

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

## CHECKS ISSUED DURING ACCOUNTING MONTH - OCTOBER

Check number sequence order excludes checks issued to students resulting in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.				
AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Employee Reim	IM*0176441	Jenny L. Dunbar	Check issued in prior month; voided in current month	\$ (110.00)
Invoice < \$15,000	IM*0183887	Blatt, Hasenmiller, Leibsher, Moore, LLC	PR DED 10/02/15	218.04
Invoice < \$15,000	IM*0183888	Educ Loan - AES PHEAA	PR DED 10/02/15	97.06
Invoice < \$15,000	IM*0183889	Giagnorio & Robertelli, LTD.	PR DED 10/02/15	58.24
Invoice < \$15,000	IM*0183890	Great Lakes Higher Education	PR DED 10/02/15	681.51
Invoice < \$15,000	IM*0183891	Int'l Union of Oper Engineers	PR DED 10/02/15	668.22
Invoice < \$15,000	IM*0183892	Isac-Student Loan	PR DED 10/02/15	185.54
Invoice < \$15,000	IM*0183893	Michigan State Disbursement Unit	PR DED 10/02/15	1,138.16
Invoice < \$15,000	IM*0183894	Office of Glenn B. Stearns	PR DED 10/02/15	1,110.00
Invoice < \$15,000	IM*0183895	Pennsylvania SCDU	PR DED 10/02/15	542.39
Invoice < \$15,000	IM*0183896	State Disbursement Unit	PR DED 10/02/15	3,163.72
Invoice < \$15,000	IM*0183897	U.S. Department of Education	PR DED 10/02/15	164.88
Invoice < \$15,000	IM*0183898	WI SCTF	PR DED 10/02/15	507.69
Invoice > \$15,000	IM*0183899	Reliance Standard Life Insurance	Life Insurance college share August 2015	9,876.21
Invoice > \$15,000	IM*0183899	Reliance Standard Life Insurance	Payroll deductions Life Insurance August 2015	24,041.53
Invoice > \$15,000	IM*0183899	Reliance Standard Life Insurance	Payroll deductions Long-term disability August 2015	8,920.84
Invoice < \$15,000	IM*0183900	Emsar Chicago	Preventative Maintenance and Inspection	950.72
Invoice < \$15,000	IM*0183902	Robert Morris University	Registration fees - Justin Hardee Research & Statics	650.00
Invoice < \$15,000	IM*0183903	GFOA	Fee for distinguished budget award for FY2016	635.00
Invoice < \$15,000	IM*0183905	Office Depot	Office Depot Brand Retracting ID Card Reels	12,849.40
Invoice < \$15,000	IM*0183937	National College Learning	Diane Szakonyi Conference Registration	375.00
Employee Reim	IM*0183938	Joseph C. Cassidy	Employee Reimbursement	96.15
Invoice < \$15,000	IM*0185317	AT&T - Aurora	Telephone services	832.15
Invoice < \$15,000	IM*0185318	AT&T - Carol Stream	Telephone services	4,976.21
Invoice < \$15,000	IM*0185319	AT&T - Carol Stream	Telephone services	1,705.28
Invoice < \$15,000	IM*0185320	AT&T - Carol Stream	Telephone services	2,265.15
Invoice < \$15,000	IM*0185321	AT&T Teleconferences Services	Telephone services	10.27
Invoice < \$15,000	IM*0185322	AT&T Teleconferences Services	Telephone services	5,447.93
Invoice < \$15,000	IM*0185323	CardLab Inc.	3ea \$200 Visa gift cards & 4ea \$25 Visa gift cards	754.60
Invoice < \$15,000	IM*0185324	Reserve Account	September Pitney Bowes Postage reimbursement	10,000.00
Invoice > \$15,000	IM*0185325	Postmaster - Glen Ellyn	Replenish USPS permit usage	19,000.00
Invoice < \$15,000	IM*0185326	Southport Music Box Corp.	ESC Film PPR	250.00
Invoice < \$15,000	IM*0185327	A.F.M. & E.P. Fund	Pension contribution New Phil Musicians	501.22
Invoice < \$15,000	IM*0185328	Chicago Federation of Musicians	Musician Union Dues New Phil MAC Motown	125.40
Invoice < \$15,000	IM*0185329	European American Music	Music Gershwin: By Strauss from An American	990.00
Invoice < \$15,000	IM*0185330	GFOA	Registration fees	695.00
Invoice < \$15,000	IM*0185331	United States Postal Service	Postage-MAC postcard 2015 -2016	728.36
Invoice < \$15,000	IM*0185332	Utopia Artists, LLC	Artist Travel Cirque Zuma 10/10/15	250.00
Employee Reim	IM*0185333	Joseph C. Wozniak	Pre-Travel Advance - San Diego Trip	250.00
Invoice < \$15,000	IM*0185334	Dupage County Collector	Late Fee	8,213.18
Invoice < \$15,000	IM*0185335	College of DuPage	Reimburse petty cash	430.64
Invoice < \$15,000	IM*0185336	College of DuPage	Reimburse petty cash	370.18
Invoice > \$15,000	IM*0185373	CareerBuilder, LLC	Annual contract for Internet Recruiting and Advertising	29,000.00
Invoice > \$15,000	IM*0185374	Xerox Corporation	Billing charges for new Xerox fleet - September	52,674.24
Invoice > \$15,000	IM*0185375	Steven Barclay Agency	Artist Fee - College Lecture Series at the MAC	18,000.00
Invoice > \$15,000	IM*0185488	ComEd/Commonwealth Edison	Distribution charges for August - September 2015	90,796.33
Invoice > \$15,000	IM*0185489	Healthcare Service Corp.	Run out of medical claims; dental claims September 2015	59,031.21
Invoice > \$15,000	IM*0185490	Reliance Standard Life Insurance	Life Insurance college share August 2015	9,819.23
Invoice > \$15,000	IM*0185490	Reliance Standard Life Insurance	Payroll deductions Life Insurance September 2015	23,950.68
Invoice > \$15,000	IM*0185490	Reliance Standard Life Insurance	Payroll deductions Long-term disability August 2015	8,862.29
Invoice < \$15,000	IM*0185491	Denoyer-Geppert	Five-Lag Sacral Support Stand	161.90
Invoice > \$15,000	IM*0185492	ESi Acquisition, Inc.	WebEOC professional for Homeland Security Phase II project	17,396.50
Invoice < \$15,000	IM*0185493	4 Imprint, Inc.	4 Imprint Economy Lanyard-3/4"-Metal Swivel	205.23
Invoice < \$15,000	IM*0185494	Dorothy S. Abbinanti	Independent Contractor-084943 Women's volleyball	120.00
Invoice < \$15,000	IM*0185495	ABC-CLIO Inc.	Book - Hate Crimes: Reference Handbook	102.90
Invoice < \$15,000	IM*0185496	Joyce E. Abel	Retiree Health Insurance Reimbursement	1,200.00
Invoice < \$15,000	IM*0185497	Accurate Office Supply	Stamp, custom self-inking black	132.93

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Check number sequence order excludes checks issued to students resulting in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.				
AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	IM*0185498	Adjuncts Association COD	Academic Year 2015/2016 Union Support per CODAA	5,000.00
Invoice < \$15,000	IM*0185499	Advance Auto Parts	Master cylbleeder kit	442.96
Invoice < \$15,000	IM*0185500	AIA/CES	Subscription Renewal	900.00
Invoice < \$15,000	IM*0185501	AICPA-North Carolina	Book - US GAAP Financial Statements	342.66
Invoice < \$15,000	IM*0185502	Airgas North Central-III	Services	66.10
Invoice < \$15,000	IM*0185503	ALA Library	Books/Materials	63.28
Invoice < \$15,000	IM*0185504	Nikola Aleksic	Independent Contractor-Men's soccer official	280.00
Invoice < \$15,000	IM*0185505	Khalaf Allatayfeh	Independent Contractor-084620 Men's soccer game	160.00
Invoice < \$15,000	IM*0185506	Alldata	ALLDATA Manage Elite 1 year Subscription Renewal	780.00
Invoice < \$15,000	IM*0185507	Thomas R. Almassey	Reimbursement.for books	99.02
Invoice < \$15,000	IM*0185508	Alvin Ailey Dance Foundation	Artist Fee Alvin Ailey Dance	14,000.00
Invoice < \$15,000	IM*0185509	AMATYC	Instructional membership for 1 year	495.00
Invoice < \$15,000	IM*0185510	Amazon	Books	3,319.07
Invoice < \$15,000	IM*0185511	Amer Red Cross	CRS/Offering ID	1,244.00
Invoice < \$15,000	IM*0185512	American Hotel Register	Coffee	74.99
Invoice < \$15,000	IM*0185513	American Management Association	Meeting Registration for Debbie Henderson	200.00
Invoice < \$15,000	IM*0185514	Aramark Uniform Services	Services	175.56
Invoice < \$15,000	IM*0185515	Arrow Systems Integratin, Inc.	Maintenance Contract For AACC PASS - Chat Product	1,545.72
Invoice < \$15,000	IM*0185516	Ascp Board of Certification	PPRPBT-2016 Program Performance Report	125.00
Invoice < \$15,000	IM*0185517	AT&T - Aurora	Telephone services	421.32
Invoice < \$15,000	IM*0185518	AT&T - Carol Stream	Telephone services	84.30
Invoice < \$15,000	IM*0185519	AT&T Mobility	Telephone services	452.46
Invoice < \$15,000	IM*0185520	Edward C. Atkinson	Independent Contractor-CPR-First Aid-AED	315.00
Invoice < \$15,000	IM*0185521	Edward C. Atkinson	Mia Olson seminar class	45.00
Invoice < \$15,000	IM*0185522	Edward C. Atkinson	Anita Pauley Leonard seminar class	45.00
Invoice < \$15,000	IM*0185523	Edward C. Atkinson	Kathryn Gaul seminar class	45.00
Invoice < \$15,000	IM*0185524	Edward C. Atkinson	Janice Cagle seminar class	45.00
Invoice < \$15,000	IM*0185525	Edward C. Atkinson	Barb LoCicero seminar class	45.00
Invoice < \$15,000	IM*0185526	Edward C. Atkinson	Donna Mueller seminar class	45.00
Invoice < \$15,000	IM*0185527	Edward C. Atkinson	Amber Wirtz seminar class	45.00
Invoice < \$15,000	IM*0185528	Edward C. Atkinson	Alexandra Morales seminar class	45.00
Invoice < \$15,000	IM*0185529	Edward C. Atkinson	Kagla Chepyator seminar class	45.00
Invoice < \$15,000	IM*0185530	Edward C. Atkinson	Susan Wilson seminar class	45.00
Invoice < \$15,000	IM*0185531	Edward C. Atkinson	Erin Cetera seminar class	45.00
Invoice < \$15,000	IM*0185532	Automated Logic	Service contract	11,245.00
Invoice < \$15,000	IM*0185533	B&H Photo Video Pro Audio	18 x 24" LED Light Panel	1,468.07
Invoice < \$15,000	IM*0185534	Baker & Taylor Books	Books	3,836.31
Invoice < \$15,000	IM*0185535	Joseph K. Baki	Independent Contractor-085377 Firearm Secondary	482.04
Invoice < \$15,000	IM*0185536	Banc Certified Merchant	POS System 6/1/2015	96.00
Invoice < \$15,000	IM*0185537	Barbizon Light of New England	55W BIAx 5500K 86CRI -CASE	170.00
Invoice < \$15,000	IM*0185538	Barco Products Co.	City Square Contractor Table 46" Black	2,918.38
Invoice < \$15,000	IM*0185539	Mary P. Barth-Searls	Retiree Health Insurance Reimbursement	6,099.45
Invoice < \$15,000	IM*0185540	Christine T. Boepple	Independent Contractor-Guest lecturer	60.00
Invoice < \$15,000	IM*0185541	James F. Bond-Harris	Independent Contractor New Phil Motown 9/12	120.00
Invoice < \$15,000	IM*0185542	Patricia A. Borowiak	Retiree Health Insurance Reimbursement	2,200.00
Invoice < \$15,000	IM*0185543	Edward Braun	Independent Contractor-Men's soccer official	285.00
Invoice < \$15,000	IM*0185544	Flora M. Breidenbach	Retiree Health Insurance Reimbursement	216.72
Invoice < \$15,000	IM*0185545	Carissa L. Brenwall	Reimbursement for books	226.99
Invoice < \$15,000	IM*0185546	Ethan E. Buege	Independent Contractor-AR WS V Madison	120.00
Invoice < \$15,000	IM*0185547	Buikema's Ace Hardware - Wheaton	Craftsman 12 Gallon Wet/Dry Vac	449.95
Invoice < \$15,000	IM*0185548	Bumper to Bumper	Monroe mat	1,946.05
Invoice < \$15,000	IM*0185549	Karen M. Caesar	Retiree Health Insurance Reimbursement	482.76
Invoice < \$15,000	IM*0185550	Mary R. Calcagno	Retiree Health Insurance Reimbursement	2,592.00
Invoice < \$15,000	IM*0185551	Cambridge Educational	Services	723.64
Invoice < \$15,000	IM*0185552	Gary Caprio	Independent Contractor-Umpire girls softball	150.00
Invoice < \$15,000	IM*0185553	Donald A. Carlson	Retiree Health Insurance Reimbursement	900.00
Invoice < \$15,000	IM*0185554	Carter D. Carroll	Retiree Health Insurance Reimbursement	700.00

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Invoice < \$15,000	IM*0185555	Alicia Cassidy	Independent Contractor - Figure model	72.00
Invoice < \$15,000	IM*0185556	Darren Castellanos	Independent Contractor New Phil Motown 9/12	118.40
Invoice < \$15,000	IM*0185557	Jordan Castillejo	Independent Contractor-WS V RCTC	120.00
Invoice < \$15,000	IM*0185558	Charge All	Shipping charge	8.91
Invoice < \$15,000	IM*0185559	Dimitar N. Chavdarov	Independent Contractor-SR MS VRVCC	160.00
Invoice < \$15,000	IM*0185560	Miguel B. Chavez	Independent Contractor-Game Official	240.00
Invoice < \$15,000	IM*0185561	Cintas - Romeoville	Uniform	100.00
Invoice < \$15,000	IM*0185562	City of Naperville	Fire alarm monitoring	5,058.01
Invoice < \$15,000	IM*0185563	Claridge Products	(3) Claridge LCS2412 Whiteboards	1,501.61
Invoice < \$15,000	IM*0185564	Clark Security Products	Secury products	2,322.01
Invoice < \$15,000	IM*0185565	Clarke Environmental Mosquito	Mosquito Spraying Inv# 6353772	275.00
Invoice < \$15,000	IM*0185566	Robert Clearfield	Independent Contractor-Pre-Jazz Fest Broadcast event	50.00
Invoice < \$15,000	IM*0185567	Coach Comm Winning Solutions	Services	749.00
Invoice < \$15,000	IM*0185568	J C. Codak	Independent Contractor-Usher 8/30/15	42.75
Invoice < \$15,000	IM*0185569	Thomas E. Codak	Independent Contractor-Usher 8/30/15 & 9/5/15	81.00
Invoice < \$15,000	IM*0185570	College of Dupage Foundation	MAC Motown ticket revenue	11,141.15
Invoice < \$15,000	IM*0185571	Comcast Commercial Services	services	5,462.73
Invoice < \$15,000	IM*0185572	Comcast Cable	services	41.02
Invoice < \$15,000	IM*0185573	ComEd/Commonwealth Edison	Services 8/28/15-9/29/15	2,340.82
Invoice < \$15,000	IM*0185574	Communications Revolving	Communication charges 8/31/15	2,555.34
Invoice < \$15,000	IM*0185575	Complete Fence	10' vinyl fence	2,375.00
Invoice < \$15,000	IM*0185576	Concur Technologies	Set up charges for single sign on	2,500.00
Invoice < \$15,000	IM*0185577	Joe Cressman	Independent Contractor-085369 Red Man Role Player SLEA	309.00
Invoice < \$15,000	IM*0185578	Amanda K. Croucher	Independent Contractor Girls volleyball official	120.00
Invoice < \$15,000	IM*0185579	Jorge Cuate	Independent Contractor-MS V PSC	320.00
Invoice < \$15,000	IM*0185580	CUPA-HR	2015 Faculty in Higher Education for 2-Year	960.00
Invoice < \$15,000	IM*0185581	Joseph Curtis	Independent Contractor-Red Man Role Player	103.00
Invoice < \$15,000	IM*0185582	E-filliate Incorporated	Splitter power ext., adapter	196.33
Invoice < \$15,000	IM*0185583	Cynmar Scientific Co.	Parts; assorted for Biology	68.48
Invoice < \$15,000	IM*0185584	Michael E. Dabney	Independent Contractor for Fire Arson	896.00
Invoice < \$15,000	IM*0185585	Meghan E. Daly	Independent Contractor - Photographer for Alumni	100.00
Invoice < \$15,000	IM*0185586	James Davis	Independent Contractor-Jazz Fest live broadcast	300.00
Invoice < \$15,000	IM*0185587	Miguel Delacerna	Independent Contractor-Contractual services	500.00
Invoice < \$15,000	IM*0185588	Carl A. DeLeo	Independent Contractor-Fire Arson Training	672.00
Invoice < \$15,000	IM*0185589	Denson Shops Inc.	Supplies	242.50
Invoice < \$15,000	IM*0185590	Dentsply	NUPRO Fluoride rinse mint	438.29
Invoice < \$15,000	IM*0185591	Tim Deters	Independent Contractor-WS V MVCC	120.00
Invoice < \$15,000	IM*0185592	Direct TV	Add'l.receiver fee for Direct TV Chaparral	45.50
Invoice < \$15,000	IM*0185593	Baird Dodge	Independent Contractor-Soloist, New Phil Baird & Berlioz	3,000.00
Invoice < \$15,000	IM*0185594	Wendy Doniger	Independent Contractor-072679 Lecture 11/11/15	200.00
Invoice < \$15,000	IM*0185595	Dreamhost.com	COD Library dedicated server	1,846.53
Invoice < \$15,000	IM*0185596	Laurance G. Drish	Independent Contractor for Fire Arson 9/29/15	560.00
Invoice < \$15,000	IM*0185597	Duke Medicine Health News	2 Year Renewal of Health News	54.00
Invoice < \$15,000	IM*0185598	Dunn Solutions Group	Consulting services	4,479.00
Invoice < \$15,000	IM*0185599	Dupage Dodge Chrysler Jeep	Wiring	27.07
Invoice < \$15,000	IM*0185600	Ecolab Equipment Care	Services	95.00
Invoice < \$15,000	IM*0185601	Education to Go	Accounting Fundamentals	973.75
Invoice < \$15,000	IM*0185602	Educational Music Services	Music	104.96
Invoice < \$15,000	IM*0185603	Edward Don & Company	Flexipan	1,759.18
Invoice < \$15,000	IM*0185604	Elenco Electronics Inc.	AC/DC Power Supply	84.95
Invoice < \$15,000	IM*0185605	Elliott Auto Supply Co Inc.	Auto parts	275.51
Invoice < \$15,000	IM*0185606	Carolyn Enger	Independent Contractor Music	500.00
Invoice < \$15,000	IM*0185607	Enterprise Rent-A-Car	Van rental women's soccer	267.50
Invoice < \$15,000	IM*0185608	Heber Estrada	Independent Contractor-Game Official	400.00
Invoice < \$15,000	IM*0185609	Evoqua Wate Technologies LLC	Materials/supplies	520.32
Invoice < \$15,000	IM*0185610	Ewert, Inc.	Materials/supplies	132.12
Invoice < \$15,000	IM*0185611	FCWRD	A/C# 023536-000 7/15/15-8/14/15	28.75

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Invoice < \$15,000	IM*0185612	FedEx	EX Transportation Charges, Gallery Exhibit	749.98
Invoice < \$15,000	IM*0185613	Ferguson Enterprises, Inc.	Urinal-white	165.00
Invoice < \$15,000	IM*0185614	Margaret Fiorito	Independent Contractor New Phil Motown 9/12	113.40
Invoice < \$15,000	IM*0185615	Fire Equipment Co.	Maintenance services contractor	28.55
Invoice < \$15,000	IM*0185616	Fisher Scientific Co.	Indole Reagent Droppers	3,821.43
Invoice < \$15,000	IM*0185617	Donella Fitzmaurice	Retiree Health Insurance Reimbursement	900.00
Invoice < \$15,000	IM*0185618	Five Corners 1-Hr. Clean	Dry Cleaning College Theater	642.90
Invoice < \$15,000	IM*0185619	Flinn Scientific	Liqui-Nox - 1 gallon	640.72
Invoice < \$15,000	IM*0185620	Follett's College of DuPage	Autodesk Revit 2015	451.65
Invoice < \$15,000	IM*0185621	Mark E. Foss	Independent Contractor-Piano 09/25/15	110.00
Invoice < \$15,000	IM*0185622	Barbara J. Frank	Independent Contractor House Manager 9/25/15	171.00
Invoice < \$15,000	IM*0185623	James D. Frank	Retiree Health Insurance Reimbursement	1,600.00
Invoice < \$15,000	IM*0185624	Kenneth D. Frank	Independent Contractor-085466 Usher 09/15/15	33.75
Invoice < \$15,000	IM*0185625	Fresh Water Systems, Inc.	Male connectoe & shipping	27.38
Invoice < \$15,000	IM*0185626	Mike Fritz	Independent Contractor-050534 Leadership retreat	3,200.00
Invoice < \$15,000	IM*0185627	Future Diagnostics Group	Fall 2015 Mammography student clinic	50.00
Invoice < \$15,000	IM*0185628	Charlotte J. Gaimari	Retiree Health Insurance Reimbursement	1,024.92
Invoice < \$15,000	IM*0185629	Roy Galazka	Independent Contractor-Hazmat Awareness Training	412.00
Invoice < \$15,000	IM*0185630	Gale Cengage Learning	Book - Info Plus Alcohol, Tobacco & Drug	426.00
Invoice < \$15,000	IM*0185631	Mara B. Gallagher	Independent Contractor New Phil Motown 9/12	113.40
Invoice < \$15,000	IM*0185632	Glenbard Electric Supply	Hinge cover	614.28
Invoice < \$15,000	IM*0185633	Golden Cutting & Sewing	Bobbin Case Bernina 0015347300	159.82
Invoice < \$15,000	IM*0185634	GooseChase Adventures Inc.	Goose chase license	770.00
Invoice < \$15,000	IM*0185635	Judith E. Gratz	Independent Contractor-085467 Usher 09/25/15	105.75
Invoice < \$15,000	IM*0185636	Patricia E. Graunke	Retiree Health Insurance Reimbursement	1,200.00
Invoice < \$15,000	IM*0185637	Green Bldg Certification	LEED Appeal	500.00
Invoice < \$15,000	IM*0185638	Judith A. Grey	Independent Contractor-Usher 9/5/15	63.00
Invoice < \$15,000	IM*0185639	Guardian-Appleton	Acct#377176 Prem-Oct	4,991.75
Invoice < \$15,000	IM*0185640	H & H Publishing	Lassi (Web Version)	429.00
Invoice < \$15,000	IM*0185641	H-O-H Water Technology Inc.	Water treatment supplies	1,842.50
Invoice < \$15,000	IM*0185642	Kenneth A. Harris	Retiree Health Insurance Reimbursement	182.76
Invoice < \$15,000	IM*0185643	Kimberly A. Harris	Independent Contractor - Massages performed at Massage Clin	432.00
Invoice < \$15,000	IM*0185644	Suzanne W. Hartman	Retiree Health Insurance Reimbursement	1,200.00
Invoice < \$15,000	IM*0185645	Jean Harvey	Independent Contractor - Patrol Procedures/Police Communicat	206.00
Invoice < \$15,000	IM*0185646	Hd Supply Facilities Maintenance	Dental Hygiene patient parking passes	400.00
Invoice < \$15,000	IM*0185647	Julie Hecksel	Independent Contractor-Music performance	850.00
Invoice < \$15,000	IM*0185648	Melinda J. Held	Game official Independent Contractor 10/1/15	120.00
Invoice < \$15,000	IM*0185649	Henry Schein	Medical supplies	6,672.66
Invoice < \$15,000	IM*0185650	Jarrett M. Herman	Independent Contractor - Performance 10/28/15	100.00
Invoice < \$15,000	IM*0185651	Juan P. Hernandez	Independent Contractor-game official 9/10/15	120.00
Invoice < \$15,000	IM*0185652	Elliot L. Hershik	Independent Contractor QuickBooks Essentials Instruction	300.00
Invoice < \$15,000	IM*0185653	Hewlett Packard	SPS-BATT 6C 55WHR 2.55AH W/Shipping	69.00
Invoice < \$15,000	IM*0185654	Joanne Hill	Retiree Health Insurance Reimbursement	1,024.92
Invoice < \$15,000	IM*0185655	Hilton Lisle/Naperville	Artist hotel 9/20/15	4,084.80
Invoice < \$15,000	IM*0185656	Mary L. Holdway	Retiree Health Insurance Reimbursement	1,600.00
Invoice < \$15,000	IM*0185657	The Home City Ice Company	bagged & freight	152.00
Invoice < \$15,000	IM*0185658	Homer Tree	Hardwood mulch	1,170.00
Invoice < \$15,000	IM*0185659	Michelle Hoy-Watkins	Independent Contrator Variant Behavior Instruction-SLEA 9/18/1	309.00
Invoice < \$15,000	IM*0185660	Humphry's Flag Co.	USA 6' X 10' NYLON H&G	513.30
Invoice < \$15,000	IM*0185661	IACAC	David Swope membership	255.00
Invoice < \$15,000	IM*0185662	IACRAO	Registration fees-Julie Marlott	800.00
Invoice < \$15,000	IM*0185663	IAODAPCA, Inc.	Application Fee	57.50
Invoice < \$15,000	IM*0185664	Identatronics, Inc.	Blank PVC Cards - sold in 100 increments	2,245.60
Invoice < \$15,000	IM*0185665	IL Assoc of Cosmetology	Yearly Membership Dues	550.00
Invoice < \$15,000	IM*0185666	IL Council of Orchestras	Membership Dues 2015/2016	75.00
Invoice < \$15,000	IM*0185667	ILCA	Training Manual for Installation Technical	877.50
Invoice < \$15,000	IM*0185668	Illinois Association of Hispanic State Employees	28th Annual IAHSSE Training Conference - Job	600.00

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## CHECKS ISSUED DURING ACCOUNTING MONTH - OCTOBER

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	IM*0185669	Illinois Broadcasters Association	Student Silver Dome Entries	237.50
Invoice < \$15,000	IM*0185670	Illinois Department of Central Communications	Communication Charges - Information Technologies	5,860.00
Invoice < \$15,000	IM*0185671	Illinois Heartland Library	Library fee	20.25
Invoice < \$15,000	IM*0185672	Illinois State University	Football practice rental	100.00
Invoice < \$15,000	IM*0185673	Inbound Computer Solutions	Remote trouble shooting for server issue	80.00
Invoice < \$15,000	IM*0185674	Infobase Publishing	Books for the Library	266.83
Invoice < \$15,000	IM*0185675	Institute of Int'l Education	Book - Parent Guide to Study Abroad	20.95
Invoice < \$15,000	IM*0185676	Iron Mountain Off Site Data	Monthly service fee	233.65
Invoice < \$15,000	IM*0185677	J.J. Keller & Associates	Subscription - OSHA Compliance	226.00
Invoice < \$15,000	IM*0185678	Terry V. Jackson	Retiree Health Insurance Reimbursement	2,134.72
Invoice < \$15,000	IM*0185679	Joe's Tailor Shop	Services	100.00
Invoice < \$15,000	IM*0185680	John Deere Landscapes	supplies	37.02
Invoice < \$15,000	IM*0185681	John Wiley & Sons - Bost	AnthroSouce FY16 Renewal	2,608.00
Invoice < \$15,000	IM*0185682	Anna L. Johnson	Retiree Health Insurance Reimbursement	524.52
Invoice < \$15,000	IM*0185683	Johnstone Supply	Freight/Fuel Surcharge	2,326.10
Invoice < \$15,000	IM*0185684	Dimitrios Katsimigos	Game official Independent Contractor 9/11/15	120.00
Invoice < \$15,000	IM*0185685	Dr. Joyce P. Kaufman	Independent Contrator - INMP consulting 2015-16	1,750.00
Invoice < \$15,000	IM*0185686	Andi Keca	Games official; Independent Contractor 9/19/15	280.00
Invoice < \$15,000	IM*0185687	Kelly Kim	overpayment-preschool tuition-transferred class	662.00
Invoice < \$15,000	IM*0185688	Kelmscott Communications	Covers, 9x11,110 il. Digital index, 1/0 Pms	995.00
Invoice < \$15,000	IM*0185689	Michael Kennedy	Game official Independent Contractor 9/11/15	160.00
Invoice < \$15,000	IM*0185690	Ann E. Kenny	Retiree Health Insurance Reimbursement	2,134.72
Invoice < \$15,000	IM*0185691	Joshua J. Kent	Independent Contractor Art model 9/17/15	72.00
Invoice < \$15,000	IM*0185692	Joseph Kim	Independent Contractor Game official 10/2/15	120.00
Invoice < \$15,000	IM*0185693	Charles E. Kirkpatrick	Independent Contractor - Instruction in IVC Review-SLEA	103.00
Invoice < \$15,000	IM*0185694	Chris Koloffon	Independent Contractor Games official 9/18/15	120.00
Invoice < \$15,000	IM*0185695	Konica Minolta Business	Quarterly Services	36.00
Invoice < \$15,000	IM*0185696	Maryann Krieglstein	Retiree Health Insurance Reimbursement	1,200.00
Invoice < \$15,000	IM*0185697	Werner J. Krieglstein	Retiree Health Insurance Reimbursement	1,200.00
Invoice < \$15,000	IM*0185698	Jeanette H. Krist	Usher 9/25/15 Independent Contractor	24.75
Invoice < \$15,000	IM*0185699	Adam Krupa	Game Official Independent Contractor 9/16/15	120.00
Invoice < \$15,000	IM*0185700	Michael T. Lanners	Retiree Health Insurance Reimbursement	1,900.00
Invoice < \$15,000	IM*0185701	Learning Resources Network	#1087236 RENEWAL JOSEPH CASSIDY	740.00
Invoice < \$15,000	IM*0185702	Kristen A. Lejeune	Independent Contractor New Phil Motown 9/12	118.40
Invoice < \$15,000	IM*0185703	Michele G. Lekas	Independent Contractor New Phil Motown 9/12	193.40
Invoice < \$15,000	IM*0185704	Barbara H. Lemme	Retiree Health Insurance Reimbursement	216.72
Invoice < \$15,000	IM*0185705	Len's Ace Hardware-Glen Ellyn	Supplies	401.15
Invoice < \$15,000	IM*0185706	William A. Leppert	Retiree Health Insurance Reimbursement	216.72
Invoice < \$15,000	IM*0185707	Kathy Lilly	Independent Contractor 092515 Usher SLEA 085462	24.75
Invoice < \$15,000	IM*0185708	Litronicx, Ltd	Rigging Equipment, Lakeside Pavilion 12	1,425.00
Invoice < \$15,000	IM*0185709	Live Spark Inc.	Gameshow Pro 5	795.00
Invoice < \$15,000	IM*0185710	Karen E. Livengood	Retiree Health Insurance Reimbursement	969.28
Invoice < \$15,000	IM*0185711	Long Island Productions	DVD - Electric Safety Illustrated	261.90
Invoice < \$15,000	IM*0185712	M. Shanken Communication	Periodical Renewal	49.95
Invoice < \$15,000	IM*0185713	Miroslaw Machowski	Game official - Independent Contractor 8/24/15	120.00
Invoice < \$15,000	IM*0185714	Elizabeth A. Malouf	Performance 9/25/15	100.00
Invoice < \$15,000	IM*0185715	Manhattan Wardrobe Supply	Safety Pins, #3-2" Silver	185.95
Invoice < \$15,000	IM*0185716	Marberry Cleaning Family	Laundry services	171.10
Invoice < \$15,000	IM*0185717	Tom Marker	Independent Contractor - Blues Tuesday Emcee, Host, Produce	1,000.00
Invoice < \$15,000	IM*0185718	Market Lab	Organizer Bin 16.5x18x11 Purple PK3	430.92
Invoice < \$15,000	IM*0185719	Norbert D. Martin	Usher 8/30/15 & 9/5/15 Independent Contractor	81.00
Invoice < \$15,000	IM*0185720	The Master Teacher	DVD Set - Early Career Teacher's Guide	261.88
Invoice < \$15,000	IM*0185721	Matguard Usa	HELMET AND PAD SPRAYS BY MATGUARD - GALLON - TEAM	548.00
Invoice < \$15,000	IM*0185722	David M. Mc Grath	Retiree Health Insurance Reimbursement	900.00
Invoice < \$15,000	IM*0185723	Janice McGeary	Game official - Independent Contractor 9/17/2015	120.00
Invoice < \$15,000	IM*0185724	Carolyn J. McGowan	Usher 9/5/15 Independent Contractor	38.25
Invoice < \$15,000	IM*0185725	Rosemary K. McKinney	Retiree Health Insurance Reimbursement	900.00

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Invoice < \$15,000	IM*0185726	McMaster Carr Supply	Supplies	5,502.21
Invoice < \$15,000	IM*0185727	Medline Industries	Scale	4,461.24
Invoice < \$15,000	IM*0185728	Metro Professional Products, Inc.	Service/repair iVac	439.33
Invoice < \$15,000	IM*0185729	Gisela Meyn	Retiree Health Insurance Reimbursement	1,600.00
Invoice < \$15,000	IM*0185730	Mi-Box	On Site Storage E547P	99.00
Invoice < \$15,000	IM*0185731	Minitex	SINGLE DVD-GREY 100 per box	370.00
Invoice < \$15,000	IM*0185732	Mirion Technologies	Supplies	561.75
Invoice < \$15,000	IM*0185733	John C. Modschiedler	Retiree Health Insurance Reimbursement	969.28
Invoice < \$15,000	IM*0185734	Ricky S. Mohammed	Retiree Health Insurance Reimbursement	2,200.00
Invoice < \$15,000	IM*0185735	Mondo Mannequins	Mannequins	1,743.00
Invoice < \$15,000	IM*0185736	Anne Monson	Independent Contractor New Phil Motown 9/12	118.40
Invoice < \$15,000	IM*0185737	Marlene Montgomery	Art model 9/24/15	216.00
Invoice < \$15,000	IM*0185738	Clifford J. Mortenson	Independent Contractor: Fire Arson 9/17/15	112.00
Invoice < \$15,000	IM*0185739	Andrew S. Most	Red Man Role Player-SLEA	206.00
Invoice < \$15,000	IM*0185740	MP Medical Equipment Ltd.	Preventative Maintenance, Safety Testing	894.00
Invoice < \$15,000	IM*0185741	MPS	Book - What Life?	130.72
Invoice < \$15,000	IM*0185742	MSC Industrial Supply	Aluminum Round Rods; Material: Aluminum;	1,117.91
Invoice < \$15,000	IM*0185743	Multi-Contact USA	Various safety sockets	195.04
Invoice < \$15,000	IM*0185744	Barbara J. Murphy	Usher 9/25/15 Independent. Contractor-085463	63.00
Invoice < \$15,000	IM*0185745	Museum of Science & Industry	Admission Entry for Museum	259.25
Invoice < \$15,000	IM*0185746	MVAP Medical Supplies	Sleep Sense? Inductive Plethysm Neo Natal Infant	6,299.35
Invoice < \$15,000	IM*0185748	N4C	N4C Conference Dues for 2015-2016	3,000.00
Invoice < \$15,000	IM*0185749	NAFSA Membership	Maria Gabriella Carr NAFSA Membership	440.00
Invoice < \$15,000	IM*0185750	Terri Narantic	Independent Contractor Game official 10/1/15	120.00
Invoice < \$15,000	IM*0185751	National Assoc. of Branch Campus Administrators	Membership Through April 30, 2016	75.00
Invoice < \$15,000	IM*0185752	National Museum of Mexico	Docent tour	110.00
Invoice < \$15,000	IM*0185753	National Safety Compliance	DVD - Electrical Safety Kit	136.00
Invoice < \$15,000	IM*0185754	Neher Electric	Sylvania FP14841ECO	2,386.14
Invoice < \$15,000	IM*0185755	Zoe E. Nelson	Artist Fee Gallery Zoe Nelson Exhibit	3,000.00
Invoice < \$15,000	IM*0185756	Nexgen Bldg Supply	ceiling tiles	443.08
Invoice < \$15,000	IM*0185757	No-One, Inc.	Hotel Buyout Herman's Hermits 10/23/15	300.00
Invoice < \$15,000	IM*0185758	No-One, Inc.	Artist fee Herman's Hermits 10/23/15 per contract	10,000.00
Invoice < \$15,000	IM*0185759	Non-Stop Entertainment, Inc.	Photo booth	900.00
Invoice < \$15,000	IM*0185760	NSCAA-College Services	2015-16 NSCAA College Service (MEN)	480.00
Invoice < \$15,000	IM*0185761	NWC Body Works, Inc	parts & labor	1,087.96
Invoice < \$15,000	IM*0185762	Glen J. O'Fallon	Independent Contractor-Provide background music	100.00
Invoice < \$15,000	IM*0185763	Office Depot	3M(TM) Privacy Filter For Widescreen LCD Monitors	4,593.74
Invoice < \$15,000	IM*0185769	OfficeMax (punch Out XML	Misc. supplies	215.67
Invoice < \$15,000	IM*0185770	Abiodun Okulaja	Game official Independent Contractor 9/24/15	160.00
Invoice < \$15,000	IM*0185771	Omnigraphics Inc.	Book - Cancer Sourcebook	163.70
Invoice < \$15,000	IM*0185772	Open Table	Services, System & Fee	454.25
Invoice < \$15,000	IM*0185773	Orkin Pest Control	Pest Control August 2015	898.04
Invoice < \$15,000	IM*0185774	Anna M. Orozco-Grimaldo	Retiree Health Insurance Reimbursement	2,200.00
Invoice < \$15,000	IM*0185775	Howard L. Owens	Retiree Health Insurance Reimbursement	1,600.00
Invoice < \$15,000	IM*0185776	Oxford University Press	Hosting Fee - Climate & Weather	1,230.70
Invoice < \$15,000	IM*0185777	PACHS II/Cadence Occupational	screenings	868.96
Invoice < \$15,000	IM*0185778	Pearson VUE	Cisco Entry Level exams	1,500.00
Invoice < \$15,000	IM*0185779	Kimberly A. Peluso	Fire Arson Investigator Training	448.00
Invoice < \$15,000	IM*0185780	Daniel Peters	Independent Contractor - Art model 9/29/15	72.00
Invoice < \$15,000	IM*0185781	Pamela S. Pipkin	Independent Contractor Usher 9/25/15	24.75
Invoice < \$15,000	IM*0185782	Pitney Bowes	Services 10/1/15-9/30/16	190.00
Invoice < \$15,000	IM*0185783	PODS	Rental fee	156.15
Invoice < \$15,000	IM*0185784	Ezequiel Ponce	Independent Contractor Games official 10/3/15	120.00
Invoice < \$15,000	IM*0185785	Power Systems	PREMIUM VERSABAR 6LB	1,046.55
Invoice < \$15,000	IM*0185786	Jordan Pramuk	Independent Contractor Game official 10/5/15	280.00
Invoice < \$15,000	IM*0185787	Lynda M. Pratscher	Independent Contractor Usher 8/30/15, 9/5/15	105.75
Invoice < \$15,000	IM*0185788	Praxair/Gas Tech	Cylinder Demurrage/Rental	1,437.73

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Invoice < \$15,000	IM*0185789	Presidio	VMWare 1-Year Support & Subscription	14,613.02
Invoice < \$15,000	IM*0185790	Pro-Shot Productions, Inc.	12 GA. Replacement Chamber Brush	2,733.30
Invoice < \$15,000	IM*0185791	Progressive Business Compliance	Labor Law Postings	39.95
Invoice < \$15,000	IM*0185792	Pure Fun Juice	July products	184.00
Invoice < \$15,000	IM*0185793	Quark Enterprises, Inc.	Condenser, Jacketed Reflux	345.82
Invoice < \$15,000	IM*0185794	Ann L. Rady	Independent Contractor Usher 9/5/15	38.25
Invoice < \$15,000	IM*0185795	Robert W. Regner	Retiree Health Insurance Reimbursement	482.76
Invoice < \$15,000	IM*0185796	Brian Reif	Independent Contractor Role Player-SLEA	103.00
Invoice < \$15,000	IM*0185797	Zach B. Richter	Independent Contractor Soccer Ref 9/16/15	120.00
Invoice < \$15,000	IM*0185798	Molly Rife	Independent Contractor New Phil Motown 9/12	125.00
Invoice < \$15,000	IM*0185799	Maurico Rodriguez	Independent Contractor 9/24/15 game official	120.00
Invoice < \$15,000	IM*0185800	Ross Creative Works, LLC	Photography project / CDL program, semi trucks	550.00
Invoice < \$15,000	IM*0185801	Russell Industries	supplies	62.05
Invoice < \$15,000	IM*0185802	Dianne Ryan	Independent Contractor New Phil Motown 9/12	118.40
Invoice < \$15,000	IM*0185803	Sage Publications, Inc.	State Stats FY16 Renewal	7,052.85
Invoice < \$15,000	IM*0185804	Salon Centric	beauty supplies	532.79
Invoice < \$15,000	IM*0185805	Salvation Army-Army Lake	Balance due for 2015FA Experiential Speech Field Study	430.00
Invoice < \$15,000	IM*0185806	Miki Santibanez	Independent Contractor New Phil Motown 9/12	125.00
Invoice < \$15,000	IM*0185807	School Health Corporation	AED Pads School Health	738.20
Invoice < \$15,000	IM*0185808	Herbert E. Schulz	Retiree Health Insurance Reimbursement	900.00
Invoice < \$15,000	IM*0185809	Maria Schwartz-Basile	Independent Contractor New Phil Motown 9/12	125.00
Invoice < \$15,000	IM*0185810	Schweppe Incorporated	Food service	135.63
Invoice < \$15,000	IM*0185811	Scrubs Etc. Inc.	Lab Coat -81404	174.00
Invoice < \$15,000	IM*0185812	Sewing Parts Online.com	Presser Foot Adaptor	179.90
Invoice < \$15,000	IM*0185813	Betty L. Shannon	Retiree Health Insurance Reimbursement	777.99
Invoice < \$15,000	IM*0185814	Shaw Subrban Media Group	EX Print Ad 07/23/15 Lakeside Pavilion SLM	4,098.00
Invoice < \$15,000	IM*0185815	Gretchen M. Sherrell	Independent Contractor New Phil Motown 9/12	125.00
Invoice < \$15,000	IM*0185816	Sherwin Williams Co.	supplies	583.04
Invoice < \$15,000	IM*0185817	Eunmi Shim	Independent Contractor music presenter-Friday at noon	200.00
Invoice < \$15,000	IM*0185818	Sigma-Aldrich Inc.	Benzophenone 99%, FCC, FG (10 kg)	473.36
Invoice < \$15,000	IM*0185819	DaLawn Simpson	Independent Contractor figure model 9/15/15	216.00
Invoice < \$15,000	IM*0185820	Maria Sizemore	Retiree Health Insurance Reimbursement	662.90
Invoice < \$15,000	IM*0185821	Wesley A. Skidgel	Independent Contractor New Phil Motown 9/12	118.40
Invoice < \$15,000	IM*0185822	SKILLS USA INC ILLINOIS	Application for Chapter Charter	75.00
Invoice < \$15,000	IM*0185823	Jacqueline A. Skryd	Independent Contractor - Volley Ball Official 9/17/15	120.00
Invoice < \$15,000	IM*0185824	Patricia J. Slocum	Retiree Health Insurance Reimbursement	1,600.00
Invoice < \$15,000	IM*0185825	Linda Slusar	Retiree Health Insurance Reimbursement	1,900.00
Invoice < \$15,000	IM*0185826	Kevin Smith	Independent Contractor Fire Arson Training	840.00
Invoice < \$15,000	IM*0185827	Sonicshock Corporation	Small S4 alarm mounting plates with 3M mounting	280.00
Invoice < \$15,000	IM*0185828	SOTNW, INC.	WDCB performance on 9/15/15	500.00
Invoice < \$15,000	IM*0185829	South Suburban College	weTRaIN 2015 fall mtg on 10/7/15	30.00
Invoice < \$15,000	IM*0185830	Southeast Missouri State	Fee - ILL book not returned	100.00
Invoice < \$15,000	IM*0185831	SparkFun Electronics	LCD00709 display	266.76
Invoice < \$15,000	IM*0185832	Spok, Inc.	monthly svcs 9/16-10/15/ 2015	21.98
Invoice < \$15,000	IM*0185833	John D. Sprague-Williams	Retiree Health Insurance Reimbursement	900.00
Invoice < \$15,000	IM*0185834	Sprint	Courier cell phone charges	92.00
Invoice < \$15,000	IM*0185835	Sprint-London Ky	Services 8/20-9/19/15	61.16
Invoice < \$15,000	IM*0185836	SSP Incorporated	42"x15"x84" Record Storage Unit	1,063.93
Invoice < \$15,000	IM*0185837	Thomas R. Stahr	Independent Contractor bldg. construction 9/21/15	168.00
Invoice < \$15,000	IM*0185838	Stardate	Stardate Audio Files for 10/1/15-9/30/16	694.00
Invoice < \$15,000	IM*0185839	Caroline Stauber	Independent Contractor Volleyball 9/24/15 Rock Valley	240.00
Invoice < \$15,000	IM*0185840	Edward P. Storke	Retiree Health Insurance Reimbursement	1,600.00
Invoice < \$15,000	IM*0185841	Streicher's	.223 55gr ballistic clean ( Lead Free) 74 boxes	1,657.60
Invoice < \$15,000	IM*0185842	Melissa Strube	Independent Contractor life drawing model 9/15	72.00
Invoice < \$15,000	IM*0185843	Sullivan Roofing Co.	emergency repair PE roof	3,301.00
Invoice < \$15,000	IM*0185844	Sunbelt Rentals	Traffic Cones w/Del	426.00
Invoice < \$15,000	IM*0185845	Michael Supernovich	Independent Contractor Artist fee 10/24/15	10,500.00

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Invoice < \$15,000	IM*0185846	Daniel Szeliga	Independent Contractor WS 9/23/15	120.00
Invoice < \$15,000	IM*0185847	Tape Products Co.	Gaffers tape-black	399.20
Invoice < \$15,000	IM*0185848	Telesource	Shipping Charges	766.87
Invoice < \$15,000	IM*0185849	Terrace Supply Co.	supplies	116.73
Invoice < \$15,000	IM*0185850	Thieme	Book - Atlas of acoustic neuroma	343.48
Invoice < \$15,000	IM*0185851	Tickets.com, Inc.	Lemur-S 46 option 2" RADJW 200dpi, USB	1,440.00
Invoice < \$15,000	IM*0185852	Keith Tillman	Independent Contractor umpire 4 games softball	300.00
Invoice < \$15,000	IM*0185853	Keith Tillman	Independent Contractor umpire 10/3 2 softball games	150.00
Invoice < \$15,000	IM*0185854	Tlo (The Last One)	charges for 9/1-30/2015	18.50
Invoice < \$15,000	IM*0185855	Travelport	CRS Program	100.00
Invoice < \$15,000	IM*0185856	Kiersten Trillhaase	Independent Contractor Role Player-SLEA	103.00
Invoice < \$15,000	IM*0185857	U.S. Food Service	food items	878.01
Invoice < \$15,000	IM*0185858	Unisource	Bid Item 4, Xerox 24# White Text,8-1/2x11, del.	8,678.15
Invoice < \$15,000	IM*0185859	United Stations Radio Networks	Legends of Jazz, Sept2015 @ rate of \$75 per week	300.00
Invoice < \$15,000	IM*0185860	Unum Life Insurance Co.	Oct 2015 Long term care premium	6,713.02
Invoice < \$15,000	IM*0185861	UPS	September service	604.14
Invoice < \$15,000	IM*0185862	UPS	Reweighed check invoice	160.52
Invoice < \$15,000	IM*0185863	Paul Urba	Independent Contractor - Volleyball official 9/24	240.00
Invoice < \$15,000	IM*0185864	Carol H. Urban	Retiree Health Insurance Reimbursement	900.00
Invoice < \$15,000	IM*0185865	Gerasimos Valsamis	Independent Contractor Women's soccer	160.00
Invoice < \$15,000	IM*0185866	Vans Floral Products	flower supplies	687.77
Invoice < \$15,000	IM*0185867	Sal Vasta	Independent Contractor 9/12 softball official	150.00
Invoice < \$15,000	IM*0185868	Verizon Wireless	service 9/2-10/1/15	35.74
Invoice < \$15,000	IM*0185869	David M. Victor	Independent Contractor New Phil Motown 9/12	118.40
Invoice < \$15,000	IM*0185870	Village of Carol Stream	services 8/9/15-9/7/15	41.77
Invoice < \$15,000	IM*0185871	Village of Glen Ellyn	NALP Accreditation dinner	528.00
Invoice < \$15,000	IM*0185872	Vin Design	MAC Gala Rack Card Design Work	75.00
Invoice < \$15,000	IM*0185873	Lauren G. Vitiello	Independent Contractor Photography presentation	100.00
Invoice < \$15,000	IM*0185874	Boris Vukovic	Independent Contractor softball official 9/19	240.00
Invoice < \$15,000	IM*0185875	Vwr Funding, Inc.	Supplies for MicroBiology program	643.87
Invoice < \$15,000	IM*0185876	W.W. Norton & Co., Inc.	Book - In the Trenches	37.42
Invoice < \$15,000	IM*0185877	Walk 4 Life	Pedometers for Fitness Walking Class	138.19
Invoice < \$15,000	IM*0185878	Kevin Walter	Independent Contractor - Athletic official	120.00
Invoice < \$15,000	IM*0185879	Benjamin Waltzer	Independent Contractor WDCB-9/3/15 Jazz Fest	250.00
Invoice < \$15,000	IM*0185880	Waste Management of IL-West	Consolidated invoice	6,147.80
Invoice < \$15,000	IM*0185881	Weselak & Associates	Series Session	670.00
Invoice < \$15,000	IM*0185882	West Suburban Travelers	EX Artist Limo 7/31/15 & 8/1/15 Movin' Out	1,772.20
Invoice < \$15,000	IM*0185883	Wilkens Anderson	Delivery charge	198.00
Invoice < \$15,000	IM*0185884	James H. Williams	Retiree Health Insurance Reimbursement	1,432.96
Invoice < \$15,000	IM*0185885	Windy City Truck Repair, Inc.	parts & labor	2,411.24
Invoice < \$15,000	IM*0185886	Wm. F. Meyer Co.	supplies	46.57
Invoice < \$15,000	IM*0185887	Jo A. Wolf	Retiree Health Insurance Reimbursement	1,600.00
Invoice < \$15,000	IM*0185888	Wowza Media Systems LLC	Annual maintenance and support	200.00
Invoice < \$15,000	IM*0185889	Jane J. Wu	Retiree Health Insurance Reimbursement	1,024.92
Invoice < \$15,000	IM*0185890	WXRT/FM	Radio Ads WXRT-FM Robert Cray Band 08/31/15	3,400.00
Invoice < \$15,000	IM*0185891	Xpressmyself.com LLC	signs, set up fees	1,918.90
Invoice < \$15,000	IM*0185892	Marguerite T. Zemek	Retiree Health Insurance Reimbursement	969.64
Employee Reim	IM*0185893	Carmen Abernathy	Employee Reimbursement	41.41
Employee Reim	IM*0185894	Linda K. Benson	Employee Reimbursement	85.00
Employee Reim	IM*0185895	Suzanne Bruce	Employee Reimbursement	53.37
Employee Reim	IM*0185896	Michael G. Casey	Employee Reimbursement	133.28
Employee Reim	IM*0185897	Joseph C. Cassidy	Employee Reimbursement	104.99
Employee Reim	IM*0185898	Mary E. Cicchetti	Employee Reimbursement	25.00
Employee Reim	IM*0185899	Timothy J. Clifford	Employee Reimbursement	190.00
Employee Reim	IM*0185900	Evelyn Y. Cummings	Employee Reimbursement	186.08
Employee Reim	IM*0185901	Patrick J. Daly	Employee Reimbursement	85.00
Employee Reim	IM*0185902	Daniel J. Deasy	Employee Reimbursement	287.42



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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Employee Reim	IM*0185903	Vicky L. Edwards	Employee Reimbursement	44.21
Employee Reim	IM*0185904	Jonita M. Ellis	Employee Reimbursement	530.07
Employee Reim	IM*0185905	Lisa M. Ely	Employee Reimbursement	243.72
Employee Reim	IM*0185906	Scott R. Fencil	Employee Reimbursement	16.68
Employee Reim	IM*0185907	Sanford C. Fries	Employee Reimbursement	150.80
Employee Reim	IM*0185908	Theresa A. Gant-Misher	Employee Reimbursement	25.00
Employee Reim	IM*0185909	Gloria Golec	Employee Reimbursement	75.00
Employee Reim	IM*0185910	Elizabeth Gomez de la Ca	Employee Reimbursement	106.39
Employee Reim	IM*0185911	Jennifer Hereth	Employee Reimbursement	50.00
Employee Reim	IM*0185912	Seth J. Hunter	Employee Reimbursement	209.15
Employee Reim	IM*0185913	Amy B. Keppler	Employee Reimbursement	39.00
Employee Reim	IM*0185914	Mina H. Kerr	Employee Reimbursement	25.00
Employee Reim	IM*0185915	Julie A. Konczyk	Employee Reimbursement	25.98
Employee Reim	IM*0185916	Patrick J. McTee	Employee Reimbursement	239.40
Employee Reim	IM*0185917	Victor V. Moore	Employee Reimbursement	9.78
Employee Reim	IM*0185918	Lori J. Patnaude	Employee Reimbursement	25.90
Employee Reim	IM*0185919	Ruta I. Pebenito	Employee Reimbursement	516.28
Employee Reim	IM*0185920	Loretta L. Pyrdk	Employee Reimbursement	28.50
Employee Reim	IM*0185921	Lisa M. Rajchel	Employee Reimbursement	101.20
Employee Reim	IM*0185922	Mark R. Rudisill	Employee Reimbursement	86.25
Employee Reim	IM*0185923	Thomas O. Schrader	Employee Reimbursement	150.74
Employee Reim	IM*0185924	Jane E. Schubert	Employee Reimbursement	1,018.96
Employee Reim	IM*0185925	Mary N. Sgarioto	Employee Reimbursement	25.00
Employee Reim	IM*0185926	Cheryl A. Siegman	Employee Reimbursement	71.63
Employee Reim	IM*0185927	David A. Swope	Employee Reimbursement	182.70
Employee Reim	IM*0185928	Kathleen S. Szetela	Employee Reimbursement	458.12
Employee Reim	IM*0185929	Ozan Tarabus	Employee Reimbursement	240.00
Employee Reim	IM*0185930	Sheldon R. Walcher	Employee Reimbursement	244.54
Employee Reim	IM*0185931	Tami A. Wanless	Employee Reimbursement	76.25
Employee Reim	IM*0185932	Laura J. Weiland	Employee Reimbursement	104.00
Employee Reim	IM*0185933	Suzanne M. Wielgos	Employee Reimbursement	25.00
Invoice < \$15,000	IM*0185934	Village of Glen Ellyn	HOTEL TAX SEPT 2015	567.50
Invoice < \$15,000	IM*0185935	Blatt, Hasenmiller, Leibsher, Moore, LLC	PR DED 10/16/15	218.04
Invoice < \$15,000	IM*0185936	Educ Loan - AES PHEAA	PR DED 10/16/15	97.06
Invoice < \$15,000	IM*0185937	Giagnorio & Robertelli, LTD.	PR DED 10/16/15	58.24
Invoice < \$15,000	IM*0185938	Great Lakes Higher Education	PR DED 10/16/15	681.51
Invoice < \$15,000	IM*0185939	Int'l Union of Oper Engineers	PR DED 10/16/15	668.22
Invoice < \$15,000	IM*0185940	Isac-Student Loan	PR DED 10/16/15	185.54
Invoice < \$15,000	IM*0185941	Isac-Student Loan	PR DED 10/16/15	189.68
Invoice < \$15,000	IM*0185942	Michigan State Disbursement Unit	PR DED 10/16/15	1,138.16
Invoice < \$15,000	IM*0185943	Office of Glenn B. Stearns	PR DED 10/16/15	1,110.00
Invoice < \$15,000	IM*0185944	Pennsylvania SCDU	PR DED 10/16/15	542.39
Invoice < \$15,000	IM*0185945	State Disbursement Unit	PR DED 10/16/15	3,163.72
Invoice < \$15,000	IM*0185946	U.S. Department of Education	PR DED 10/16/15	164.88
Invoice < \$15,000	IM*0185947	WI SCTF	PR DED 10/16/15	507.69
Invoice < \$15,000	IM*0185997	Sprint-London Ky	Services M. Pobst	72.54
Invoice > \$15,000	IM*0185999	Custom Sign Consultants	Installation of carved glass for Chronology wall	41,063.94
Invoice < \$15,000	IM*0186000	Dailene T. Hudson	Independent Contractor - 11/3/2015 speaker	75.00
Invoice > \$15,000	IM*0186373	Columbia Artists Management	Performance fees at the MAC	30,000.00
Invoice < \$15,000	IM*0186374	College of DuPage	Reimburse petty cash	343.80
Invoice < \$15,000	IM*0186375	Stivers Staffing Service	Temporary Services	1,699.57
Invoice < \$15,000	IM*0186376	Viking Client Services, Inc.	Damage Claims Rental Car Hertz - Jason Florin	726.22
Invoice < \$15,000	IM*0186377	Thermflo Inc.	Labor and Materials to Replace Refrigeration	1,785.00
Invoice < \$15,000	IM*0186378	Nancy E. Svoboda	BOT Reimbursement of expenses	169.82
Invoice < \$15,000	IM*0186379	JCCC/NACEP	NACEP 2015 National Conference	475.00
Invoice < \$15,000	IM*0186380	Christian Neill	Installer Gallery Exhibit Independent Contractor	425.00
Invoice < \$15,000	IM*0186421	Triangle Lodging Inc.	Room reservation for the COD Football Team	2,538.00

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	IM*0186422	Donna M. Oleson	Retiree Health Insurance Reimbursement	1,600.00
Invoice > \$15,000	IM*0186423	American Express Travel	Fees for employee airfare and/or conference fees online booking	42,474.63
Invoice < \$15,000	IM*0186424	Robbins, Schwartz, Nicholas, Lifton & Taylor	Legal fees/svcs June 2015	19,891.32
Invoice > \$15,000	IM*0191687	Alixpartners Holding, LLC	Professional Services 9/1 - 9/15/15	218,196.47
Invoice > \$15,000	IM*0191688	Schiff Hardin LLP	Legal fees/svcs June - September 2015	15,184.45
Invoice > \$15,000	IM*0191689	Schiff Hardin LLP	Legal fees/svcs August 2015	126,500.10
Invoice < \$15,000	IM*0191690	A.F.M. & E.P. Fund	Music pension contribution	1,187.10
Invoice < \$15,000	IM*0191691	Chicago Federation of Musicians	Union Dues New Phil Holst 10/03/15	297.00
Invoice < \$15,000	IM*0191692	Chicagoland Theater Company	Mailing List Contacts, 6,200	930.00
Invoice < \$15,000	IM*0191693	Blatt, Hasenmiller, Leibsher, Moore, LLC	PR DED 10/30/15	218.04
Invoice < \$15,000	IM*0191694	Educ Loan - AES PHEAA	PR DED 10/30/15	97.06
Invoice < \$15,000	IM*0191695	Giagnorio & Robertelli, LTD.	PR DED 10/30/15	58.24
Invoice < \$15,000	IM*0191696	Great Lakes Higher Education	PR DED 10/30/15	681.51
Invoice < \$15,000	IM*0191697	Int'l Union of Oper Engineers	PR DED 10/30/15	628.18
Invoice < \$15,000	IM*0191698	Isac-Student Loan	PR DED 10/30/15	185.54
Invoice < \$15,000	IM*0191700	Michigan State Disbursement Unit	PR DED 10/30/15	1,138.16
Invoice < \$15,000	IM*0191701	Office of Glenn B. Stearns	PR DED 10/30/15	1,110.00
Invoice < \$15,000	IM*0191702	Pennsylvania SCDU	PR DED 10/30/15	542.39
Invoice < \$15,000	IM*0191703	State Disbursement Unit	PR DED 10/30/15	3,084.41
Invoice < \$15,000	IM*0191704	U.S. Department of Education	PR DED 10/30/15	164.88
Invoice < \$15,000	IM*0191705	WI SCTF	PR DED 10/30/15	507.69
Invoice < \$15,000	IM*0191707	Isac-Student Loan	PR DED 10/30/15	189.68
Invoice < \$15,000	IM*0191708	Dept of Treasury	CY 2015 Q3 941 PYMT	114.72
Invoice < \$15,000	IM*0191709	Henry Schein	Dental supplies	1,293.29
Invoice < \$15,000	IM*0191710	Alexander G. Houston	Reimb-books, Dupage Foundation scholarship	990.19
Invoice < \$15,000	IM*0191711	League of American Orchestras	Annual Dues 2015/16	525.00
Invoice < \$15,000	IM*0191712	Marberry Cleaning Family	cleaning services	33.84
Invoice < \$15,000	IM*0191713	McKesson General Medical Corp.	Slide, F/416 infant measuring	82.84
Invoice < \$15,000	IM*0191714	McKesson General Medical Corp.	Syringe/NDL, Safety 1cc 27g x 1	57.87
Invoice < \$15,000	IM*0191715	MOBB Productions, Inc.	Artist fee 11/20/15	3,825.00
Invoice < \$15,000	IM*0191716	Nasco	IV training hand-right	1,346.11
Invoice < \$15,000	IM*0191717	Oakton Community College	NIN Fall Exchange	325.00
Invoice < \$15,000	IM*0191718	Opera America	Annual Dues 2015-16 New Philharmonic	350.00
Invoice < \$15,000	IM*0191719	Kristy E. Pearson	Reimb-books,Zonta West Scholarship	37.48
Invoice < \$15,000	IM*0191720	Crowne Plaza Hotel & Suites	Room reservations for Athletics	1,194.16
Employee Reim	IM*0191721	William R. Fajkus	Pre-Travel Advance (Student Athletics Team Group Travel)	1,000.00
Invoice > \$15,000	IM*A421	Dept of Treasury	College share FICA tax withholding 10/2/15 payroll	1,549.68
Invoice > \$15,000	IM*A421	Dept of Treasury	College share Medicare tax withholding 10/2/15 payroll	60,751.21
Invoice > \$15,000	IM*A421	Dept of Treasury	Federal Tax withholding 10/2/15 payroll	528,601.78
Invoice > \$15,000	IM*A422	IDES-Magnetic Media Unit	State tax withholding 10/2/15 payroll	139,243.86
Invoice < \$15,000	IM*A423	Classic Party Rentals	Tarp Installation	5,409.88
Invoice < \$15,000	IM*A424	IL Dept of Revenue	HOTEL TAX SEPT 2015	664.30
Invoice > \$15,000	IM*A425	IDES-Magnetic Media Unit	State tax withholding 10/16/15 payroll	142,643.01
Invoice > \$15,000	IM*A426	Dept of Treasury	College share FICA tax withholding 10/16/15 payroll	1,728.29
Invoice > \$15,000	IM*A426	Dept of Treasury	College share Medicare tax withholding 10/16/15 payroll	62,281.38
Invoice > \$15,000	IM*A426	Dept of Treasury	Federal Tax withholding 10/16/15 payroll	542,235.47
Invoice < \$15,000	IM*A427	IL Dept of Revenue	SALES TAX SEPT 2015	1,815.00
Invoice > \$15,000	IM*A428	Dept of Treasury	College share FICA tax withholding 10/30/15 payroll	1,546.84
Invoice > \$15,000	IM*A428	Dept of Treasury	College share Medicare tax withholding 10/30/15 payroll	61,598.87
Invoice > \$15,000	IM*A428	Dept of Treasury	Federal Tax withholding 10/30/15 payroll	533,545.13
Invoice > \$15,000	IM*A429	IDES-Magnetic Media Unit	State tax withholding 10/30/15 payroll	141,049.01
Invoice > \$15,000	IM*E0050445	Crowe Horwath LLP	Professional Services July 31, 2015	24,000.00
Invoice < \$15,000	IM*E0050446	Crowe Horwath LLP	Prof Svcs 8/31/15	5,000.00
Invoice < \$15,000	IM*E0050447	Nicor Gas	Billing Services 8/1/15-9/1/15	10,158.36
Invoice < \$15,000	IM*E0050448	College of Dupage Foundation	PR DED 10/02/15	1,480.20
Invoice < \$15,000	IM*E0050449	IL Fraternal Order of Police	PR DED 10/02/15	297.75
Invoice < \$15,000	IM*E0050450	Paula M. Cebula	Independent Contractor - Orchestra Manager New Philharmonic	9,000.00

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	IM*E0050451	Karen Dickelman	Independent Contractor 091215 Personal Mgr. Gala	300.00
Invoice < \$15,000	IM*E0050452	Lacy Garbar	Independent Contractor New Phil Motown 9/12/15	120.00
Invoice < \$15,000	IM*E0050453	Ruben Gonzalez	Independent Contractor New Phil Motown 9/12/15	118.40
Invoice < \$15,000	IM*E0050454	James N. Hahn	Independent Contractor New Phil Motown 9/12/15	125.00
Invoice < \$15,000	IM*E0050455	Man Man Jiang	Independent Contractor New Phil Motown 9/12/15	120.00
Invoice < \$15,000	IM*E0050456	William E. Kronenberg	Independent Contractor New Phil Motown 9/12/15	118.40
Invoice < \$15,000	IM*E0050457	Kevin D. May	Independent Contractor New Phil Motown 9/12/15	125.00
Invoice < \$15,000	IM*E0050458	Cherai Mc Cauley	Independent Contractor New Phil Motown 9/12/15	120.00
Invoice < \$15,000	IM*E0050459	Michael P. Meehan	Independent Contractor New Phil Motown 9/12/15	118.40
Invoice < \$15,000	IM*E0050460	Chikako Miyata	Independent Contractor New Phil Motown 9/12/15	118.40
Invoice < \$15,000	IM*E0050461	Nancy Moore	Independent Contractor New Phil Motown 9/12/15	113.40
Invoice < \$15,000	IM*E0050462	Ingrid Mullane	Independent Contractor New Phil Motown 9/12/15	118.40
Invoice < \$15,000	IM*E0050463	Mary L. Payne	Independent Contractor New Phil Motown 9/12/15	120.00
Invoice < \$15,000	IM*E0050464	Brandon Podjasek	Independent Contractor New Phil Motown 9/12/15	118.40
Invoice < \$15,000	IM*E0050465	Ryan Rump	Independent Contractor New Phil Motown 9/12/15	120.00
Invoice < \$15,000	IM*E0050466	Philip Stanley	Independent Contractor New Phil Motown 9/12/15	118.40
Invoice < \$15,000	IM*E0050467	Melissa Striedl	Independent Contractor New Phil Motown 9/12/15	120.00
Invoice < \$15,000	IM*E0050468	Sarah Tompkins	Independent Contractor New Phil Motown 9/12/15	120.00
Invoice < \$15,000	IM*E0050469	Kristen Wiersum	Independent Contractor New Phil Motown 9/12/15	113.40
Invoice < \$15,000	IM*E0050470	A Freedom Flag Co.	Freedom Flag 4X6 COD Flag	540.00
Invoice < \$15,000	IM*E0050471	Academic Impressions	Faculty Civility and Academic Freedom Live	525.00
Invoice < \$15,000	IM*E0050472	ACT, Inc.	Quote to purchase of ACT names 13,565	2,813.14
Invoice < \$15,000	IM*E0050473	Airgas, Inc.	Rent Cly Spec Large	27.78
Invoice < \$15,000	IM*E0050474	Angelo Caputo's Fresh Markets	Food supply	11.06
Invoice < \$15,000	IM*E0050475	Annual Reviews Inc.	Book - Annual Review of Psychology	223.80
Invoice < \$15,000	IM*E0050476	Aqua Pure Enterprises, Inc.	Services	3,010.94
Invoice < \$15,000	IM*E0050477	Barnes & Noble Booksellers	At Work in the U.S.: Readings and Language	25.24
Invoice < \$15,000	IM*E0050478	Central Turf and Irrigation	hunter I25 SS	746.75
Invoice < \$15,000	IM*E0050479	Chef by Request - CBR Ind.	EX VIP Tent Hospitality 07/31/15 Movin' Out TMOV	1,556.00
Invoice < \$15,000	IM*E0050480	Citrix Systems	Annual Citrix XenApp Presentation Server	5,625.00
Invoice < \$15,000	IM*E0050481	Desks Inc.	BUNGEE SL Tables 29"H	8,991.14
Invoice < \$15,000	IM*E0050482	Developmental Services Ctr.	20 cases of Range Reading Targets	1,125.00
Invoice < \$15,000	IM*E0050483	EBSCO Information Services	Services	167.78
Invoice < \$15,000	IM*E0050484	Ellucian	Offsite Consltg/Support w/e 8/7/15	500.00
Invoice < \$15,000	IM*E0050485	Fortune Fish Company	Food supply	172.58
Invoice < \$15,000	IM*E0050486	GardenWorks Landscape Development	Landscape development	13,860.00
Invoice < \$15,000	IM*E0050487	Grainger - Downers Grove	Incandescent spotlight	542.15
Invoice < \$15,000	IM*E0050488	Graphics III Papers	Delivery Charge	203.04
Invoice < \$15,000	IM*E0050489	Heritage FS Inc.	Fuel	4,203.50
Invoice < \$15,000	IM*E0050490	I Have Bean	Concessions for Resale Coffee	137.20
Invoice < \$15,000	IM*E0050491	ICCTA	2015 Illinois Public Community College Act	35.00
Invoice < \$15,000	IM*E0050492	Indo-American Community	Annual IACS Diversity Career Expo	600.00
Invoice < \$15,000	IM*E0050493	Interline Brands, Inc.	Supplies	616.74
Invoice < \$15,000	IM*E0050494	JMA Construction Inc.	Labor & Material to Install (2) cat6 data	830.00
Invoice < \$15,000	IM*E0050495	Law Bulletin Publishing	Book - Chicago Electric Code Book	110.00
Invoice < \$15,000	IM*E0050496	Metro Mobile Location Recording	day location audio svcs	1,400.00
Invoice < \$15,000	IM*E0050497	Mittera Group, Inc.	EX Printing Alterations, MAC Season 15/16 Brochure	1,235.00
Invoice < \$15,000	IM*E0050498	Motorola Solutions	Service 9/1/15-9/30/15	1,224.00
Invoice < \$15,000	IM*E0050499	Mouser Electronics	parts	78.62
Invoice < \$15,000	IM*E0050500	NBCUniversal, Llc	NBC Learn Renewal Final Contract year	8,800.00
Invoice < \$15,000	IM*E0050501	Neuco	PACO seal kit for K105-6	616.80
Invoice < \$15,000	IM*E0050502	New Liberty Distributors	OSL - Popcorn Machine	1,032.00
Invoice < \$15,000	IM*E0050503	North American	Trowel	199.80
Invoice < \$15,000	IM*E0050504	P&M Enterprises of Illinois	1 x 6in white door frame room number	215.00
Invoice < \$15,000	IM*E0050505	The Paper Corporation	80# Xerox white text	5,430.00
Invoice < \$15,000	IM*E0050506	Pocket Nurse	Wire Glove Box Holder White (Double Box)	1,766.05
Invoice < \$15,000	IM*E0050507	Post Up Stand	11.75 x 21 retractable table top unit	64.93

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Invoice < \$15,000	IM*E0050508	Power Clean Inc.	Commercial Pressure Washing Trucks/Trail	300.00
Invoice < \$15,000	IM*E0050509	Qualtrics	12 Month Survey License renewal	3,000.00
Invoice < \$15,000	IM*E0050510	Ray- Tech Corporation	Monthly Inspection for Radiography equipment	239.39
Invoice < \$15,000	IM*E0050511	Refrigeration Enterprise	services roll-in freezer	187.13
Invoice < \$15,000	IM*E0050512	Rma Supply	Supplies	1,032.72
Invoice < \$15,000	IM*E0050513	Road Wrench, Inc.	catwalk & install	344.56
Invoice < \$15,000	IM*E0050514	Sales Enterprise	clothing supplies	57.25
Invoice < \$15,000	IM*E0050515	Seven Stars Martial Arts	Reiki 1 Class Supplies Summer 2015	64.00
Invoice < \$15,000	IM*E0050516	Seville Staffing, Llc	Temp staffing	1,170.71
Invoice < \$15,000	IM*E0050517	Shaker Recruitment Adver	Posting fee	1,029.00
Invoice < \$15,000	IM*E0050518	Signature Cleaners	Dry Cleaning services tablecloths	273.00
Invoice < \$15,000	IM*E0050519	Snap-On Industrial	brake pad spreader	45.44
Invoice < \$15,000	IM*E0050520	Stivers Staffing Service	Temporary Services	9,263.31
Invoice < \$15,000	IM*E0050521	Sumac, Inc.	Commissioning svcs Sept	6,050.00
Invoice < \$15,000	IM*E0050522	Sunstar Butler	end-tuff brush	155.48
Invoice < \$15,000	IM*E0050523	Supreme Lobster, Seafood	food items	340.25
Invoice < \$15,000	IM*E0050524	Swank Motion Pictures	ESC Public Perf Rights - Film Fest	375.00
Invoice < \$15,000	IM*E0050525	Sysco Food Service	food items	1,173.64
Invoice < \$15,000	IM*E0050526	Taylor & Francis Group, LLC	Audio CD - World Music	63.57
Invoice < \$15,000	IM*E0050527	Testa Produce, Inc.	food items	1,451.40
Invoice < \$15,000	IM*E0050528	Tiger Direct	Tiger Direct MS Surface Pro pens	182.04
Invoice < \$15,000	IM*E0050529	Timely Products Co., Inc	Traffic Accident Templates with Suburban	504.08
Invoice < \$15,000	IM*E0050530	Tribune Media Group	Advertising	14,990.40
Invoice < \$15,000	IM*E0050531	Wesco Distribution , Inc.	Electric Insulated Gloves 11 inch size 10	116.20
Invoice < \$15,000	IM*E0050532	West Suburban Sew-Vac	sewing machine services	793.00
Invoice < \$15,000	IM*E0050533	Westlaw	Services 8/1-31/2015	547.32
Invoice < \$15,000	IM*E0050534	Westmont Interior Supply	Georgian N/PRF L/N 24X24X5/8 Tile	62.08
Invoice < \$15,000	IM*E0050535	Westside Bee Boyz LLC	Contract Services July 15, 2015	250.00
Invoice < \$15,000	IM*E0050536	WideOpenWest IL, LLC	servlces 9/14-10/13/15	304.76
Invoice < \$15,000	IM*E0050537	Wirtz Beverage Illinois	beverage supplies	1,334.50
Invoice < \$15,000	IM*E0050538	World Trade Press	A-Z World Business FY16 Renewal	1,874.25
Invoice < \$15,000	IM*E0050539	Z Baking Co.	food items	76.32
Invoice > \$15,000	IM*E0050540	DuPage Credit Union	Payroll deduction 10/2/15 payroll	34,972.16
Employee Reim	IM*E0050541	Christopher G. Bailey	Employee Reimbursement	85.00
Employee Reim	IM*E0050542	Mara J. Baker	Employee Reimbursement	195.00
Employee Reim	IM*E0050543	Donna C. Berliner	Employee Reimbursement	240.00
Employee Reim	IM*E0050544	Martha J. Carney	Employee Reimbursement	54.61
Employee Reim	IM*E0050546	Jenny E. Cerpa	Employee Reimbursement	132.26
Employee Reim	IM*E0050547	David C. Durian	Employee Reimbursement	25.00
Employee Reim	IM*E0050548	Sally N. Fairbank	Employee Reimbursement	12.00
Employee Reim	IM*E0050550	Jamie L. Fredericks	Employee Reimbursement	8.01
Employee Reim	IM*E0050551	Kenneth C. Gray	Employee Reimbursement	1,132.31
Employee Reim	IM*E0050552	Joseph W. Hopper	Employee Reimbursement	237.41
Employee Reim	IM*E0050554	Susan M. Jerak	Employee Reimbursement	26.46
Employee Reim	IM*E0050555	Shingo Satsutani	Employee Reimbursement	45.00
Employee Reim	IM*E0050556	Sharon M. Scalise	Employee Reimbursement	32.98
Employee Reim	IM*E0050557	Matthew T. Shanahan	Employee Reimbursement	120.00
Employee Reim	IM*E0050558	Jane M. Smith	Employee Reimbursement	27.03
Employee Reim	IM*E0050559	Nicole I. Spizzirri	Employee Reimbursement	231.10
Employee Reim	IM*E0050560	Terri Swanson	Employee Reimbursement	1,599.02
Employee Reim	IM*E0050561	Diane R. Szakonyi	Employee Reimbursement	70.00
Invoice > \$15,000	IM*E0050562	SURS-State Univ Retirement System	College share SURS health 10/2/15 payroll	14,752.80
Invoice > \$15,000	IM*E0050562	SURS-State Univ Retirement System	Payroll deduction 10/2/15 payroll	363,603.45
Invoice > \$15,000	IM*E0050562	SURS-State Univ Retirement System	Trust & Federal funds 10/2/15 payroll	2,272.82
Invoice > \$15,000	IM*E0050563	Valic Retirement Services	Payroll deduction 10/2/15 payroll	126,140.43
Invoice > \$15,000	IM*E0050564	Flex-Plan Services, Inc.	Payroll deduction 10/2/15 payroll	15,836.36
Invoice < \$15,000	IM*E0050565	Nicor Gas	Services 8/10/15-9/15/15	166.75

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## CHECKS ISSUED DURING ACCOUNTING MONTH - OCTOBER

Check number sequence order excludes checks issued to students resulting in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.				
AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	IM*E0050566	Press Photography Network	Photography Services	375.00
Invoice < \$15,000	IM*E0050567	A Freedom Flag Co.	4 X 6 COD Flag	61.95
Invoice < \$15,000	IM*E0050568	AAEE, Inc.	Book - Job Search Handbook for Educators	20.00
Invoice < \$15,000	IM*E0050569	ACERT	ACERT Membership Renewal	150.00
Invoice < \$15,000	IM*E0050570	Acrylic Services	Portrait acrylic holders for emergency maps	221.25
Invoice < \$15,000	IM*E0050571	Airgas, Inc.	Thread-On	7.51
Invoice < \$15,000	IM*E0050572	Angelo Caputo's Fresh Markets	Food Supply	34.63
Invoice < \$15,000	IM*E0050573	Aqua Designs, Inc.	emergency irrigation 6" repair	7,283.48
Invoice < \$15,000	IM*E0050574	Aqua Pure Enterprises, Inc.	Supplies	184.83
Invoice < \$15,000	IM*E0050575	Arc Illinois	24 lb. Premium Color Bond	154.72
Invoice < \$15,000	IM*E0050576	Astronomics	Meade #607 Car Battery Cord, 25 foot long	33.90
Invoice < \$15,000	IM*E0050577	Athletico -Oak Brook	COD: CPR 8/19/15	475.00
Invoice < \$15,000	IM*E0050578	Atlas Bobcat, Inc.	Oil & fuel filter	490.36
Invoice < \$15,000	IM*E0050579	Batteries Plus-Glen Ellyn	Batteries	216.95
Invoice < \$15,000	IM*E0050580	Blick Art Materials	Prisma color pencils set - 72 pencils	120.58
Invoice < \$15,000	IM*E0050581	Carolina Biological	Planaria, Live	38.60
Invoice < \$15,000	IM*E0050582	Chef by Request - CBR Ind.	Food Service Event#12159 - 8/6/15	413.50
Invoice < \$15,000	IM*E0050583	Chicagoland Beverage Company	Organic fench toast	89.50
Invoice < \$15,000	IM*E0050584	Columbia Pipe & Supply	1 Backflow Preventer	22.66
Invoice < \$15,000	IM*E0050585	Computer Discount Warehouse	3M PF17 0 17 Privacy Filter	136.06
Invoice < \$15,000	IM*E0050586	Conference Technologies, Inc.	NEC replacement lamp	960.00
Invoice < \$15,000	IM*E0050587	Credo Reference	Credo Reference - Ebook	652.00
Invoice < \$15,000	IM*E0050588	Csi-Absolute Clean Inc.	Refinish men's and women's restroom floors	1,200.00
Invoice < \$15,000	IM*E0050589	CSI-Coker Service, Inc.	Food supply	704.45
Invoice < \$15,000	IM*E0050591	Desks Inc.	BUNGEE Custom Kite Shaped Top	856.14
Invoice < \$15,000	IM*E0050592	Economic Modeling LLC	Analyst Renewal	13,500.00
Invoice < \$15,000	IM*E0050593	Ellucian	On Demand subscription library	11,400.00
Invoice < \$15,000	IM*E0050594	Fastsigns of Wheaton	Coroplast 4mm, single-sided print,	963.46
Invoice < \$15,000	IM*E0050595	FBM Holdings, LLC.	HR Guide to Employment Law	349.00
Invoice < \$15,000	IM*E0050596	FineLine Distributors	Resistant 33.8 oz Kerotin	348.00
Invoice < \$15,000	IM*E0050597	Fortune Fish Company	Food supply	762.08
Invoice < \$15,000	IM*E0050598	Full Compass Systems, Ltd.	Sony 175457531-Antenna For DWRS01D	147.30
Invoice < \$15,000	IM*E0050599	GardenWorks Landscape Development	CMC screening material West side	4,750.00
Invoice < \$15,000	IM*E0050600	Gary Gand Music Inc.	73 Backline rental TSIN	700.00
Invoice < \$15,000	IM*E0050601	Grainger - Downers Grove	Bag Dust Synthetic	555.77
Invoice < \$15,000	IM*E0050603	Illinois Power Marketing	Services 8/21/15-9/17/15	3,165.04
Invoice < \$15,000	IM*E0050604	Information Today, Inc.	Subscription Renewal	199.95
Invoice < \$15,000	IM*E0050605	Institute for Leadership	Facilitation 9/18-9/25/15 Essentials of Project	3,300.00
Invoice < \$15,000	IM*E0050606	Krueger International, Inc.	KI-4-Person tables for NLC-42"x42" tops, maple	1,393.96
Invoice < \$15,000	IM*E0050607	Lorchem Technologies, Inc.	Labor charge Repair	98.50
Invoice < \$15,000	IM*E0050608	Martin Implement Sales	PARTS	673.82
Invoice < \$15,000	IM*E0050609	Mickey's Linens	cleaning services	849.83
Invoice < \$15,000	IM*E0050610	Midwest Imports	Baking equipment	1,004.39
Invoice < \$15,000	IM*E0050611	Monoprice, Inc.	Apple Certified Lightning to USB Charge & Sync	23.16
Invoice < \$15,000	IM*E0050612	Mouser Electronics	Enclosures, Boxes, & Cases Box w/Shallow Lid	523.60
Invoice < \$15,000	IM*E0050613	Paratext LLC	Reference Universe FY16 Renewal	4,525.00
Invoice < \$15,000	IM*E0050614	Pasco Scientific Co.	PS-2106A light sens	74.00
Invoice < \$15,000	IM*E0050615	Patterson Dental	Dental supplies	673.45
Invoice < \$15,000	IM*E0050616	PCS Industries	Service Call - equipment	179.30
Invoice < \$15,000	IM*E0050617	Petroleum Technologies Equipment	Monthly site inspection	238.50
Invoice < \$15,000	IM*E0050618	Pocket Nurse	UltrasiteB Series Addit IV Primary Admin.	128.18
Invoice < \$15,000	IM*E0050619	Proforma Premiums	100 9 x 24 College of DuPage pennant	308.12
Invoice < \$15,000	IM*E0050620	Proquest LLC	Statistical Abstract of the United States FY16	1,630.00
Invoice < \$15,000	IM*E0050621	Ray O'Herron Co., Inc.	supplies	351.91
Invoice < \$15,000	IM*E0050622	Schindler Elevator Corp.	Repair Services	2,203.00
Invoice < \$15,000	IM*E0050623	Scholar Buys	Red Giant Universe Premium Lifetime	239.65
Invoice < \$15,000	IM*E0050624	Seven Stars Martial Arts	Reiki 1 Course Supplies	139.50

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	IM*E0050625	Seville Staffing, Llc	Temp staffing	3,079.56
Invoice < \$15,000	IM*E0050626	Signature Cleaners	Dry Cleaning services tablecloths	130.00
Invoice < \$15,000	IM*E0050627	Singer Safety Company	MAC wall curtain panels	6,357.06
Invoice < \$15,000	IM*E0050628	Snap-On Industrial	brake caliper spreader	919.78
Invoice < \$15,000	IM*E0050629	Sodexo	SLEA Advisory Council Mtg	5,145.12
Invoice < \$15,000	IM*E0050630	Soundown Corp	(180) acoustic ceiling tiles	4,143.61
Invoice < \$15,000	IM*E0050631	Southside Control Supply	Round Capacitor	17.55
Invoice < \$15,000	IM*E0050632	Sports Endeavors Inc.	Load Supreme G2 goalie glove	359.63
Invoice < \$15,000	IM*E0050633	Supreme Lobster, Seafood	food items	340.28
Invoice < \$15,000	IM*E0050634	Tek-Matic, Inc.	NEMA 17 Closed Loop Serial Stepper	871.57
Invoice < \$15,000	IM*E0050635	Testa Produce, Inc.	food items	1,312.03
Invoice < \$15,000	IM*E0050636	Tribune Media Group	Advertising	1,974.76
Invoice < \$15,000	IM*E0050637	Wirtz Beverage Illinois	Concessions for Resale, Wine, Alcohol	476.04
Invoice < \$15,000	IM*E0050638	Z Baking Co.	food items	115.70
Invoice > \$15,000	IM*E0050639	Bailey Edward	Fees for COD Naperville Renovation Project	16,710.00
Invoice > \$15,000	IM*E0050640	Corporate Lakes Property	Rental fees September 2015	15,868.48
Invoice > \$15,000	IM*E0050641	Inverway Group Ltd.	Painting services at the Addison Regional Center	17,640.00
Employee Reim	IM*E0050642	Steven R. Accardi	Employee Reimbursement	1,675.06
Employee Reim	IM*E0050643	George G. Ahlenius	Employee Reimbursement	20.13
Employee Reim	IM*E0050644	Rio M. Almaria	Employee Reimbursement	105.00
Employee Reim	IM*E0050645	Marco Benassi	Employee Reimbursement	440.08
Employee Reim	IM*E0050646	Martha J. Carney	Employee Reimbursement	1,328.58
Employee Reim	IM*E0050647	Shaheen A. Chowdhury	Employee Reimbursement	456.36
Employee Reim	IM*E0050648	Brian D. Clement	Employee Reimbursement	82.80
Employee Reim	IM*E0050649	James M. Cronin	Employee Reimbursement	29.34
Employee Reim	IM*E0050650	Anne M. Dando	Employee Reimbursement	238.00
Employee Reim	IM*E0050651	Joan Dipiero	Employee Reimbursement	347.09
Employee Reim	IM*E0050652	Jenny L. Dunbar	Employee Reimbursement	110.00
Employee Reim	IM*E0050653	Nancy J. Feulner	Employee Reimbursement	262.55
Employee Reim	IM*E0050654	Jamie L. Fredericks	Employee Reimbursement	39.35
Employee Reim	IM*E0050655	Nancy J. Haines	Employee Reimbursement	74.31
Employee Reim	IM*E0050656	Debbie J. Henderson	Employee Reimbursement	83.64
Employee Reim	IM*E0050657	Kristina F. Henderson	Employee Reimbursement	127.03
Employee Reim	IM*E0050658	Shannon E. Hernandez	Employee Reimbursement	1,301.75
Employee Reim	IM*E0050659	Sharon L. Hughes	Employee Reimbursement	99.00
Employee Reim	IM*E0050660	Debra Jeffay	Employee Reimbursement	132.86
Employee Reim	IM*E0050661	Susan M. Jerak	Employee Reimbursement	28.75
Employee Reim	IM*E0050662	Benjamin C. Johnson	Employee Reimbursement	116.02
Employee Reim	IM*E0050663	Candice M. Johnson	Employee Reimbursement	143.61
Employee Reim	IM*E0050664	Kristen A. Kepnick	Employee Reimbursement	36.80
Employee Reim	IM*E0050665	Sara S. Kirby	Employee Reimbursement	11.83
Employee Reim	IM*E0050666	Shawn L. Maisch	Employee Reimbursement	128.32
Employee Reim	IM*E0050667	Julie Marlatt	Employee Reimbursement	1,298.82
Employee Reim	IM*E0050668	Diana L. Martinez	Employee Reimbursement	404.18
Employee Reim	IM*E0050669	Pamela J. McGowan	Employee Reimbursement	240.00
Employee Reim	IM*E0050670	Jennifer K. McGuire	Employee Reimbursement	163.31
Employee Reim	IM*E0050671	Diane M. McHugh	Employee Reimbursement	75.86
Employee Reim	IM*E0050672	Kimberly G. Morris	Employee Reimbursement	239.20
Employee Reim	IM*E0050673	Thomas M. Murray	Employee Reimbursement	184.81
Employee Reim	IM*E0050674	William E. Norris	Employee Reimbursement	732.07
Employee Reim	IM*E0050675	Kenneth J. Orenic	Employee Reimbursement	234.00
Employee Reim	IM*E0050676	Jeffrey A. Papp	Employee Reimbursement	41.98
Employee Reim	IM*E0050677	John A. Paris	Employee Reimbursement	293.52
Employee Reim	IM*E0050678	Thomas J. Robertson	Employee Reimbursement	2,124.92
Employee Reim	IM*E0050679	Sharon M. Scalise	Employee Reimbursement	249.18
Employee Reim	IM*E0050680	Kathleen A. Smid	Employee Reimbursement	74.68
Employee Reim	IM*E0050681	Laura M. Smith	Employee Reimbursement	96.33

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Employee Reim	IM*E0050682	Patricia A. Sowatzke	Employee Reimbursement	981.66
Employee Reim	IM*E0050683	Carol L. Sturz	Employee Reimbursement	88.40
Employee Reim	IM*E0050684	Ellen D. Sutton	Employee Reimbursement	453.20
Employee Reim	IM*E0050685	Blakely B. Walter	Employee Reimbursement	341.28
Employee Reim	IM*E0050686	Jeanette J. Joy	Pre-Travel Advance (Student Group Travel)	9,589.50
Employee Reim	IM*E0050687	Lauren G. Morgan	Pre-Travel Advance (Student Group Travel)	1,800.00
Invoice > \$15,000	IM*E0050688	Schuyler Roche & Crisham	Legal fees and services July 2015	123,155.70
Invoice > \$15,000	IM*E0050690	Follett Higher Education	Students Pell bookstore charges for 9/21 - 9/30/2015	78,439.31
Invoice > \$15,000	IM*E0050691	Kushan, LLC	Instructional fees for Veterinary Courses	25,200.00
Invoice > \$15,000	IM*E0050692	MRXI Corporation	Instructional fees for Pharmacy Technician Course	37,600.00
Invoice > \$15,000	IM*E0050693	Power Construction Company	Construction management services for Homeland Security II Pr	694,879.00
Invoice > \$15,000	IM*E0050694	Rathje & Woodward LLC	Legal fees and services July 2015	67,624.19
Invoice > \$15,000	IM*E0050695	Community College Health Consortium	Claims for medical insurance plans August 2015	1,220,230.12
Invoice > \$15,000	IM*E0050696	Village of Glen Ellyn	Water and Sewer charges July - September 2015	48,838.83
Invoice < \$15,000	IM*E0050697	Michael J. Malczewski	Retiree Health Insurance Reimbursement	916.66
Invoice < \$15,000	IM*E0050698	Kirk Muspratt	Scheduled payment per contract	8,000.00
Invoice < \$15,000	IM*E0050699	Marjorie A. Peters	Retiree Health Insurance Reimbursement	969.28
Invoice < \$15,000	IM*E0050700	Press Photography Network	Photography Services	1,000.00
Invoice < \$15,000	IM*E0050701	Barbara B. Rundell	Retiree Health Insurance Reimbursement	1,200.00
Invoice < \$15,000	IM*E0050702	4 All Promos	TLC Buttons	537.38
Invoice < \$15,000	IM*E0050703	Advanced Wiring Solution	HID PROXIMITY CARDS (includes S&H)	6,260.00
Invoice < \$15,000	IM*E0050704	Arts Management Association	Deposit Fiesta Mexico	12,500.00
Invoice < \$15,000	IM*E0050705	Associated Integrated Supply Chain	Field service	469.38
Invoice < \$15,000	IM*E0050706	Automotive Electronics Service	General Contractor Low Amp Probe for uScope	179.55
Invoice < \$15,000	IM*E0050707	B & R Financial Llc	RPT Books	700.00
Invoice < \$15,000	IM*E0050708	Bell CDL Enterprises, Inc.	Services	1,048.61
Invoice < \$15,000	IM*E0050709	Biotone	Advanced Therapy Creme 6oz	182.12
Invoice < \$15,000	IM*E0050710	Burt Process Equipment, Inc.	March TE-7R-MD pump, 230/460, 3/4 HP	708.90
Invoice < \$15,000	IM*E0050711	Cairs	payment for agency interpreters for hearing	1,806.88
Invoice < \$15,000	IM*E0050712	Career Step, Llc	Online registration	3,952.22
Invoice < \$15,000	IM*E0050713	Chef by Request - CBR Ind.	EX VIP Tent Hospitality 08/7/15 New Phil NPSU	957.40
Invoice < \$15,000	IM*E0050714	Columbia Pipe & Supply	Wall Hydrant Repair Kit	44.26
Invoice < \$15,000	IM*E0050715	Computer Discount Warehouse	3M PF17 0 17 Privacy Filter	3,606.84
Invoice < \$15,000	IM*E0050716	Credentials Inc.	Transcripts	1,512.50
Invoice < \$15,000	IM*E0050717	Demco Inc.	Parts & supplies	140.26
Invoice < \$15,000	IM*E0050718	Discount School Supply	Supplies	641.44
Invoice < \$15,000	IM*E0050719	DML Solutions, Inc.	Mailing Service - MAC Season Postcard	499.30
Invoice < \$15,000	IM*E0050720	Flex-Plan Services, Inc.	Sept 2015 payment	862.75
Invoice < \$15,000	IM*E0050721	Forest Incentives, Ltd.	Erroll Garner: Complete Concert by the Sea CD	926.21
Invoice < \$15,000	IM*E0050722	Gary Gand Music Inc.	EX Backline Rental Scot Bruce/Elvis 07/24/15 per	4,090.00
Invoice < \$15,000	IM*E0050723	Goodman Manufacturing	parts & supplies	2,766.49
Invoice < \$15,000	IM*E0050724	Governet c/o Bibby Servicies	Curricunet Maintenance Fee	250.00
Invoice < \$15,000	IM*E0050725	Grainger - Downers Grove	Condenser Fan Motor-1 HP, 1140 RPM	516.96
Invoice < \$15,000	IM*E0050726	Graphics III Papers	Envelopes A-7 70# white Cougar smooth opaque	336.22
Invoice < \$15,000	IM*E0050727	Herbkoe Entertainment Co.	Food for Carnival Day	1,590.00
Invoice < \$15,000	IM*E0050728	Holbrook Travel	Add services Peru 2015 Field Studies Trip	1,548.00
Invoice < \$15,000	IM*E0050729	Image Access Inc.	First Year Premium Annual Maintenance Agreement	9,997.00
Invoice < \$15,000	IM*E0050730	J3 Events, Inc.	Additional Bibs - Kids Run	2,205.00
Invoice < \$15,000	IM*E0050731	Krueger International, Inc.	Dispatch Station Chair	730.02
Invoice < \$15,000	IM*E0050732	NAPCO Steel	Black pipe/hot rolled strip	1,470.00
Invoice < \$15,000	IM*E0050733	National Engravers	2.5" Spr Star Gold Insert Medal 2" insert	6.40
Invoice < \$15,000	IM*E0050734	Nix Nax	Embroidery for shirt & cap	32.00
Invoice < \$15,000	IM*E0050735	Optima, Inc.	added freight service	12.45
Invoice < \$15,000	IM*E0050736	P&M Enterprises of Illinois	Tabletop Display-Massage Therapy	50.00
Invoice < \$15,000	IM*E0050737	P.J.'s Camera & Photo	Photo Processing-SLEA Recruit Class	319.00
Invoice < \$15,000	IM*E0050738	Paddock Publications	Advertising	98.90
Invoice < \$15,000	IM*E0050739	Patterson Dental	supplies	445.50

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Invoice < \$15,000	IM*E0050740	Pocket Nurse	Baxter Clearlink Continu-Flo Solution Set	504.00
Invoice < \$15,000	IM*E0050741	Proforma Premiums	Ear buds	673.77
Invoice < \$15,000	IM*E0050742	Radio Aids, Inc.	Measurement services for Oct, Nov & Dec 2015	54.00
Invoice < \$15,000	IM*E0050743	Record-A-Hit, Inc.	Spin Art T-shirts & frisbees for Pep Rally	5,400.00
Invoice < \$15,000	IM*E0050744	Road Wrench, Inc.	supplies	5,193.95
Invoice < \$15,000	IM*E0050745	Safety First na, Inc.	OSHA Training Sessions	300.00
Invoice < \$15,000	IM*E0050746	Service Sanitation Inc.	portable restroom	243.00
Invoice < \$15,000	IM*E0050747	Seville Staffing, Llc	Temp staffing	261.87
Invoice < \$15,000	IM*E0050748	Signature Cleaners	Dry Cleaning services tablecloths	286.00
Invoice < \$15,000	IM*E0050749	Sodexo	Perkins-Student leadership	3,793.33
Invoice < \$15,000	IM*E0050750	Southside Control Supply	supplies	86.56
Invoice < \$15,000	IM*E0050751	Sport Supply Group, Inc.	075- Grey Heather Men's Core Short Sleeve T-shirt	3,358.39
Invoice < \$15,000	IM*E0050752	Sports Endeavors Inc.	DF COMFORT HOODY - COLOR - GR - SIZE MED	134.67
Invoice < \$15,000	IM*E0050753	Sprocket Websites Inc.	StartRight.com Website Hosting	95.00
Invoice < \$15,000	IM*E0050754	Stivers Staffing Service	Temporary Services	2,599.35
Invoice < \$15,000	IM*E0050755	StreamGuys, Inc.	Overage Protection	1,179.50
Invoice < \$15,000	IM*E0050756	Sumac, Inc.	Homeland Training Center Commissioning services	2,000.00
Invoice < \$15,000	IM*E0050757	Swiftkick	2 orientation leader training	1,500.00
Invoice < \$15,000	IM*E0050758	Sysco Food Service	food items	629.50
Invoice < \$15,000	IM*E0050759	Technimark, Inc.	POLISHER, TIP FT-700	177.21
Invoice < \$15,000	IM*E0050760	Testa Produce, Inc.	food items	867.53
Invoice < \$15,000	IM*E0050761	Tiger Direct	ASUS P8H61-M LE/CSM R2.0 Socket 1155 Motherboard	2,175.67
Invoice < \$15,000	IM*E0050762	Village of Glen Ellyn	billing 7/31/15-9/1/15	13,146.19
Invoice < \$15,000	IM*E0050763	Village of Westmont	Services 8/14/15-9/15/15	82.76
Invoice < \$15,000	IM*E0050764	Vision Service Plan	VSP Claims	10,316.58
Invoice < \$15,000	IM*E0050765	Wetrain	2015/16 Membership	75.00
Invoice < \$15,000	IM*E0050766	Wheaton Mulch Inc.	Face cord of wood	355.00
Employee Reim	IM*E0050767	Rio M. Almaria	Employee Reimbursement	99.52
Employee Reim	IM*E0050768	Michael J. Berna	Employee Reimbursement	240.00
Employee Reim	IM*E0050769	Amy L. Calhoun	Employee Reimbursement	564.99
Employee Reim	IM*E0050770	Erin M. Cetera	Employee Reimbursement	90.53
Employee Reim	IM*E0050771	Ami M. Chambers	Employee Reimbursement	276.78
Employee Reim	IM*E0050772	Brian D. Clement	Employee Reimbursement	664.54
Employee Reim	IM*E0050773	Mauro Crestani	Employee Reimbursement	465.29
Employee Reim	IM*E0050774	Charles W. Currier	Employee Reimbursement	32.09
Employee Reim	IM*E0050775	Ranita Dailey	Employee Reimbursement	15.31
Employee Reim	IM*E0050777	Joan Dipiero	Employee Reimbursement	63.78
Employee Reim	IM*E0050778	Earl E. Dowling	Employee Reimbursement	160.50
Employee Reim	IM*E0050779	Jarret M. Dyer	Employee Reimbursement	787.15
Employee Reim	IM*E0050780	Virginia L. Garner	Employee Reimbursement	12.66
Employee Reim	IM*E0050781	Julie V. Gibbs	Employee Reimbursement	25.00
Employee Reim	IM*E0050782	David M. Goldberg	Employee Reimbursement	381.00
Employee Reim	IM*E0050783	Benjamin C. Johnson	Employee Reimbursement	20.27
Employee Reim	IM*E0050784	Patricia L. Jones-Ward	Employee Reimbursement	125.08
Employee Reim	IM*E0050785	Sara S. Kirby	Employee Reimbursement	27.03
Employee Reim	IM*E0050786	Marina Kuchinski	Employee Reimbursement	294.85
Employee Reim	IM*E0050787	Sherry Machacek	Employee Reimbursement	913.03
Employee Reim	IM*E0050788	Julie Marlatt	Employee Reimbursement	175.38
Employee Reim	IM*E0050789	Diana L. Martinez	Employee Reimbursement	36.32
Employee Reim	IM*E0050790	Sandra M. Martins	Employee Reimbursement	19.46
Employee Reim	IM*E0050791	James E. Martner	Employee Reimbursement	2,352.98
Employee Reim	IM*E0050792	Adela Meitz	Employee Reimbursement	35.65
Employee Reim	IM*E0050793	Elias Morales	Employee Reimbursement	65.71
Employee Reim	IM*E0050794	Angela M. Nackovic	Employee Reimbursement	240.00
Employee Reim	IM*E0050795	Thomas J. Robertson	Employee Reimbursement	450.00
Employee Reim	IM*E0050796	Lorena J. Sarther	Employee Reimbursement	1,163.28
Employee Reim	IM*E0050797	Matthew T. Shanahan	Employee Reimbursement	704.15



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## CHECKS ISSUED DURING ACCOUNTING MONTH - OCTOBER

Check number sequence order excludes checks issued to students resulting in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.				
AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Employee Reim	IM*E0050798	Laura M. Smith	Employee Reimbursement	72.68
Employee Reim	IM*E0050799	Justin P. Witte	Employee Reimbursement	52.74
Employee Reim	IM*E0050800	John R. Connell	Pre-Travel Advance (Student Athletics Team Group Travel)	4,950.00
Employee Reim	IM*E0050801	Thomas E. Reed	Pre-Travel Advance (Student Athletics Team Group Travel)	4,950.00
Invoice < \$15,000	IM*E0050802	College of Dupage Foundation	PR DED 10/16/15	1,474.20
Invoice < \$15,000	IM*E0050803	IL Fraternal Order of Police	PR DED 10/16/15	297.75
Invoice > \$15,000	IM*E0050804	College of Dupage-CODAA	Payroll deduction 10/16/15 payroll	32,531.07
Invoice > \$15,000	IM*E0050805	DuPage Credit Union	Payroll deduction 10/16/15 payroll	34,972.16
Invoice > \$15,000	IM*E0050806	Flex-Plan Services, Inc.	Payroll deduction 10/16/15 payroll	15,718.29
Invoice > \$15,000	IM*E0050807	SURS-State Univ Retirement System	College share SURS health 10/16/15 payroll	14,772.57
Invoice > \$15,000	IM*E0050807	SURS-State Univ Retirement System	SURS withholding 10/16/15 payroll	370,423.34
Invoice > \$15,000	IM*E0050807	SURS-State Univ Retirement System	Trust & Federal funds 10/16/15 payroll	2,331.66
Invoice > \$15,000	IM*E0050808	Valic Retirement Services	Payroll deduction 10/16/15 payroll	125,657.10
Invoice < \$15,000	IM*E0050809	Karen Dickelman	Independent Contractor New Phil Holst Concert 10/3&4/15	1,675.02
Invoice < \$15,000	IM*E0050810	Press Photography Network	Photography Services	937.50
Invoice < \$15,000	IM*E0050811	Jack E. Riddle	Independent Contractor - New Philharmonic	1,500.00
Invoice < \$15,000	IM*E0050812	4IMPRINT, Inc.	Flip out infuser sport bottle - 120465-1F	4,203.26
Invoice < \$15,000	IM*E0050813	Ace Graphics	Printing, Catalog Gallery Exhibit Past Time Sept	3,443.34
Invoice < \$15,000	IM*E0050814	ACT, Inc.	Workkeys	468.00
Invoice < \$15,000	IM*E0050815	Airgas, Inc.	Rent Cly Spec Large	162.04
Invoice < \$15,000	IM*E0050816	ARTstor	ARTstor FY16 Renewal	2,775.00
Invoice < \$15,000	IM*E0050817	Automotive Electronics Service	PScope 4-channel 4425 PScope Advanced	10,018.16
Invoice < \$15,000	IM*E0050818	Batteries Plus-Glen Ellyn	6V alkaline	32.85
Invoice < \$15,000	IM*E0050819	CandyWarehouse.com	Take 5 Snack Sz Candy Bars 2-168pc cases	217.41
Invoice < \$15,000	IM*E0050820	Castle-Printech Inc.	Booklet, cover pages	8,220.00
Invoice < \$15,000	IM*E0050821	Chef by Request - CBR Ind.	Artist Hospitality #E12370 9/26/15	634.20
Invoice < \$15,000	IM*E0050822	Computer Discount Warehouse	Epson Perfection V600 229 99 2 savings 227 99	1,077.14
Invoice < \$15,000	IM*E0050823	Conference Technologies, Inc.	Paso sound power adapter	75.00
Invoice < \$15,000	IM*E0050824	Consumers Packing Co.	Food Supply	2,893.41
Invoice < \$15,000	IM*E0050825	Data Bank	NCOA Charges (April-June 2015) Inv#18035	250.00
Invoice < \$15,000	IM*E0050826	Deluxe Towing, Inc.	Tow a bus to WI for riders to get back	2,300.00
Invoice < \$15,000	IM*E0050827	Demco Inc.	Supplies	661.61
Invoice < \$15,000	IM*E0050828	Desks Inc.	Sapper XYZ Dual Two-Piece Table Clamp	457.76
Invoice < \$15,000	IM*E0050829	Edward Health Services Corp.	Nursing Employees Annual Health Requirements	2,514.00
Invoice < \$15,000	IM*E0050830	Ellucian	Offsite consulting	500.00
Invoice < \$15,000	IM*E0050831	Fortune Fish Company	Food supplies	952.93
Invoice < \$15,000	IM*E0050832	Gaylord Brothers Inc.	Supplies	256.36
Invoice < \$15,000	IM*E0050833	Grainger - Downers Grove	Extention ladder cover	1,156.05
Invoice < \$15,000	IM*E0050834	Grumman Butkus Associates	PO for Grumman Butkus -Lighting Control System	5,500.00
Invoice < \$15,000	IM*E0050835	Heritage FS Inc.	fuel supply	354.39
Invoice < \$15,000	IM*E0050836	HP Products Corporation	Hand soap	326.04
Invoice < \$15,000	IM*E0050837	Illinois Power Marketing	September 2015 service bill	117.04
Invoice < \$15,000	IM*E0050838	Illinois State University	Registration for Ruta Jonusaitis	325.00
Invoice < \$15,000	IM*E0050839	Interiors for Business, Inc.	Replacement Arm Caps	1,096.68
Invoice < \$15,000	IM*E0050840	Interline Brands, Inc.	Supplies	891.92
Invoice < \$15,000	IM*E0050841	JC Licht	paint supplies	43.77
Invoice < \$15,000	IM*E0050842	KACOA Landscaping, Inc.	Monthly landscape maintenance	1,385.00
Invoice < \$15,000	IM*E0050843	Larsen Envelope Co, Inc.	10x13 Catalog, 28#, 96 Bright white Catalog,	4,115.92
Invoice < \$15,000	IM*E0050844	Magnaserv Enterprises, Inc.	Nov 2015 monthly svcs	2,066.67
Invoice < \$15,000	IM*E0050845	Magnetic Products & Services	LTO5 Tapes with Case	2,390.40
Invoice < \$15,000	IM*E0050846	NAPA Auto Parts - Glen Ellyn	auto parts	346.79
Invoice < \$15,000	IM*E0050847	NAPCO Steel	HREW Rectangular Tubing	498.00
Invoice < \$15,000	IM*E0050848	National Engravers	plaques & holders	616.00
Invoice < \$15,000	IM*E0050849	North American	Liners	3,244.80
Invoice < \$15,000	IM*E0050850	OEI Products	Uniforms	1,602.80
Invoice < \$15,000	IM*E0050851	On Time Embroidery, Inc.	5K Laps with the Chaps T-shirts for Runners	5,278.50
Invoice < \$15,000	IM*E0050852	Pasco Scientific Co.	ME-6957 wheels	70.00

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	IM*E0050853	Patriot Paving Maintenance	Re-stripe zones & parking stalls	8,528.44
Invoice < \$15,000	IM*E0050854	Petroleum Technologies Equipment	Annode Testing MAC building	690.00
Invoice < \$15,000	IM*E0050855	Pocket Nurse	Litman Lightweight II SE Black 28" Tubing	770.10
Invoice < \$15,000	IM*E0050856	Pro Education Solutions	Sept 2015 verifications	9,495.00
Invoice < \$15,000	IM*E0050857	R. L. Bryan Company	Book - Faculty and Staff Guide to Creative Learning	767.50
Invoice < \$15,000	IM*E0050858	Refrigeration Enterprise	Install of controller & sensors	1,055.36
Invoice < \$15,000	IM*E0050859	Robinette Demolition, Inc.	Facility usage fee	1,350.00
Invoice < \$15,000	IM*E0050860	Russo Power Equipment	cylinder	168.37
Invoice < \$15,000	IM*E0050861	Scantron Corporation	884-E 200 Question Form (500/pkg).	4,956.30
Invoice < \$15,000	IM*E0050862	Scott Traffic LLC	Monthly support	294.00
Invoice < \$15,000	IM*E0050863	Senseney Music	Pianists - Mozart: Vesperae solennes de Confessore	297.68
Invoice < \$15,000	IM*E0050864	Shaker Recruitment Adver	Posting fee	1,893.00
Invoice < \$15,000	IM*E0050865	Sign Authority	WDCB Banner	490.20
Invoice < \$15,000	IM*E0050866	Signature Cleaners	Dry Cleaning services tablecloths	52.00
Invoice < \$15,000	IM*E0050867	Sodexo	2015 Service Awards - Administrative Affairs	7,222.61
Invoice < \$15,000	IM*E0050868	Southside Control Supply	supplies	26.75
Invoice < \$15,000	IM*E0050869	Stevens & Tate, Inc.	Website Hosting November 2015	50.00
Invoice < \$15,000	IM*E0050870	Stivers Staffing Service	Temporary Services	233.35
Invoice < \$15,000	IM*E0050871	Sun Times Media	Ad - #100153247, Fair special edition ad	6,500.00
Invoice < \$15,000	IM*E0050872	Supreme Lobster, Seafood	food items	744.62
Invoice < \$15,000	IM*E0050873	Testa Produce, Inc.	food items	2,669.52
Invoice < \$15,000	IM*E0050874	Testing Service Corp.	Pavement testing services Naperville	2,961.45
Invoice < \$15,000	IM*E0050876	Tiger Direct	HiRO H50218 10/100/1000 Internal PCI Express	380.61
Invoice < \$15,000	IM*E0050877	Truth & Fun	Program Fees - Oct-Dec 2015	325.00
Invoice < \$15,000	IM*E0050878	Uline	Glassine Paper Rolls - 48" x 300'	920.42
Invoice < \$15,000	IM*E0050879	United Radio Communications, Inc.	supplies	181.60
Invoice < \$15,000	IM*E0050880	University of Fashion, Inc.	University of Fashion FY16 Renewal	1,500.00
Invoice < \$15,000	IM*E0050881	West Payment Center	billing 9/5/15-10/4/15	3,211.50
Invoice < \$15,000	IM*E0050882	Z Baking Co.	food items	79.83
Invoice < \$15,000	IM*E0050883	Nicor Gas	Billing Services 9/1/15-10/1/15	12,853.96
Employee Reim	IM*E0050884	Jose R. Alferez	Employee Reimbursement	969.80
Employee Reim	IM*E0050885	James E. Allen	Employee Reimbursement	160.75
Employee Reim	IM*E0050886	Rio M. Almaria	Employee Reimbursement	59.99
Employee Reim	IM*E0050887	Viktor Antipenkov	Employee Reimbursement	71.71
Employee Reim	IM*E0050888	Ami M. Chambers	Employee Reimbursement	61.96
Employee Reim	IM*E0050889	Louis F. Demas	Employee Reimbursement	660.05
Employee Reim	IM*E0050890	Gilbert J. Egge	Employee Reimbursement	286.00
Employee Reim	IM*E0050891	William R. Fajkus	Employee Reimbursement	16.71
Employee Reim	IM*E0050892	Matthew J. Foster	Employee Reimbursement	105.90
Employee Reim	IM*E0050893	Kym W. Hanrahan	Employee Reimbursement	73.24
Employee Reim	IM*E0050894	Joseph W. Hopper	Employee Reimbursement	292.36
Employee Reim	IM*E0050895	Candice M. Johnson	Employee Reimbursement	198.82
Employee Reim	IM*E0050896	Sara S. Kirby	Employee Reimbursement	278.41
Employee Reim	IM*E0050897	Julie Marlatt	Employee Reimbursement	44.26
Employee Reim	IM*E0050898	Diana L. Martinez	Employee Reimbursement	251.80
Employee Reim	IM*E0050899	Joseph M. Moore	Employee Reimbursement	108.74
Employee Reim	IM*E0050900	Kimberly G. Morris	Employee Reimbursement	587.51
Employee Reim	IM*E0050901	Angela M. Nackovic	Employee Reimbursement	139.50
Employee Reim	IM*E0050902	Zachary S. Person	Employee Reimbursement	18.33
Employee Reim	IM*E0050903	Thomas J. Robertson	Employee Reimbursement	299.18
Employee Reim	IM*E0050904	Cathy L. Saddoris	Employee Reimbursement	82.17
Employee Reim	IM*E0050905	Sharon M. Scalise	Employee Reimbursement	140.14
Employee Reim	IM*E0050906	Laura M. Smith	Employee Reimbursement	85.33
Employee Reim	IM*E0050907	Janice L. Stanuch	Employee Reimbursement	80.69
Employee Reim	IM*E0050908	Diane R. Szakonyi	Employee Reimbursement	56.35
Employee Reim	IM*E0050909	Shellaine K. Thacker	Employee Reimbursement	48.88
Employee Reim	IM*E0050910	James Vosicky	Employee Reimbursement	25.11

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Employee Reim	IM*E0050911	Sean P. Warren-Crouch	Employee Reimbursement	205.29
Invoice > \$15,000	IM*E0050912	American Association of Community Colleges	Annual Institutional Membership CY 2016	15,490.00
Invoice > \$15,000	IM*E0050913	Conference Technologies, Inc.	Epson Powerlight Projectors (Qty. 17)	17,900.00
Invoice > \$15,000	IM*E0050914	Ross Electric	SRC Lighting Retrofit Phase 2 Installation	23,500.00
Invoice > \$15,000	IM*E0050915	Wesco Distribution , Inc.	Lighting supplies - lamps, bulbs, ballasts	15,403.70
Invoice > \$15,000	IM*E0050916	Crowe Horwath LLP	Professional Services 2015 Audit Examination	62,000.00
Invoice > \$15,000	IM*E0050917	Lynda.com	Lynda.com Higher Education Annual License fee FY 2016	72,000.00
Invoice > \$15,000	IM*E0050918	Pepper Construction	Construction management services for Naperville Center projec	221,956.00
Invoice > \$15,000	IM*E0050919	Rathje & Woodward LLC	Legal fees/svcs August 2015	61,635.98
Invoice > \$15,000	IM*E0050920	Smith Maintenance Company	Janitorial Services September 2015	36,771.00
Invoice < \$15,000	IM*E0050921	Rock Fusco & Connelly, LLC	Legal fees/svcs Aug 2015	3,074.00
Invoice > \$15,000	IM*E0050922	Illinois Power Marketing	Electric services - September - October 2014	180,526.91
Invoice > \$15,000	IM*E0050923	Nicor Enerchange	Natural gas supply - September 2014	31,691.59
Invoice < \$15,000	IM*E0050924	Nicor Gas	Services 9/15/15-10/8/15	107.22
Invoice < \$15,000	IM*E0050925	Paula M. Cebula	Artist Hotel Reimbursement	102.12
Invoice < \$15,000	IM*E0050926	Lisa S. Cisneros	Independent Contractor New Phil 10/3-4/15	321.62
Invoice < \$15,000	IM*E0050927	Dorothy Deen	Independent Contractor New Phil 10/3-4/15	315.11
Invoice < \$15,000	IM*E0050928	Barbara L. Drapcho	Independent Contractor New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*E0050929	Lacy Garbar	Independent Contractor New Phil 10/3-4/15	301.62
Invoice < \$15,000	IM*E0050930	Melinda K. Getz	Independent Contractor New Phil 10/3-4/15	321.62
Invoice < \$15,000	IM*E0050931	James N. Hahn	Independent Contractor New Phil 10/3-4/15	301.62
Invoice < \$15,000	IM*E0050932	Judith L. Hanna	Independent Contractor New Phil 10/3-4/15	315.11
Invoice < \$15,000	IM*E0050933	Man Man Jiang	Independent Contractor New Phil 10/3-4/15	281.62
Invoice < \$15,000	IM*E0050934	William E. Kronenberg	Independent Contractor New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*E0050935	Cherai Mc Cauley	Independent Contractor New Phil 10/3-4/15	301.71
Invoice < \$15,000	IM*E0050936	Michael P. Meehan	Independent Contractor New Phil 10/3-4/15	301.62
Invoice < \$15,000	IM*E0050937	Chikako Miyata	Independent Contractor New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*E0050938	Nancy Moore	Independent Contractor New Phil 10/3-4/15	275.02
Invoice < \$15,000	IM*E0050939	Mary L. Payne	Independent Contractor New Phil 10/3-4/15	301.71
Invoice < \$15,000	IM*E0050940	Debora A. Ponko	Independent Contractor New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*E0050941	Lynette B. Pralle	Independent Contractor New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*E0050942	Press Photography Network	Photography Services	750.00
Invoice < \$15,000	IM*E0050943	Susan Ross	Independent Contractor New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*E0050944	Jennifer Silk	Independent Contractor New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*E0050945	Philip Stanley	Independent Contractor New Phil 10/3-4/15	315.11
Invoice < \$15,000	IM*E0050946	Thomas E. Stark	Independent Contractor New Phil 10/3-4/15	315.11
Invoice < \$15,000	IM*E0050947	Melissa Striedl	Independent Contractor New Phil 10/3-4/15	281.62
Invoice < \$15,000	IM*E0050948	Sarah Tompkins	Independent Contractor New Phil 10/3-4/15	281.62
Invoice < \$15,000	IM*E0050949	Kristen Wiersum	Independent Contractor New Phil 10/3-4/15	295.11
Invoice < \$15,000	IM*E0050950	4 All Promos	3" x 9" Non-Adhesive Scratch Pad - 50 Sheet	2,200.00
Invoice < \$15,000	IM*E0050951	4IMPRINT, Inc.	Sport Water Bottle	742.71
Invoice < \$15,000	IM*E0050952	Adventist LaGrange Memorial Hospital	DMIR 1st yr. students	135.00
Invoice < \$15,000	IM*E0050953	American Landscaping & Lawncare	Cut out, remove and replace damaged sod	2,940.00
Invoice < \$15,000	IM*E0050954	Angelo Caputo's Fresh Markets	Food supply	73.29
Invoice < \$15,000	IM*E0050955	Aurico Reports	Sept.1-Sept.30, 2015	2,226.00
Invoice < \$15,000	IM*E0050956	BCI-Eurobib USA Inc.	50% Deposit for Lillian Oberg	1,620.00
Invoice < \$15,000	IM*E0050957	Bell CDL Enterprises, Inc.	Services	2,123.09
Invoice < \$15,000	IM*E0050958	Bound Tree Medical	Curaplex Comfort Cannulas Adult 7' tubing	795.57
Invoice < \$15,000	IM*E0050959	Carol Fox & Associates	Oct.2015 Cleve Carney Art Gallery	14,941.00
Invoice < \$15,000	IM*E0050960	Carolina Biological	Self-Locking Plastic Bags, 12 x 15"	159.55
Invoice < \$15,000	IM*E0050961	Casco Bay LLC	Cut Vinyl Text in Gloss Black Vinyl, approx. 72"	295.00
Invoice < \$15,000	IM*E0050962	Central Turf and Irrigation	Misc. Parts for irrigation repairs	217.99
Invoice < \$15,000	IM*E0050963	Chef by Request - CBR Ind.	EX Artist Hospitality Dinner 08/13/15	3,359.00
Invoice < \$15,000	IM*E0050964	Chicago Foliage, Inc.	Supplies	555.10
Invoice < \$15,000	IM*E0050965	Classic Party Rentals	Tarp Installation	4,428.90
Invoice < \$15,000	IM*E0050966	Columbia Pipe & Supply	Supplies	138.60
Invoice < \$15,000	IM*E0050967	Computer Discount Warehouse	C2G High Speed HDMI Cable with Ethernet 4K Ultra	1,157.29

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Invoice < \$15,000	IM*E0050968	Consumers Packing Co.	Food supply	3,836.28
Invoice < \$15,000	IM*E0050969	Data Media Products, Inc.	AA Battery 24/box, 144/carton	93.51
Invoice < \$15,000	IM*E0050970	DuPage County Health Dept.	Daycare visit	75.00
Invoice < \$15,000	IM*E0050971	EBSCO Information Services	Services	2,590.23
Invoice < \$15,000	IM*E0050972	Edward Hospital & Health Services	2nd yr. DMIR student clinicals	420.00
Invoice < \$15,000	IM*E0050973	Executive Assistant Search Firm	consulting	3,712.50
Invoice < \$15,000	IM*E0050974	Fastsigns - Naperville	Coroplast	279.41
Invoice < \$15,000	IM*E0050975	Forms & Surfaces	Supplies	12,644.00
Invoice < \$15,000	IM*E0050976	Fortune Fish Company	Food supply	876.53
Invoice < \$15,000	IM*E0050977	Gaylord Brothers Inc.	Supplies	30.40
Invoice < \$15,000	IM*E0050978	Global Industrial	Pressure washer	213.90
Invoice < \$15,000	IM*E0050979	Grainger - Downers Grove	METER TORQUE WRENCH	1,210.60
Invoice < \$15,000	IM*E0050980	Graphics III Papers	Hammermill 8.5x11 LaserPrint 24lb/98	406.19
Invoice < \$15,000	IM*E0050981	Hamilton & Bond, Inc.	Technical Support Jan-Mar 2015	125.00
Invoice < \$15,000	IM*E0050982	Heritage FS Inc.	Fuel	2,187.07
Invoice < \$15,000	IM*E0050983	Hewlett Packard	SPS-P/S SFF 240W ENTL13	82.00
Invoice < \$15,000	IM*E0050984	Holstein's Garage	Safety Lane 3 vehicles	90.00
Invoice < \$15,000	IM*E0050985	Honeywell Int'l Inc.	CHGS 11/1/15-11/30/15	11,361.58
Invoice < \$15,000	IM*E0050986	ICCAROO	2015/16 Institutional Membership Dues	40.00
Invoice < \$15,000	IM*E0050987	Illinois Power Marketing	Services 9/17/15-10/15/15	1,164.13
Invoice < \$15,000	IM*E0050988	Interiors for Business, Inc.	Lyon End Finishing Panel - 18 x 66 - Putty	210.00
Invoice < \$15,000	IM*E0050989	J W Pepper Music	Independent Contractor - Symphony at the MAC	395.00
Invoice < \$15,000	IM*E0050990	Ken Mills Agency	Q1 "American Routes" Carriage Fee	1,365.50
Invoice < \$15,000	IM*E0050991	Live Reps Call Center, LLC	In-Bound Calling - 900 calls averaging 5 minutes	1,639.59
Invoice < \$15,000	IM*E0050992	M & S Imports Limited	5K Food Vouchers	234.00
Invoice < \$15,000	IM*E0050993	Matthew Bender & Co., Inc.	Book - Criminal Investigation Handbook	272.02
Invoice < \$15,000	IM*E0050994	Microsoft Store	Surface Pro 3 8GB Ram   256GB Storage	2,752.08
Invoice < \$15,000	IM*E0050995	Midwest Computer Supply	lamp & air filter	773.24
Invoice < \$15,000	IM*E0050996	Mouser Electronics	cartridge fuses	79.49
Invoice < \$15,000	IM*E0050997	NAPA Auto Parts - Glen Ellyn	Auto parts	403.90
Invoice < \$15,000	IM*E0050998	Nat'l Instruments Corp.	Renewal Academic Contractor Site	830.21
Invoice < \$15,000	IM*E0050999	Nat'l Seed	Supplies	922.20
Invoice < \$15,000	IM*E0051000	National Engravers	Piano Finish Base	218.00
Invoice < \$15,000	IM*E0051001	Neuco	VLV Insert	71.06
Invoice < \$15,000	IM*E0051002	New Strategist Press	Book- American generation 3 volume 2015	300.00
Invoice < \$15,000	IM*E0051003	Oakbrook Terrace Fire Protection District	Firefighter and apparatus rental	1,050.00
Invoice < \$15,000	IM*E0051004	OEI Products	Bib uniform for new and replacements	1,028.25
Invoice < \$15,000	IM*E0051005	P.J.'s Camera & Photo	Canon Pro 1 ink 48 pack	2,633.50
Invoice < \$15,000	IM*E0051006	Packey Webb Ford	Auto parts	213.68
Invoice < \$15,000	IM*E0051007	Paddock Publications	Advertising	4,917.20
Invoice < \$15,000	IM*E0051008	Poblocki Sign Co	ADA compliant tactile top replacements for rooms	4,811.00
Invoice < \$15,000	IM*E0051009	Pocket Nurse	Baxter Clearlink Extension set 8"	46.20
Invoice < \$15,000	IM*E0051010	Ray O'Herron Co., Inc.	supplies	202.73
Invoice < \$15,000	IM*E0051011	Rma Supply	Supplies	136.64
Invoice < \$15,000	IM*E0051012	SCBAS Inc.	Air Compressor Annual inspection	978.75
Invoice < \$15,000	IM*E0051013	Schindler Elevator Corp.	Repair Services	284.11
Invoice < \$15,000	IM*E0051014	Scholar Buys	Deep Freeze Mac NA EDU Maintenance Renewal 2yr	12,006.37
Invoice < \$15,000	IM*E0051015	Shaker Recruitment Adver	Posting fee	1,141.00
Invoice < \$15,000	IM*E0051016	Snap-On Industrial	adaptors	55.26
Invoice < \$15,000	IM*E0051017	Sodexo	Health Science reception	5,246.56
Invoice < \$15,000	IM*E0051018	Sona Soft	Annual Maintenance - Sonavault Email Archiving	14,194.00
Invoice < \$15,000	IM*E0051019	Southside Control Supply	Digital vacuum gauges	2,317.16
Invoice < \$15,000	IM*E0051020	Stivers Staffing Service	Temporary Services	1,526.53
Invoice < \$15,000	IM*E0051021	Sunstar Butler	wide tapered	254.92
Invoice < \$15,000	IM*E0051022	Supreme Lobster, Seafood	food items	167.05
Invoice < \$15,000	IM*E0051023	Sysco Food Service	food items	706.23
Invoice < \$15,000	IM*E0051024	Team Sales II LTD	uniform supplies	597.00

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

## CHECKS ISSUED DURING ACCOUNTING MONTH - OCTOBER

Check number sequence order excludes checks issued to students resulting in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.				
AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	IM*E0051025	Testa Produce, Inc.	food items	1,711.72
Invoice < \$15,000	IM*E0051026	Thomas Alarm Inc.	Service call on Fire Alarm at C.S.	240.00
Invoice < \$15,000	IM*E0051027	Tribune Media Group	Advertising	2,730.00
Invoice < \$15,000	IM*E0051028	UCDA	Viktor Antipenkov, dues	1,225.00
Invoice < \$15,000	IM*E0051029	United Septic & Grease Busters	skim outside grease pit SRC cafe	2,345.00
Invoice < \$15,000	IM*E0051030	Wesco Distribution , Inc.	Freight-refer PO340164	69.99
Invoice < \$15,000	IM*E0051031	Wetrain	2015/16 Membership for Barbara DiMonte	65.00
Invoice < \$15,000	IM*E0051032	WideOpenWest IL, LLC	services10/14/15-11/13/15	263.55
Invoice < \$15,000	IM*E0051033	Wirtz Beverage Illinois	Liquor Inv# 1012672451	397.15
Invoice < \$15,000	IM*E0051034	Z Baking Co.	food items	175.67
Employee Reim	IM*E0051035	Jose R. Alferez	Employee Reimbursement	218.51
Employee Reim	IM*E0051036	James E. Allen	Employee Reimbursement	27.50
Employee Reim	IM*E0051037	Rio M. Almaria	Employee Reimbursement	59.99
Employee Reim	IM*E0051038	Joseph Z. Aranki	Employee Reimbursement	331.29
Employee Reim	IM*E0051039	Sarah E. Born	Employee Reimbursement	200.00
Employee Reim	IM*E0051040	Todd E. Buikema	Employee Reimbursement	1,000.00
Employee Reim	IM*E0051041	Martha J. Carney	Employee Reimbursement	73.98
Employee Reim	IM*E0051042	Erin M. Cetera	Employee Reimbursement	70.64
Employee Reim	IM*E0051043	John R. Connell	Employee Reimbursement	2,564.06
Employee Reim	IM*E0051044	Charles W. Currier	Employee Reimbursement	25.15
Employee Reim	IM*E0051045	Earl E. Dowling	Employee Reimbursement	25.00
Employee Reim	IM*E0051046	Gilbert J. Egge	Employee Reimbursement	37.67
Employee Reim	IM*E0051047	Joyce A. Graves	Employee Reimbursement	38.00
Employee Reim	IM*E0051048	Diane L. Gryglak	Employee Reimbursement	1,961.64
Employee Reim	IM*E0051049	Debra L. Hasse	Employee Reimbursement	106.92
Employee Reim	IM*E0051050	Joseph W. Hopper	Employee Reimbursement	100.00
Employee Reim	IM*E0051051	Mia Igyarto	Employee Reimbursement	21.10
Employee Reim	IM*E0051052	Saraliz C. Jimenez	Employee Reimbursement	127.60
Employee Reim	IM*E0051053	Benjamin C. Johnson	Employee Reimbursement	132.00
Employee Reim	IM*E0051054	Patricia L. Jones-Ward	Employee Reimbursement	240.00
Employee Reim	IM*E0051055	Cathleen J. Kaye	Employee Reimbursement	91.08
Employee Reim	IM*E0051056	Susan B. Kerby	Employee Reimbursement	41.00
Employee Reim	IM*E0051057	Sherry Machacek	Employee Reimbursement	70.77
Employee Reim	IM*E0051058	Julie Marlatt	Employee Reimbursement	55.83
Employee Reim	IM*E0051059	Diana L. Martinez	Employee Reimbursement	794.89
Employee Reim	IM*E0051060	Lauren G. Morgan	Employee Reimbursement	75.00
Employee Reim	IM*E0051061	Kimberly G. Morris	Employee Reimbursement	51.94
Employee Reim	IM*E0051062	Mirta Pagnucci	Employee Reimbursement	189.75
Employee Reim	IM*E0051063	Thomas J. Robertson	Employee Reimbursement	1,725.71
Employee Reim	IM*E0051064	Sharon R. Roschay	Employee Reimbursement	325.00
Employee Reim	IM*E0051065	Sharon M. Scalise	Employee Reimbursement	64.91
Employee Reim	IM*E0051066	Melissa B. Schertz	Employee Reimbursement	300.00
Employee Reim	IM*E0051067	Matthew T. Shanahan	Employee Reimbursement	200.00
Employee Reim	IM*E0051068	Jane M. Smith	Employee Reimbursement	1,037.79
Employee Reim	IM*E0051069	Laura M. Smith	Employee Reimbursement	48.53
Employee Reim	IM*E0051070	Nicole I. Spizzirri	Employee Reimbursement	422.00
Employee Reim	IM*E0051071	Charles Steele	Employee Reimbursement	113.50
Employee Reim	IM*E0051072	Terri Swanson	Employee Reimbursement	5,143.09
Employee Reim	IM*E0051073	Julie C. Trytek	Employee Reimbursement	349.88
Employee Reim	IM*E0051074	Concetta B. Witkowski	Employee Reimbursement	37.74
Employee Reim	IM*E0051075	Justin P. Witte	Employee Reimbursement	67.45
Employee Reim	IM*E0051076	Megan C. Zale	Employee Reimbursement	240.00
Employee Reim	IM*E0051077	April C. Zawlocki	Employee Reimbursement	853.19
Invoice < \$15,000	IM*E0051078	College of Dupage Foundation	PR DED 10/30/15	1,674.20
Invoice < \$15,000	IM*E0051079	College of Dupage-CODAA	PR DED 10/30/15	109.00
Invoice < \$15,000	IM*E0051080	IL Fraternal Order of Police	PR DED 10/30/15	297.75
Invoice > \$15,000	IM*E0051081	College of Dupage Faculty Association	Payroll deduction 10/30/15 payroll	26,331.25

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoice > \$15,000	IM*E0051082	DuPage Credit Union	Payroll deduction 10/30/15 payroll	34,922.16
Invoice > \$15,000	IM*E0051083	Schuyler Roche & Crisham	Legal fees/svcs August 2015	157,718.95
Invoice < \$15,000	IM*E0051084	Pocket Nurse	Demo Dose Empty Sterile Glass Vial	960.66
	Student checks issued in prior month; voided in current month			(2,100.00)
	Student checks issued October 2015			7,165,129.59
	Student credit cards issued October 2015			105,538.74
	TOTAL AP DISBURSEMENTS ISSUED DURING ACCOUNTING MONTH			\$ 16,111,844.46