

College of DuPage
 Community College District No. 502
PAYROLL AND ACCOUNTS PAYABLE REPORT
CASH DISBURSEMENTS
 January 31, 2015

Payroll - January 2015

	Gross	Net
Advices	\$ 6,112,974	\$ 3,952,784
Checks	508,211	377,746
Total Payroll	\$ 6,621,185	\$ 4,330,530

% Electronic 91.3%

Accounts Payable - January 2015 ⁽¹⁾

Imprest checks - Vendors	\$ 476,211
Imprest Echecks - Vendors	786,662
ACH transfers - Vendors	10,721
Wire transfers - Vendors	11,276
Sub-total Vendors	1,284,870

Imprest checks - Employees	\$ 7,628
Imprest Echecks - Employees	53,095
Sub-total Employees	60,723

Imprest checks - Student Refunds	\$ 914,937
Imprest Debit Cards - Student Refunds	251,245
Imprest E-commerce - Student Refunds	616,780
Sub-total Students	\$ 1,782,962

Total Imprest ⁽²⁾ **\$ 3,128,555**

% Electronic 55.3%

Operating checks - Vendors	\$ 648,327
Operating Echecks - Vendors	7,702,438
ACH transfers - Vendors	1,169,540
Wire transfers - Vendors	
Total Operating	\$ 9,520,305

% Electronic 93.2%

Combined Payroll and Accounts Payable - December 2014

Total Net Payroll Disbursements	\$ 4,330,530
Total Accounts Payable Disbursements	12,648,860
Total Cash Disbursements	\$ 16,979,390

⁽¹⁾ Includes payroll cash disbursements made to vendors and government agencies for employee withholdings.

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

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JANUARY

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AP TYPE	NUMBER	PAYEE NAME	DESCRIPTION	AMOUNT
EM	IM*0145985	Irene T. O'Conner	Voided check issued prior month	\$ (75.00)
IM	IM*0152230	World Relief	Voided check issued prior month	(3,100.00)
IM	IM*0152999	Rodney Holzkamp	Voided check issued prior month	(915.48)
IM	IM*0163179	Marlene Montgomery	Voided check issued prior month	(180.00)
IM	IM*0163413	Baylin Artists Mgmt Inc	Voided check issued prior month	(13,000.00)
IM	IM*0164856	Rosewood Group	Voided check issued prior month	(198.54)
IM	IM*0164863	Sally Beauty Supply	Voided check issued prior month	(105.68)
IM	IM*0165033	Chicago Computers	Voided check issued prior month	(577.98)
IM	IM*0165098	Michael P. Albanese	REIM HOTEL NEW ORLEANS	500.00
IM	IM*0165099	Karen L. Gehse	REIM HOTEL NEW ORLEANS	500.00
IM	IM*0165100	John Clift	Secondary Firearms Instruction	1,767.48
OP	IM*0165101	Postage Reserve Account at USPS	Postage usage replenishment for December 2014	20,000.00
IM	IM*0165102	POSTMASTER - GLEN ELLYNy	Dec 2014 Postage reimb	13,000.00
IM	IM*0165103	Great Lakes Higher Educa	Wage grnshmt PR 1/9/15	691.13
IM	IM*0165104	Int'l Union of Oper Engi	Union Dues for P/R 1/9/15	605.02
IM	IM*0165105	Isac-Student Loan	Wage grnsh PR of 1/9/15	182.02
IM	IM*0165106	Office of Glenn B. Stear	P/R DEDUCTIONS 01/09/15	1,110.00
IM	IM*0165107	Pennsylvania SCDU	Chld sppt-PR Ded 1/9/15	542.39
IM	IM*0165108	Roberts & Weddle, Llc	P/R DEDUCTIONS 01/09/15	203.25
IM	IM*0165109	State Disbursement Unit	Child support payt.1/9/15	3,103.87
IM	IM*0165110	Truemper and Titiner, Li	Wage grnsh PR 1/9/15	100.00
IM	IM*0165111	WI SCTF	P/R DEDUCTIONS 01/09/15	507.69
IM	IM*0165112	AT&T - Aurora	a/c# 630 668-4909 659 5 serv.12/10/14-1/9/15	2,294.80
IM	IM*0165113	AT&T - Aurora	Calls made on BRI circuit for MAC special event	2.94
IM	IM*0165114	AT&T - Carol Stream	a/c# 630 548-2455 471 1 serv.12/28/14-1/27/15	19,183.80
IM	IM*0165115	Office Depot	Smead(R) Manila File Folders, Letter Size, 1/3	7,096.62
IM	IM*0165123	Village of Carol Stream	Readings 11/6-12/7/14	85.66
IM	IM*0165124	College of DuPage	To Reimb Petty Cash	4,398.94
IM	IM*0165134	Burriss Equipment Co.	supplies	586.67
IM	IM*0165135	JJR Marketing Consultant	30-The Little Book Of Business Secrets that	600.00
OP	IM*0165136	Western Remac, Inc.	Exterior signage for Naperville Center project	28,502.30
IM	IM*0165137	Chicago Computers	IBHE FY14 Reimbursement - Alex Hogberg	577.98
OP	IM*0165212	American Express Travel	Fees for employee airfare/conference fees online bo	42,001.75
IM	IM*0165213	College of DuPage	Reimburse petty cash	6,806.37
IM	IM*0165214	Cardmember Service	Registration for ACCT	2,704.00
IM	IM*0165215	Village of Glen Ellyn	HOTEL TAX DEC 2014	330.85
IM	IM*0165216	Cardmember Service	Monthly credit card charges	638.52
OP	IM*0165217	Arrow S3	Telecommunications equipment for IT	28,117.27
OP	IM*0165218	ComEd/Commonwealth Edison	Distribution charges for November-December 2014	52,145.98
OP	IM*0165219	Healthcare Service Corp.	Run out of medical claims; dental claims December	48,533.57
OP	IM*0165220	Hill Group	Review operations of HVAC systems for CHC buildir	48,901.00
OP	IM*0165221	Midway Building Services	Janitorial services - November thru December 2014	64,379.18
OP	IM*0165222	Reliance Standard Life Insurance	Payroll deductions Life Insurance December 2014	22,917.07
OP	IM*0165222	Reliance Standard Life Insurance	Life Insurance college share December 2014	9,929.30
OP	IM*0165222	Reliance Standard Life Insurance	Long-term disability December 2014	8,644.72
OP	IM*0165223	Robbins, Schwartz, Nicholas, Lifton & Taylor	Legal fees and services November 2014	24,271.35
OP	IM*0165224	Smith Group JJR	Professional services for Campus Infrastructure pro	34,804.20
OP	IM*0165225	Utility Dynamics Corp.	Services for the MAC north side landscape lighting p	101,678.50
OP	IM*0165226	VWR Funding, Inc.	microcomputer steam sterilizer for sciences	34,608.02

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AP TYPE	NUMBER	PAYEE NAME	DESCRIPTION	AMOUNT
OP	IM*0165227	Xerox Corporation	Xerox copier lease/usage fees - November/December	78,892.62
IM	IM*0166287	4 All Promos	TLC buttons for Benefits Fest	179.21
IM	IM*0166288	A.F.M. & E.P. Fund	Pension Contribution	949.68
IM	IM*0166289	A.F.M. & E.P. Fund	Pension Contrbntn-Musician New Phil Nutcracker	633.12
IM	IM*0166290	AAFPE American Assoc. fo	Institutional member dues	450.00
IM	IM*0166291	Abbott Tree Care Profess	remove ash trees	2,000.00
IM	IM*0166292	ABC-CLIO Inc.	Profiling & the Criminal Justice	72.16
IM	IM*0166293	ACCA	Duct Calculation Slide Rule	378.10
IM	IM*0166294	ACCA	MANUAL J RESIDENTIAL LOAD CALCULATIONS	157.95
IM	IM*0166295	Advanced Disposal Servic	standard charge 1/1-31/15	248.58
IM	IM*0166296	Airgas North Central-III	please pay invoice # 9924105185	62.15
IM	IM*0166297	Alan Locke Charter School	Ret fnds, student not enrolled	742.00
IM	IM*0166298	Alibris	materials/books	121.70
IM	IM*0166299	All Occasions Balloons	balloons for express registration event	361.00
IM	IM*0166300	David Allen	role player-crimes in progress & red man	515.00
IM	IM*0166301	Alliance Paper & Foodser	SUPPLIES	16.52
IM	IM*0166302	Amalgamated Bank of Chic	Registrar & Paying Agent 1/1/14 through 12/31/14	600.00
IM	IM*0166303	Amazon	books	2,418.81
IM	IM*0166304	Amer Red Cross	CPR/AED Cards for First Aid and CPR (3 Classes)	612.00
IM	IM*0166305	Amsterdam Printing & Lit	Black Badge Reel W/ Carabiner	239.41
IM	IM*0166306	Rita Andrade	MAC permrnce 12/31/14	438.95
IM	IM*0166307	Thomas Antony	locker key refund	25.00
IM	IM*0166308	APRA Association of Prof	Membership - Sarah Martino	195.00
IM	IM*0166309	Alyssa Arrigo	MAC permrnce 12/31/14	498.95
IM	IM*0166310	ASCAP	Music license-2014-2015	5,490.10
IM	IM*0166311	AT&T - Aurora	a/c# 630 790-9806 290 4 serv.1/1/15-1/31/15	660.53
IM	IM*0166312	AT&T - Carol Stream	a/c# 630 963-3263 128 6 serv.1/1/15-1/31/15	643.73
IM	IM*0166313	AT&T - Carol Stream	a/c# 831-000-3383 409 serv.12/29/14-1/28/15	3,863.89
IM	IM*0166314	AT&T - Carol Stream	a/c# 831-000-3383 383 serv.11/29/14-12/28/14	1,705.28
IM	IM*0166315	AT&T Mobility	a/c# 287256957342 cycle 11/28/14-12/27/14	729.24
IM	IM*0166316	AT&T Teleconferences Ser	Conference charges H&S HSC Office	24.37
IM	IM*0166317	Automated Logic	service contract Dec.2014 through Feb.2015	11,245.00
IM	IM*0166318	B&H Photo Video Pro Audi	4-Leaf Barndoors for Acclaim Fixture (Black)	3,127.01
IM	IM*0166319	Backpacker Magazine	Magazine Renewal	21.97
IM	IM*0166320	Susanne Bajt	Excel 2010 Training-Children's	475.00
IM	IM*0166321	Baker & Taylor Books	books	15,590.50
IM	IM*0166322	Kent A. Barnhart	MAC permrnce 12/31/14	438.95
IM	IM*0166323	Baylin Artists Mgmt Inc	Artist fee, Danu 12/6/14	13,000.00
IM	IM*0166324	Beau Beaudoin	Perkins Grant - C082613 Keynote Speaker for TCD	75.00
IM	IM*0166325	Bernan	Business Statistics of the United States Pattern	283.55
IM	IM*0166326	Bill Doran Co.	wreaths for horticulture club fundraiser	996.87
IM	IM*0166327	Blackbaud	CUS#1000026087, NCOA	1,113.00
IM	IM*0166328	James F. Bond-Harris	Dec 20-21,2014 MAC show	808.95
IM	IM*0166329	Bragard Inc.	Uniforms Culinary Faculty	3,477.10
IM	IM*0166330	Nicholas Braski	OC Spray Role Player	77.25
IM	IM*0166331	Kay P. Braulik	Retiree Health Ins Reimb	717.24
IM	IM*0166332	William S. Bridgeforth	Retiree Health Ins Reimb	1,400.00
IM	IM*0166333	Brink's, Inc	Courier svcs Dec 2014	137.18
IM	IM*0166334	Bumper to Bumper	oxygen sensor	53.99

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IM	IM*0166335	Larry Bussow	Advanced Client Consulting	500.00
IM	IM*0166336	Felissia Cappelletti	Model for life drawing	60.00
IM	IM*0166337	Carle C. Conway Scholars	Retrn fnds, Student not enrolled	80.30
IM	IM*0166338	Alicia Cassidy	Figure model 12/9/14	180.00
IM	IM*0166339	Darren Castellanos	MAC prfrmnce 12/20-21/14	820.75
IM	IM*0166340	CCS International, Inc.	Project Mgmt.Service for 12/1/14-12/15/14	13,054.29
IM	IM*0166341	Cerebellum Corporation	DVD - Teaching Systems Spanish 10	317.87
IM	IM*0166342	CFFRV	Return funds to donor. Student no longer enrolled	913.57
IM	IM*0166343	Channing L Bete Co Inc	Be Your Best on Tests	317.19
IM	IM*0166344	Chicago Federation of	Union Dues, Musicians New Phil NYE Brdcst 12/31/1	64.05
IM	IM*0166345	Chicago Federation of	Union dues, Musicians New Phil Nutcrcker, 12/20-21	158.40
IM	IM*0166346	Chicago Federation of	Union Dues/Musicians New Phil NYE 12/31	237.60
IM	IM*0166347	Chicago Parent	Advertising	3,330.00
IM	IM*0166348	Chicago Sun-Times	Ad#883919	1,500.00
IM	IM*0166349	China Journal	Print Ads Dec14 & Jan 15	375.00
IM	IM*0166350	Cintas - Romeoville	uniform	25.00
IM	IM*0166351	Cintas Corporation No. 2	Black Unisex Vest, Regular XS	266.97
IM	IM*0166352	City of Naperville	Permit Inspections CCAD on 12/8/14	2,963.73
IM	IM*0166353	Claridge Products	Whiteboards	1,253.70
IM	IM*0166354	Irene Claude	MAC performance 12/20-21/14	388.40
IM	IM*0166355	Colgate Oral Pharmaceuti	Instructional supplies Dental Hygiene program	454.80
IM	IM*0166356	College of DuPage	To Reimb Petty Cash	3,343.12
IM	IM*0166357	College of DuPage	Advance payt. Business Ethics	477.50
IM	IM*0166358	College of DuPage	K Conlee tuition	178.60
IM	IM*0166359	College of Dupage P Cash	Reimburse petty cash	39.16
IM	IM*0166360	Comcast Commercial Servi	a/c# 900115411	4,284.00
IM	IM*0166361	ComEd/Commonwealth Ediso	a/c# 1667158019 serv.11/11/14-12/12/14	1,487.26
IM	IM*0166362	Community College Week	1 yr subscription-Account 391-966657186	52.00
IM	IM*0166363	Denise Connolly	MAC performance 12/31/14	432.35
IM	IM*0166364	Dominick Corsiglia	Red Man Role Player	206.00
IM	IM*0166365	Jacey R. Credo	locker key refund	25.00
IM	IM*0166366	Critical Reach, Inc.	Critical Reach 2015	145.00
IM	IM*0166367	Crowne Plaza Hotel & Sui	Men & Womens Hotel Stay 9/26/14 for weekend	5,889.75
IM	IM*0166368	Daily Herald	printing	2,735.75
IM	IM*0166369	Joseph M. De Boo	Massages performed for Massage Clinic	348.00
IM	IM*0166370	Fatima Deenaz	locker key deposit refund	25.00
IM	IM*0166371	Dentsply	Thru Flow insert 30K beavertail	276.00
IM	IM*0166372	Dharma Trading Co.	Synthrapol-Quart (32oz)	503.13
IM	IM*0166373	Dick Pond Athletics	Forest- t-shirt- white	1,519.65
IM	IM*0166374	Karen Dickelman	MAC prfrmnce 12/31/14	2,844.70
IM	IM*0166375	Displays 2 Go	PO for Displays2Go (4 each) - Item #WBLP-1246F	42.86
IM	IM*0166376	Downers Grove Chamber of	Inchn member/N. Svoboda Rate 12/10/14	25.00
IM	IM*0166377	DPI	COSME - L-Mini Tabletop Banner Display	260.00
IM	IM*0166378	Dub Vox Studio Services	Graduation DVD	134.57
IM	IM*0166379	Dunn Solutions Group	test & troubleshoot	8,400.00
IM	IM*0166380	DuPage Framing Center	Re-entered 336834 R642031 to pay invoice.	1,137.26
IM	IM*0166381	Dupage Sign and Graphics	complete sign work	1,672.00
IM	IM*0166382	E-filiate Incorporated	supplies/materials	232.52
IM	IM*0166383	Ecolab	supplies	519.94

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IM	IM*0166384	Ecolab	supplies	1,256.45
IM	IM*0166385	Ecolab	foam hand sanitizer	1,111.50
IM	IM*0166386	Ecolab	tri star	275.74
IM	IM*0166387	Ecolab Equipment Care	service 12/3/14	261.25
IM	IM*0166388	Ecolab Equipment Care	Date of service 12/17/14 Repair	251.45
IM	IM*0166389	Education to Go	materials/books	1,544.50
IM	IM*0166390	Edward Don & Company	party pack	6,447.09
IM	IM*0166391	EI Electronics LLC	electronic supplies	4,641.82
IM	IM*0166392	Empire Cooler Service, I	Remove 11/10/14 /Reinstall 11/11/14	250.00
IM	IM*0166393	Micah V. Esguerra	locker key deposit refund	25.00
IM	IM*0166394	Evoqua Wate Technologies	contract parts & labor	442.00
IM	IM*0166395	Ewert , Inc.	6 wire 5x4.5 hinge	159.18
IM	IM*0166396	Faith Evangelical Church	Ret'd funds,Moses Gbor stud did not attend	1,013.00
IM	IM*0166397	Bonnie E. Farnon	Retiree Health Ins Reimb	1,400.00
IM	IM*0166398	Irina Fatykhova-Young	MAC perfrmnce 12/31/14	833.95
IM	IM*0166399	FCWRD	a/c# 023536-000	74.52
IM	IM*0166400	Amanda Fenton	MAC prfrmnce 12/20-21/14	808.95
IM	IM*0166401	Festo Didactic Inc.	AC Drive Repair Parts	580.89
IM	IM*0166402	Margaret Fiorito	MAC perfrmnce 12/31/14	422.35
IM	IM*0166403	Fisher Scientific Co.	Fisher Isotemp Stirring Hot Plate	4,092.39
IM	IM*0166404	The Fitness Connection C	Maintenance on Life Fitness Elliptical	270.95
IM	IM*0166405	Brian Fitzgerald	men's bskl official vs milwaukee	110.00
IM	IM*0166406	Flinn Scientific	Iodine, Tincture, 500 mL	541.25
IM	IM*0166407	Carol R. Flowers	Retiree Health Ins Reimb	717.24
IM	IM*0166408	Follett's College of DuP	The Convention Industry Council Manual 9th	3,832.69
IM	IM*0166409	Lawrence J. Frateschi	Retiree Health Ins Reimb	1,900.00
IM	IM*0166410	Fry's Electronics,Inc.	3550644 BNC cable	104.81
IM	IM*0166411	Deborah Fryer	DVD - Shaken: Journey Into the Mind of a	154.95
IM	IM*0166412	Mara B. Gallagher	MAC prfrmnce 12/20-21/14	820.75
IM	IM*0166413	Laura J. Galto	Retiree Health Ins Reimb	1,400.00
IM	IM*0166414	Alfonso Galvan	OC Spray Role Player	77.25
IM	IM*0166415	Renee-Paule Gauthier	MAC prfrmnce 12/20-21/14	818.40
IM	IM*0166416	Geese Police	Canada Goose control	750.00
IM	IM*0166417	Susan N. Gelsomino	MAC perfrmnce 12/31/14	845.75
IM	IM*0166418	Mary Gingrich	MAC prfrmnce 12/20-21/14	388.40
IM	IM*0166419	Glenbard Electric Supply	electric supply	927.03
IM	IM*0166420	Glenbard Township Dist 8	Facility rental,Fall 2014 Continuing Education	1,260.00
IM	IM*0166421	Grand Stage Lighting	Adaptor SP(M) to ED (F), 5 foot	332.50
IM	IM*0166422	Grass Valley Inc.	PCB replacement Razor Sys Control (core return)	1,726.00
IM	IM*0166423	David W. Grissom	Refund-locker key deposit	25.00
IM	IM*0166424	Guardian-Appleton	Acct 377176 Prem-Jan 2015	5,232.12
IM	IM*0166425	Crystal M. Haisler	Refund-locker key dep	25.00
IM	IM*0166426	Harbor Freight Tools	Clamping Dial Indicator	436.88
IM	IM*0166427	Kenneth A. Harris	Retiree Health Ins Reimb	717.24
IM	IM*0166428	Henry Schein	self seal pouch 2 3/4 x 9	412.98
IM	IM*0166429	Greg J. Hill	Retiree Health Ins Reimb	717.24
IM	IM*0166430	Hilton Lisle/Naperville	Artist accommodation	306.36
IM	IM*0166431	Kevin Hopkins	Control/Arrest Tactics & Red Man Role PI	412.00
IM	IM*0166432	Mark Horton	Game official 12/18/14	115.00

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IM	IM*0166433	IAODAPCA, Inc.	COE - HS - CEU for Domestic Violence	60.00
IM	IM*0166434	ICCET	Additional members	75.00
IM	IM*0166435	Illinois Department of C	Communication chrgs	3,136.15
IM	IM*0166436	Illinois Heartland Libra	Transactions IBI	30.50
IM	IM*0166437	Inbound Computer Solutio	Remote trouble shooting server in simulation	80.00
IM	IM*0166438	Indiana University	Kim Scherer-Dorn reg	1,500.00
IM	IM*0166439	Infobase Publishing	Streaming Lease - Israel The 1st 50 Year	295.88
IM	IM*0166440	Inlander Brothers	Supplies	2,490.00
IM	IM*0166441	Pascal Innocenti	MAC perfrmnce 12/31/14	438.95
IM	IM*0166442	Insight Media	COE-HS - DVD - Neurochemistry of Relapse	2,605.48
IM	IM*0166443	International Scholarshi	Ret fnds,Ryan Ford student not enrolled	180.00
IM	IM*0166444	Irish News Inc.	Print Ad 12/1/14, Touring Danu 12/6/14	750.00
IM	IM*0166445	Jake the Striper	Jake the Striper Squad Graphics	750.00
IM	IM*0166446	JMB Tours Llc	Artist Dep, Brickman 3/14 /2015	2,000.00
IM	IM*0166447	Paula H. Johannesen	MAC perfrmnce 12/31/14	422.35
IM	IM*0166448	Johnstone Supply	Supplies	137.73
IM	IM*0166449	Joint Commission Resourc	Book - Hospital Accreditation Standards	219.95
IM	IM*0166450	Charlotte G. Juricich	Retiree Health Ins Reimb	1,400.00
IM	IM*0166451	Alvin J. Kaltofen	Retiree Health Ins Reimb	1,600.00
IM	IM*0166452	Sean Keenan	MAC prfrmnce 12/20-21/14	395.00
IM	IM*0166453	Jennifer Kegler	Perkins Grant - C082605 Keynote Speaking	75.00
IM	IM*0166454	Zoya M. Khan	video edits 12/18/14 Admissions	100.00
IM	IM*0166455	Haeun Kim	Locker key deposit	25.00
IM	IM*0166456	Daniel Klingler	MAC perfrmnce 12/31/14	438.95
IM	IM*0166457	Kenneth J. Kolbet	Retiree Health Ins Reimb	1,600.00
IM	IM*0166458	Michael S. Kopp	MAC perfrmnce 12/31/14	432.35
IM	IM*0166459	Lisa Kristina	MAC prfrmnce 12/20-21/14	413.40
IM	IM*0166460	Jaina Krueger	MAC prfrmnce 12/20-21/14	1,093.95
IM	IM*0166461	L&L Packing Co	Food items	1,575.18
IM	IM*0166462	Labsource	Glove, Nitrile Exam, PF, Size M (100/pk, 10	547.84
IM	IM*0166463	LaForce	1st invoice	8,640.02
IM	IM*0166464	Carol Lahti	MAC perfrmnce 12/31/14	692.35
IM	IM*0166465	Douglas Landando	Control/Arrest Tactics Role Player	103.00
IM	IM*0166466	Frank R. Ledbetter	Retiree Health Ins Reimb	1,400.00
IM	IM*0166467	Len's Ace Hardware-Glen	Supplies	52.72
IM	IM*0166468	Thomas M. Lindblade	Retiree Health Ins Reimb	585.84
IM	IM*0166469	Mark Y. Liu	MAC perfrmnce 12/31/14	428.95
IM	IM*0166470	Lombard Area Chamber of	Membership Renewal - Classic Level	295.00
IM	IM*0166471	Chi N. Mach	Locker key refund	25.00
IM	IM*0166472	John Mackey	Redline Tango - orchestra version - parts rental	595.00
IM	IM*0166473	Management Concepts	Budgeting & Accounting: Making the Connection	1,448.00
IM	IM*0166474	Manning School PTO	Ret fnds,Ruth Vrtis student not enrolled	203.35
IM	IM*0166475	Mansueto Ventures, LLC	Annual Subscription	5.00
IM	IM*0166476	Marberry Cleaning Family	Cleaning	344.52
IM	IM*0166477	John J. Mariani	Game official 12/18/14	115.00
IM	IM*0166478	Tom Marker	CO#83643 - Emcee event at Beverly Arts Center	250.00
IM	IM*0166479	The Mat Man, Inc.	supplies	1,788.25
IM	IM*0166480	Ken Maziarka	Game official 12/18/14	115.00
IM	IM*0166481	Elizabeth M. Mazur-Johns	MAC perfrmnce 12/31/14	432.35

COLLEGE OF DuPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
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AT THE FEBRUARY 2015 BOARD MEETING

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<u>AP TYPE</u>	<u>NUMBER</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
IM	IM*0166482	McMaster Carr Supply	Supplies	1,055.85
IM	IM*0166483	Robert McNulty	Retiree Health Ins Reimb	700.00
IM	IM*0166484	Medclean	CLEANING SVCS	161.93
IM	IM*0166485	Medline Industries	Clave Multidose Vial Access Spike 50/Case.	3,728.32
IM	IM*0166486	Meridian It	Tipping Point IPS Hardware Support SN#	1,801.10
IM	IM*0166487	Mermaid Theatre of Nova	Artist fee 2/13/15 Hungry Caterpillar	4,400.00
IM	IM*0166488	Metro Professional Produ	Supplies	2,361.49
IM	IM*0166489	Mid-West Institutional F	Food items	752.42
IM	IM*0166490	Midway Building Services	Final cleaning-11/2-12/18 /2014	4,910.00
IM	IM*0166491	Thomas J. Milleman	Retiree Health Ins Reimb	1,600.00
IM	IM*0166492	Thomas Miller	Game official 12/18/14	115.00
IM	IM*0166493	Minkus Advertising Speci	Global Education flag (Myanmar)	55.75
IM	IM*0166494	Aumir Miranda	Role player 11/21/14	618.00
IM	IM*0166495	Mirion Technologies (Glo	Supplies	177.75
IM	IM*0166496	Mohammed A. Mohsin	Refund-locker key dep	25.00
IM	IM*0166497	Anne Monson	MAC prfrmnce 12/20-21/14	820.75
IM	IM*0166498	Marlene Montgomery	Model 10/09/14	180.00
IM	IM*0166499	Matthew W. Moon	Stagehand Clint Black 12/12/14 IC-084994	106.25
IM	IM*0166500	Moore Medical Corp.	Accutrend Glucose Strips	168.86
IM	IM*0166501	Oscar Morales	Crimes in Progress/Red Man Role Player	309.00
IM	IM*0166502	Morning Star Industries	Supplies	2,364.34
IM	IM*0166503	Morton Salt	Salt	3,267.30
IM	IM*0166504	Motion Industries	Supplies	74.50
IM	IM*0166505	MSC Industrial Supply	Trinco - 10000200 - Sandblaster	2,282.32
IM	IM*0166506	Suman J. Nadkarni	Retiree Health Ins Reimb	1,200.00
IM	IM*0166507	Basil E. Najjar	Retiree Health Ins Reimb	4,649.55
IM	IM*0166508	Nasco	Pediatric Airway Trainer	3,503.86
IM	IM*0166509	National Center for Deve	The Profession and Practice of Learning	100.98
IM	IM*0166510	NCIA Dept of Educational	Institutional Membership Dues 2015	450.00
IM	IM*0166511	Karen V. Neely	Retiree Health Ins Reimb	720.04
IM	IM*0166512	Ronnie G. Neesan	Stagehand, New Phil NYE 12/31/14	202.50
IM	IM*0166513	Mary J. Neher-Laymon	MAC perfrmnce 12/31/14	432.35
IM	IM*0166514	Karen Nelson	MAC prfrmnce 12/20-21/14	820.75
IM	IM*0166515	Nexgen Bldg Supply	Supplies	408.48
IM	IM*0166516	Nova Science Publishers,	Book - Police Guide for Responding	62.45
IM	IM*0166517	Ode Management Llc	Perkins Grant - 50% deposit for presenter -	6,500.00
IM	IM*0166518	Office Depot	Office Depot(R) Brand Pre-Ink Refill Ink,	2,254.43
IM	IM*0166521	Jennifer Olson	Crimes in Progress/Traffic Stops	437.75
IM	IM*0166522	Open Table	Server system	514.50
IM	IM*0166523	Open Table	guests seated & resrvtns	54.00
IM	IM*0166524	Open Table	Open Table server systm	99.50
IM	IM*0166525	Oracle Corporation	Oracle Academy - Advanced Computer Science	500.00
IM	IM*0166526	Origin Arts	Bobby Broom CDs-My Shining Hour	97.50
IM	IM*0166527	Orkin Pest Control	Services	842.44
IM	IM*0166528	Ronald C. Ottoson	Retiree Health Ins Reimb	1,600.00
IM	IM*0166529	Outdoor Notebook Publish	Concealed Carry Courses Ad In January 2015 issue	288.39
IM	IM*0166530	Oxford University Press	Misc titles	675.75
IM	IM*0166531	Kristen A. Oyler	MAC prfrmnce 12/20-21/2014	795.75
IM	IM*0166532	Daily Herald	newspaper	1,094.31

COLLEGE OF DuPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
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AP TYPE	NUMBER	PAYEE NAME	DESCRIPTION	AMOUNT
IM	IM*0166533	Jeff Padgett	MAC performnce 12/31/14	488.95
IM	IM*0166534	Christin Pearson	FST Practical/Medical Response Role Play	257.50
IM	IM*0166535	Pepsi Cola Gen. Bot. - C	Pepsi products	965.18
IM	IM*0166536	Eric Pidluski	MAC performnce 12/31/14	438.95
IM	IM*0166537	Delbert G. Piller	Retiree Health Ins Reimb	115.12
IM	IM*0166538	Pamela S. Pipkin	121914 SLEA Usher IC083631	27.00
IM	IM*0166539	Pitney Bowes	Rental 1/1/15-3/31/15	979.00
IM	IM*0166540	PODS	Rental 1/22/15-2/21/15	292.30
IM	IM*0166541	Erik Potrafka	Traffic Stops Role Player	206.00
IM	IM*0166542	Kim Poulter	Game official 1/7/2015	110.00
IM	IM*0166543	Pr Newswire Assoc	National distribution of five news releases	5,000.00
IM	IM*0166544	Praxair/Gas Tech	Supplies	1,492.72
IM	IM*0166545	PRF Graphics	5 Year College of DuPage Service Award Lapel Pin	3,295.11
IM	IM*0166546	Public Safety Comm.	Monitoring/Rental 10/1/2014-12/31/2014	585.00
IM	IM*0166547	QuadMed, Inc.	Non-sterile Kendall 3" . Unit of Measure: 12 pack	550.39
IM	IM*0166548	R.S. Hughes		135.62
IM	IM*0166549	Clarence Rak	Mens bsktbl offcl 12/18	115.00
IM	IM*0166550	Ramrod Distributors	supplies	597.20
IM	IM*0166551	Mary M. Rash	121914 SLEA Usher IC-083627	27.00
IM	IM*0166552	Bonnie L. Ravetto	121914 SLEA Usher IC-085215	27.00
IM	IM*0166553	Frank T. Ravetto	121914 SLEA Usher IC-083633	27.00
IM	IM*0166554	Jeremy D. Redic	Control/Arrest Tactics & Red Man Role PI	206.00
IM	IM*0166555	Robert W. Regner	Retiree Health Ins Reimb	717.24
IM	IM*0166556	The Representation Proje	COE - The Mask You Live In - DVD & Screening	329.00
IM	IM*0166557	Mary Kay Riordan	Workshop Series	800.00
IM	IM*0166558	Mary P. Rittler	121914 SLEA Usher Ic-083628	27.00
IM	IM*0166559	Robbins, Schwartz,	Legal fees/svcs Nov 2014	246.38
IM	IM*0166560	Thomas J. Roesing	Retiree Health Ins Reimb	717.24
IM	IM*0166561	Rosewood Group	Reissue stale ck 10/5/06	198.54
IM	IM*0166562	Jeffrey Rosset	inv#100 wrkshp Instruction	200.00
IM	IM*0166563	Isabelle Rozendaal	MAC performnce 12/31/14	432.35
IM	IM*0166564	Miguel Ruiz	Refund-locker key dep	25.00
IM	IM*0166565	RVET Operating LLC	Opportunity Expo exhibition booth	1,795.00
IM	IM*0166566	Dianne Ryan	MAC performnce 12/31/14	432.35
IM	IM*0166567	Kyle D. Rybaski	Initial Medical Response Role Player	200.85
IM	IM*0166568	Deborah E. Ryel	Retiree Health Ins Reimb	900.00
IM	IM*0166569	Sage Publications, Inc.	Sage Publications - Ebook - Encyclopedia of Human	619.00
IM	IM*0166570	Salkeld Sports	TEAM WOVEN PANT Size= LRG; Color= 012 - BLACK	2,681.18
IM	IM*0166571	Sally Beauty Supply	SUPPLIES	57.71
IM	IM*0166572	Sally Beauty Supply	SUPPLIES	47.97
IM	IM*0166573	Gail Y. Salvatori	MAC prfmnce 12/20-21/2014	380.00
IM	IM*0166574	Gail Y. Salvatori	MAC performnce 12/31/14	428.95
IM	IM*0166575	Sargent-Welch/VWR	Molymod Mol Model set	111.96
IM	IM*0166576	Mary A. Sarillo	Retiree Health Ins Reimb	717.24
IM	IM*0166577	Scent Air Technologies,	scent svcs	89.00
IM	IM*0166578	Marissa T. Schmidt	Refund-locker key deposit	25.00
IM	IM*0166579	Scholarship America	Retrn fnds,Janet Cismesla student no longer attends	143.10
IM	IM*0166580	Scientifics Direct Inc.	oz bot 3153942	129.90
IM	IM*0166581	Scrubs Etc. Inc.	Lab Coat White XS	61.75

COLLEGE OF DuPAGE
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IM	IM*0166582	SDI Productions, INC.	WDCB Night @ Jazz Showcase 1/20/15	400.00
IM	IM*0166583	Second City Inc	Artist fee 2/14/15	6,250.00
IM	IM*0166584	Service Communications-A	Freight to MAC	5,368.70
IM	IM*0166585	SESAC Inc.	Music License, SESAC, Annual Fee 2014-15 per	2,628.01
IM	IM*0166586	Shaw Subrban Media Group	Acct 10070908/Firefghtg advertisement in Suburban	1,994.00
IM	IM*0166587	Sherwin Williams Co.	supplies	100.36
IM	IM*0166588	Jason Shook	Mens bsktbl offcl 1/7/15	110.00
IM	IM*0166589	Mark Shoults	Mens bsktbl offcl 12/18	115.00
IM	IM*0166590	Jefferson Shuck	figure model 12/3/14	60.00
IM	IM*0166591	Linda L. Sickles	Retiree Health Ins Reimb	720.04
IM	IM*0166592	Sana Siddiqi	Refund-locker key dep	25.00
IM	IM*0166593	Mary A. Simon	MAC prfmnce 12/20-21/2014	395.00
IM	IM*0166594	Wesley A. Skidgel	MAC prfmnce 12/20-21/2014	895.75
IM	IM*0166595	Smith Group JJR	Prof svcs 7/26-8/29/14	6,601.70
IM	IM*0166596	David G. Spoden	Retiree Health Ins Reimb	1,400.00
IM	IM*0166597	Spok, Inc	Dec billing	21.97
IM	IM*0166598	Sprint	TN#630 835-4846 J Burton	91.91
IM	IM*0166599	Sprint	December/January	26.31
IM	IM*0166600	Sprint-London Ky	Nov 20-Dec 19 svcs	60.97
IM	IM*0166601	Sprint-London Ky	TN#630 728-5660/M. Pobst	72.38
IM	IM*0166602	Bob St. Leger	mens bsktbl offcl-1/7/15 COD vs Milwaukee	110.00
IM	IM*0166603	Beverly M. Stephens	Retiree Health Ins Reimb	1,600.00
IM	IM*0166604	Joan E. Stevens	Retiree Health Ins Reimb	900.00
IM	IM*0166605	STM Suburban Publication	statement#27862, ad Touring Danu, Black,	2,710.00
IM	IM*0166606	Sunbelt Rentals	sweeper/broom	5,577.00
IM	IM*0166607	Laura Swan	Initial Medical Response Role Player	257.50
IM	IM*0166608	TALAS	Bone Folder #1, 8" Pear-Shaped	2,440.25
IM	IM*0166609	Teaching Strategies, Llc	Teaching Strategies, LLC - DVD Set - Preventing	539.99
IM	IM*0166610	Terrace Supply Co	Dec 2014 rental	101.99
IM	IM*0166611	Le'yvonne A. Thaxton	Refund-locker key dep	25.00
IM	IM*0166612	Theatreworks USA	Artist fee 2/14/15 Click, Clack, Moo	3,375.00
IM	IM*0166613	Thomson Reuters	Book - PPC 1040 Deskbook	262.25
IM	IM*0166614	Tlo (the Last One)	svcs from 12/1-31/14	30.75
IM	IM*0166615	Violetta Todorova	MAC prfmnce 12/20-21/2014	858.95
IM	IM*0166616	Danielle L. Torres	Massages performed @Massage Clinic	218.50
IM	IM*0166617	Towers Watson Data Servi	General Industry Office & Business Support	790.00
IM	IM*0166618	Trane	shafts	682.44
IM	IM*0166619	Leonard J. Turnbull	womns bsktbl offcl-1/7/15 COD vs Milwaukee	110.00
IM	IM*0166620	United Stations Radio Ne	Legends of Jazz	300.00
IM	IM*0166621	Unum Life Insurance Co.	Long term care prem-Jan 2015	6,767.61
IM	IM*0166622	UPS	svcs in Jan 2015	1,363.57
IM	IM*0166623	Donald K. Upton	MAC perfmnce 12/31/14	482.35
IM	IM*0166624	Vans Floral Products	flowers	256.55
IM	IM*0166625	Linda I. Veleckis	MAC perfmnce 12/31/14	432.35
IM	IM*0166626	Verizon Wireless	mntly svc 11/24-12/23/14	488.26
IM	IM*0166627	VizuALL	Design, System Setup & Admin Training of	1,513.48
IM	IM*0166628	Della M. Walker	Retiree Health Ins Reimb	717.24
IM	IM*0166629	Waste Management of IL-W	Svc Dec 2014 mid month	199.41
IM	IM*0166630	Ashley M. Wessel	MAC prfmnce 12/20-21/2014	395.00

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IM	IM*0166631	Western DuPage Chamber o	Planned Giving Seminar Promotion	70.00
IM	IM*0166632	Western DuPage Chamber o	Membership Renewal 2015	465.00
IM	IM*0166633	Westmont Chamber of Comm	2015 Membership Renewal	270.00
IM	IM*0166634	Wheaton Lions Charities	Ret fnds,Jennifer Jirsa Student not enrolled	415.70
IM	IM*0166635	Wheaton Trophy & Engrave	plaques & holders	704.00
IM	IM*0166636	Ralph Wilder	MAC prfmnce 12/20-21/2014	388.40
IM	IM*0166637	Wm. F. Meyer Co.	supplies	304.84
IM	IM*0166638	Cary Wolfson	Prodctn 'Blues from the Red Rooster	1,495.00
IM	IM*0166639	Caitlyn V. Woods	Stagehand, Nutcracker Dec 16-21, 2014 IC-083637	1,371.00
IM	IM*0166640	Woodwind & Brasswind, In	Music Stand Long Clips-Grover Standard	898.50
IM	IM*0166641	World Relief	Return fnds to donor,stud never attended, ID1347754	3,100.00
IM	IM*0166642	Michelle Wynton	MAC permnce 12/31/14	432.35
IM	IM*0166643	Xerox Corporation	Prorated & impressn chrgs	1,606.48
IM	IM*0166644	John W. Yena	Retiree Health Ins Reimb	1,900.00
IM	IM*0166645	Joanne P. Zamirovski	Retiree Health Ins Reimb	1,400.00
IM	IM*0166646	Zee Medical Inc	supplies	485.10
IM	IM*0166647	Great Lakes Higher Educa	P/R 1/23/15 deduction	691.13
IM	IM*0166648	Int'l Union of Oper Engi	Union dues-PR DED 1/23/15	605.02
IM	IM*0166649	Isac-Student Loan	Wage grnsh-PR 1/23/15 DED Leah Cameron-0789	182.02
IM	IM*0166650	Office of Glenn B. Stear	P/R 1/23/15 deduction	1,110.00
IM	IM*0166651	Pennsylvania SCDU	P/R 1/23/15 deduction	542.39
IM	IM*0166652	Robbins, Schwartz,	Svcs misc. insur 4/2012	13,195.00
IM	IM*0166653	Roberts & Weddle, Llc	P/R 1/23/15 deduction	203.25
IM	IM*0166654	State Disbursement Unit	Chld sppt-PR 1/23/15 DED	2,928.03
IM	IM*0166655	Truemper and Titiner, Li	P/R 1/23/15 deduction	85.35
IM	IM*0166656	WI SCTF	P/R 1/23/15 deduction	507.69
EM	IM*0166657	Rozina Ajanee	Reimb. Lifetime class	240.00
EM	IM*0166658	Diana Alferez	Personal Car Mileage-In State-5502002	158.65
EM	IM*0166659	James P. Bowers	Meals Itemized-In State-5502001	1,146.15
EM	IM*0166660	Heather M. Brown	Conference/Meeting Exp-Local-5501001	95.00
EM	IM*0166661	Nancy T. Carey	Tuition / Conference- Faculty-5209014	350.00
EM	IM*0166662	William F. Carmody	Illinois Online Network course	100.00
EM	IM*0166663	Martha J. Carney	Meals Itemized-In State-5502001	80.46
EM	IM*0166664	Susan Castellanos Elizon	Reimb/Intro Bus Law	295.12
EM	IM*0166665	Jennifer A. Greene	NBCC membership	85.00
EM	IM*0166666	Aaron G. Harwig	Tuition / Conference - Classified-5209017	410.12
EM	IM*0166667	Kristen A. Kepnick	Office Supplies-5401001	20.97
EM	IM*0166668	Caitlin E. Luetger	prof dues, conf reg	220.00
EM	IM*0166669	Adela Meitz	Personal Car Mileage-In State-5502002	40.88
EM	IM*0166670	Michalina Mierzeniewska	Reim tuition COD	257.60
EM	IM*0166671	Casey M. Miller	Reimb tuition CSU-EB	522.50
EM	IM*0166672	Janet M. Minton	Personal Car Mileage-In State-5502002	28.89
EM	IM*0166673	Michael C. Mohring	Personal Car Mileage-In State-5502002	19.60
EM	IM*0166674	Kent A. Munsterman	Reimb/class 11/19/14	75.00
EM	IM*0166675	Thomas M. Murray	Office Supplies-5401001	549.30
EM	IM*0166676	Magdalena Ogrodny	Tuition / Conference - Classified-5209017	213.06
EM	IM*0166677	Karen Pearson	Reimb/Annual mbrshp dues	260.00
EM	IM*0166678	Jennifer M. Prusko	Reimburse health club	240.00
EM	IM*0166679	William G. Roby	Reimb/Dues	99.00

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EM	IM*0166680	Catherine Russo	Meals Itemized-In State-5502001	121.92
EM	IM*0166681	Edward M. Rylko	Reimb/Dues	75.00
EM	IM*0166682	Sharon M. Scalise	Hotel Tax-5502001	908.09
EM	IM*0166683	Bruce H. Schmiedl	Personal Car Mileage-In State-5502002	198.70
EM	IM*0166684	Barbara P. Shelor	Reimb/Dues	175.00
EM	IM*0166685	Caroline Soo	Reimb/Dues	169.00
EM	IM*0166686	David A. Swope	Office Supplies-5401001	50.04
EM	IM*0166687	Susan F. Tilev	Reimb/Health club	240.00
EM	IM*0166688	Lori Vardas	1/2 Attorney Reg cost	191.00
EM	IM*0166689	Joseph C. Wozniak	Nove.2014 expenses	67.20
IM	IM*0166690	Feed the Children	WIND Chgo Business Donor	2,500.00
IM	IM*0166869	Medical Assisting Educat	Jan. 1, 2014 to Dec. 31, 2014 Annual Program	1,000.00
IM	IM*0166870	Hewlett Packard (general	ACDELCO GDS/TECH2WIN SUB ANNUAL	775.00
IM	IM*0166871	ACCT-Assn of Com Coll Tr	Legsltv summit '15-reg Mary Ann Millush	676.00
IM	IM*A363	Secretary of State	REGISTRATION FEE 2015	311.00
OP	IM*A364	IDES-Magnetic Media Unit	State tax withholding 1/9/15 payroll	96,590.34
OP	IM*A365	Dept of Treasury	Federal Tax withholding 1/9/15 payroll	396,220.54
OP	IM*A365	Dept of Treasury	College share FICA tax withholding 1/9/15 payroll	1,817.18
OP	IM*A365	Dept of Treasury	College share Medicare tax withholding 1/9/15 payro	42,214.79
IM	IM*A366	IL Dept of Revenue	HOTEL TAX DEC 2014	387.28
IM	IM*A367	IL Dept of Revenue	SALES TAX DEC 2014	10,023.00
OP	IM*A368	Dept of Treasury	Federal Tax withholding 1/23/15 payroll	457,528.15
OP	IM*A368	Dept of Treasury	College share FICA tax withholding 1/23/15 payroll	21,054.72
OP	IM*A368	Dept of Treasury	College share Medicare tax withholding 1/23/15 payr	46,408.61
OP	IM*A369	IDES-Magnetic Media Unit	State tax withholding 1/23/15 payroll	107,705.56
OP	IM*E0042260	ASI, Illinois	Dedication plaques and Donor Wall for MAC & SRC i	23,700.00
OP	IM*E0042261	Corporate Lakes Property	Rental fees January 2015	15,541.19
OP	IM*E0042262	Franczek Radelet	Legal fees and services November 2014	30,342.07
OP	IM*E0042263	Graef	Professional services for PE project	15,680.00
OP	IM*E0042264	Hewlett Packard	Annual hardware/software support services	20,427.33
OP	IM*E0042265	Interiors for Business, Inc.	Steelcase furniture for Instructional Technology dep	52,925.95
OP	IM*E0042266	Michael Walters Advertising	Advertising fees for radio spots for Spring 2015	125,000.00
OP	IM*E0042267	Pepper Construction	Construction management services for Naperville Ci	850,814.00
OP	IM*E0042268	Power Construction Co.	Construction management services for Homeland St	829,772.00
OP	IM*E0042269	Precise Printing Network	Printing services for Impact magazine, Volume #3 ar	76,242.00
OP	IM*E0042270	Russo Power Equipment	Snow machine and rotary broom for facilities	47,374.27
IM	IM*E0042282	Paula M. Cebula	Orchestra Manager	3,000.00
IM	IM*E0042283	James M. O'Rourke	Services to project pmt 2	5,000.00
IM	IM*E0042284	Press Photography Networ	photography svc	875.00
IM	IM*E0042285	3-Dmed	T12-Soft Belly	9,050.00
IM	IM*E0042286	Alexander Street Press	Streaming Media - Brazil An Inconvenient	199.00
IM	IM*E0042287	American Electric Constr	Labor \$1,080Lighting Control Panel & Misc	7,484.00
IM	IM*E0042288	Angelo Caputo's Fresh Ma	food supply	135.74
IM	IM*E0042289	Aqua Pure Enterprises, I	weekly service 10/9/14	784.00
IM	IM*E0042290	Arthur J. Gallagher & Co	Cadaver Indemnity Bond	100.00
IM	IM*E0042291	Aurico Reports	Oct 2014 svcs	12,558.20
IM	IM*E0042292	Automotive Electronics S	PicoDiagnostics? NVH Kit	17,076.75
IM	IM*E0042293	Binny's Beverage Depot	supplies	67.96
IM	IM*E0042294	Blick Art Materials	Canson Lightweight Sketch	200.73

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

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<u>AP TYPE</u>	<u>NUMBER</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
IM	IM*E0042295	Bloomington Chamber of	Bloomington Chamber Due	175.00
IM	IM*E0042296	Bound Tree Medical	Medstorm Paramedic Shears-Yellow	8,047.23
IM	IM*E0042298	Cairs	interpreter fees	735.00
IM	IM*E0042299	Career Step, Llc	Prof.Medical Coding and Billing	1,996.34
IM	IM*E0042300	Chicagoland Beverage Com	supplies	136.75
IM	IM*E0042301	Childcare Supply Co.	care supply	471.19
IM	IM*E0042302	Classic Party Rentals	All-College Advisory Reception Fall 2014	7,905.49
IM	IM*E0042303	Columbia Pipe & Supply	Plumbing Supplies per Quote 407352SQ	7,648.45
IM	IM*E0042304	Computer Discount Wareho	Xerox Yellow Standard Capacity toner Cartridge	5,535.09
IM	IM*E0042305	Consumers Packing Co	chicken supply	2,226.28
IM	IM*E0042306	Council for Aid to Educa	VSE Subscription 2015	691.00
IM	IM*E0042307	Creekside Printing	Fall 2014 Printing of Prairie Light Review 88	6,804.00
IM	IM*E0042308	Cynmar Scientific Co.	BEAKERS, 50ml, LOW FORM,12/PK	384.12
IM	IM*E0042309	Data Media Products, Inc	DVD-R 16x white inkjet printable	285.30
IM	IM*E0042310	Demco Inc.	products	98.90
IM	IM*E0042311	Denoyer-Geppert	Denoyer/Geppert - Model - SOMSO Arm and Shoulde	603.00
IM	IM*E0042312	Dost Valuation Group, Lt	Appraisal services forCOD	105.00
IM	IM*E0042313	Dreisilker Elec. Motors	repair/service	141.83
IM	IM*E0042314	EBSCO Information Servic	Journal of Il History	2,654.89
IM	IM*E0042315	Ellucian	Additional Ellucian Software Licenses -	3,255.07
IM	IM*E0042316	Express Inn and Suites	Hotel Reservations for the COD Football Team	2,556.72
IM	IM*E0042317	Fine Vines LLC	supplies	444.00
IM	IM*E0042318	Fingerprint Marketing	15 oz. Atlas Mug (Midnite Blue)	1,294.79
IM	IM*E0042319	Follett Higher Education	Easy Italian Reader: A Three Part Text for	667.55
IM	IM*E0042320	Forest Envelope	1,000 Pocket Window Envelopes, size 7 3/4	712.00
IM	IM*E0042321	Fortune Fish Company	fish supply	5,141.09
IM	IM*E0042322	Global Industrial	USB Microscope With MicroTouch 0.3MP 10X-50X,	415.59
IM	IM*E0042323	Graef	total fee	3,920.00
IM	IM*E0042324	Grainger - Downers Grove	nozzle	2,146.26
IM	IM*E0042325	Great Lakes Clay Co.	Wax Resist	242.00
IM	IM*E0042326	Great Lakes Kwik Space	container rental 10/24/14-11/20/14	231.80
IM	IM*E0042327	H-O-H Water Technology I	Supplies	1,842.50
IM	IM*E0042328	Heritage FS Inc.	fuel	308.79
IM	IM*E0042329	Heritage Wine Cellars, I	supplies	1,536.68
IM	IM*E0042330	I Have Bean	SUPPLIES	30.00
IM	IM*E0042331	Ideal Shield, Llc	supplies	734.05
IM	IM*E0042332	Iverson & Co	Supplies	950.00
IM	IM*E0042334	JMA Construction Inc.	Labor/Material to install network cable port at CDL	4,090.00
IM	IM*E0042335	Kennicotts Floral	MISCELLANEOUS	250.25
IM	IM*E0042336	Krurapp Communications I	COPS Magazine Ad, December 2014	325.00
IM	IM*E0042337	Law Enforcement Systems	IVC Booklets (1,000 citations)	394.00
IM	IM*E0042338	Lencioni Wholesale Meats	Supplies	2,544.26
IM	IM*E0042339	Leslie Car Wash	Leslie car wash- Add Squad 5	330.00
IM	IM*E0042340	Lisle Area Chamber of	Annual Membership Investment	275.00
IM	IM*E0042341	Marvin Feig & Associates	Service & adjust shades	1,879.00
IM	IM*E0042342	Maverick Wine Co., LLC	supplies	480.00
IM	IM*E0042343	Media Resources, Inc.	Pro Video to VGA Converter Switcher With	131.76
IM	IM*E0042344	Mickey's Linens	Linen services	784.60
IM	IM*E0042345	Midwest Imports	merchandise	1,136.04

COLLEGE OF DuPAGE
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<u>AP TYPE</u>	<u>NUMBER</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
IM	IM*E0042346	Monoprice, Inc.	3ft Premier Series XLR Male to XLR Female 16AWG	100.78
IM	IM*E0042347	My Virtual Service	Six-Pack Social Media This is a company-do not	3,000.00
IM	IM*E0042348	NAPA Auto Parts - Glen E	Parts	7.99
IM	IM*E0042349	Nat'l Instruments Corp	NI myDAQ - University Kit - Hardware Only	2,024.08
IM	IM*E0042350	National Engravers	Namebar - 2014 Student Award	44.00
IM	IM*E0042351	NBCUniversal, Llc	NBC Learn Higher ED up to 15,000 FTE	8,800.00
IM	IM*E0042352	Neuco	Coupler	360.60
IM	IM*E0042353	Nix Nax	supplies	30.00
IM	IM*E0042354	OEI Products	9 Jackets	1,183.75
IM	IM*E0042355	Oriental Trading Co.	Hershey's Blue & Silver Kissees	17.49
IM	IM*E0042356	P.J.'s Camera & Photo	Photo Processing	348.00
IM	IM*E0042357	Paddock Publications	Legal notice	2,090.95
IM	IM*E0042358	Pasture to Plate, Inc	Supplies	651.77
IM	IM*E0042359	Perceptive Software, Inc	Consulting services	13,331.25
IM	IM*E0042360	Proquest LLC	Misc titles	946.73
IM	IM*E0042361	Public Radio Int'l	Prog fees 1/1/15-3/31/15	1,507.25
IM	IM*E0042362	Quality Planners, Inc	Planners for students with disabilities	592.17
IM	IM*E0042363	Ray- Tech Corporation	Svc-winter break shut dwn	130.00
IM	IM*E0042364	Riggs Bros.	Remove/replace driver's seat	325.00
IM	IM*E0042365	RR Donnelley	W2 envelopes Item 7987E. Unit of Measure: 1000	415.45
IM	IM*E0042366	Russo Power Equipment	50IB Power Melt Orange	3,748.50
IM	IM*E0042367	Russo's Produce, Inc	Food items	4,289.40
IM	IM*E0042368	Sales Enterprise	Jerzees #29M 50/50 SS T-Shirts (Safety Orange)-	638.75
IM	IM*E0042369	Samurai Business Group L	inv#14-107 launch traing the New Year	1,000.00
IM	IM*E0042370	Shaker Recruitment Adver	Chron of higher ed.com 12/12/14-12/11/2015	12,310.00
IM	IM*E0042371	Siemens Industry Inc.	SCC Lobby Daylighting Controls	4,910.00
IM	IM*E0042372	Snap-On Industrial	supplies	93.90
IM	IM*E0042373	Sodexo	Presidents Meeting	3,114.64
IM	IM*E0042374	Sonitrol Chicagoland Wes	Security svcs 1/1-3/31/15	315.00
IM	IM*E0042375	Southside Control Supply	supplies	1,590.38
IM	IM*E0042376	Stivers Staffing Service	Description?Mfg's Name?Vendor's Item	2,961.42
IM	IM*E0042377	Supreme Lobster, Seafood	Food items	561.23
IM	IM*E0042378	Sysco Food Service	Food items	577.10
IM	IM*E0042379	Testa Produce, Inc.	Food items	3,711.05
IM	IM*E0042380	Testing Service Corp.	svcs in November	1,238.83
IM	IM*E0042381	Thermacut, Inc.	SUPPLIES	27.00
IM	IM*E0042382	Ti Training	Air recoil convrsn kit	3,150.00
IM	IM*E0042383	Tribune Media Group	CU00144416,CTC0687193 ad	454.08
IM	IM*E0042384	Unicraft Corporation	48 x 72" table with white laminate surface	2,406.00
IM	IM*E0042385	V3 Companies	PO for V3 Companies	1,712.09
IM	IM*E0042386	Village of Westmont	Elevator Reinspection Failed 11/18/14	143.07
IM	IM*E0042387	Weatherbug Education	StreamerRT (1seat) 6/24/14 - 6/23/15; annual	595.00
IM	IM*E0042388	Weld-All	Fabrctn mntg brackets	995.00
IM	IM*E0042389	WideOpenWest IL, LLC(WOW)	svcs 12/14/14-1/13/15	251.02
IM	IM*E0042390	Z Baking Co.	Food items	477.57
EM	IM*E0042391	Barbara S. Abromitis	Dues	700.00
EM	IM*E0042392	Rio M. Almaria	Personal Car Mileage-In State-5502002	169.46
EM	IM*E0042393	Allison R. Amidei	Other Materials & Supplies-5401006	15.15
EM	IM*E0042394	Mara J. Baker	Other Dues	29.95

COLLEGE OF DuPAGE
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EM	IM*E0042395	Richard J. Berendson	Personal Car Mileage-In State-5502002	113.12
EM	IM*E0042396	Michael J. Berna	Health Club	240.00
EM	IM*E0042397	Amanda C. Brzuszkiewicz	Personal Car Mileage-In State-5502002	81.97
EM	IM*E0042398	Todd E. Buikema	Personal Car Mileage-In State-5502002	80.64
EM	IM*E0042399	Susan L. Burdick	Health Club Membership	50.00
EM	IM*E0042400	Theresa Ciez	Tuition / Conference- Faculty-5209014	1,449.53
EM	IM*E0042401	Joseph E. Collins	Transportation-Taxi/Limo/ Bus/Subway/Other- In	60.88
EM	IM*E0042402	James M. Cronin	Personal Car Mileage-In State-5502002	114.24
EM	IM*E0042403	Charles W. Currier	Office Supplies-5401001	225.00
EM	IM*E0042404	Ranita Dailey	Office Supplies-5401001	12.00
EM	IM*E0042405	Earl E. Dowling	Publications-5406001	7.50
EM	IM*E0042406	Gilbert J. Egge	PTA/EGGE NEW ZEALAND 2015	16,504.23
EM	IM*E0042407	William R. Fajkus	Meals-In State	363.36
EM	IM*E0042408	Cesar A. Flores	Personal Car Mileage-In State-5502002	160.83
EM	IM*E0042409	Jason D. Florin	Personal Car Mileage-In State-5502002	175.84
EM	IM*E0042411	Joyce A. Graves	Personal Car Mileage-In State-5502002	296.96
EM	IM*E0042412	Douglas N. Green	Personal Car Mileage-In State-5502002	36.96
EM	IM*E0042413	Rita G. Haake	Book and Binding Costs-5405001	201.96
EM	IM*E0042414	Janet F. Hunsicker	Reim tuition HOSP1201	145.04
EM	IM*E0042415	Laurette E. Jorgensen	Dues - Admin	693.74
EM	IM*E0042416	Sara S. Kirby	Wellness Incentive-5201022	198.00
EM	IM*E0042417	Kathleen M. Luczynski	PTA/LUCZYNSKI-USD Pre-travel Advance	3,044.00
EM	IM*E0042418	Georgia L. Madden	Personal Car Mileage-In State-5502002	56.58
EM	IM*E0042419	Sarah H. Martino	Transportation-Taxi/Limo/ Bus/Subway/Other- In	109.50
EM	IM*E0042420	Monica T. Miller	Office Supplies-5401001	33.92
EM	IM*E0042421	Nathania G. Montes	Reimb workshop 12/16/14	246.99
EM	IM*E0042422	Robert H. Murr	Other Materials & Supplies-5401006	219.53
EM	IM*E0042423	James Nocera	Personal Car Mileage-In State-5502002	37.36
EM	IM*E0042425	Jeffrey A. Papp	Dues-Faculty-5209018	171.52
EM	IM*E0042426	Thomas J. Robertson	Instructional Supplies-5401002	11.51
EM	IM*E0042427	Matthew T. Shanahan	Tuition / Conference- Faculty-5209014	285.12
IM	IM*E0042428	College of Dupage Founda	P/R DEDUCTIONS 01/09/15	1,074.06
IM	IM*E0042429	IL Fraternal Order of Po	Dues for P/R 1/9/15	317.60
OP	IM*E0042430	College of Dupage Faculty Association	Payroll deduction 1/9/15 payroll	24,535.00
OP	IM*E0042431	DuPage Credit Union	Payroll deduction 1/9/15 payroll	36,388.77
OP	IM*E0042432	Flex-Plan Services, Inc.	Payroll deduction 1/9/15 payroll	15,375.93
OP	IM*E0042433	SURS-State Univ Retirement System	SURS withholding 1/9/15 payroll	261,320.21
OP	IM*E0042433	SURS-State Univ Retirement System	College share SURS health 1/9/15 payroll	14,099.36
OP	IM*E0042433	SURS-State Univ Retirement System	Trust & Federal funds 1/9/15 payroll	2,598.50
OP	IM*E0042434	Valic Retirement Services	Payroll deduction 1/9/15 payroll	121,941.46
OP	IM*E0042436	Bailey Edward	Construction management services for Naperville C	42,125.31
OP	IM*E0042437	Custom Sign Consultants	Services for COD chronology & president display wa	74,845.53
OP	IM*E0042438	DuPage Area Occupational Education System	Pass through funds from ISBE	162,000.00
OP	IM*E0042439	Forms & Surfaces	Universal waste receptacles for campus	20,480.00
OP	IM*E0042440	Good Samaritan EMSS	Fees for COD Fire Science Paramedic Program	27,648.00
OP	IM*E0042441	Illinois Power Marketing	Electric services - November 2014	126,891.72
OP	IM*E0042442	Krueger International, I	Furniture for MAC classrooms and photo departmen	51,376.95
OP	IM*E0042443	Legat Architects	Professional services for Homeland Security Trainin	21,358.58
OP	IM*E0042444	Media Resources, Inc.	Media equipment for Naperville Center Renovation F	58,399.25

COLLEGE OF DuPAGE
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OP	IM*E0042445	Morrow Brothers Ford Inc.	2015 Ford vehicle for Police Department	33,385.00
OP	IM*E0042446	Perceptive Software, Inc.	Service Agreement renewal	32,950.00
OP	IM*E0042447	Siemens Industry Inc.	Building automation service agreement	20,837.00
OP	IM*E0042448	Village of Glen Ellyn	Water/sewer services 11/4/14-12/9/14	17,907.47
IM	IM*E0042475	Robert L. Jenkins	Game official 1/7/15	110.00
IM	IM*E0042476	Press Photography Networ	Photography	1,812.50
IM	IM*E0042477	Advanced Technologies Co	24V DC Power Supply Module	2,576.38
IM	IM*E0042478	Agility Consulting & Tra	compensation of dev.of the introductory agility	667.20
IM	IM*E0042479	Ambrose Video Publishing	Streaming Media - 1st Christianity	75.00
IM	IM*E0042480	Amsan	first aid kit/masking tape	170.62
IM	IM*E0042481	Aqua Designs, Inc	Irrigation Repairs for MAC Lighting Proj	449.15
IM	IM*E0042482	Athletico -Oak Brook	COD: AT 11/1-11/30	5,158.13
IM	IM*E0042483	B. Gunther & Company	Engraving Charge	67.95
IM	IM*E0042484	Bailey Edward	Sept.30,2014 billing 13x247 COD Naperville Reg	10,559.13
IM	IM*E0042485	Biotone	CD	738.61
IM	IM*E0042486	Blick Art Materials	18x24 white paper (pk of 100)	491.84
IM	IM*E0042487	Careers in Non Profits	Airen Joven w/e 12/28/14	3,057.60
IM	IM*E0042488	Carlson Paint, Glass and	Carlson Art Staedtler lumocolor fine point	23.24
IM	IM*E0042489	Chicagoland Beverage Com	coffee/tea	326.37
IM	IM*E0042490	Classic Party Rentals	Holiday Craft Show Setup of tarp	1,419.00
IM	IM*E0042491	Comiskey Research	Telephone Survey with COD district residents	8,600.00
IM	IM*E0042492	Computer Discount Wareho	HP 650A CE270A Black Original LaserJet Toner	3,930.31
IM	IM*E0042493	Cream Wine Company, LLC	MERCHANDISE	286.00
IM	IM*E0042494	Cynmar Scientific Co.	ZINC SULFATE HEPTAHYDRATE, GRAN, 500g	97.70
IM	IM*E0042495	Data Bank	Quarterly NCOA charges for Oct-Dec 2014	125.00
IM	IM*E0042496	Dreisilker Elec. Motors	flex sleeve	27.48
IM	IM*E0042497	Drury Lane Theater	West Side Story Tickets for CCIP	350.00
IM	IM*E0042498	DuPage County Health Dep	Parent Training	150.00
IM	IM*E0042499	DuPage Federation on Hum	COE - Two Benefit Trainings for Human	3,000.00
IM	IM*E0042500	Ellucian	Programming Fundamentals- Virtual	9,000.00
IM	IM*E0042501	Fabricmate Systems, Inc.	Modular Panel 5'x12'	1,982.09
IM	IM*E0042502	Flex-Plan Services, Inc.	DEC 2014 Participant fee	731.00
IM	IM*E0042503	Fontis Solutions	250 Provence Stylus pens	192.03
IM	IM*E0042504	Fortune Fish Company	whole fluke	1,340.12
IM	IM*E0042505	Foundation Center	Foundation Information Network Annual Fee	1,990.00
IM	IM*E0042506	Grainger - Downers Grove	Liquid Fabric Softener 128 oz. Jug Color Light	622.49
IM	IM*E0042507	Grumman Butkus Associate	consultg svcs thru 11/30/ 2014	1,983.50
IM	IM*E0042508	Heritage FS Inc.	Fuel	2,740.63
IM	IM*E0042509	Heritage Wine Cellars, I	MERCHANDISE	1,310.00
IM	IM*E0042510	Honeywell Int'l Inc.	Charges 2/1/15-2/28/15	11,084.50
IM	IM*E0042511	Illinois Power Marketing	Service 11/18/14-12/18/14	2,698.20
IM	IM*E0042512	Interiors for Business,	IFB-Panel Skin-Tackable acoustical, 30H x 36W,	3,884.66
IM	IM*E0042513	JC Licht	Supplies	37.05
IM	IM*E0042514	KACOA Landscaping, Inc.	2nd Instalment of 5 Plowing & salting	7,900.00
IM	IM*E0042515	Krueger International, I	Furnishings	14,327.57
IM	IM*E0042516	Legat Architects	Services 11/1/14-11/30/14	15,551.55
IM	IM*E0042517	Lencioni Wholesale Meats	Supplies	2,503.04
IM	IM*E0042518	The Lock Pros, Inc.	Core Preparation and Stamping	816.00
IM	IM*E0042519	Loebl Schlossman & Hackl	Prof svcs Sept 2014	2,358.33

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IM	IM*E0042520	Long Range Systems, Llc	Transceiver for pagers	768.75
IM	IM*E0042521	Magnaserv Enterprises, I	Billing 2/1/15-2/28/15	2,066.67
IM	IM*E0042522	Market Mapping Plus	mailing list - adult student prospects	3,900.00
IM	IM*E0042523	Matthew Bender & Co., In	Misc titles	1,059.98
IM	IM*E0042524	Maverick Wine Co., LLC	Supplies	588.00
IM	IM*E0042525	Medical Shipment Llc	Gait Belt,White w/Blue and Red Pinstripes,	899.21
IM	IM*E0042526	Merrimac Solutions, Inc.	Implementation & managed services for Forensic	1,746.00
IM	IM*E0042527	Mickey's Linens	SVCS	1,038.88
IM	IM*E0042528	Midwest Imports	Supplies	225.83
IM	IM*E0042529	National Engravers	Namebar - Student Award	59.00
IM	IM*E0042530	North American	Supplies	4,989.81
IM	IM*E0042531	O'Hara Construction Inc	Replacement lockers	5,415.48
IM	IM*E0042532	OEI Products	Jackets	443.35
IM	IM*E0042533	Olympia Maintenance, Inc	Main Hood cleaning	11,570.00
IM	IM*E0042534	OmniUpdate, Inc. FKA Web	Prof services	4,500.00
IM	IM*E0042535	Paddock Publications	Paper delivery DEC 14	253.65
IM	IM*E0042536	Pasture to Plate, Inc	Food items	1,607.19
IM	IM*E0042537	Patterson Dental	supplies	943.80
IM	IM*E0042538	PCS Industries	Supplies	180.20
IM	IM*E0042539	Peoples Resource Center	Rental revenue return 12/5/14 Gavin Coyle Event	11,212.65
IM	IM*E0042540	Positive Promotions	Protec Yourself Against Sexual Assault;	2,181.27
IM	IM*E0042541	Presenta Plaque	Pocket Plaque Walnut 8.5?11 Clear (CWPOCM81	132.76
IM	IM*E0042542	Pro Education Solutions	DEC 2014 Transactions	2,212.50
IM	IM*E0042543	Professional Nursing Enr	per contract Train the Trainer	3,302.00
IM	IM*E0042544	Radio Aids, Inc.	Freq measurmnt svcs;Jan-M March 2015	54.00
IM	IM*E0042545	Radio Traffic.com	Software monthly spprt	100.00
IM	IM*E0042546	Ray O'Herron Co., Inc.	Boots	2,080.44
IM	IM*E0042547	Rejuvenation Massage	Massage performed at Massage Clinic	29.00
IM	IM*E0042548	Riverside Technologies,	HP B421 42" Backlit LCD panels	1,785.00
IM	IM*E0042549	Ron Clesens Ornamental P	Ponsettia purchase	531.80
IM	IM*E0042550	Russo's Produce, Inc	Food items	3,595.05
IM	IM*E0042551	Scantron Corporation	882-E 100Q Answer Sheet. Unit of Measure: 500/pkg	4,925.70
IM	IM*E0042552	Shaker Recruitment Adver	AD	10,916.00
IM	IM*E0042553	Signature Cleaners of Un	Dry Cleaning Tablecloths (17)	1,056.50
IM	IM*E0042554	Sodexo	AEP Appreciation Inch	6,231.33
IM	IM*E0042555	Southside Control Supply	SUPPLIES	281.91
IM	IM*E0042556	Stivers Staffing Service	Temp/C. Chamberlain	7,295.25
IM	IM*E0042557	StreamGuys, Inc	Overage Protection users	997.50
IM	IM*E0042558	SURS-State Univ Retireme	Over 6% Philip Donofrio Emp ID 54	119.85
IM	IM*E0042559	Techsmith Corp.	Screencast.com Pro Yearly Recurring	833.00
IM	IM*E0042560	Testa Produce, Inc.	Food items	387.33
IM	IM*E0042561	Thermacut, Inc.	Drag Shield	43.41
IM	IM*E0042562	Ti Training	Tetherless recoil kit	3,400.00
IM	IM*E0042563	Today's Business Solutio	labor/hardware, supplies	295.00
IM	IM*E0042564	Tribune Media Group	Acct#CU144416, ads	13,225.00
IM	IM*E0042565	Ultradent Products	comic book	8.97
IM	IM*E0042566	Village of Glen Ellyn	svcs 11/4/14-12/9/14	5,514.43
IM	IM*E0042567	Village of Westmont	water bill	122.13
IM	IM*E0042568	Vision Service Plan - (I	Dec claims	8,491.67

COLLEGE OF DuPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
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IM	IM*E0042569	Von Heidecke's Chicago	Revenue Nutcracker Dec 2014,60% split over	5,556.00
IM	IM*E0042570	Wesco	LUMI***301-10LED3021-277/ 12-BZ	347.99
IM	IM*E0042571	West Payment Center	Discount plan chrgs	925.50
IM	IM*E0042572	WideOpenWest IL, LLC(WOW)	svcs, billing date 12/30/ 2014	434.64
IM	IM*E0042573	Wirtz Beverage Illinois	Champagne, La Marca Proseco, 36 cases total	2,700.00
IM	IM*E0042574	Z Baking Co.	food items	799.44
IM	IM*E0042575	Wirtz Beverage Illinois	Liquors & Liquour Concessions for Resale	1,235.30
IM1C	IM*E0042576	Nicor Gas	Service 12/1/14-1/1/15	16,911.54
EM	IM*E0042577	Thomas G. Carter	Per Diem Meals-5503001	1,820.71
EM	IM*E0042578	Gail N. Conidi	Jazzercise class membersh	240.00
EM	IM*E0042579	Ellen M. Farrow	Tuition / Conference - Classified-5209017	222.06
EM	IM*E0042580	Julie V. Gibbs	Chicago Tribune subscripiti	182.00
EM	IM*E0042581	David C. Gorski	Audio/Visual Materials-5404001	161.45
EM	IM*E0042582	Benjamin J. Harper	Reimburse health club	240.00
EM	IM*E0042583	Debra L. Hasse	Personal Car Mileage-In State-5502002	202.18
EM	IM*E0042584	Hashem Helmi	Personal Car Mileage-In State-5502002	34.49
EM	IM*E0042585	Benjamin C. Johnson	Other Materials & Supplies-5401006	36.30
EM	IM*E0042586	Mary E. Mitterer	Reimburse tuition	22.95
EM	IM*E0042587	Angela M. Nackovic	Personal Car Mileage-In State-5502002	19.15
EM	IM*E0042588	Sharon R. Roschay	Personal Car Mileage-In State-5502002	455.70
EM	IM*E0042589	Kimberly J. Scherer	Transportation-Taxi/Limo/ Bus/Subway/Other- In	67.46
EM	IM*E0042590	Jane M. Smith	Conference/Meeting Exp-Local-5501001	182.89
EM	IM*E0042591	Kevin S. Tyrrell	Meals Itemized-In State-5502001	3,206.00
EM	IM*E0042592	Yashica S. Weeks	Parking-In State-5502001	266.29
EM	IM*E0042593	Robert T. Wiseman	Reimb/Health club	240.00
OP	IM*E0042594	1157 designconcepts	Design/build services for SRC Donor Wall	47,211.61
OP	IM*E0042595	Cambridge University Press	Instructional materials for Adult Basic Education prc	56,950.08
OP	IM*E0042596	Community College Health Consortium	Claims for medical insurance plans January 2014	1,267,830.46
OP	IM*E0042597	Follett Higher Education	Pell Bookbills January 2015	364,986.54
OP	IM*E0042598	Nicor Enerchange	Natural gas supply - December 2014	90,090.48
OP	IM*E0042599	Power Construction Company	Construction management services for Site Work pr	1,674,716.00
IM	IM*E0042616	Melissa Bach	MAC prfrmnce 12/31/14	432.35
IM	IM*E0042617	Michael Buckwalter	MAC prfrmnce 12/31/14	845.75
IM	IM*E0042618	Andrew Cierny	MAC prfrmnce 12/20-21/14	388.40
IM	IM*E0042619	Lisa S. Cisneros	MAC prfrmnce 12/31/14	908.95
IM	IM*E0042620	Dorothy Deen	MAC prfrmnce 12/31/14	432.35
IM	IM*E0042621	Barbara L. Drapcho	MAC prfrmnce 12/20-21/14	870.75
IM	IM*E0042622	Melinda K. Getz	MAC prfrmnce 12/20-21/14	380.00
IM	IM*E0042623	Ruben Gonzalez	MAC prfrmnce 12/31/14	432.35
IM	IM*E0042624	James N. Hahn	MAC prfrmnce 12/31/14	883.95
IM	IM*E0042625	Judith L. Hanna	MAC prfrmnce 12/20-21/14	845.75
IM	IM*E0042626	Man Man Jiang	MAC prfrmnce 12/31/14	818.95
IM	IM*E0042627	William E. Kronenberg	MAC prfrmnce 12/20-21/14	820.75
IM	IM*E0042628	Claire W. Langenberg	MAC prfrmnce 12/31/14	820.75
IM	IM*E0042629	Kevin D. May	MAC prfrmnce 12/31/14	858.95
IM	IM*E0042630	Cherai Mc Cauley	MAC prfrmnce 12/31/14	808.95
IM	IM*E0042631	Michael P. Meehan	MAC prfrmnce 12/31/14	820.75
IM	IM*E0042632	Nancy Moore	MAC prfrmnce 12/20-21/14	795.75
IM	IM*E0042633	Mary L. Payne	MAC prfrmnce 12/31/14	833.95

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IM	IM*E0042634	Brandon Podjasek	MAC performnce 12/31/14	845.75
IM	IM*E0042635	Debora A. Ponko	MAC prfmnce 12/20-21/2014	388.40
IM	IM*E0042636	Press Photography Networ	Photography Service Concert Band 101314	1,031.25
IM	IM*E0042637	Jack E. Riddle	MAC prfmnce 12/20-21/2014	2,400.00
IM	IM*E0042638	Susan Ross	MAC performnce 12/31/14	432.35
IM	IM*E0042639	Ryan Rump	MAC performnce 12/31/14	833.95
IM	IM*E0042640	George B. Seaman	Retiree Health Ins Reimb	2,200.00
IM	IM*E0042641	Jennifer Silk	MAC performnce 12/31/14	432.35
IM	IM*E0042642	Philip Stanley	MAC performnce 12/31/14	820.75
IM	IM*E0042643	Thomas E. Stark	MAC performnce 12/31/14	432.35
IM	IM*E0042644	Melissa Striedl	MAC performnce 12/31/14	428.95
IM	IM*E0042645	Nancy E. Svoboda	Retiree Health Ins Reimb	1,200.00
IM	IM*E0042646	Sarah Tompkins	MAC prfmnce 12/20-21/2014	380.00
IM	IM*E0042647	John A. Volmer	Food for Robotics build day event	50.00
IM	IM*E0042648	Douglas A. Zelinika	MAC prfmnce 12/20-21/2014	833.95
IM	IM*E0042649	Patrick Zylka	MAC prfmnce 12/20-21/2014	330.00
IM	IM*E0042650	3-Dmed	Perkins Grant - Belly Replacement for Soft	9,740.00
IM	IM*E0042651	Accurate Document Destru	energy/environmental fees	159.12
IM	IM*E0042652	Alliance Mechanical Serv	labor, repair/replace	340.00
IM	IM*E0042653	Amsan	masking tapes	30.14
IM	IM*E0042654	Batteries Plus-Glen Elly	12V lead	135.60
IM	IM*E0042655	Binny's Beverage Depot	contreau liq	60.60
IM	IM*E0042656	Bloomingtondale Chamber of	Multi Chamber Prog Luncheon 1/21/15	25.00
IM	IM*E0042657	Burriss Equipment Co.	accumulator	363.59
IM	IM*E0042658	Cairs	interpreter	539.00
IM	IM*E0042659	Carolina Biological	Shipping	11.63
IM	IM*E0042660	Data Bank	Monthly Rental Feb, 2015	275.00
IM	IM*E0042661	Digital Printing, Inc.	L-Mini tabletop banner display	52.00
IM	IM*E0042662	EBSCO Information Servic	Ejournal Subscription	840.18
IM	IM*E0042663	Events in America, Llc	Annual Membership for Ami Chambers	199.00
IM	IM*E0042664	Fine Vines LLC	supplies	678.00
IM	IM*E0042665	Foliage Design Systems o	Culinary Building Ficus Tree Maintenance	2,240.00
IM	IM*E0042666	Fortune Fish Company	Food items	3,592.97
IM	IM*E0042667	Grainger - Downers Grove	coupling	473.53
IM	IM*E0042668	Heritage Wine Cellars, I	merchandise	1,447.50
IM	IM*E0042669	Hinsdale Township High S	Facility fees	5,220.00
IM	IM*E0042670	Holstein's Garage	Service	90.00
IM	IM*E0042671	Honeywell Int'l Inc.	Digital sensor	187.77
IM	IM*E0042672	HP Products Corporation	EcoLab Hand Sanitizer Stands with White	916.60
IM	IM*E0042673	Idea Art	Place Cards	60.89
IM	IM*E0042674	Ink Technologies	hp compatible CE390A	177.00
IM	IM*E0042675	Just Press Play Producti	Membership Support for Fundraising	465.00
IM	IM*E0042676	Ken Mills Agency	Amer routes carriage fees	1,365.50
IM	IM*E0042677	Lamers Bus Lines Inc	Coach Bus for M/W Basketball Team to	2,094.00
IM	IM*E0042678	Lisle Area Chamber of	July 22, 2014 Golf Outing	160.00
IM	IM*E0042679	LK Media, LLC	Radio Production	160.00
IM	IM*E0042680	The Lock Pros, Inc.	Labor and Materials to install KeyMark	5,701.78
IM	IM*E0042681	Loebl Schlossman & Hackl	Prof svcs for Sept 2014	873.97
IM	IM*E0042682	Maria Matias Music, Inc.	2/15/15 Gregory Porter- Artist fee	8,500.00

COLLEGE OF DuPAGE
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IM	IM*E0042683	Maverick Wine Co., LLC	supplies	722.00
IM	IM*E0042684	NAPCO Steel	Hot rolled strip	129.00
IM	IM*E0042685	Nat'l Public Radio	Prog fee 1/1/15-3/31/15	2,173.50
IM	IM*E0042686	P.J.'s Camera & Photo	Canon Pro 1 ink 48 pack	3,503.40
IM	IM*E0042687	Paddock Publications	Ad	5,173.94
IM	IM*E0042688	Paramont-EO, Inc.	FREIGHT ONLY (From PO 336135)	24.03
IM	IM*E0042689	Perceptive Software, Inc	Services 11/1/14-11/30/14	9,000.00
IM	IM*E0042690	Peterson's a Nelnet Co.	Book - Graduate & Prof. Programs 2014	237.80
IM	IM*E0042691	Proforma Premiums	Perkins Grant - Jr. Padfolios	5,116.92
IM	IM*E0042692	Ray- Tech Corporation	mnthly inspctn, cleaners	169.89
IM	IM*E0042693	Refrigeration Enterprise	svc on 3-door freezer	179.93
IM	IM*E0042694	Rma Supply	supplies	242.13
IM	IM*E0042695	Rosati's Pizza - Wheaton	Hospitality, Nutcracker Artists, Sun, December	2,030.00
IM	IM*E0042696	Saf-T-Gard International	TESTING	79.13
IM	IM*E0042697	Sales Enterprise	supplies	111.00
IM	IM*E0042698	Scantron Corporation	40 Question Survey Tally Sheet (50/pkg). Unit of	113.14
IM	IM*E0042699	Schindler Elevator Corp.	mnthly billing 1/1-31/15	2,203.00
IM	IM*E0042700	Senseney Music	Dickau: If Music be the Food of Love?SATB?	1,735.07
IM	IM*E0042701	Shaker Recruitment Adver	ad	437.00
IM	IM*E0042702	Signature Cleaners of Un	Dry Cleaning Tablecloths (20 Qty)	260.00
IM	IM*E0042703	Snap-On Industrial	wrench set	441.30
IM	IM*E0042704	Sodexo	Chick-fil-A meeting	2,797.82
IM	IM*E0042705	Southside Control Supply	supplies	249.81
IM	IM*E0042706	Stevens & Tate, Inc.	Jan 2015 Hosting svcs	50.00
IM	IM*E0042707	Stivers Staffing Service	Temp/Debra Blakley	2,823.95
IM	IM*E0042708	Swank Motion Pictures	60 DVD Rights VIEN	100.00
IM	IM*E0042709	Sysco Food Service	Food items	509.32
IM	IM*E0042710	Taylor Visual Group	removal off branding wall graphics (SRC, HSC)	915.12
IM	IM*E0042711	Team Eurosport	Nike Women's Hertha Short (Green) Sizes: 10/med.,	158.66
IM	IM*E0042712	Terra Nova Films	DVD - Positive Images of Aging	179.00
IM	IM*E0042713	Testa Produce, Inc.	Food items	329.05
IM	IM*E0042714	Testing Service Corp.	testing	12,048.27
IM	IM*E0042715	Thermacut, Inc.	supplies	37.85
IM	IM*E0042716	Today's Business Solutio	Print Card with Magnetic Strip	705.54
IM	IM*E0042717	Trajecsys Corporation	Perkins Grant - Trajecsys for current 1st year	3,900.00
IM	IM*E0042718	Tribune Media Group	acct CU00144416, ad	8,363.16
IM	IM*E0042719	Tutor.com	Implementation fee	6,752.14
IM	IM*E0042720	Unemployment Consultants	Prof svcs Feb-Apr 2015	3,000.00
IM	IM*E0042721	Valumed Inc.	Bacteria Filter	9,791.00
IM	IM*E0042722	Window to the World Comm	Dec ad, 1/2 pg-New Phil	855.00
IM	IM*E0042723	Wirtz Beverage Illinois	Cabernet Concessions for Resale	480.00
IM	IM*E0042724	Wright Express	fuel purchases	127.77
IM	IM*E0042725	You're #1, Inc.	34 ounce water bottles with logo	935.79
IM	IM*E0043021	College of Dupage Founda	PR 1/23/15 DED, Major Cmpn	1,064.06
IM	IM*E0043022	IL Fraternal Order of Po	Dues-PR DED of 1/23/15	317.60
OP	IM*E0043023	College of Dupage Faculty Association	Payroll deduction 1/23/15 payroll	24,130.00
OP	IM*E0043024	DuPage Credit Union	Payroll deduction 1/23/15 payroll	37,008.77
OP	IM*E0043025	Flex-Plan Services, Inc.	Payroll deduction 1/23/15 payroll	15,655.93
OP	IM*E0043026	SURS-State Univ Retirement System	SURS withholding 1/23/15 payroll	262,215.88

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OP	IM*E0043026	SURS-State Univ Retirement System	College share SURS health 1/23/15 payroll	14,127.50
OP	IM*E0043026	SURS-State Univ Retirement System	Trust & Federal funds 1/23/15 payroll	2,576.64
OP	IM*E0043027	Valic Retirement Services	Payroll deduction 1/23/15 payroll	115,203.77
EM	IM*E0043028	Barbara S. Abromitis	Reimb/Dues	175.00
EM	IM*E0043029	Justin Hardee	Tuition Reimbursement Robert Mor 9/22-11/29/14	462.08
EM	IM*E0043030	Jane W. Kielb	Dues-Faculty	305.00
EM	IM*E0043031	James E. Martner	Reimb/Dues	130.00
EM	IM*E0043032	Diane M. McHugh	Personal Car Mileage-In State-5502002	54.04
EM	IM*E0043033	Maren K. McKellin	Conference/Meeting Exp-Local-5501001	149.85
EM	IM*E0043034	Joseph C. Miragliotta	Instructional Supplies-5401002	179.70
EM	IM*E0043035	Mary E. Mitterer	Reimb/ACTFL	180.00
EM	IM*E0043036	Jane K. Oldfield	Other Materials & Supplies-5401006	123.65
EM	IM*E0043037	Deborah L. Piha	Personal Car Mileage-In State-5502002	45.70
EM	IM*E0043038	Debra J. Smith	Dues-Faculty-5209018	220.00
EM	IM*E0043039	Diane Wawrejko	Reimb/Dues	190.00
EM	IM*E0043040	Matthew S. Wilhite	Other Dues	14,040.00
EM	IM*E0043041	Lisa Youngberg	Reimb/class	96.00
OP	IM*E0043050	ACT, Inc.	Compass tests for Assessment and Testing	24,200.00
OP	IM*E0043051	Corporate Lakes Property	Rental fees January 2014	15,608.59
OP	IM*E0043052	DuPage Area Occupational Education System	Pass through funds from ISBE	205,476.00
OP	IM*E0043053	Pepper Construction	Construction management services for Naperville C	230,167.00
IM	IM*E0043075	4IMPRINT, Inc.	Katahdin Tek Fleece Jacket - Men's	274.60
IM	IM*E0043076	Advantage Business Equip	Svc contract renwl-Wycom check signer	489.30
IM	IM*E0043077	Alpha Beta Gamma	Membership dues-pd by students	585.00
IM	IM*E0043078	AMS Office Solutions, Lt	QuickBooks Training Instruction	375.00
IM	IM*E0043079	Anthony Masterson Produc	DVD - GROW!	201.00
IM	IM*E0043080	ARC-STSA	Surg Tech Accreditatn fee	2,000.00
IM	IM*E0043081	Athletico -Oak Brook	COD AT Coverage 9/1-30/14	19,630.63
IM	IM*E0043082	Aurico Reports	Dec 2014 svcs	2,893.50
IM	IM*E0043083	Boelter Companies	supplies	482.61
IM	IM*E0043084	Carol Fox & Associates	Jan 2015 Gen'l supply fee	175.00
IM	IM*E0043085	Chef by Request - CBR In	Hospitality Dinner Danu 12/06/14	498.40
IM	IM*E0043086	Chicagoland Beverage Com	SUPPLIES	229.17
IM	IM*E0043087	Computer Discount Wareho	Xerox 106R01079 Yellow Hi Yield Toner Cartridge	478.65
IM	IM*E0043088	Craftsman Book Co.	Book - National Electrical Estimator	85.04
IM	IM*E0043089	Cream Wine Company, LLC	supplies	396.00
IM	IM*E0043090	Cynmar Scientific Co.	WOOD SPLINTS, 5 1/2", 500 PCS/PK	5.50
IM	IM*E0043091	Dupage Convention & Visi	Membership Dues 2015	400.00
IM	IM*E0043092	Ellucian	Advanced training in Re- cruiter Workflow & Dialog	1,800.00
IM	IM*E0043093	Equipment Depot	Operator Training Instruction	175.00
IM	IM*E0043094	Fine Vines LLC	supplies	456.00
IM	IM*E0043095	FineLine Distributors	CURLY 10.1 OZ	544.00
IM	IM*E0043096	Fingerprint Marketing	Atlas Tote	1,283.03
IM	IM*E0043097	Fortune Fish Company	Food items	2,728.47
IM	IM*E0043098	Gand Music & Sound	Ramp Rental Clint Black 12/12/14	250.00
IM	IM*E0043099	Graphics III Papers	BFC-23 Folded business card boxes 4-3/4x3-1/2x2,	282.95
IM	IM*E0043100	Heritage Wine Cellars, I	supplies	809.18
IM	IM*E0043101	I Have Bean	Coffee supplies	368.10
IM	IM*E0043102	JRCNMT	2015 Nuclear Medicine Annual Accreditation Fee	4,715.00

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IM	IM*E0043103	Kilgore International	PIG Grant - Darwin Head W/CBM	1,666.06
IM	IM*E0043104	Lencioni Wholesale Meats	Supplies	1,713.38
IM	IM*E0043105	Measurenet Technology, L	MeasureNet power supply	125.00
IM	IM*E0043106	Metro Mobile Location Re	Inv#5792 11/21/14 Day Location Audio Post	1,350.00
IM	IM*E0043107	Mickey's Linens	Linen Service	1,019.62
IM	IM*E0043108	Midwest Imports	supplies	223.52
IM	IM*E0043109	O'Hara Construction Inc	% completed work pmt	13,140.36
IM	IM*E0043110	Paper 101	Paper supplies	5,402.90
IM	IM*E0043111	Pasture to Plate, Inc	Supplies	1,305.41
IM	IM*E0043112	Perceptive Software, Inc	Consulting services	3,468.75
IM	IM*E0043113	Pianoforte Chicago, Inc.	Engineering Services provided for 6 Concerts	6,050.00
IM	IM*E0043114	PowerCom	Metering of Parking Lot Power	2,500.00
IM	IM*E0043115	Proquest LLC	Statistical Abstract of the US Online FY15	2,942.90
IM	IM*E0043116	Ray O'Herron Co., Inc.	merchandise	490.93
IM	IM*E0043117	RIYA Travel & Tours	2015SP India	1,183.00
IM	IM*E0043118	Russo's Produce, Inc	Food items	2,254.53
IM	IM*E0043119	Scrip-Safe Security Prod	Transcripts from Nov	1,435.50
IM	IM*E0043120	Shaker Recruitment Adver	Posting fee	2,339.00
IM	IM*E0043121	Stivers Staffing Service	Temp/Alejandra Fuentes	2,533.70
IM	IM*E0043122	Sunstar Butler	end tuff brush	270.79
IM	IM*E0043123	Swank Motion Pictures	I am Ali Black History month film release	531.00
IM	IM*E0043124	Tekla, Inc.	Food items	305.15
IM	IM*E0043125	Tel-Atomic Inc.	TEL-84827NESYS/O2 Frank Hertz Equipment	2,936.00
IM	IM*E0043126	Testa Produce, Inc.	Food items	1,626.44
IM	IM*E0043127	Tribune Media Group	Acct# CU00144416, ads	454.08
IM	IM*E0043128	WideOpenWest IL, LLC(WOW)	Jan 15, 2015 billing	286.66
IM	IM*E0043129	Winebow	supplies	486.00
IM	IM*E0043130	Women Make Movies	DVD - Service: When Women Come Marching	310.00
IM	IM*E0043131	Z Baking Co.	Food items	499.24
EM	IM*E0043132	Shamili Ajgaonkar	Transportation-Taxi/Limo/ Bus/Subway/Other- In	170.94
EM	IM*E0043133	Theresa M. Bucy	Reimb/Course	1,850.00
EM	IM*E0043134	Ami M. Chambers	Reimb/class	186.00
EM	IM*E0043135	Barbara J. Dion	Reimb/complete exam	179.00
EM	IM*E0043136	Thomas J. Glaser	Conference/Meeting Exp-Local-5501001	28.00
EM	IM*E0043137	Anita P. Leonard	Reimb/dues	108.00
EM	IM*E0043138	Patrick J. Moriarty	Reimb health club	104.00
EM	IM*E0043139	Angela M. Nackovic	Personal Car Mileage-In State-5502002	8.63
EM	IM*E0043140	Thomas J. Robertson	Instructional Supplies-5401002	166.88
IM	IM*E0043141	Wirtz Beverage Illinois	Wine for Adjunct Faculty Reception at January 2015	768.00
IM	IM*W226	CAP Etudes Fontenille	Study Abroad 2015SP - Culinary Arts (Housing: 4	5,442.47
IM	IM*W227	CFA du Roannais	Study Abroad 2015SP - Culinary Arts (4	5,833.72
SR		Student Refunds	Total paper check disbursements	914,937.18
SR		Student Refunds	Total debit card disbursements	251,244.53
SR		Student Refunds	Total credit card disbursements	616,779.79

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

\$ 12,648,859.74