aurora	serv.9/25/14-10/24/14	\$ 1,536.33
IM	IM*0157414	AT&T - Carol Stream	serv.9/4/14-10/3/14 a/c# 630 637-9902 885 7	\$ 21,166.33
IM	IM*0157415	AT&T - Carol Stream	date 8/6/14-8/28/14	\$ 20.92
IM	IM*0157416	AT&T - Carol Stream	serv.9/29/14-10/28/14 a/c# 831-000-3383-409	\$ 3,874.26
IM	IM*0157417	AT&T - Carol Stream	serv.8/29/14-9/28/14 a/c# 831-000 3383 383	\$ 1,705.28
IM	IM*0157418	AT&T Mobility	serv.8/28/14-9/27/14 a/c# 287247260825	\$ 609.20
IM	IM*0157419	Aurora Public Library	7 secrets to successful apt leasing-repymt of	\$ 18.95
IM	IM*0157420	Automated Logic	9/2014 through 11/14 service contract	\$ 11,245.00
IM	IM*0157421	Automatic Doors Inc.	job & travel time	\$ 571.25
IM	IM*0157422	B&H Photo Video Pro Audi	Sony - DWT-P01 Digital Plug-in Transmitter (CH	\$ 12,470.51
IM	IM*0157423	Susanne Bajt	Access 2010 Level 1 Training, 9/12/14	\$ 550.00
IM	IM*0157424	Baker & Taylor Books	materials	\$ 2,555.24
IM	IM*0157425	Wesley J. Barrow	Wise Buyer Flea Market Jewelry Workshop	\$ 75.00
IM	IM*0157426	Ben Meadows Company	AMS One-Piece Soil Turf Profiler	\$ 369.80
IM	IM*0157427	Bernan	Book-Compendium of Tourism Statistics	\$ 207.58
IM	IM*0157428	BHFX Digital Imaging	copies & prints	\$ 2,034.48
IM	IM*0157429	Bill Doran Co.	supplies	\$ 433.29
IM	IM*0157430	Blooming Color Inc.	Columbus Day Visit postcards (30,500)	\$ 1,665.00
IM	IM*0157431	Joshua Blue	092114 Soloist NP Tosca IC-083137	\$ 75.00
IM	IM*0157432	Leroy Boeckelman	092614 Usher SLEA IC085222	\$ 27.00
IM	IM*0157433	Heather Boehm	New Phil 2014/2015 shows	\$ 453.40

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IM	IM*0157434	Boiler Equipment Co.	Manway Boiler Gasket 11-3/4 x 15-3/4 x 1-3/8 -	\$ 730.64
IM	IM*0157435	James F. Bond-Harris	New Phil 2014/2015 shows	\$ 520.00
IM	IM*0157436	Concetta G. Bove	Retiree Health Ins Reimb	\$ 667.68
IM	IM*0157437	Catherine R. Brady	Reissue stale check dated 2/8/2007	\$ 288.00
IM	IM*0157438	Brill USA, Inc.	Book - Encyclopedia of Islam	\$ 106.88
IM	IM*0157439	Brink's, Inc	service month of Sept.	\$ 83.89
IM	IM*0157440	Broadcasters General Sto	IP Audio Encoder/Shipping (See Attached Quote)	\$ 960.53
IM	IM*0157441	Eileen L. Broido	Retiree Health Ins Reimb	\$ 865.92
IM	IM*0157442	David B. Brown	Retiree Health Ins Reimb	\$ 865.92
IM	IM*0157443	Bumper to Bumper	parts	\$ 848.83
IM	IM*0157444	BWM Global	1000 air horn noise maker green with white imprints	\$ 2,695.30
IM	IM*0157445	CALI	Consortium Membership Renewal	\$ 250.00
IM	IM*0157446	Marion J. Capecci	Retiree Health Ins Reimb	\$ 1,600.00
IM	IM*0157447	Felissia Cappelletti	life drawing model-10/2	\$ 120.00
IM	IM*0157448	Joel P. Cardella	Reissue stale check dated 7/27/2006	\$ 46.76
IM	IM*0157449	Cardinal Health Distribu	HQ Chex	\$ 2,530.09
IM	IM*0157450	Cardmember Service	Lunch mtg.w/College Attys	\$ 25.22
IM	IM*0157451	Carquest Auto Parts	parts	\$ 3,042.83
IM	IM*0157453	Carroll Seating Company	service call	\$ 375.00
IM	IM*0157454	Alicia Cassidy	Model 9/30/2014	\$ 540.00
IM	IM*0157455	Jordan Castillejo	women's soccer official	\$ 120.00
IM	IM*0157456	Jordan Castillejo	AR WS V Triton	\$ 120.00
IM	IM*0157457	CCS International, Inc.	Project Management Service 9/1/14-9/15/14	\$ 6,493.30
IM	IM*0157458	CEIA	Membrshp dues/Sara Kirby	\$ 175.00
IM	IM*0157459	The Center/ALRC	conference-Dan Deasy	\$ 600.00
IM	IM*0157460	Channing L Bete Co Inc	Heartstart FR2 AED Trainer	\$ 887.48
IM	IM*0157461	Chicago Sun-Times	i0000817967-0803	\$ 6,400.00
IM	IM*0157462	Danielle N. Ciardullo	Reissue stale check dated 3/8/2007	\$ 153.73
IM	IM*0157463	Cintas - Romeoville	jackets/shirts	\$ 125.00
IM	IM*0157464	Clark Security Products	svcs	\$ 1,353.12
IM	IM*0157465	Robert Cliff	services per contract	\$ 120.00
IM	IM*0157466	CME Group	ret fnds to donor, studnt no longer attending	\$ 1,000.00
IM	IM*0157467	J C. Codak	092614 Usher SLEA Rental IC-085224	\$ 65.25
IM	IM*0157468	Thomas E. Codak	091314 Usher Kass Rental IC-085230	\$ 38.25
IM	IM*0157469	College of Dupage - McAn	Invoice MAC20142001 - Ides of March VIP Table	\$ 600.00
IM	IM*0157470	College of Dupage Founda	Donations rec'd.through t MAC ticket off. Transfer	\$ 1,080.55
IM	IM*0157471	College of Dupage P Cash	Reimburse petty cash	\$ 127.30
IM	IM*0157472	Comcast	recurring charges	\$ 5,155.00
IM	IM*0157473	Comcast Cable	a/c# 8771 20 079 0953075	\$ 229.76
IM	IM*0157474	ComEd/Commonwealth Ediso	serv.8/13/14-9/12/14 a/c# 2755115007	\$ 1,962.17
IM	IM*0157475	Concept Services	Coffee Filters	\$ 32.55
IM	IM*0157476	Consulab Educatech, Inc	Relay MD-4040 relay	\$ 490.70
IM	IM*0157477	Dominick Corsiglia	Control/Arrest Tactics Role Player	\$ 103.00

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IM	IM*0157478	Council for Advancement	materials	\$ 2,875.00
IM	IM*0157479	CQ Roll Call	CQ Weekly Web FY15 Renewal	\$ 1,451.10
IM	IM*0157480	Catherine A. Crilly	New Phil 2014/2015 shows	\$ 460.00
IM	IM*0157481	CSC-Communications Suppl	supply	\$ 132.85
IM	IM*0157482	CTB McGraw-Hill	ESPANOL ANSWER SHEETS (PKG 25)	\$ 2,625.68
IM	IM*0157483	Jorge Cuate	men's soccer official	\$ 160.00
IM	IM*0157484	Roberto Cuevas	men's soccer official	\$ 120.00
IM	IM*0157485	Joseph Curtis	Crimes in Progress/Red Man Role Player	\$ 515.00
IM	IM*0157486	Daugherty Sales Inc.	Seal Kit VSSK Small	\$ 399.00
IM	IM*0157487	Joseph M. De Boo	Massages performed for promo events	\$ 493.00
IM	IM*0157488	Jason A. Delarosa	Reimb club event supplies	\$ 21.61
IM	IM*0157489	Randy DeMierre	football official	\$ 140.00
IM	IM*0157490	Karen Dickelman	Orchestra Member NP Tosca 09/20/14 & 09/21/14	\$ 1,630.00
IM	IM*0157491	Mary T. DiPiero	Model for life drawing	\$ 60.00
IM	IM*0157492	Doktor Kaboom LLC	Doktor Kaboom artist fee 10/24/14	\$ 3,600.00
IM	IM*0157493	Door Systems	labor to install dock lif	\$ 3,660.00
IM	IM*0157494	Door Systems	supply materials to nstall dock lift	\$ 13,458.00
IM	IM*0157495	Price Dumas	IL Vehicle Code Review Instruction	\$ 103.00
IM	IM*0157496	Dunn Solutions Group	Test	\$ 3,036.00
IM	IM*0157497	DuPage Security Solution	Misc Materials & Medeco Mortise	\$ 135.20
IM	IM*0157498	Dupage Sign and Graphics	DuPage Sign Decals	\$ 3,105.00
IM	IM*0157499	E-filliate Incorporated	supplies	\$ 193.61
IM	IM*0157500	Eastbay	Nike Evapor Team Warm-up Jackets 3/m, 11/l, 16/xl,	\$ 1,066.00
IM	IM*0157501	Ecolab	Refer PO334570-balance	\$ 454.10
IM	IM*0157502	Ecolab	phazer med freq flr	\$ 875.40
IM	IM*0157503	Economist	The Economist two-year subscription	\$ 159.00
IM	IM*0157504	Education to Go	materials	\$ 3,316.50
IM	IM*0157505	Edward Don & Company	supplies	\$ 5,473.41
IM	IM*0157506	Lucille Edwards	Retiree Health Ins Reimb	\$ 530.77
IM	IM*0157507	Ellman's Music Center In	Crystal Silence?M. Tomaro????	\$ 684.00
IM	IM*0157508	Anthony Elms	Lecturer, Gallery Event 9/7/14 Vogel "Artists in	\$ 500.00
IM	IM*0157509	Elsevier	Book - Diagnostic Radiology	\$ 415.43
IM	IM*0157510	Elsevier	Book - Understanding Geology through map	\$ 77.21
IM	IM*0157511	Emergency Response	Susan Wilson/CPR/ First Aid	\$ 40.00
IM	IM*0157512	Emergency Response	Fee Alexandra Morales	\$ 40.00
IM	IM*0157513	Emergency Response	Donna Mueller fee	\$ 40.00
IM	IM*0157514	Emergency Response	Barbara LoCicero fee	\$ 40.00
IM	IM*0157515	Emergency Response	Mia Olson fee	\$ 40.00
IM	IM*0157516	Emergency Response	Kathryn Gaul CPR/First Ai	\$ 40.00
IM	IM*0157517	Emergency Response	Erin Cetera CPR/First Aid	\$ 40.00
IM	IM*0157518	Emergency Response	Janice Cagle CPR/First Ai	\$ 40.00
IM	IM*0157519	Emergency Response	Kayla Chepyator/CPR/ First Aid	\$ 40.00
IM	IM*0157520	Emergency Response	Amber Wirtz/CPR/ First Aid	\$ 40.00

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IM	IM*0157522	Enterprise Holdings	Vehicle Rentals for 2014FA Fly Fishing	\$ 1,436.34
IM	IM*0157523	Bouchaib Essalih	women's soccer official	\$ 240.00
IM	IM*0157524	Heber Estrada	men's soccer official	\$ 320.00
IM	IM*0157525	Euclid Beverage, Ltd.	Beer	\$ 636.50
IM	IM*0157526	Euro USA	food supply	\$ 464.56
IM	IM*0157527	Evoqua Wate Technologies	service	\$ 733.00
IM	IM*0157528	FCWRD	sewer service fee 7/15/14-8/14/14	\$ 69.72
IM	IM*0157529	FedEx	a/c# 1222-6514-5	\$ 60.93
IM	IM*0157530	David A. Felstrup	Reissue stale check dated 3/29/2007	\$ 288.00
IM	IM*0157531	Amanda Fenton	New Phil 2014/2015 shows	\$ 430.00
IM	IM*0157532	First Student	Charter Bus for Wm Soccer vs, McHenry CC	\$ 475.00
IM	IM*0157533	Fisher Scientific Co.	SURE-VUE RF clinical diagnostic kits 100	\$ 3,174.47
IM	IM*0157534	Five Corners 1-Hr. Clean	Dry Cleaning	\$ 298.60
IM	IM*0157535	Flinn Scientific	Copper(II) Nitrate, Lab Grade, 500 g	\$ 350.56
IM	IM*0157536	Mary G. Floden-Selfridge	Retiree Health Ins Reimb	\$ 1,600.00
IM	IM*0157537	Forest Park Public Libra	Replacement "How to Brew"	\$ 25.00
IM	IM*0157538	Mark E. Foss	Piano Tuning 9/27/14	\$ 110.00
IM	IM*0157539	Barbara J. Frank	092614 House Mgr SLEA Rental IC-085221	\$ 51.00
IM	IM*0157540	Free Lance Sales	Custom print table cover. Unit of Measure: q	\$ 953.80
IM	IM*0157541	Jerry Frump	Football official-9/27/14	\$ 140.00
IM	IM*0157542	Fry's Electronics, Inc.	Panasonic NN-H965BF microwave oven	\$ 179.99
IM	IM*0157543	Richard H. Furlow	Retiree Health Ins Reimb	\$ 900.00
IM	IM*0157544	Gale Cengage Learning	Ebook - Something About the Author 271	\$ 534.47
IM	IM*0157545	Mara B. Gallagher	New Phil 2014/2015 shows	\$ 453.40
IM	IM*0157546	Alfonso Galvan	Role play-traffic stops/ Crimes in progress	\$ 618.00
IM	IM*0157547	GC America	MI paste Plus MInt (10 tubes)	\$ 156.20
IM	IM*0157548	George Ghawi	R MS V Lake county	\$ 160.00
IM	IM*0157549	Marissa N. Gil	092714 Stagehand Ides March IC084978	\$ 307.50
IM	IM*0157550	Glenbard North High Scho	Facilities Rental, 1/14/14-5/10/14	\$ 6,480.00
IM	IM*0157551	Glencoe/McGraw-Hill	AAA The Common Core: Clarifying Expectations	\$ 390.07
IM	IM*0157552	Gordon Flesch Co.	0894B001AA PFI-102NBK - Pigment Black Ink Tank	\$ 505.00
IM	IM*0157553	Charles Graber	Footbal official	\$ 140.00
IM	IM*0157554	Judith E. Gratz	092614 Usher SLEA Rental IC-085225	\$ 27.00
IM	IM*0157555	David E. Gray	Reissue stale ch 6/14/07	\$ 250.00
IM	IM*0157556	John D. Gray	Control/Arrest Tactics Role Player	\$ 103.00
IM	IM*0157557	Grey House Publ.	Book - America's Top-Rated Smaller Citie	\$ 593.10
IM	IM*0157558	Judith A. Grey	092614 Usher SLEA Rental IC-085226	\$ 27.00
IM	IM*0157559	Joseph Grigely	Panel Discussion Gallery 09/07/14 IC-081445L att'd	\$ 500.00
IM	IM*0157560	Rich Grube	football official	\$ 140.00
IM	IM*0157561	Luis Guevara	Game official	\$ 120.00
IM	IM*0157562	Marget D. Hamilton	Retiree Health Ins Reimb	\$ 865.92
IM	IM*0157563	Suzanne W. Hartman	Retiree Health Ins Reimb	\$ 1,200.00

COLLEGE OF DuPAGE  
COMMUNITY COLLEGE DISTRICT NO. 502  
ACCOUNTS PAYABLE TO BE REVIEWED BY BOARD  
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<u>AP TY</u>	<u>NUMBER</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EM	IM*0148095	Mary J. Cravens	check issued in prior month; voided in current month	\$ (80.00)
EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
IM	IM*0157564	Gordon Hendry	Control/Arrest Tactics Role Player	\$ 103.00
IM	IM*0157565	Mary Henrich	09/20/14 Chorus NP Tosca IC-085121	\$ 460.00
IM	IM*0157566	Henry Schein	supplies	\$ 1,118.44
IM	IM*0157567	Victor Herrera	Mens soccer official	\$ 280.00
IM	IM*0157568	Higher Learning Commissi	Data Mentor expenses	\$ 202.36
IM	IM*0157569	Hilton Lisle/Naperville	Artist Hotel 9/22/14	\$ 1,123.32
IM	IM*0157570	Hugh O'Brian Youth Leade	WLC College Fair Registration	\$ 300.00
IM	IM*0157571	John J. Hughes	Game official 9/22/14	\$ 140.00
IM	IM*0157572	Nauman S. Hussain	Reimb pizza for meeting	\$ 103.11
IM	IM*0157573	Cesar Ibarra	Womens soccer 9/24/14	\$ 160.00
IM	IM*0157574	Fernando Ibarra	Womens soccer 9/14/14	\$ 280.00
IM	IM*0157575	ICCET	Membership renewal	\$ 100.00
IM	IM*0157576	ICCTA	Seminar 9/12-13/2014 Mariott Hotel & Conf Ctr	\$ 450.00
IM	IM*0157577	ID Wholesaler	1,500 PROX ID CARDS	\$ 5,472.00
IM	IM*0157578	Idea Spectrum Inc.	Uvision 3D Landscape Creator 2014	\$ 158.98
IM	IM*0157579	IL Assoc of Cosmetology	Annual Membership Dues	\$ 550.00
IM	IM*0157580	Illinois Department of C	Charges 8/31/2014	\$ 5,541.15
IM	IM*0157581	Illinois Law Enforcement	Police/Fire Background Investigation	\$ 268.20
IM	IM*0157582	Illinois Office of the S	Inspection of Pressure Vessels	\$ 700.00
IM	IM*0157583	Gino G. Impellizzeri	Retiree Health Ins Reimb	\$ 1,200.00
IM	IM*0157584	IMSI Design, LLC	Design CAD V23	\$ 239.94
IM	IM*0157585	Indian Boundary YMCA	Outdoor Climbing Orientation Class	\$ 100.00
IM	IM*0157586	Infobase Publishing	DVD	\$ 231.44
IM	IM*0157587	Innovative Educators, In	webinar	\$ 345.00
IM	IM*0157588	Integrated Lakes Managem	Treatment	\$ 337.50
IM	IM*0157589	Ipswitch	1 Year Support for WS-FTP Server Serial#	\$ 245.00
IM	IM*0157590	Iron Mountain Off Site D	mnthly svc fee	\$ 232.65
IM	IM*0157591	Paula H. Johannesen	New Phil 2014/2015 shows	\$ 423.40
IM	IM*0157592	Johnstone Supply	supplies	\$ 880.67
IM	IM*0157593	Kake Multimedia LLC	DJ svcs-Fall Club fndrsr dance	\$ 1,030.00
IM	IM*0157594	Dr. Joyce P. Kaufman	2014 2015 International Negotiation Modules	\$ 1,750.00
IM	IM*0157595	Andi Keca	Womens soccer 09/14/14	\$ 400.00
IM	IM*0157596	Sean Keenan	092014 Orchestra NP Tosca IC-085204	\$ 65.00
IM	IM*0157597	Kenneth M. Keil	Football official 9/27/14	\$ 140.00
IM	IM*0157598	Kennedy-King College	Chargeback for Fall 2014	\$ 1,017.09
IM	IM*0157599	Edward J. Kies	Retiree Health Ins Reimb	\$ 865.92
IM	IM*0157600	Andrew King	Womens soccer 9/13/14	\$ 160.00
IM	IM*0157601	Knightsbridge Global Ltd	Instrcutional Supplies	\$ 1,143.50
IM	IM*0157602	Knovel Corp.	Knovel Ebook Collections FY15 Renewal	\$ 7,064.00
IM	IM*0157603	Joyce M. Koerfer	Retiree Health Ins Reimb	\$ 915.48
IM	IM*0157604	Lisa Kristina	Accompanist New Phi Tosca 09/15/14 IC-085205 att'd	\$ 833.40
IM	IM*0157605	Kristopher D. Krueger	Womens soccer 9/14/14	\$ 240.00
IM	IM*0157606	Prem Kumar	Womens soccer 9/17/14	\$ 240.00

COLLEGE OF DuPAGE  
COMMUNITY COLLEGE DISTRICT NO. 502  
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EM	IM*0148095	Mary J. Cravens	check issued in prior month; voided in current month	\$ (80.00)
EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
IM	IM*0157607	L&L Packing Co	Food items	\$ 997.98
IM	IM*0157608	Labsource	Glove, Nitrile Exam, PF, Size M (100/pk, 10	\$ 269.08
IM	IM*0157609	Laerdal Medical Corp.	Arm Assembly, blood Pressure, Left Arm, Adult	\$ 1,771.00
IM	IM*0157610	Lang Ice Co.	Ice Concessions ET 07/24/14	\$ 713.00
IM	IM*0157611	Quraysh Lansana	Appearances 10/14/14	\$ 500.00
IM	IM*0157612	Lillian Lau	Orchestra Member NP Tosca 09/20/14 & 09/21/14	\$ 698.40
IM	IM*0157613	League of American Orche	Dues, 2014-15 Annual	\$ 472.50
IM	IM*0157614	Learning Resources Netwo	Membership renewal	\$ 740.00
IM	IM*0157615	Darrel Leftwich	Football official 9/22/14	\$ 140.00
IM	IM*0157616	Michele G. Lekas	New Phil 2014/2015 shows	\$ 1,013.40
IM	IM*0157617	Barbara H. Lemme	Retiree Health Ins Reimb	\$ 900.00
IM	IM*0157618	Len's Ace Hardware-Glen	supplies	\$ 12.53
IM	IM*0157619	Les Ballets Trockadero d	Deposit 3/7/15 Les Ballet	\$ 7,200.00
IM	IM*0157620	Lexisnexis Matthew Bende	IL Criminal & Traffic Law Manuals 2014	\$ 5,586.50
IM	IM*0157621	Colette C. Lindsey	Retiree Health Ins Reimb	\$ 1,188.00
IM	IM*0157622	Literacy Resources	Book - Phonemic Awareness	\$ 84.99
IM	IM*0157623	Jonathan E. Lorenzetti	Reimb for club mtg spplis	\$ 30.51
IM	IM*0157624	Tim Lucas	Football official 9/27/14	\$ 140.00
IM	IM*0157625	Alin Luchain	Mens soccer 9/13/14	\$ 120.00
IM	IM*0157626	Lutheran Church of the M	Carol Stream Annual Parking Lot Expense	\$ 1,400.00
IM	IM*0157627	Matthew Main	092714 Sound Eng Ides March IC084979	\$ 410.00
IM	IM*0157628	Jean C. Malick	Wheaton Park District Massage Promo	\$ 217.50
IM	IM*0157629	Marberry Cleaning Family	cleaning	\$ 67.80
IM	IM*0157630	Maria Matias Music, Inc.	Dep 2/15/15 Gr Porter	\$ 8,500.00
IM	IM*0157631	Joel Marquez	Red Man Role Player	\$ 103.00
IM	IM*0157632	Norbert D. Martin	092614 Usher SLEA Rental IC-085202	\$ 65.25
IM	IM*0157633	Carolyn J. McGowan	091314 Usher Cook w Kass IC-085227	\$ 38.25
IM	IM*0157634	Rosemary K. McKinney	Retiree Health Ins Reimb	\$ 865.92
IM	IM*0157635	Michael J. McKissack	Freelance writing - Chap Chats, Veterans, street	\$ 375.00
IM	IM*0157636	McMaster Carr Supply	supplies	\$ 1,729.92
IM	IM*0157637	Medclean	svcs	\$ 156.83
IM	IM*0157638	Media Education Foundati	DVD - The Line	\$ 107.77
IM	IM*0157639	Medical Assisting Educat	Personnel Change Fee	\$ 300.00
IM	IM*0157640	Medline Industries	MASK,VENTURI,ADULT W/7 TUBING (50EA/CS)	\$ 4,358.14
IM	IM*0157641	Metro Professional Produ	supplies	\$ 5,419.89
IM	IM*0157642	MF Athletic Company	Chute rope pe. green/white	\$ 812.49
IM	IM*0157643	Mi-Box	On Site Storage	\$ 396.00
IM	IM*0157644	Mid-West Institutional F	Food items	\$ 543.56
IM	IM*0157645	Midwest Fun Factory, Inc	Entertainment Event 9/3/2014	\$ 1,500.00
IM	IM*0157646	Grace A. Miller	Reimb for books	\$ 713.30
IM	IM*0157647	Jerry W. Miller	Retiree Health Ins Reimb	\$ 900.00
IM	IM*0157648	Aumir Miranda	Control/Arrest Tactics OC Spray Role Ply	\$ 103.00
IM	IM*0157649	Mitchell Repair Informat	Shopkey service information subscription	\$ 1,099.00



COLLEGE OF DuPAGE  
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EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
IM	IM*0157650	Marlene Montgomery	Model 9/25/14	\$ 120.00
IM	IM*0157651	Matthew W. Moon	090814 Stagehand CT Earth & Sky IC084981	\$ 457.00
IM	IM*0157652	Moore Medical Corp.	Accutrend Cholesterol Controls	\$ 1,344.41
IM	IM*0157653	Oscar Morales	Medical Response Role Player	\$ 412.00
IM	IM*0157654	Morning Star Industries	supplies	\$ 1,110.96
IM	IM*0157655	Jennifer M. Moskal	Reiss stl dtd ck#235628 from 2/1/2007	\$ 192.00
IM	IM*0157656	Motion Industries	supplies	\$ 96.94
IM	IM*0157657	MSC Industrial Supply	Promo WEBFFH: Angle and Disc Grinders; Type of	\$ 1,312.90
IM	IM*0157658	MSDS Online	MSDS Online Services Annual Renewal	\$ 2,887.00
IM	IM*0157659	Kristin R. Munoz	Massages at Promo Event (3.5 hrs)	\$ 101.50
IM	IM*0157660	My Chef Station, LLC	Traditional Italian Class	\$ 180.00
IM	IM*0157661	N4C	Dues for the N4C Conference 2014-15	\$ 3,000.00
IM	IM*0157662	Naperville Running Compa	5k runners workshop Laps with Chaps	\$ 150.00
IM	IM*0157663	Ivanov Nasko	Women soccer official	\$ 120.00
IM	IM*0157664	Ivanov Nasko	Womens soccer 9/24/14	\$ 120.00
IM	IM*0157665	NASPA	Cus#6656, membership	\$ 1,279.00
IM	IM*0157666	NBCC	COE - Human Services - 2014 Annual ACEP	\$ 100.00
IM	IM*0157667	Christian Neill	Installation Vogel Gallery Exhibit 08/25/14	\$ 687.50
IM	IM*0157668	Greg Nelson	Football official 9/22/14	\$ 140.00
IM	IM*0157669	New Century Entertainmen	Fee deposit 1/9/15 New Shanghai Circus	\$ 3,125.00
IM	IM*0157670	New Readers Press	Challenger 1: Second Ed, Adult Reading	\$ 679.70
IM	IM*0157671	New Readers Press	Book - From home to school literacy leve	\$ 134.58
IM	IM*0157672	Nexxtworks	Phones, etc.	\$ 6,258.95
IM	IM*0157673	John J. Niecikowski	Model 9/23/14	\$ 120.00
IM	IM*0157674	NILRC	NILRC student usage fees for 2014su	\$ 1,523.20
IM	IM*0157675	Njcaa, Region IV Women	Wm REGION IV dues for the Woemn's Sports	\$ 1,875.00
IM	IM*0157676	Nora Systems, Inc.	supplies	\$ 469.65
IM	IM*0157677	William J. Norris	Advance Royalties Christmas Carol Nov14	\$ 350.00
IM	IM*0157678	Northwest Indiana Sympho	Music New Phil Summer Show	\$ 275.00
IM	IM*0157679	Oak Trace Lifespace	Judi Waters not attending	\$ 1,500.00
IM	IM*0157680	Office Depot	SUPPLIES	\$ 875.63
IM	IM*0157681	OfficeMax (punch Out XML	Stride - Quick-Fit Round-Ring View Binders -	\$ 1,403.34
IM	IM*0157683	Uduak Okoh	Reiss stl dtd ck#245141 from 4/26/2007	\$ 89.00
IM	IM*0157684	Donna M. Oleson	Retiree Health Ins Reimb	\$ 1,600.00
IM	IM*0157685	Open Table	Server system	\$ 99.50
IM	IM*0157686	Orkin Pest Control	SVCS	\$ 1,859.88
IM	IM*0157687	Michael Orlinsky	092014 Soloist NP Tosca IC-083138	\$ 450.00
IM	IM*0157688	Howard L. Owens	Retiree Health Ins Reimb	\$ 1,600.00
IM	IM*0157689	Oxford University Press	Book - OHB Sports Economics V2	\$ 389.41
IM	IM*0157690	Kristen A. Oyler	New Phil-2014/15 Rehearsal & Shows	\$ 423.40
IM	IM*0157691	PACHS II/Cadence Occupat	svcs	\$ 4,713.31
IM	IM*0157692	Marina M. Paltarzhyskay	Massages performed at Massage Clinic	\$ 256.50
IM	IM*0157693	Miguel Panduro	Game official 10/6/14	\$ 160.00

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EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
IM	IM*0157694	Victor M. Parra	Victor Parra's Mambo Expr Band - 10-29-14	\$ 1,000.00
IM	IM*0157695	Nathan P. Pasquale	Reiss stl dtd ck#240577 from 3/8/2007	\$ 112.00
IM	IM*0157696	Pepsi Cola Gen. Bot. - C	Pepsi products	\$ 463.73
IM	IM*0157697	Phi Theta Kappa Honor So	Membership fees	\$ 1,260.00
IM	IM*0157698	Photo Reserve Inc.	092614 Photo Gallery IC084976	\$ 260.00
IM	IM*0157699	Physician Sales & Servic	Alcohol Prep Medium. Unit of Measure: Each case	\$ 374.15
IM	IM*0157700	PODS	storage	\$ 292.30
IM	IM*0157701	Ryan Postal	Control/Arrest Tactics Role Player	\$ 824.00
IM	IM*0157702	Erik Potrafka	Role player 8/14/14	\$ 630.88
IM	IM*0157703	Power-Clean	CDL Truck Drive School-Power Wash Truck	\$ 225.00
IM	IM*0157704	Jordan Pramuk	soccer official 9/6/14	\$ 160.00
IM	IM*0157705	Lynda M. Pratscher	092614 Usher SLEA IC085203	\$ 27.00
IM	IM*0157706	Praxair/Gas Tech	SUPPLIES	\$ 1,385.12
IM	IM*0157707	Presidio	Academic Support/Subscription for	\$ 13,990.70
IM	IM*0157708	PRF Graphics	Independent Contractor Forms. Unit of Measure:	\$ 1,147.25
IM	IM*0157709	Progressive Business Com	Renewal Acct 148367	\$ 39.95
IM	IM*0157710	Pure Fun Juice	Supplies	\$ 184.00
IM	IM*0157711	Laura A. Ramirez	Reimb for event supplies	\$ 14.98
IM	IM*0157712	Bonnie L. Ravetto	092614 Usher SLEA Rental IC-085219	\$ 27.00
IM	IM*0157713	Frank T. Ravetto	092614 Usher SLEA Usher IC-085220	\$ 27.00
IM	IM*0157714	Record-A-Hit, Inc.	Novelty flip books for Club Fundraising dance	\$ 1,050.00
IM	IM*0157715	Christopher Regnery	Reiss stl dtd ck#243024 frm 3/29/2007	\$ 141.00
IM	IM*0157716	John Reich	Control/Arrest Tactics Role Player	\$ 412.00
IM	IM*0157717	Marion J. Reis	Retiree Health Ins Reimb	\$ 1,600.00
IM	IM*0157718	Rental Max LLC	Generator Rental	\$ 374.33
IM	IM*0157719	Riddell/All Amer. Sports	1 1/2 Black Swivel T-hook	\$ 7,663.25
IM	IM*0157720	Matthew J. Riewer	Video Ediotr, NSO HiLites	\$ 340.00
IM	IM*0157721	Anthony Robinson	Football Offcl 9/27/14	\$ 140.00
IM	IM*0157722	Corrie E. Robison	Reiss stl dtd ck#240758 issued 3/8/2007	\$ 253.95
IM	IM*0157723	Zachary J. Robson	Reiss stl dtd ck#210276 from 7/20/2006	\$ 500.00
IM	IM*0157724	Royce Carlton Inc	Dep, Daniel Levitin 4/14/ 2015 artist fee deposit	\$ 7,500.00
IM	IM*0157725	Fred J. Rudolph	Retiree Health Ins Reimb	\$ 1,600.00
IM	IM*0157726	Dianne Ryan	New Phil 2014/15 Rehearsals & Shows	\$ 483.40
IM	IM*0157727	Dominique E. Ryan	Reiss stl dtd ck#260505 from 6/7/2007	\$ 27.00
IM	IM*0157728	Kyle D. Rybaski	Medical Practical Instruction (8 hrs)	\$ 321.36
IM	IM*0157729	Cynthia Salach	Guest Speaker-fee for Writers Readers event on	\$ 500.00
IM	IM*0157730	Salkeld Sports	supplies	\$ 2,539.04
IM	IM*0157731	Salkeld Sports	Wilson F1003 GST Game Footballs	\$ 12,099.53
IM	IM*0157732	Salkeld Sports	Nike Park IV Socks (Black) 36/M, 24/L	\$ 900.90
IM	IM*0157733	Sally Beauty Supply	supplies	\$ 229.44
IM	IM*0157734	Salon Centric	supplies	\$ 292.59
IM	IM*0157735	Salvation Army-Army Lake	2014FA Speech: Experiential Speech 1100	\$ 952.00
IM	IM*0157736	Samuel French Inc	Royalties Fee, Skriker, College Theater Spring,	\$ 800.00

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EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
IM	IM*0157737	Miki Santibanez	New Phil 2014/15 Rehearsals & Shows	\$ 460.00
IM	IM*0157738	Patrick Schneider	Football official 9/27/14	\$ 140.00
IM	IM*0157739	Scott Electric	supplies	\$ 159.41
IM	IM*0157740	ScreenScape Networks Inc	One year venue license for ScreenScape	\$ 119.88
IM	IM*0157741	Screenscope, Inc.	Digital Streaming Rights (in perpetuity) for	\$ 2,598.00
IM	IM*0157742	Scrubs Etc. Inc.	Nursing Lab Coat	\$ 32.00
IM	IM*0157743	Stephanie Sepiol	092014 Soloist NP Tosca IC-085206	\$ 150.00
IM	IM*0157744	Seville Staffing, Llc	Lead worker	\$ 11,862.93
IM	IM*0157745	Seville Staffing, Llc	Lead worker	\$ 3,342.65
IM	IM*0157746	Sharp Electronics Corp.	suppoies	\$ 1,887.35
IM	IM*0157747	Shaw Subrban Media Group	client#10070909, ad Life Tickets on Sale	\$ 1,863.00
IM	IM*0157748	Sherwin Williams Co.	supplies	\$ 1,726.48
IM	IM*0157749	Show Services, Inc.	Sanyo PLC- HF10000L	\$ 4,900.00
IM	IM*0157750	Mary A. Simon	New Phil 2014/15 Rehearsals & Shows	\$ 490.00
IM	IM*0157751	DaLawn Simpson	model-life drawing 9/4/14	\$ 60.00
IM	IM*0157752	Sharan Singh	Facitd Commnctn 101 crse Sept 16, 2014	\$ 450.00
IM	IM*0157753	Wesley A. Skidgel	New Phil 2014/15 Rehearsals & Shows	\$ 543.40
IM	IM*0157754	Eugene S. Sladek	Retiree Health Ins Reimb	\$ 865.92
IM	IM*0157755	SME	DVD - Computer Numerical Control	\$ 3,432.50
IM	IM*0157756	Anthony Smith	Official-9/22/14	\$ 140.00
IM	IM*0157757	Smith Group JJR	Prof svcs 7/1-25/14	\$ 14,000.00
IM	IM*0157758	Mary A. Sommers	092614 Usher SLEA IC085223	\$ 27.00
IM	IM*0157759	Southern Wine & Spirits	supplies	\$ 751.55
IM	IM*0157760	Spok, Inc	mnthly chrgs from Aug-Sep	\$ 21.96
IM	IM*0157761	Springer	Book - Renee Cole	\$ 65.98
IM	IM*0157762	Sprint	630 835-4846/Jeff Burton	\$ 107.01
IM	IM*0157763	Sprint-London Ky	mnthly svcs 8/20-9/19/14	\$ 60.92
IM	IM*0157764	Sprint-London Ky	630 728-5660/M. Pobst	\$ 72.22
IM	IM*0157765	St. Alexius Med Cntr-Nuc	Reiss stl dtd ck#242781 from 3/22/2007	\$ 90.00
IM	IM*0157766	Andrew Stachurski	092714 Stagehand Ides of March IC084977	\$ 182.00
IM	IM*0157767	Tom Stapelton	Official- 9/22/14	\$ 140.00
IM	IM*0157768	Kotryna Staputyte	Reimb for books	\$ 164.91
IM	IM*0157769	Anthony Steinke	Control/Arrest Tactics Role Player	\$ 103.00
IM	IM*0157770	Christopher Stewart	Guest speaker-fee for Writers Read event on	\$ 500.00
IM	IM*0157771	STM Suburban Publication	15 ads @ \$90 each	\$ 2,870.00
IM	IM*0157772	Melissa Strube	model-life drawing 9/9/14	\$ 60.00
IM	IM*0157773	Melissa Strube	model-life drawing 9/30	\$ 60.00
IM	IM*0157774	Francis J. Super	model 9/16/14	\$ 60.00
IM	IM*0157775	Conrad Szuberla	Retiree Health Ins Reimb	\$ 1,600.00
IM	IM*0157776	Technology Center of Dup	COD truck drvg schl rentl Oct-14	\$ 10,608.00
IM	IM*0157777	Telesource	Avaya 1220 (7) & 1230 (13) Phone Repairs	\$ 1,160.56
IM	IM*0157778	Harold L. Temple	Retiree Health Ins Reimb	\$ 865.92
IM	IM*0157779	Terrace Supply Co	supplies	\$ 217.56

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EM	IM*0148095	Mary J. Cravens	check issued in prior month; voided in current month	\$ (80.00)
EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
IM	IM*0157780	Theatreworks USA	Deposit 2/14/15 Click Clack Moo	\$ 1,125.00
IM	IM*0157781	Theatreworks USA	Deposit 4/11/15 Junie B	\$ 1,125.00
IM	IM*0157782	Michael Tilatti	mens soccer offl-9/21/14	\$ 120.00
IM	IM*0157783	Tlo (the Last One)	investigating svcs	\$ 13.50
IM	IM*0157784	Danielle L. Torres	Massages performed at promo event	\$ 342.00
IM	IM*0157785	Dawn Traub	model-life drawing 9/2/14	\$ 60.00
IM	IM*0157786	Travelport	CRS Program license	\$ 100.00
IM	IM*0157787	Triton College	Pynt for 2014SU chrgbks	\$ 1,313.64
IM	IM*0157788	Du K. Truong	Reiss stl dtd ck#223688 from 10/16/2006	\$ 93.00
IM	IM*0157789	Truven Health Analytics	Micromedex FY15 Renewal	\$ 1,050.00
IM	IM*0157790	Mark Turcotte	Writers Read Event - Guest Speaker "Walls &	\$ 1,000.00
IM	IM*0157791	Twenty Six LLC	WCONLINE scheduling software annual	\$ 715.00
IM	IM*0157792	U.S. Food Service	supply	\$ 2,780.38
IM	IM*0157793	Ultimate Designs	SLEA Badge	\$ 11.00
IM	IM*0157794	Unisource	8.5x11, 20# Canary bond	\$ 4,564.50
IM	IM*0157795	UPS	Sept svcs	\$ 1,669.86
IM	IM*0157796	Donald K. Upton	New Phil 2014/15 Rehearsals & Shows	\$ 513.40
IM	IM*0157797	Gerasimos Valsamis	womens soccer offl 9/17	\$ 160.00
IM	IM*0157798	Vans Floral Products	supplies	\$ 829.78
IM	IM*0157799	Verizon Wireless	mnthly svcs 8/8-9/7/14	\$ 149.71
IM	IM*0157800	David M. Victor	New Phil 2014/15 Rehearsals & Shows	\$ 543.40
IM	IM*0157801	Village of Carol Stream	BILLING OF 9/30/14	\$ 23.67
IM	IM*0157802	Lauren G. Vitiello	Speaker, 10/6/14	\$ 75.00
IM	IM*0157803	VizuALL	ScheduALL Edge A System (Maximum of 10 Concurrent	\$ 8,034.00
IM	IM*0157804	Amy Vogel	Panel Discussion Gallery 09/07/14 IC081445J att'd	\$ 500.00
IM	IM*0157805	Boris Vukovic	mens soccer official 9/13	\$ 240.00
IM	IM*0157806	Walk 4 Life	Pedometers for Fitness Walking Class	\$ 54.94
IM	IM*0157807	Kevin Walter	Soccer official 9/13/14	\$ 120.00
IM	IM*0157808	Waste Management of IL-W	SEP 2014 Service	\$ 189.51
IM	IM*0157809	Heather Wathington	Keynote address at Fall 2014 In-Service	\$ 1,920.78
IM	IM*0157810	Sharon A. Weber	090514 Usher Asian Cultural IC-081445U	\$ 36.00
IM	IM*0157811	Weselak & Associates	Facilitation wrkshp DuPge County Health Dept 9/11/	\$ 675.00
IM	IM*0157812	Wetrain	Membership 4 Debra Hasse	\$ 75.00
IM	IM*0157813	Wheaton Trophy & Engrave	cherry finish plaque and cert.holder	\$ 512.00
IM	IM*0157814	Whirlyball Chicago	Deposit-Admssns evnt plnn -ning, traing & teambldg	\$ 503.54
IM	IM*0157815	Wilbur Wright College	Chrgbks for summer 2014	\$ 1,356.12
IM	IM*0157816	Wilbur Wright College	Paymt of 2014FA Chrgbks	\$ 2,034.18
IM	IM*0157817	Windy City Truck Repair,	supplies, svcs	\$ 98.60
IM	IM*0157818	WLS-FM	Radio Ads, Ides of March Sept 2014 per att'd	\$ 740.00
IM	IM*0157819	Caitlyn V. Woods	082614 Stagehand, Summer Pavilion Clean	\$ 619.50
IM	IM*0157820	Pawel Wydra	mens soccer offl-9/13/14	\$ 160.00
IM	IM*0157821	Megumi J. Yamane	Reimb for books	\$ 260.65
IM	IM*0157822	Robert S. Ybarra	Football Official 9/22/14	\$ 140.00

COLLEGE OF DuPAGE  
 COMMUNITY COLLEGE DISTRICT NO. 502  
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EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
IM	IM*0157823	Tomasz Zajaczkowski	womens/mens soccer offcl	\$ 240.00
IM	IM*0157824	Helen Zaleski	Retiree Health Ins Reimb	\$ 828.60
IM	IM*0157825	College of Dupage P Cash	Reimburse petty cash	\$ 127.43
IM	IM*0157826	NAFSA Membership	membrshp-Kathleen Smid	\$ 425.00
IM	IM*0157827	Chicago Federation of	Union Dues, Musicians New Phil Tosca	\$ 184.80
IM	IM*0157828	IL Library Association	ILA Annual Dues FY15	\$ 175.00
IM	IM*0157829	Marsh USA Inc.	Builders Risk - Naperville	\$ 3,557.00
IM	IM*0157830	Anita C. Engel	Refund - Food and Wine Festival	\$ 80.00
IM	IM*0157831	Guardian-Appleton	Acct#377176 Prem-Oct 1, 2014	\$ 5,709.73
IM	IM*0157832	Unum Life Insurance Co.	Long Term Care prem-Oct	\$ 6,444.78
OP	IM*0157833	Healthcare Service Corp	Run out of medical claims; dental claims September 2014	\$ 51,366.68
OP	IM*0157834	Reliance Standard Life Insurance	Payroll deductions Life Insurance August 2014	\$ 22,595.91
OP	IM*0157834	Reliance Standard Life Insurance	Life Insurance college share August 2014	\$ 9,892.63
OP	IM*0157834	Reliance Standard Life Insurance	Long-term disability September 2014	\$ 8,702.61
EM	IM*0157835	Carmen Abernathy	Personal Car Mileage-In State-5502002	\$ 64.96
EM	IM*0157836	James P. Africh	Reimb/Dues	\$ 35.00
EM	IM*0157837	Emmanuel B. Awuah	Personal Car Mileage-In State-5502002	\$ 48.16
EM	IM*0157838	Charles E. Boone	Per Diem Meals-5503001	\$ 395.66
EM	IM*0157839	Thomas P. Brady	Instructional Supplies-5401002	\$ 293.35
EM	IM*0157840	Franz A. Burnier	Reimb/Dues	\$ 250.00
EM	IM*0157841	Christopher W. Cannon	Reimb/conference 9/24-28/ 2014	\$ 200.00
EM	IM*0157842	Martha J. Carney	Meals Itemized-In State-5502001	\$ 1,614.72
EM	IM*0157843	Michael P. Crimmin	Hotel Tax-5502001	\$ 447.00
EM	IM*0157844	Yvette D. Dagen	Reimb/Health club	\$ 240.00
EM	IM*0157845	Peter Deeman	Conference/Seminar (No Prof Dev)-5503001	\$ 9.88
EM	IM*0157846	Joan Dipiero	Other Materials & Supplies-5401006	\$ 102.83
EM	IM*0157847	Jonita M. Ellis	Per Diem Meals-5503001	\$ 338.32
EM	IM*0157848	Scott R. FencI	Personal Car Mileage-In State-5502002	\$ 21.28
EM	IM*0157849	Rumiana N. Genov	Per Diem Meals-5503001	\$ 413.54
EM	IM*0157850	Gloria Golec	Reimb/Dues	\$ 75.00
EM	IM*0157851	Danica L. Hubbard	Reimb/Dues	\$ 170.00
EM	IM*0157852	Willis C. Jordan	Transportation-Taxi/Limo/ Bus/Subway/Other- In	\$ 68.56
EM	IM*0157853	Mary Beth Leone	Meals Itemized-Out of State-5503001	\$ 1,279.55
EM	IM*0157854	G. T. Lyons	Equipment < than \$2500 per item-5401007	\$ 50.00
EM	IM*0157855	Jourdan M. Maloney	Personal Car Mileage-In State-5502002	\$ 417.61
EM	IM*0157856	Dianne McGuire	Mileage	\$ 53.63
EM	IM*0157857	Robert J. McKenzie	Reimb/Health club	\$ 240.00
EM	IM*0157858	Adela Meitz	Personal Car Mileage-In State-5502002	\$ 33.60
EM	IM*0157859	Michael C. Mohring	Personal Car Mileage-In State-5502002	\$ 16.24
EM	IM*0157860	Michael W. Moon	Other Materials & Supplies-5401006	\$ 94.25
EM	IM*0157861	Kent A. Munsterman	Parking-In State-5502001	\$ 171.60
EM	IM*0157862	Jane K. Oldfield	Per Diem Meals-5503001	\$ 881.95
EM	IM*0157863	Min Pan	Personal Car Mileage-In State-5502002	\$ 32.44

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EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
EM	IM*0157864	Emmanuel A. Salazar	Reimb/Health club	\$ 240.00
EM	IM*0157865	Bryan J. Schacht	Reimb/Plumbing, forced air & boilers	\$ 329.00
EM	IM*0157866	Melissa B. Schertz	Personal Car Mileage-In State-5502002	\$ 20.38
EM	IM*0157867	Bruce H. Schmiedl	Tuition / Conference - Admin-5209015	\$ 412.43
EM	IM*0157868	Victoria C. Shaver	Conference/Meeting Exp-Local-5501001	\$ 37.99
EM	IM*0157869	Kathleen S. Szetela	Reimb/gym membership	\$ 240.00
EM	IM*0157870	Lorraine Terry	Reimb/Health club	\$ 158.90
EM	IM*0157871	Joseph C. Wozniak	ICCTA BD Rep.Meeting	\$ 237.69
IM	IM*0157873	Cardmember Service	ICCTA Meetings for Trustee Wozniak	\$ 257.65
IM	IM*0157874	Blatt, Hasenmiller, Leib	Wage grnsh PR of 10/17/14	\$ 184.85
IM	IM*0157875	Educ Loan - AES PHEAA	Wage grnsh PR of 10/17/14	\$ 93.50
IM	IM*0157876	Great Lakes Higher Educa	Wage grnsh PR of 10/17/14	\$ 691.13
IM	IM*0157877	IL Dept of Revenue	Wage garnishment 10/17/14	\$ 216.52
IM	IM*0157878	Int'l Union of Oper Engi	Union Dues PR 10/17/14	\$ 585.06
IM	IM*0157879	Isac-Student Loan	Wage garnishment 10/17/14	\$ 394.44
IM	IM*0157880	Office of Glenn B. Stear	Wage grnsh PR of 10/17/14	\$ 1,073.07
IM	IM*0157881	Pennsylvania SCDU	Child support .10/17/14	\$ 542.39
IM	IM*0157882	Roberts & Weddle, Llc	Wage grnshmt PR of 10/17/ 2014	\$ 203.25
IM	IM*0157883	State Disbursement Unit	Paydroll deduc.10/17/14	\$ 3,535.85
IM	IM*0157884	Truemper and Titiner, Li	Wage garnishment 10/17/14	\$ 100.00
IM	IM*0157885	U.S. Department of Educa	Wage grnshmt PR of 10/17/ 2014	\$ 145.60
IM	IM*0157886	WI SCTF	Chld sppt PR of 10/17/14	\$ 707.69
IM	IM*0157887	John Lininger	Sept 2014 retainer	\$ 2,000.00
IM	IM*0157890	Victor M. Parra	CO80939 - Production Services - Mambo Express	\$ 1,000.00
IM	IM*0157891	Educational Music Servic	Music Rental, Sieczynski-Vienna City of	\$ 420.00
IM	IM*0157892	Kaveh Ehsani	Middle East Committee 10/9/14 (K Ehsani)	\$ 350.00
IM	IM*0157950	College of DuPage	Reimburse petty cash	\$ 3,250.52
IM	IM*0157951	Marsh USA Inc.	PO for Marsh USA, Inc. - Builder Risk Policy	\$ 6,794.00
IM	IM*0158269	Home Depot - Downers Gro	lumber for COD Theater	\$ 3,095.41
IM	IM*0158270	Storycatchers Theatre	workshop fee for ENGLI 1154	\$ 250.00
IM	IM*0158271	Robbins, Schwartz,	Legal services	\$ 3,830.30
OP	IM*0158272	Robbins, Schwartz, Nicholas, Lifton & T	Legal fees and services August 2014	\$ 21,912.07
EM	IM*0158273	Thomas J. Tallman	Conference/Meeting Exp-Local-5501001	\$ 186.37
IM	IM*0158274	NJCAA-Online Membership	On-line Membership for 2014-2015	\$ 2,785.00
IM	IM*0158320	AMA	CPT Case Studies	\$ 238.06
IM	IM*0158321	Jarrett M. Herman	2014 advirosry committee reception-musician	\$ 75.00
IM	IM*0158322	Glen J. O'Fallon	advisory committee reception-musician	\$ 75.00
IM	IM*0162410	US Post Office - Westmon	Replenish postg-Wstmt Ctr	\$ 490.00
IM	IM*0162432	College of DuPage	Reimburse petty cash	\$ 4,356.34
OP	IM*0162433	Illinois State Treasurer	Return of unclaimed (uncashed) property to the State of Illinois	\$ 23,894.10
OP	IM*0162439	Schaeffes Brothers, Inc.	Landscaping services for Athletic field improvement project	\$ 23,820.66
OP	IM*0162440	Schaeffes Brothers, Inc.	Landscaping services for Athletic field improvement project	\$ 22,997.00
OP	IM*0162441	Schaeffes Brothers, Inc.	Landscaping services for Athletic field improvement project	\$ 15,045.29

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EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
IM	IM*0162442	Schaeffges Brothers, Inc.	Pay Application 8	\$ 6,196.83
IM	IM*0162443	Schaeffges Brothers, Inc.	Pay Application 8	\$ 6,119.34
IM	IM*0162444	Schaeffges Brothers, Inc.	Pay application 8 C	\$ 10,749.23
IM	IM*0162445	Schaeffges Brothers, Inc.	Pay Application 8 D	\$ 2,251.20
IM	IM*0162446	Schaeffges Brothers, Inc.	Pay Application 8 G	\$ 737.50
EM	IM*0162447	Janet M. Minton	Personal Car Mileage-In State-5502002	\$ 35.28
IM	IM*0162448	Office Depot	Xerox(R) 109R00746 Black Toner Cartridge	\$ 8,402.91
IM	IM*0162455	Blatt, Hasenmiller, Leib	PR DED 10/31/14	\$ 175.69
IM	IM*0162456	Educ Loan - AES PHEAA	PR DED 10/31/14	\$ 93.50
IM	IM*0162457	Great Lakes Higher Educa	PR DED 10/31/14	\$ 691.13
IM	IM*0162458	IL Dept of Revenue	PR DED 10/31/14	\$ 216.52
IM	IM*0162459	Int'l Union of Oper Engi	UNION DUES 10/31/14 PR	\$ 605.02
IM	IM*0162460	Isac-Student Loan	PR DED 10/31/14	\$ 394.44
IM	IM*0162461	Office of Glenn B. Stear	PR DED 10/31/14	\$ 1,073.07
IM	IM*0162462	Pennsylvania SCDU	PR DED 10/31/14	\$ 542.39
IM	IM*0162463	Roberts & Weddle, Llc	PR DED 10/31/14	\$ 203.25
IM	IM*0162464	State Disbursement Unit	CHILD SUPPORT 10/31/14 PR	\$ 3,291.51
IM	IM*0162465	Truemper and Titiner, Li	PR DED 10/31/14	\$ 100.00
IM	IM*0162466	U.S. Department of Educa	PR DED 10/31/14	\$ 145.60
IM	IM*0162467	WI SCTF	PR DED 10/31/14	\$ 707.69
OP	IM*A342	Dept of Treasury	Federal Tax withholding 10/3/14 payroll	\$ 528,510.27
OP	IM*A342	Dept of Treasury	College share FICA tax withholding 10/3/14 payroll	\$ 2,917.74
OP	IM*A342	Dept of Treasury	College share Medicare tax withholding 10/3/14 payroll	\$ 60,811.78
OP	IM*A343	IDES-Magnetic Media Unit	State tax withholding 10/3/14 payroll	\$ 184,575.84
OP	IM*A344	Dept of Treasury	Federal Tax withholding 10/17/14 payroll	\$ 541,524.44
OP	IM*A344	Dept of Treasury	College share FICA tax withholding 10/17/14 payroll	\$ 3,022.38
OP	IM*A344	Dept of Treasury	College share Medicare tax withholding 10/17/14 payroll	\$ 62,477.87
OP	IM*A345	IDES-Magnetic Media Unit	State tax withholding 10/17/14 payroll	\$ 189,303.58
IM	IM*A346	IL Dept of Revenue	SALES TAX SEPT.2014	\$ 8,786.00
IM	IM*A347	IL Dept of Revenue	SEPT. STATE TAXES	\$ 723.41
OP	IM*A348	Dept of Treasury	Federal Tax withholding 10/31/14 payroll	\$ 527,784.95
OP	IM*A348	Dept of Treasury	College share FICA tax withholding 10/31/14 payroll	\$ 2,571.72
OP	IM*A348	Dept of Treasury	College share Medicare tax withholding 10/31/14 payroll	\$ 60,942.54
OP	IM*A349	IDES-Magnetic Media Unit	State tax withholding 10/31/14 payroll	\$ 184,645.26
IM	IM*A350	Dept of Treasury	Q3/2014 941 FED ADJUST	\$ 179.67
IM	IM*E0037706	Press Photography Networ	svcs	\$ 2,000.00
IM	IM*E0037707	4IMPRINT, Inc.	Bingham Erasable Highlighter- White,	\$ 1,379.70
IM	IM*E0037708	AMS Office Solutions, Lt	QuickBooks Training Instruction	\$ 375.00
IM	IM*E0037709	Amsan	supplies	\$ 1,087.60
IM	IM*E0037710	APTAC	Conference Registration Fee; conf.#7879890 &	\$ 1,190.00
IM	IM*E0037711	Aqua Designs, Inc	PO for Aqua Designs, Inc	\$ 950.00
IM	IM*E0037712	Associated Integrated Su	BT Prime Mover	\$ 79.00
IM	IM*E0037713	Automotive Electronics S	Insulated Gator -- Black	\$ 351.10

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EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
IM	IM*E0037714	Banc Certified Merchant	Heckler Windfall iPad Stand	\$ 1,770.40
IM	IM*E0037715	Bannerville Usa	8' x 8' footbal tear thru Banner	\$ 370.00
IM	IM*E0037716	Batteries Plus-Glen Elly	batteries	\$ 210.50
IM	IM*E0037717	Business Research Servic	Set-Aside Alert- annual subscription	\$ 497.00
IM	IM*E0037718	BWM Global	Aquatic Blue, Port & Company, Youth T-Shirts,	\$ 690.00
IM	IM*E0037719	Careers in Non Profits	Aireen Joven w/e 9/21/14	\$ 1,747.20
IM	IM*E0037720	Classic Party Rentals	30x42 Round Tables	\$ 472.80
IM	IM*E0037721	Computer Discount Wareho	Xerox 106R01077 Cyan Hi Yield Toner Cartridge	\$ 1,399.03
IM	IM*E0037722	Conference Technologies,	Extron DTP HDMI 230 RX	\$ 1,069.00
IM	IM*E0037723	Crestline	6ft 3-sided throw violet	\$ 331.39
IM	IM*E0037724	CSI-Coker Service, Inc.	Diagnosis & Repair	\$ 328.50
IM	IM*E0037725	DML Solutions, Inc.	Postage, Standard Mail	\$ 5,795.00
IM	IM*E0037726	Dreisilker Elec. Motors	parts	\$ 235.26
IM	IM*E0037727	Encap Inc.	PO for Encap, Inc.- West Csmnud Retain Basin	\$ 1,159.92
IM	IM*E0037728	Follett Higher Education	Microsoft Office Access 2010: Level 1 (Second	\$ 207.00
IM	IM*E0037729	Grainger - Downers Grove	paint alkyd enamel	\$ 2,091.73
IM	IM*E0037730	Grumman Butkus Associate	fee	\$ 5,925.39
IM	IM*E0037731	I Have Bean	Coffee	\$ 28.50
IM	IM*E0037732	ICCSAA	Annual dues	\$ 135.00
IM	IM*E0037733	Illinois Power Marketing	Service 8/20/14-9/17/14	\$ 3,110.49
IM	IM*E0037734	Information Today, Inc.	Renewal - Info Advisors Guide to Int Res	\$ 199.95
IM	IM*E0037735	Ink Technologies	hp compatible CE390A	\$ 156.00
IM	IM*E0037736	Interior Tropical Garden	Flower arrngmnt-CHC	\$ 105.00
IM	IM*E0037737	International Trade Asso	Membership Dues Renewel	\$ 150.00
IM	IM*E0037738	Item, Inc.	Scanner	\$ 559.18
IM	IM*E0037739	JC Licht	Supplies	\$ 726.00
IM	IM*E0037740	JMA Construction Inc.	Install 1 new Cat6 data cable at Addison Ctr Room	\$ 1,250.00
IM	IM*E0037741	Kaeser & Blair, Inc.	Sports Pack with Front Zipper - one color	\$ 1,977.20
IM	IM*E0037742	Krueger International, I	Supplies	\$ 1,433.36
IM	IM*E0037743	Law Bulletin Publishing	Book - Chicago Electrical Code Book	\$ 110.84
IM	IM*E0037744	Len's Ace Hardware Inc.	supplies	\$ 109.74
IM	IM*E0037745	Mark Andy Print Products	Blue Nitrile Gloves, Large, 100gloves/box	\$ 110.00
IM	IM*E0037746	Mergent Inc.	D&B Bus rankings 12/7/14- 12/6/2015	\$ 879.00
IM	IM*E0037747	Metal Shaping and Manufa	Supplies	\$ 354.00
IM	IM*E0037748	New City Communications,	Print Ad Sept 2014 per att'd email quote	\$ 610.00
IM	IM*E0037749	North American	supplies	\$ 249.33
IM	IM*E0037750	P.J.'s Camera & Photo	Color 48-pack (8 of each color)	\$ 4,686.61
IM	IM*E0037751	Paper 101	supplies	\$ 14,622.34
IM	IM*E0037752	Patterson Dental	supplies	\$ 337.45
IM	IM*E0037753	Peerless Fence, Inc.	PO for Peerles Fence -Gate Latch	\$ 285.00
IM	IM*E0037754	Proforma Premiums	SmartClick Ball point Clicker pens	\$ 1,297.89
IM	IM*E0037755	Russo Power Equipment	supplies	\$ 14.28
IM	IM*E0037756	Schindler Elevator Corp.	svc call	\$ 241.61



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IM	IM*E0037757	Scholar Buys	iLok Smart Key	\$ 615.59
IM	IM*E0037758	Seaberg Picture Framing,	Frames -Rueys Warhols; frames - Indian, etc	\$ 2,485.00
IM	IM*E0037759	Sodexo	Living Ldrshp cnfrnc	\$ 4,388.82
IM	IM*E0037760	Southside Control Supply	supplies	\$ 316.46
IM	IM*E0037761	Spring Green Lawn Care	svcs on 9/5/14	\$ 42.00
IM	IM*E0037762	Stivers Staffing Service	Temp/Barbara Parker	\$ 13,188.71
IM	IM*E0037763	Summer Publishing	Techniques of Noninvasive Vascular Diagnosis: 4th	\$ 1,855.00
IM	IM*E0037764	Summit Plastic Co.	supplies	\$ 973.16
IM	IM*E0037765	Sweetwater Sound	Roland GA 212 Guitar Combo Amp.	\$ 2,176.00
IM	IM*E0037766	Tactical Insights Llc	Conference Speaker Fee	\$ 250.00
IM	IM*E0037767	Team Blackhawk	Pre-planning-dev filmg ob	\$ 1,104.00
IM	IM*E0037768	Total Promotions, Inc.	Clic-stick pens: Navy barrel, white trim & gold	\$ 720.00
IM	IM*E0037769	University of Fashion, I	University of Fashion Online FY15 Subscription	\$ 1,350.00
IM	IM*E0037770	Visographic	Diplomas Envelope 7x9 6000	\$ 3,176.80
IM	IM*E0037771	Western Remac, Inc.	Football Stadium Renaming Proposal	\$ 2,516.50
IM	IM*E0037772	Wright Express	Fuel purchases 9/15/14	\$ 453.94
EM	IM*E0037773	Jose R. Alferesz	Personal Car Mileage-In State-5502002	\$ 95.28
EM	IM*E0037774	Caroline C. Arvis	Tolls - In State-5502002	\$ 324.47
EM	IM*E0037775	Julie A. Carey	Personal Car Mileage-In State-5502002	\$ 183.35
EM	IM*E0037776	Judith A. Coates	Personal Car Mileage-In State-5502002	\$ 145.60
EM	IM*E0037777	Mauro Crestani	PTA/CRESTANI 10/3-10/5/14	\$ 504.00
EM	IM*E0037778	Sally N. Fairbank	Conference/Meeting Exp-Local-5501001	\$ 24.78
EM	IM*E0037779	Ellen M. Farrow	Per Diem Meals-5503001	\$ 733.70
EM	IM*E0037781	Vickie L. Gukenberger	Personal Car Mileage-In State-5502002	\$ 157.36
EM	IM*E0037782	Shannon E. Hernandez	Conference/Meeting Exp-Local-5501001	\$ 903.81
EM	IM*E0037783	Patricia L. Jones-Ward	Office Supplies-5401001	\$ 77.40
EM	IM*E0037785	Christine M. Kickels	Personal Car Mileage-In State-5502002	\$ 15.12
EM	IM*E0037786	Daniel J. Krakora	Personal Car Mileage-In State-5502002	\$ 25.76
EM	IM*E0037787	Shawn L. Maisch	Personal Car Mileage-In State-5502002	\$ 113.12
EM	IM*E0037788	Gianna Mallon	Personal Car Mileage-In State-5502002	\$ 325.92
EM	IM*E0037789	James E. Martner	Per Diem Meals-5503001	\$ 1,326.68
EM	IM*E0037790	Sheila J. Moran	Personal Car Mileage-In State-5502002	\$ 23.52
EM	IM*E0037791	Peter M. Mumford	Conference/Meeting Exp-Local-5501001	\$ 25.00
EM	IM*E0037792	William E. Norris	Pre-travel Advance 2015SP RUNNING IN	\$ 936.00
EM	IM*E0037793	Janet Pagan-Klehr	Personal Car Mileage-In State-5502002	\$ 46.48
EM	IM*E0037794	Stephanie L. Quirk	Pre-travel Advance APCA FALL CONFERENCE	\$ 3,518.29
EM	IM*E0037795	Thomas E. Reed	PTA/REED BASKETBALL FA14	\$ 5,850.00
EM	IM*E0037796	Terri Swanson	Hotel,Trans.,Phone and Meal expenses	\$ 149.16
EM	IM*E0037797	Christopher C. Thielman	Airfare Difference	\$ 22.70
EM	IM*E0037798	Katherine Thompson	Personal Car Mileage-In State-5502002	\$ 27.44
EM	IM*E0037799	Blakely B. Walter	Personal Car Mileage-In State-5502002	\$ 448.72
EM	IM*E0037800	Yashica S. Weeks	Per Diem Meals-5503001	\$ 783.70
EM	IM*E0037801	April C. Zawlocki	Tuition / Conference- Faculty-5209014	\$ 125.00

COLLEGE OF DuPAGE  
COMMUNITY COLLEGE DISTRICT NO. 502  
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<u>AP TY</u>	<u>NUMBER</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EM	IM*0148095	Mary J. Cravens	check issued in prior month; voided in current month	\$ (80.00)
EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
OP	IM*E0037802	DuPage Credit Union	Payroll deduction 10/3/14 payroll	\$ 37,309.85
IM	IM*E0037803	College of Dupage Founda	Deductions for Major Campaign	\$ 1,145.06
IM	IM*E0037804	IL Fraternal Order of Po	Dues for the PR 10/3/14	\$ 317.60
OP	IM*E0037807	SURS-State Univ Retirement System	SURS withholding 10/3/14 payroll	\$ 362,756.58
OP	IM*E0037807	SURS-State Univ Retirement System	College share SURS health 10/3/14 payroll	\$ 14,557.33
OP	IM*E0037807	SURS-State Univ Retirement System	Trust & Federal funds 10/3/14 payroll	\$ 8,099.33
OP	IM*E0037808	Valic Retirement Services	Payroll deduction 10/3/14 payroll	\$ 139,610.28
IM	IM*E0037809	Flex-Plan Services, Inc.	Flex Dependent	\$ 13,864.44
IM	IM*E0038336	ACCT-Assn of Com Coll Tr	Presenters AV Fees	\$ 195.00
IM	IM*E0038337	Aqua Designs, Inc	Emergency Irrigation Repair due to Winter	\$ 5,438.56
IM	IM*E0038338	Associated Integrated Su	glass cleaner	\$ 92.89
IM	IM*E0038339	Blick Art Materials	Pigment Stick Set-Painter's Dozen, Set	\$ 592.95
IM	IM*E0038340	Boelter Companies	supplies	\$ 178.80
IM	IM*E0038341	BWM Global	Giveaways - Homecoming 2014 - 1M Air Horns, 504	\$ 865.00
IM	IM*E0038342	Carlson Paint, Glass and	Black Wood Frame Straight, 16"x20", 3/4"	\$ 505.01
IM	IM*E0038343	Central Poly Corporation	clear liner	\$ 662.40
IM	IM*E0038344	Chef by Request - CBR In	Hospitality	\$ 1,441.25
IM	IM*E0038345	Chicago Cooling Tower	Cooling Tower Drive Assembly Repair	\$ 5,100.00
IM	IM*E0038346	Chicagoland Beverage Com	supplies	\$ 371.34
IM	IM*E0038347	Computer Discount Wareho	HP 90 400 ml Cyan Ink Cartridge C5061A	\$ 4,167.13
IM	IM*E0038348	Consumers Packing Co	Food items	\$ 708.58
IM	IM*E0038349	CPP Inc.	ITT 6th Edition	\$ 8,046.03
IM	IM*E0038350	Crowe Horwath LLP	Prof.srv.period 9/24/14	\$ 14,700.00
IM	IM*E0038351	Digital Printing, Inc.	In-Service/Professional Days Banners	\$ 550.00
IM	IM*E0038352	DML Solutions, Inc.	Shipping & Handling, Season Fall14 Broch	\$ 95.00
IM	IM*E0038353	Eldercare Solutions, Inc	Payment for: Scherer- Dorn 8/6/2014	\$ 175.00
IM	IM*E0038354	Ellucian	On Demand subscription library to users	\$ 11,400.00
IM	IM*E0038355	Fortune Fish Company	food supply	\$ 5,228.73
IM	IM*E0038356	Heritage Wine Cellars, I	supplies	\$ 3,021.50
IM	IM*E0038357	Hewlett Packard	HP 230 W Docking Station	\$ 963.07
IM	IM*E0038358	Human Rights Watch	Subscription - World Report	\$ 35.00
IM	IM*E0038359	I Have Bean	supplies	\$ 461.40
IM	IM*E0038360	Ideal Electrical Contrac	Electrical Installation for approved capital	\$ 4,990.00
IM	IM*E0038361	Interiors for Business,	Furniture	\$ 380.00
IM	IM*E0038362	KACOA Landscaping, Inc.	Landscape maintenance	\$ 890.00
IM	IM*E0038363	Landscape Depot	supplies	\$ 321.47
IM	IM*E0038364	Landworks	Maintenance mowing TEC	\$ 858.00
IM	IM*E0038365	Legat Architects	Prof svcs 8/1-8/31/14	\$ 1,837.50
IM	IM*E0038366	Lencioni Wholesale Meats	Meat supplies	\$ 1,905.72
IM	IM*E0038367	Loebl Schlossman & Hackl	Prof svcs 8/1-8/31/2014	\$ 3,143.00
IM	IM*E0038368	Marianna Industries, Inc	Manikin Ms. Suzie-Kin 21.	\$ 803.38
IM	IM*E0038369	Marvin Feig & Associates	Install/repair shades	\$ 3,500.00
IM	IM*E0038370	Mickey's Linens	svcs	\$ 754.21

COLLEGE OF DuPAGE  
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EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
IM	IM*E0038371	Midwest Imports	Supplies	\$ 255.74
IM	IM*E0038372	Mouser Electronics	Supplies	\$ 221.68
IM	IM*E0038373	North American	SIDE BRUSH KITS	\$ 367.33
IM	IM*E0038374	Pasture to Plate, Inc	Meat supplies	\$ 1,547.63
IM	IM*E0038375	Patterson Dental	Dental supplies	\$ 507.50
IM	IM*E0038376	Ray O'Herron Co., Inc.	Rear Sight Fixed	\$ 24.00
IM	IM*E0038377	Rejuvenation Massage	Massages performed at Massage Clinic	\$ 58.00
IM	IM*E0038378	Road Wrench, Inc	svcs	\$ 968.04
IM	IM*E0038379	Russo Power Equipment	supplies	\$ 22.40
IM	IM*E0038380	Russo's Produce, Inc	Food items	\$ 3,782.63
IM	IM*E0038381	Scantron Corporation	882-E 100Q Answer Sheet (500/pkg). Unit of	\$ 5,096.25
IM	IM*E0038382	SCBAS Inc.	Teflon O-Ring	\$ 68.35
IM	IM*E0038383	Schindler Elevator Corp.	Elevator inspections	\$ 2,203.00
IM	IM*E0038384	Senseny Music	Seeger/DeCormier: If I Had A Hammer SATB?	\$ 207.98
IM	IM*E0038385	Service Sanitation Inc.	Regular PortaPotty for Stadium Rentals for	\$ 81.00
IM	IM*E0038386	Shaker Recruitment Adver	Posting fee	\$ 1,433.00
IM	IM*E0038387	Sodexo	New Emp Orientation 1	\$ 5,470.29
IM	IM*E0038388	Spring Green Lawn Care	svcs on 9/27/14	\$ 1,950.00
IM	IM*E0038389	Stivers Staffing Service	Temp/Susan Winborne	\$ 7,587.73
IM	IM*E0038390	Supreme Lobster, Seafood	Food items	\$ 274.88
IM	IM*E0038391	Sysco Food Service	Food items	\$ 2,269.52
IM	IM*E0038392	Team Sales	Shirt	\$ 456.00
IM	IM*E0038393	Tekla, Inc.	Food items	\$ 226.35
IM	IM*E0038394	Testa Produce, Inc.	Food items	\$ 3,910.09
IM	IM*E0038395	Total Promotions, Inc.	Windsor Reflections Jr. Writing Pad (Lot of 200)	\$ 1,381.40
IM	IM*E0038396	Uline	Jumbo hand Sanitizer	\$ 193.50
IM	IM*E0038397	V3 Companies	2013 Infrastrctre imprvmt	\$ 117.70
IM	IM*E0038398	Wesco	supplies	\$ 123.75
IM	IM*E0038399	West Suburban Limousine	Trnsprtn chrgs on 9/13/14	\$ 126.00
IM	IM*E0038400	WideOpenWest IL, LLC(WOW)	mnthly svcs 9/29-10/28/ 2014	\$ 436.37
IM	IM*E0038401	Wild Goose Chase	Goose patrol services	\$ 3,250.00
IM	IM*E0038402	Winebow	SUPPLIES	\$ 228.00
IM	IM*E0038403	Wirtz Beverage Illinois	supplies	\$ 300.92
IM	IM*E0038404	World Point ECC, Inc.	BLS for HCP Course Card-3-card sheet. Unit	\$ 644.35
IM	IM*E0038405	Z Baking Co.	Food items	\$ 568.69
IM	IM*E0038406	Wirtz Beverage Illinois	Instructional Supplies	\$ 843.74
OP	IM*E0038407	DuPage Area Occupational Education S	Pass through funds from ISBE	\$ 246,404.00
OP	IM*E0038408	Franczek Radelet	Legal fees and services - August 2014	\$ 25,999.46
OP	IM*E0038409	Hewlett Packard	Hewlett-Packard equipment for Information Technologies	\$ 20,700.00
OP	IM*E0038410	Patriot Paving Maintenance	Services for sealcoating and striping parking lots	\$ 99,159.98
OP	IM*E0038411	Power Construction Company	Construction management services for PE project	\$ 1,321,509.00
OP	IM*E0038412	Wright Automotive Inc.	Vehicle for Fire Science Program (Perkins grant funding)	\$ 23,994.00
EM	IM*E0038413	Rio M. Almaria	Personal Car Mileage-In State-5502002	\$ 188.98

COLLEGE OF DuPAGE  
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EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
EM	IM*E0038414	Sandra M. Anderson	Per Diem Meals-5503001	\$ 324.04
EM	IM*E0038415	Scott D. Banjavcic	Reimb/Dues	\$ 116.00
EM	IM*E0038416	James R. Bente	Reimb/Dues	\$ 195.00
EM	IM*E0038417	Amanda C. Brzuszkiewicz	Personal Car Mileage-In State-5502002	\$ 9.71
EM	IM*E0038419	Diane M. Curtis	Conference/Meeting Exp-Local-5501001	\$ 30.99
EM	IM*E0038420	Gilbert J. Egge	Transp.,parking, meals	\$ 322.82
EM	IM*E0038421	Kristine A. Fay	Per Diem Meals-5503001	\$ 537.76
EM	IM*E0038422	Nancy J. Feulner	Personal Car Mileage-In State-5502002	\$ 176.88
EM	IM*E0038424	Virginia L. Garner	Personal Car Mileage-In State-5502002	\$ 67.76
EM	IM*E0038425	Carol S. Giegerich	Reimb/dues	\$ 215.00
EM	IM*E0038426	Douglas N. Green	Personal Car Mileage-In State-5502002	\$ 105.28
EM	IM*E0038427	Hashem Helmi	Personal Car Mileage-In State-5502002	\$ 34.72
EM	IM*E0038428	Joseph M. Houdek	Personal Car Mileage-In State-5502002	\$ 50.40
EM	IM*E0038429	Candice M. Johnson	Personal Car Mileage-In State-5502002	\$ 75.60
EM	IM*E0038430	Susan B. Kerby	Conference/Meeting Exp-Local-5501001	\$ 45.00
EM	IM*E0038431	Shawn L. Maisch	Personal Car Mileage-In State-5502002	\$ 84.56
EM	IM*E0038432	Angela M. Nackovic	Personal Car Mileage-In State-5502002	\$ 32.60
EM	IM*E0038433	Kenneth J. Orenic	Dues-Faculty-5209018	\$ 235.00
EM	IM*E0038434	Jeffrey A. Papp	Personal Car Mileage-In State-5502002	\$ 30.80
EM	IM*E0038435	Zachary S. Person	Hotel Tax-5502001	\$ 2,194.76
EM	IM*E0038436	Cynthia R. Rice	Personal Car Mileage-In State-5502002	\$ 57.68
EM	IM*E0038437	Shingo Satsutani	Reimb/workshop	\$ 95.00
EM	IM*E0038438	Kimberly J. Scherer	Personal Car Mileage-In State-5502002	\$ 29.68
EM	IM*E0038439	Jason Snart	Per Diem Meals-5503001	\$ 527.59
EM	IM*E0038440	Patricia A. Sowatzke	Reimb/membership dues	\$ 110.00
EM	IM*E0038441	Terri Swanson	Meals,Trans.-out of state	\$ 84.73
EM	IM*E0038442	Maureen Waller	Reimb/conference	\$ 79.00
EM	IM*E0038444	Christopher M. Wilson	Personal Car Mileage-In State-5502002	\$ 9.52
EM	IM*E0038445	April C. Zawlocki	Dues-Faculty-5209018	\$ 110.00
EM	IM*E0038446	Charles Steele	PTA/STEELE ORL FL 11/2014	\$ 9,941.00
OP	IM*E0038450	Hewlett Packard	Hewlett-Packard equipment for Information Technologies	\$ 26,450.00
OP	IM*E0038451	Kushan, LLC	Instructional fees for Dental Assistant Courses	\$ 62,400.00
OP	IM*E0038452	MRXI Corporation	Instructional fees for Pharmacy Technician Course	\$ 43,100.00
OP	IM*E0038453	Patriot Paving Maintenance	Labor and materials for concrete work; sealcoat roadways	\$ 255,889.60
OP	IM*E0038454	Pepper Construction	Construction management services for Naperville Center projec	\$ 659,670.65
OP	IM*E0038455	Siemens Industry Inc.	Building automation service agreement	\$ 20,837.00
OP	IM*E0038456	Village of Glen Ellyn	Water/sewer services 7/31/14 - 9/8/14	\$ 51,465.96
IM	IM*E0038527	Carol Anglet	Retiree Health Ins Reimb	\$ 2,200.00
IM	IM*E0038528	Corinne Brodick	New Phil 2014/2015 shows	\$ 423.40
IM	IM*E0038529	Diana J. Brodick	New Phil 2014/2015 shows	\$ 423.40
IM	IM*E0038530	James J. Burk	Retiree Health Ins Reimb	\$ 2,200.00
IM	IM*E0038531	Christine Carcenac	Retiree Health Ins Reimb	\$ 915.48
IM	IM*E0038532	Paula M. Cebula	orchestra mgr.	\$ 3,000.00

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EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
IM	IM*E0038533	Andrew Cierny	New Phil 2014/2015 shows	\$ 513.40
IM	IM*E0038534	Lisa S. Cisneros	New Phil 2014/2015 shows	\$ 490.00
IM	IM*E0038535	Dorothy Deen	New Phil 2014/2015 shows	\$ 453.40
IM	IM*E0038536	Lacy Garbar	New Phil 2014/2015 shows	\$ 430.00
IM	IM*E0038537	Judith L. Hanna	New Phil 2014/2015 shows	\$ 483.40
IM	IM*E0038538	Man Man Jiang	New Phil 2014/2015 shows	\$ 460.00
IM	IM*E0038539	Claire W. Langenberg	New Phil 2014/2015 shows	\$ 453.40
IM	IM*E0038540	Cherai Mc Cauley	New Phil 2014/2015 shows	\$ 435.00
IM	IM*E0038541	Michael P. Meehan	New Phil 2014/2015 shows	\$ 453.40
IM	IM*E0038542	Dragan Mikic	Mens soccer official 10/5/14	\$ 120.00
IM	IM*E0038543	Chikako Miyata	New Phil 2014/2015 shows	\$ 453.40
IM	IM*E0038544	Nancy Moore	New Phil 2014/2015 shows	\$ 423.40
IM	IM*E0038545	Ingrid Mullane	New Phil 2014/2015 shows	\$ 483.40
IM	IM*E0038546	Mary L. Payne	New Phil-2014/15 Rehearsal & Shows	\$ 460.00
IM	IM*E0038547	Debora A. Ponko	New Phil-2014/14 Rehearsal & Shows	\$ 453.40
IM	IM*E0038548	Press Photography Networ	Photography	\$ 3,775.00
IM	IM*E0038549	Jack E. Riddle	Librarian, New Phil Tosca 09/13/14 to 09/21/14	\$ 1,200.00
IM	IM*E0038550	Susan Ross	New Phil 2014/15 Rehearsal & Shows	\$ 453.40
IM	IM*E0038551	Barbara B. Rundell	Retiree Health Ins Reimb	\$ 1,200.00
IM	IM*E0038552	Jennifer Silk	New Phil 2014/15 Rehearsals & Shows	\$ 453.40
IM	IM*E0038553	Philip Stanley	New Phil 2014/15 Rehearsals & Shows	\$ 453.40
IM	IM*E0038554	Thomas E. Stark	New Phil 2014/15 Rehearsals & Shows	\$ 383.40
IM	IM*E0038555	Sarah Tompkins	New Phil 2014/15 Rehearsals & Shows	\$ 460.00
IM	IM*E0038556	Kristen Wiersum	New Phil 2014/15 Rehearsals & Shows	\$ 423.40
IM	IM*E0038557	Accurate Document Destru	energy/enviromental fee	\$ 173.16
IM	IM*E0038558	ACERT	ACERT Annual Membership renewal	\$ 150.00
IM	IM*E0038559	Amsan	supplies	\$ 2,367.75
IM	IM*E0038560	Associated Integrated Su	supply & labor	\$ 376.31
IM	IM*E0038561	B & R Financial Llc	RPT Books	\$ 660.00
IM	IM*E0038562	B. Gunther & Company	Rosewood Piano Finish Clock, Plate & Engraving	\$ 1,172.78
IM	IM*E0038563	Bell CDL Enterprises, In	CDL Program Sept.2014	\$ 2,300.00
IM	IM*E0038564	BSN Sports	US LS GOLEIRO JSY LRG 620897550	\$ 791.43
IM	IM*E0038565	Careers in Non Profits	Aireen Joven w/e 10/5/14	\$ 1,514.24
IM	IM*E0038566	Carol Fox & Associates	Office supplies	\$ 18,497.44
IM	IM*E0038567	Castle-Printech Inc.	COD courier, Fall 2014	\$ 3,705.00
IM	IM*E0038568	Chef by Request - CBR In	Popcorn Machine, Rental T-Mobile 08/10/14	\$ 6,157.50
IM	IM*E0038569	Commercial Alarm Systems	service call 9/30/14	\$ 604.29
IM	IM*E0038570	Computer Discount Wareho	SanDisk Cruzer Switch USB flash drive 8 GB	\$ 4,126.40
IM	IM*E0038571	Consumers Packing Co	chicken	\$ 1,499.70
IM	IM*E0038572	CSI-Coker Service, Inc.	Labor for parts replaceme	\$ 309.81
IM	IM*E0038573	Cynmar Scientific Co.	SPIRIT THERMOMETER,-20 to 110°C,PARTIAL IMM,	\$ 559.94
IM	IM*E0038574	Data Bank	Monthly Fee, Nov 2014	\$ 275.00
IM	IM*E0038575	Dreisilker Elec. Motors	materials	\$ 266.76

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EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
IM	IM*E0038576	DuPage County Health Dep	Daycare DCFS Nurse visit	\$ 75.00
IM	IM*E0038577	Ellucian	offsite cnstg.w/e 9/26/14	\$ 4,125.00
IM	IM*E0038578	Equipment Depot	Operator Training	\$ 525.00
IM	IM*E0038579	Flexible Arms Ltd	Flexible Arm- Parking Gate Arms	\$ 526.65
IM	IM*E0038580	Follett Higher Education	materials	\$ 874.46
IM	IM*E0038581	Fontis Solutions	Promo Items for FY15 Recruiting - 500 W	\$ 4,161.66
IM	IM*E0038582	Fuchs & Roselli, Ltd.	Legal billing August 2014	\$ 123.50
IM	IM*E0038583	Full Compass Systems, Lt	1583A-1000-Black Wire Cat5 24awg 4pr 1000ft Blk	\$ 1,364.28
IM	IM*E0038584	Gand Music & Sound	Drumset with hardware & cymbals	\$ 930.00
IM	IM*E0038585	Graef	fee	\$ 5,150.00
IM	IM*E0038586	Grainger - Downers Grove	Utility Container Capacity 10 gal. Material	\$ 4,362.70
IM	IM*E0038587	Great Lakes Kwik Space	Rental 8/1/14-8/28/14	\$ 1,188.00
IM	IM*E0038588	Heritage FS Inc.	Fuel	\$ 7,716.23
IM	IM*E0038589	Hewlett Packard	HP EliteDisplay E221 21.5 inch LED Backlit Monitor	\$ 6,084.00
IM	IM*E0038590	Holstein's Garage	Vehicle repair	\$ 760.00
IM	IM*E0038591	Honeywell Int'l Inc.	chrgs 11/1-30/14	\$ 11,084.50
IM	IM*E0038592	Hunter Service of Northe	Stainless Steel Turnplate Kit	\$ 2,355.00
IM	IM*E0038593	I Have Bean	Coffee	\$ 114.00
IM	IM*E0038594	Illinois Power Marketing	Service 8/27/14-9/28/14	\$ 133.51
IM	IM*E0038595	INACSL-Int'l Nursing Ass	Group webinar for NCSBN simulation study results	\$ 250.00
IM	IM*E0038596	Instructivision, Inc.	ACT Reading Teacher's Manual	\$ 626.75
IM	IM*E0038597	Interiors for Business,	Cathy Brod Office - Wardrobe	\$ 2,150.10
IM	IM*E0038598	Joint Review Comm. on Ed	Sonography Application Fee for Continuing	\$ 800.00
IM	IM*E0038599	Lamers Bus Lines Inc	Bus Rental New Phil Tosca 9/18/14 per att'd quote	\$ 2,700.00
IM	IM*E0038600	Lee's Foodservice Parts	Ranco Constant Cut In Control	\$ 331.83
IM	IM*E0038601	Len's Ace Hardware Inc.	supplies	\$ 87.96
IM	IM*E0038602	Lola Bard Productions	Sunday Brunch Performance @ Waterleaf 10	\$ 400.00
IM	IM*E0038603	Lowitz and Sons, Inc.	Strategic Long Range Plan Booklet	\$ 5,110.00
IM	IM*E0038604	Mickey's Linens	Linen Service	\$ 618.25
IM	IM*E0038605	Midwest Groundcovers	SUPPLIES	\$ 380.85
IM	IM*E0038606	Midwest Imports	SUPPLIES	\$ 510.15
IM	IM*E0038607	Mirion Technologies (Glo	SUPPLIES	\$ 311.25
IM	IM*E0038608	NAPA Auto Parts - Glen E	supplies	\$ 431.96
IM	IM*E0038609	Nat'l Instruments Corp	Multisim Education 25 User License, Serial #	\$ 1,046.00
IM	IM*E0038610	Nix Nax	SUPPLIES	\$ 72.00
IM	IM*E0038611	North American	Battery	\$ 194.50
IM	IM*E0038612	OEI Products	FeatherLite - Royal / Black Sport Shirt	\$ 421.50
IM	IM*E0038613	P.J.'s Camera & Photo	Photo processing	\$ 353.00
IM	IM*E0038614	Packey Webb Ford	SUPPLIES	\$ 3.92
IM	IM*E0038615	Paddock Publications	AD	\$ 10,401.34
IM	IM*E0038616	Pasco Scientific Co.	UI-5406 software license	\$ 664.00
IM	IM*E0038617	Patterson Dental	supplies	\$ 671.30
IM	IM*E0038618	Pomp's Tire	Truck supplies & service	\$ 1,013.76

COLLEGE OF DuPAGE  
COMMUNITY COLLEGE DISTRICT NO. 502  
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<u>AP TY</u>	<u>NUMBER</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EM	IM*0148095	Mary J. Cravens	check issued in prior month; voided in current month	\$ (80.00)
EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
IM	IM*E0038619	PowerCom	PO for PowerCom Corp	\$ 625.00
IM	IM*E0038620	Qualtrics	Academic Lab research suite	\$ 3,000.00
IM	IM*E0038621	Quik Impressions Group,	Printing, Postcard Family Events 14-15 per att'd	\$ 1,450.00
IM	IM*E0038622	Radio Traffic.com	Software mnthly spprt	\$ 100.00
IM	IM*E0038623	Ron Clesens Ornamental P	SUPPLIES	\$ 7,220.15
IM	IM*E0038624	Russo Power Equipment	supplies	\$ 383.78
IM	IM*E0038625	San Luis Video	DVD - Greenhouse Hydroponics	\$ 273.95
IM	IM*E0038626	Sodexo	Police Academy Graduatn	\$ 6,578.37
IM	IM*E0038627	Sprocket Websites Inc	DuPage Press & StarRight Web Site Hosting	\$ 1,425.00
IM	IM*E0038628	Stivers Staffing Service	Temp/Jamie Jesk	\$ 4,269.70
IM	IM*E0038629	StreamGuys, Inc	Overage Protection Users Aug 20-Sept 19, 2014	\$ 61.50
IM	IM*E0038630	Today's Business Solutio	Annual Maintenance on Self Service Scanner	\$ 800.00
IM	IM*E0038631	United Septic & Grease B	pump grease pit, svcs	\$ 4,055.00
IM	IM*E0038632	V3 Companies	V3 Companies CO #5 (BO 308469)	\$ 757.30
IM	IM*E0038633	Valpar International Cor	SIGI 3 FY15 Renewal	\$ 895.00
IM	IM*E0038634	Village of Glen Ellyn	SVCS 7/31-9/8/14	\$ 16,261.17
IM	IM*E0038635	Village of Glen Ellyn	SEPT 2014 HOTEL TAXES	\$ 618.00
IM	IM*E0038636	Village of Westmont	SVCS 8/14-9/15/14	\$ 68.07
IM	IM*E0038637	West Payment Center	Discount plan chrgs 9/5- 10/4/14	\$ 2,440.25
IM	IM*E0038638	Westlaw	svcs 8/1-31/14	\$ 511.51
IM	IM*E0038639	Central DuPage Hosp-BHS	Nov-Dec EAP 11/14-12/14	\$ 1,375.00
IM	IM*E0038640	Vision Service Plan - (I	Sept Claims	\$ 11,799.83
OP	IM*E0038641	Community College Health Consortium	Claims for medical insurance plans October 2014	\$ 1,234,357.11
EM	IM*E0038642	Jose R. Alferes	Personal Car Mileage-In State-5502002	\$ 93.21
EM	IM*E0038643	Rio M. Almaria	Personal Car Mileage-In State-5502002	\$ 287.15
EM	IM*E0038644	Joseph Z. Aranki	Reimbursement Moving Exp	\$ 1,258.63
EM	IM*E0038645	James R. Bente	Conference/Meeting Exp-Local-5501001	\$ 456.40
EM	IM*E0038646	Robert A. Berry	Reimb/conference	\$ 79.00
EM	IM*E0038647	Rodney A. Buck	Meals Itemized-In State-5502001	\$ 75.05
EM	IM*E0038648	Susan L. Burdick	Reimb/Health Club	\$ 50.00
EM	IM*E0038649	Laura M. Burt-Nicholas	Personal Car Mileage-In State-5502002	\$ 5.60
EM	IM*E0038650	Julie A. Carey	Dues - Classified-5209019	\$ 690.00
EM	IM*E0038651	Barbara J. Coe	Personal Car Mileage-In State-5502002	\$ 263.76
EM	IM*E0038652	Joseph E. Collins	Hotel-In State-5502001	\$ 456.40
EM	IM*E0038653	Charles W. Currier	Conference/Meeting Exp-Local-5501001	\$ 1,847.44
EM	IM*E0038654	Susan V. Dreghorn	Reimb/membership	\$ 75.00
EM	IM*E0038655	Gilbert J. Egge	Transportation - Taxi/Limo/Bus/Subway/Othe	\$ 2,067.66
EM	IM*E0038656	Sherry L. Gendel	8/29/14 series of stops	\$ 57.94
EM	IM*E0038657	Debra L. Hasse	Reimb/health club	\$ 240.00
EM	IM*E0038658	Candice M. Johnson	Personal Car Mileage-In State-5502002	\$ 149.52
EM	IM*E0038659	Laurette E. Jorgensen	Per Diem Meals-5503001	\$ 1,627.56
EM	IM*E0038660	Susan B. Kerby	Conference/Meeting Exp-Local-5501001	\$ 50.00
EM	IM*E0038661	Marina Kuchinski	Dues-Faculty-5209018	\$ 245.86

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EM	IM*0148095	Mary J. Cravens	check issued in prior month; voided in current month	\$ (80.00)
EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
EM	IM*E0038662	Daniel E. Lloyd	Business Meals - Non Travel-5501001	\$ 291.83
EM	IM*E0038663	Susan M. Maloney	Personal Car Mileage-In State-5502002	\$ 29.68
EM	IM*E0038664	Dawn D. McCabe	Other Materials & Supplies-5401006	\$ 31.54
EM	IM*E0038665	Marsha S. Metcalf	Conference/Meeting Exp-Local-5501001	\$ 79.00
EM	IM*E0038666	Joseph C. Miragliotta	Hotel Tax-5502001	\$ 979.00
EM	IM*E0038667	Sheila J. Moran	Personal Car Mileage-In State-5502002	\$ 43.68
EM	IM*E0038668	Robert H. Murr	Reimb/health club	\$ 240.00
EM	IM*E0038669	Kirk E. Overstreet	Reimb/Conference	\$ 666.40
EM	IM*E0038670	Jeffrey A. Papp	Dues-Faculty-5209018	\$ 125.00
EM	IM*E0038671	Cathy L. Sadoris	Transportation - Taxi/Limo/Bus/Subway/Othe	\$ 1,738.75
EM	IM*E0038672	Deborah A. Secara	Business Meals - Non Travel-5501001	\$ 28.56
EM	IM*E0038673	Jane M. Smith	Personal Car Mileage-In State-5502002	\$ 159.04
EM	IM*E0038674	Nancy E. Svoboda	Association Sept. Mtg.	\$ 136.46
EM	IM*E0038675	Sean P. Warren-Crouch	Personal Car Mileage-In State-5502002	\$ 112.56
EM	IM*E0038676	Matthew S. Wilhite	Pre-travel Advance	\$ 2,970.00
OP	IM*E0038677	SURS-State Univ Retirement System	SURS withholding 10/17/14 payroll	\$ 372,278.21
OP	IM*E0038677	SURS-State Univ Retirement System	College share SURS health 10/17/14 payroll	\$ 14,620.03
OP	IM*E0038677	SURS-State Univ Retirement System	Trust & Federal funds 10/17/14 payroll	\$ 2,924.48
IM	IM*E0038678	Maverick Wine Co., LLC	supplies	\$ 1,292.00
OP	IM*E0038679	Valic Retirement Services	Payroll deduction 10/17/14 payroll	\$ 137,593.47
OP	IM*E0038680	College of Dupage-CODAA	Payroll deduction 10/17/14 payroll	\$ 30,805.00
OP	IM*E0038681	DuPage Credit Union	Payroll deduction 10/17/14 payroll	\$ 38,214.85
IM	IM*E0038682	College of Dupage Founda	Deductions for Major Camp	\$ 1,145.06
IM	IM*E0038683	Flex-Plan Services, Inc.	Flex Dependent	\$ 14,137.51
IM	IM*E0038684	IL Fraternal Order of Po	Dues for PR 10/17/14	\$ 317.60
IM	IM*E0038685	Prestige Financial Servi	Wage grnsh PR of 10/17/14	\$ 63.39
OP	IM*E0038689	A. Horn, Inc.	Masonry work by the MAC front entrance	\$ 35,300.00
OP	IM*E0038690	Advanced Technologies Consultants	Pneumatics with bench for Electro Mechanical Technologies Pr	\$ 24,515.00
OP	IM*E0038691	Follett Higher Education	Pell Bookbills September 2014	\$ 119,038.55
OP	IM*E0038692	K. K. Stevens Co.	Printing services for Continuing Ed Fall 2014 schedule	\$ 23,547.68
OP	IM*E0038693	Miller Commons LLC	Rental space for Naperville Center September/October 2014	\$ 72,000.00
OP	IM*E0038694	MRXI Corporation	Instructional fees for Pharmacy Technician Course	\$ 43,100.00
OP	IM*E0038695	Nicor Enerchange	Natural gas supply - September 2014	\$ 45,099.15
IM	IM*E0038863	Press Photography Networ	Photography	\$ 1,250.00
IM	IM*E0038864	Angelo Caputo's Fresh Ma	food	\$ 41.62
IM	IM*E0038865	Arbor Scientific	p3-3510 rotating platform	\$ 111.59
IM	IM*E0038866	Barnes & Noble Bookselle	Collaborative Learning Techniques	\$ 82.00
IM	IM*E0038867	Blick Art Materials	Artists' Oilbars-Set of 12 Colors	\$ 91.15
IM	IM*E0038868	Boelter Companies	supplies	\$ 734.29
IM	IM*E0038869	Cairs	interpreter's fee	\$ 735.00
IM	IM*E0038870	Chicagoland Beverage Com	cofee & tea	\$ 555.12
IM	IM*E0038871	Columbia Dentoform	Dental Hygiene model with 32 Removeable teeth	\$ 1,867.15
IM	IM*E0038872	Computer Discount Wareho	Xerox 6180 Magenta Toner	\$ 290.92
IM	IM*E0038873	Consumers Packing Co	chicken&pork shoulder	\$ 840.60



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EM	IM*0148095	Mary J. Cravens	check issued in prior month; voided in current month	\$ (80.00)
EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
IM	IM*E0038874	Craftsman Book Co.	Book - National Plumbing & HVAC Estimate	\$ 85.01
IM	IM*E0038875	Cream Wine Company, LLC	supplies	\$ 278.00
IM	IM*E0038876	Data Bank	Data Services - Quarterly NCOA (Jul-Sep)	\$ 125.00
IM	IM*E0038877	Discount Two Way Radio C	1 RCA Special Package 16 Channel Two way radios	\$ 1,046.23
IM	IM*E0038878	Dreisilker Elec. Motors	bore pulley	\$ 9.34
IM	IM*E0038879	Dultmeier Sales	supplies	\$ 654.12
IM	IM*E0038880	EBSCO Information Servic	Journal of Academic Librarianship Online FY15	\$ 513.07
IM	IM*E0038881	Fastenal	materials & supplies	\$ 101.74
IM	IM*E0038882	Fine Vines LLC	supplies	\$ 654.00
IM	IM*E0038883	Follett Higher Education	Student bookstore charges 9/26, 9/29, 9/30 & 10/1	\$ 23,147.04
IM	IM*E0038884	Fortune Fish Company	Food items	\$ 1,735.94
IM	IM*E0038885	Grainger - Downers Grove	tape yellow	\$ 2,045.94
IM	IM*E0038886	Great Lakes Kwik Space	Container-Steel Rental 9/26/14-10/23/14	\$ 119.00
IM	IM*E0038887	Heritage Wine Cellars, I	supplies	\$ 1,505.51
IM	IM*E0038888	Hewlett Packard	HP ZBook 17 Mobile Workstation Dual Core	\$ 1,911.45
IM	IM*E0038889	IESBGA	Membership renewal	\$ 375.00
IM	IM*E0038890	Imprint Enterprises	ZEBRA, CONSUMABLES, Z-PERFORM 2000D PAPER	\$ 88.08
IM	IM*E0038891	Interiors for Business,	6 Steelcase-46246179 Leap Chairs, Quote Attached	\$ 4,495.00
IM	IM*E0038892	JMA Construction Inc.	For Labor/Material to install 3 Cat6 datas on	\$ 3,165.00
IM	IM*E0038893	Krueger International, I	SUPPLIES	\$ 2,717.38
IM	IM*E0038894	Landworks	Job # CP21461 Landworks	\$ 9,940.85
IM	IM*E0038895	Legat Architects	fees & reimb/Homeland se- curity training ctr pud	\$ 23,935.99
IM	IM*E0038896	Lencioni Wholesale Meats	Food items	\$ 2,744.40
IM	IM*E0038897	Lifeguard Store	Aqua Jogger active belt	\$ 1,079.50
IM	IM*E0038898	Magnaserv Enterprises, I	Service billing Nov 2014	\$ 2,066.67
IM	IM*E0038899	Matthew Bender & Co., In	supplies	\$ 417.53
IM	IM*E0038900	Mickey's Linens	svcs	\$ 995.23
IM	IM*E0038901	Midwest Imports	supplies	\$ 348.49
IM	IM*E0038902	Motorola Solutions	Charges 10/1-10/31/14	\$ 1,224.00
IM	IM*E0038903	Mouser Electronics	Supplies	\$ 878.15
IM	IM*E0038904	North American	Supplies	\$ 128.65
IM	IM*E0038905	Oriental Trading Co.	Fall Pumpkin Stampers	\$ 46.49
IM	IM*E0038906	Paddock Publications	Paper delivery 9/13-10/04	\$ 92.00
IM	IM*E0038907	Pasture to Plate, Inc	Food items	\$ 2,019.06
IM	IM*E0038908	Patterson Dental	Dental supplies	\$ 673.90
IM	IM*E0038909	Pro Education Solutions	Sept 2014 Transactions	\$ 9,480.00
IM	IM*E0038910	Radio Aids, Inc.	Freq msrmnt svcs Oct-Dec 2014	\$ 54.00
IM	IM*E0038911	Ray O'Herron Co., Inc.	patch name&badge holes	\$ 373.93
IM	IM*E0038912	Russo's Produce, Inc	Food items	\$ 3,149.21
IM	IM*E0038913	Sabaca Beverage Group	supplies	\$ 358.61
IM	IM*E0038914	Shaker Recruitment Adver	posting fee	\$ 1,096.00
IM	IM*E0038915	Sodexo	NTA Precision Axel Trng	\$ 4,222.23
IM	IM*E0038916	Stivers Staffing Service	Temp/Sandra Witek	\$ 8,494.58
IM	IM*E0038917	StreamGuys, Inc	Services	\$ 846.00
IM	IM*E0038918	Testa Produce, Inc.	Food items	\$ 2,541.12
IM	IM*E0038919	Testing Service Corp.	svcs	\$ 3,500.60

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EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
IM	IM*E0038920	United Radio Communicati	Replacement Radios and Accessories for Custodial	\$ 4,576.00
IM	IM*E0038921	Z Baking Co.	Food items	\$ 736.65
EM	IM*E0038922	Susan M. Angelucci	Hotel Tax-5502001	\$ 1,512.54
EM	IM*E0038923	John Bollweg	Personal Car Mileage-In State-5502002	\$ 212.24
EM	IM*E0038924	Amanda C. Brzuszkiewicz	Conference/Meeting Exp-Local-5501001	\$ 93.82
EM	IM*E0038925	Todd E. Buikema	Transportation-Taxi/Limo/ Bus/Subway/Other- In	\$ 13.50
EM	IM*E0038926	Cesar A. Flores	Personal Car Mileage-In State-5502002	\$ 173.59
EM	IM*E0038927	Rita G. Haake	Personal Car Mileage-In State-5502002	\$ 49.10
EM	IM*E0038928	Debra L. Hasse	Personal Car Mileage-In State-5502002	\$ 135.26
EM	IM*E0038929	Hashem Helmi	Personal Car Mileage-In State-5502002	\$ 21.84
EM	IM*E0038930	Debra Jeffay	Personal Car Mileage-In State-5502002	\$ 28.00
EM	IM*E0038931	Candice M. Johnson	Personal Car Mileage-In State-5502002	\$ 148.96
EM	IM*E0038932	Patricia L. Jones-Ward	Tuition / Conference - Classified-5209017	\$ 360.76
EM	IM*E0038933	Laurette E. Jorgensen	Advertising Expenses-5407001	\$ 560.00
EM	IM*E0038934	Jean V. Kartje	Personal Car Mileage-In State-5502002	\$ 961.00
EM	IM*E0038935	Susan B. Kerby	Personal Car Mileage-In State-5502002	\$ 42.00
EM	IM*E0038936	Daniel J. Krakora	Personal Car Mileage-In State-5502002	\$ 6.16
EM	IM*E0038937	Diana L. Martinez	Per Diem Meals-5503001	\$ 683.86
EM	IM*E0038938	Angela M. Nackovic	Personal Car Mileage-In State-5502002	\$ 90.32
EM	IM*E0038939	Laura E. Ortiz	Conference/Meeting Exp-Local-5501001	\$ 38.20
EM	IM*E0038940	Jane M. Smith	Reimburse health club	\$ 716.56
EM	IM*E0038941	Betty E. Willig	Reimburse tuition	\$ 114.00
OP	IM*E0038945	Apple Computer	MS5 MAC Pro editing system	\$ 25,974.00
OP	IM*E0038946	DuPage Area Occupational Education S	Pass through funds from ISBE	\$ 162,000.00
OP	IM*E0038947	Follett Higher Education	Pell Bookbills October 2014	\$ 17,670.76
OP	IM*E0038948	Holbrook Travel	Fees for Field Studies California trip (participant paid)	\$ 51,405.00
OP	IM*E0038949	Illinois Power Marketing	Electric services - September 2014	\$ 107,364.38
OP	IM*E0038950	Patriot Paving Maintenance	Labor and materials for roadway patching work	\$ 54,611.15
OP	IM*E0038951	Power Construction Co.,	Construction management services for Site Work project	\$ 230,791.00
IM	IM*E0038952	Nicor Gas	svcs 9/1-10/1/14	\$ 11,083.39
OP	IM*E0040648	American Express Travel	Fees for employee airfare/conference fees online booking Augu	\$ 23,592.66
IM	IM*E0040649	Melissa Bach	MAC-New Phil Rehrl/show	\$ 228.40
IM	IM*E0040650	Corinne Brodick	MAC-New Phil Rehrl/show	\$ 213.40
IM	IM*E0040651	Diana J. Brodick	MAC-New Phil Rehrl/show	\$ 213.40
IM	IM*E0040652	Michael Buckwalter	MAC-New Phil Rehrl/show	\$ 228.40
IM	IM*E0040653	Dorothy Deen	MAC-New Phil Rehrl/show	\$ 243.40
IM	IM*E0040654	Lacy Garbar	MAC-New Phil Rehrl/show	\$ 220.00
IM	IM*E0040655	Ruben Gonzalez	MAC-New Phil Rehrl/show	\$ 235.00
IM	IM*E0040656	James N. Hahn	MAC-New Phil Rehrl/show	\$ 265.00
IM	IM*E0040657	Judith L. Hanna	MAC-New Phil Rehrl/show	\$ 243.40
IM	IM*E0040658	Man Man Jiang	MAC-New Phil Rehrl/show	\$ 235.00
IM	IM*E0040659	Jon D. Johnson	MAC-New Phil Rehrl/show	\$ 243.40
IM	IM*E0040660	William E. Kronenberg	MAC-New Phil Rehrl/show	\$ 228.40
IM	IM*E0040661	Claire W. Langenberg	MAC-New Phil Rehrl/show	\$ 213.40
IM	IM*E0040662	Kevin D. May	MAC-New Phil Rehrl/show	\$ 250.00
IM	IM*E0040663	Cherai Mc Cauley	MAC-New Phil Rehrl/show	\$ 235.00

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EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
IM	IM*E0040664	Michael P. Meehan	MAC-New Phil Rehrl/show	\$ 228.40
IM	IM*E0040665	Chikako Miyata	MAC-New Phil Rehrl/show	\$ 228.40
IM	IM*E0040666	Nancy Moore	MAC-New Phil Rehrl/show	\$ 213.40
IM	IM*E0040667	Ingrid Mullane	MAC-New Phil Rehrl/show	\$ 243.40
IM	IM*E0040668	Kirk Muspratt	Per contract Oct 31,2014	\$ 8,000.00
IM	IM*E0040669	Mary L. Payne	MAC-New Phil Rehrl/show	\$ 265.00
IM	IM*E0040670	Brandon Podjasek	MAC-New Phil Rehrl/show	\$ 228.40
IM	IM*E0040671	Debora A. Ponko	MAC-New Phil Rehrl/show	\$ 228.40
IM	IM*E0040672	Press Photography Networ	Photography College Theater Earth & Sky	\$ 250.00
IM	IM*E0040673	Jack E. Riddle	Phil-2014-15 Librarian	\$ 1,200.00
IM	IM*E0040674	Susan Ross	MAC-New Phil Rehrl/show	\$ 228.40
IM	IM*E0040675	Ryan Rump	MAC-New Phil Rehrl/show	\$ 235.00
IM	IM*E0040676	Nina Saito	MAC-New Phil Rehrl/show	\$ 228.40
IM	IM*E0040677	Jennifer Silk	check wasn't voided until 11/4/14 not active account	\$ 228.40
IM	IM*E0040678	Philip Stanley	Phil-2014-15 Rehrrsal/show	\$ 228.40
IM	IM*E0040679	Melissa Striedl	Phil-2014/15 Rehrrl/shows	\$ 220.00
IM	IM*E0040680	Sarah Tompkins	Phil-2014/15 Rehrrl/shows	\$ 220.00
IM	IM*E0040681	Paul Vanderwerf	Phil-2014/15 Rehrrl/shows	\$ 503.40
IM	IM*E0040682	Kristen Wiersum	Phil-2014/15 Rehrrl/shows	\$ 213.40
IM	IM*E0040683	Accurate Printing Repair	Repair Service estimate/quote No. 13839	\$ 1,287.31
IM	IM*E0040684	Angelo Caputo's Fresh Ma	food supply	\$ 34.28
IM	IM*E0040685	Apple Computer	iPad Air Smart Case - Black	\$ 7,131.70
IM	IM*E0040686	Aqua Pure Enterprises, I	water supply	\$ 143.97
IM	IM*E0040687	Associated Integrated Su	battery	\$ 2,998.00
IM	IM*E0040688	Athletico -Oak Brook	COD: ATC 5/2014	\$ 5,626.25
IM	IM*E0040689	Binny's Beverage Depot	supplies	\$ 79.41
IM	IM*E0040690	Black Rocket Production	App Attack, Computer Course Application	\$ 225.00
IM	IM*E0040691	Careers in Non Profits	Aireen Joven w/e 10/12/14	\$ 1,980.16
IM	IM*E0040692	Carolina Biological	Radish Seeds, Scarlet, 1 lb. Unit of Measure: 1 lb	\$ 74.29
IM	IM*E0040693	Chef by Request - CBR In	Hospitality 100 Years 9/28/14	\$ 7,006.90
IM	IM*E0040694	Chicagoland Beverage Com	coffee supply	\$ 184.00
IM	IM*E0040695	Clarix Technologies	Connect Meeting Hstd,ALL,HSTD,MUN, Named	\$ 4,980.00
IM	IM*E0040696	Clesen Wholesale	Late Summer Annuals 63 cases (618 units)	\$ 1,398.10
IM	IM*E0040697	Commercial Alarm Systems	service call 10/8/14	\$ 585.00
IM	IM*E0040698	Computer Discount Wareho	Transcend JetFlash 500 USB flash drive 8 GB	\$ 6,467.17
IM	IM*E0040699	Conference Technologies,	PowerLite Pro G6050 w/Standard Lens	\$ 4,780.00
IM	IM*E0040700	Consumers Packing Co	meat purchase	\$ 5,106.72
IM	IM*E0040701	Cream Wine Company, LLC	wine	\$ 700.00
IM	IM*E0040702	Data Bank	Monthly Rental Dec 2014	\$ 275.00
IM	IM*E0040703	Data Media Products, Inc	AA Batteries	\$ 336.11
IM	IM*E0040704	ETS-Educational Testing	TOEFL List Service - International Students	\$ 773.74
IM	IM*E0040705	Fastsigns - Naperville	36in square Snap Frame for bic/src/ssc 1	\$ 1,409.11
IM	IM*E0040706	Fine Vines LLC	merchandise	\$ 405.00
IM	IM*E0040707	Follett Higher Education	Student bookstore charges 9/27/14 & 10/17/14	\$ 16,762.38
IM	IM*E0040708	Fortune Fish Company	fish & shrimp	\$ 2,809.28
IM	IM*E0040709	Full Compass Systems, Lt	Remote Power Control 15Amp 2RU Panel	\$ 130.68

COLLEGE OF DuPAGE  
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<u>AP TY</u>	<u>NUMBER</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EM	IM*0148095	Mary J. Cravens	check issued in prior month; voided in current month	\$ (80.00)
EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
IM	IM*E0040710	G&M Training & Services,	10-hour OSHA class day 4 (Instructional Services)	\$ 1,020.00
IM	IM*E0040711	Gand Music & Sound	Backline, Abbamania, Fri, Aug 1, 2014 per att'd	\$ 650.00
IM	IM*E0040712	Goodman Manufacturing	supplies	\$ 898.88
IM	IM*E0040713	Grainger - Downers Grove	pressure gauge test	\$ 570.10
IM	IM*E0040714	Graphics III Papers	white smooth cougar premopaque eps	\$ 83.02
IM	IM*E0040715	Heritage FS Inc.	Fuel	\$ 3,999.02
IM	IM*E0040716	Heritage Wine Cellars, I	Supplies	\$ 2,074.47
IM	IM*E0040717	Hewlett Packard	Laser Engraving	\$ 25.00
IM	IM*E0040718	I Have Bean	Coffee beans	\$ 197.40
IM	IM*E0040719	Ink Technologies	hp compatible CE390A	\$ 156.00
IM	IM*E0040720	Interiors for Business,	Guest Chair - SRC 2130C	\$ 274.56
IM	IM*E0040721	JC Licht	supplies	\$ 69.00
IM	IM*E0040722	JMA Construction Inc.	Network Cable Installation	\$ 1,125.00
IM	IM*E0040723	Just Press Play Producti	Music and portable music player for Laps With	\$ 1,775.00
IM	IM*E0040724	Ken Mills Agency	Amer routes carriage fees 10/1/14-12/31/14	\$ 1,365.50
IM	IM*E0040725	Lamers Bus Lines Inc	Charter Bus for COD Football Team, Cedar	\$ 5,300.00
IM	IM*E0040726	Landscape Depot	Supplies	\$ 93.45
IM	IM*E0040727	Len's Ace Hardware Inc.	Drill Bit	\$ 17.99
IM	IM*E0040728	Lencioni Wholesale Meats	Supplies	\$ 2,519.85
IM	IM*E0040729	Lifeguard Store	V Vac starter kit	\$ 734.28
IM	IM*E0040730	Lion Heart Engineering	Annual Level II service on Automatic Transfer	\$ 2,025.00
IM	IM*E0040731	LK Media, LLC	OnAir News Announcing - WDCB News	\$ 200.00
IM	IM*E0040732	Loebl Schlossman & Hackl	Prof svcs September 2014	\$ 210.00
IM	IM*E0040733	Magna Publications, Inc.	12mo subscription Min Pan	\$ 899.00
IM	IM*E0040734	Matthew Bender & Co., In	Misc titles	\$ 158.43
IM	IM*E0040735	Maverick Wine Co., LLC	Supplies	\$ 525.00
IM	IM*E0040736	McWilliams Electric Comp	PO for McWilliams Electric	\$ 5,960.00
IM	IM*E0040737	Mickey's Linens	Linen service	\$ 755.54
IM	IM*E0040738	Midwest Imports	supplies	\$ 975.24
IM	IM*E0040739	Monoprice, Inc.	full articulating tv wall mount for most 37" - 70"	\$ 309.62
IM	IM*E0040740	Mouser Electronics	Parts	\$ 160.30
IM	IM*E0040741	NAPA Auto Parts - Glen E	Parts	\$ 1,322.67
IM	IM*E0040742	Nat'l Public Radio	Q4 FY14 Program Fees (7-1-14 to 9/30/14)	\$ 1,791.00
IM	IM*E0040743	National Association for	Dues 1/1/15-12/31/14	\$ 325.00
IM	IM*E0040744	North American	Supplies	\$ 139.46
IM	IM*E0040745	Nursetim Inc	NTI Subscriptions for Groups - renewal	\$ 599.00
IM	IM*E0040746	On Time Embroidery, Inc.	T-shirts for 5 k race	\$ 5,913.25
IM	IM*E0040747	Orozco Construction Grou	MAC entry piers	\$ 2,000.00
IM	IM*E0040748	Party People Rental	Tents, water barrels, for Laps with Chaps	\$ 821.00
IM	IM*E0040749	Pasture to Plate, Inc	Supplies	\$ 384.39
IM	IM*E0040750	Patterson Dental	Supplies	\$ 183.99
IM	IM*E0040751	Prezi, Inc.	Prezi Pro License: 2 Year Term	\$ 531.00
IM	IM*E0040752	Proquest LLC	Misc titles	\$ 762.99
IM	IM*E0040753	Ray O'Herron Co., Inc.	SUPPLIES	\$ 244.97
IM	IM*E0040754	Red Canyon Systems	Annual License, spprt & maintenance agreement	\$ 492.00
IM	IM*E0040755	Refrigeration Enterprise	3-door roll-in cooler	\$ 1,756.82

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EM	IM*0148133	Thomas J. Tallman	check issued in prior month; voided in current month	\$ (186.37)
IM	IM*E0040756	Reinders, Inc.	supplies	\$ 954.83
IM	IM*E0040757	Russo's Produce, Inc	Food items	\$ 1,454.41
IM	IM*E0040758	Scantron Corporation	882-E Answer Sheet, 100Q, 5 Chc Alpha (500/PKG)	\$ 130.88
IM	IM*E0040759	Schindler Elevator Corp.	Furnish and Install Elevator Door Restrictor	\$ 2,629.00
IM	IM*E0040760	Shaker Recruitment Adver	Posting fee	\$ 330.00
IM	IM*E0040761	Sign Identity	banners	\$ 197.00
IM	IM*E0040762	Signature Cleaners of Un	Dry Cleaining Tablecloths	\$ 351.00
IM	IM*E0040763	Sodexo	Project U Event	\$ 14,635.62
IM	IM*E0040764	Spring Green Lawn Care	service	\$ 791.00
IM	IM*E0040765	Stivers Staffing Service	Nyda Gasca	\$ 1,638.03
IM	IM*E0040766	Sumac, Inc.	Aug-Oct 2014 HomeInd trng Commissioning svcs	\$ 5,225.00
IM	IM*E0040767	Sunburst Sportwear Inc.	T-shirts for Leadership Participants	\$ 899.00
IM	IM*E0040768	Supreme Lobster, Seafood	Food items	\$ 945.06
IM	IM*E0040769	Tekla, Inc.	supplies	\$ 416.97
IM	IM*E0040770	Testa Produce, Inc.	Food items	\$ 3,451.29
IM	IM*E0040771	Thomas H. Gray Inc.	develop&present workshop	\$ 290.00
IM	IM*E0040772	Tribune Media Group	CU00144416,CTC0655158	\$ 3,650.00
IM	IM*E0040773	Unemployment Consultants	Prof.serv.11/2014-1/2015	\$ 3,000.00
IM	IM*E0040774	Westmont Interior Supply	supplies	\$ 487.12
IM	IM*E0040775	Winebow	Supplies	\$ 628.00
IM	IM*E0040776	Wirtz Beverage Illinois	supplies	\$ 692.20
IM	IM*E0040777	Z Baking Co.	Food items	\$ 623.90
EM	IM*E0040778	Jose R. Alvarez	Other Materials & Supplies-5401006	\$ 73.57
EM	IM*E0040779	Susan M. Angelucci	Rental Car-Out of State-5503001	\$ 358.27
EM	IM*E0040780	Caroline C. Arvis	Personal Car Mileage-In State-5502002	\$ 376.72
EM	IM*E0040781	Rodney A. Buck	Pre-travel Advance 2014FA HIKING-HAWAII-USD	\$ 10,062.59
EM	IM*E0040782	Brian D. Clement	Personal Car Mileage-In State-5502002	\$ 724.75
EM	IM*E0040783	Earl E. Dowling	Conference/Meeting Exp-Local-5501001	\$ 481.40
EM	IM*E0040785	Julie V. Gibbs	Reimb/Dues	\$ 30.00
EM	IM*E0040786	Justin Hardee	Personal Car Mileage-In State-5502002	\$ 44.37
EM	IM*E0040787	Kyle J. Hills	Hotel Tax-5502001	\$ 996.92
EM	IM*E0040788	Laurette E. Jorgensen	Advertising Expenses-5407001	\$ 54.06
EM	IM*E0040789	Sara S. Kirby	Personal Car Mileage-In State-5502002	\$ 79.66
EM	IM*E0040790	Edward W. Kuhs	Reimb/Health club	\$ 240.00
EM	IM*E0040791	Elizabeth Mares	Transportation - Taxi/Limo/Bus/Subway/Othe	\$ 16.25
EM	IM*E0040792	Sarah H. Martino	Airfare/Train - In State-5502001	\$ 80.00
EM	IM*E0040793	Diane M. McHugh	Personal Car Mileage-In State-5502002	\$ 25.76
EM	IM*E0040794	Monica T. Miller	Office Supplies-5401001	\$ 92.85
EM	IM*E0040796	Barbara J. Mitchell	Conference/Meeting Exp-Local-5501001	\$ 79.00
EM	IM*E0040797	Angela M. Nackovic	Wellness Incentive-5201022	\$ 240.00
EM	IM*E0040799	Jane K. Oldfield	Printing Expenses-5402001	\$ 273.97
EM	IM*E0040800	Laura E. Ortiz	Conference/Meeting Exp-Local-5501001	\$ 29.95
EM	IM*E0040801	David A. Ouellette	Conference/Meeting Exp-Local-5501001	\$ 133.00
EM	IM*E0040802	Deborah L. Piha	Other Supplies-5209016	\$ 208.85
EM	IM*E0040803	Stephanie L. Quirk	Personal Car Mileage-In State-5502002	\$ 34.72
EM	IM*E0040804	Jacqueline D. Reuland	Personal Car Mileage-In State-5502002	\$ 234.64

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EM	IM*E0040805	Thomas J. Robertson	Publications-5406001	\$ 450.00
IM	IM*E0040806	Packey Webb Ford	supplies	\$ 3,070.75
IM	IM*E0040807	College of Dupage Founda	PR DED 10/31/14	\$ 1,395.06
IM	IM*E0040808	College of Dupage-CODAA	UNION DUES 10/31/14 PR	\$ 63.75
IM	IM*E0040809	Flex-Plan Services, Inc.	FLEX DEPENDENT 10/31/14	\$ 13,991.37
IM	IM*E0040810	IL Fraternal Order of Po	UNION DUES 10/31/14 PR	\$ 317.60
OP	IM*E0040811	College of Dupage Faculty	Payroll deduction 10/31/14 payroll	\$ 24,616.00
OP	IM*E0040812	DuPage Credit Union	Payroll deduction 10/31/14 payroll	\$ 37,964.85
IM	IM*W221	Queen's University Biolo	2014SU Animal Research in the Field	\$ 3,237.90
			Student Refunds Paper Checks	\$ 5,716,285.63
			Less voided checks issued in prior months	\$ (46,481.15)
			Student Refunds Debit Cards	\$ 3,285,989.68
			Student Refunds Credit Cards	\$ 112,497.91
TOTAL IMPREST EMPLOYEE CHECKS AND E-CHECKS TRANSFERS ISSUED DURING ACCOUNTING MONTH				\$ 20,304,411.40