

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
August 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA).  
Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)

Click on "About COD"; then click on "COD Financial Documents"; then click on Third Party Invoices and select a month

AP TYPE	CHECK	CHECK DATE	PAYEE	AMOUNT	DESCRIPTION
Invoice > \$15,000	A492	8/4/2016	IDES-Magnetic Media Unit	\$137,076.84	Withholding Tax - State 8/4/16 PR
Invoice > \$15,000	A493	8/4/2016	Department of Treasury	\$602,053.25	Withholding Tax - Federal 8/4/16 PR
Invoice > \$15,000	A496	8/19/2016	IDES-Magnetic Media Unit	\$104,165.34	Withholding Tax - State 8/19/16 PR
Invoice > \$15,000	A497	8/19/2016	Department of Treasury	\$435,101.16	Withholding Tax - Federal 8/19/16 PR
Invoice > \$15,000	E0056024	8/3/2016	DuPage Credit Union	\$35,047.67	Payroll Deduction 8/4/16
Invoice > \$15,000	E0056025	8/3/2016	Navia Benefit Solutions	\$15,449.70	Payroll Deduction 8/4/16
Invoice > \$15,000	E0056026	8/3/2016	Valic Retirement Services	\$123,919.27	Payroll Deduction 8/4/16
Invoice > \$15,000	E0056027	8/4/2016	SURS-State University Retirement	\$357,086.20	Payroll Deduction 8/4/16
Invoice > \$15,000	E0056199	8/19/2016	DuPage Credit Union	\$34,910.23	Payroll Deduction 8/19/16
Invoice > \$15,000	E0056203	8/19/2016	Navia Benefit Solutions	\$16,206.86	Payroll Deduction 8/19/16
Invoice > \$15,000	E0056205	8/19/2016	SURS-State University Retirement	\$276,125.87	Payroll Deduction 8/19/16
Invoice > \$15,000	E0056206	8/19/2016	Valic Retirement Services	\$116,949.73	Payroll Deduction 8/19/16
Invoice < \$15,000	IM*0197389	08/03/2016	Kennedy-King College	(\$2,167.82)	check issued prior month; voided current month
Invoice < \$15,000	IM*0201022	08/08/2016	Kristin A. Crowley	(\$150.00)	check issued prior month; voided current month
Invoice < \$15,000	IM*0203589	08/10/2016	Chicago Game & Gourmet	(\$234.66)	check issued prior month; voided current month
Invoice < \$15,000	IM*0203672	08/30/2016	IL Educational Labor	(\$477.50)	check issued prior month; voided current month
Invoice < \$15,000	IM*0203926	08/30/2016	Skillpath Seminars	(\$99.00)	check issued prior month; voided current month
Invoice < \$15,000	IM*0204303	08/03/2016	Mohammed H. Aziz	(\$25.00)	check issued prior month; voided current month
Invoice < \$15,000	IM*0204823	08/29/2016	Chronicle of Higher Education	(\$199.00)	check issued prior month; voided current month
Invoice > \$15,000	IM*0205408	8/10/2016	Lexicon Networks, Inc.	(\$30,000.00)	Check issued prior month; voided current month
Invoice > \$15,000	IM*0205425	8/18/2016	GE Healthcare	(\$118,764.33)	Check issued prior month; voided current month
Invoice < \$15,000	IM*0205513	08/01/2016	Center Mass, Inc.	(\$186.79)	check issued prior month; voided current month
Invoice < \$15,000	IM*0205614	08/15/2016	David G. Leary	(\$861.42)	check issued prior month; voided current month
Invoice > \$15,000	IM*0205923	8/2/2016	CliftonLarsonAllen, LLP.	\$20,000.00	Audit Services Expense
Invoice > \$15,000	IM*0205924	8/2/2016	Schiff Hardin, LLP.	\$47,907.26	Legal Services Expense-Feb 2016
Invoice > \$15,000	IM*0205925	8/2/2016	Schiff Hardin, LLP.	\$18,203.04	Legal Services Expense- Mar 2016
Invoice > \$15,000	IM*0205926	8/2/2016	Carroll Seating Company	\$15,349.19	Equipment - Instructional
Invoice > \$15,000	IM*0205928	8/2/2016	E3 Diagnostics, Inc.	\$19,230.00	Equipment - Instructional
Invoice > \$15,000	IM*0205929	8/2/2016	Fisher Scientific Company	\$17,201.08	Equipment - Instructional
Invoice > \$15,000	IM*0205930	8/2/2016	Liftek, Inc.	\$15,400.00	Equipment - Office
Invoice > \$15,000	IM*0205931	8/2/2016	LumenOptix, Inc.	\$20,586.00	Infrastructure Expense
Invoice > \$15,000	IM*0205932	8/2/2016	Thermo Electron North America	\$16,024.34	Equipment - Instructional
Invoice > \$15,000	IM*0205933	8/2/2016	Tickets.com, Inc.	\$20,000.00	IT Maintenance Services
Invoice < \$15,000	IM*0205934	08/02/2016	Schiff Hardin, LLP.	\$8,889.70	Legal Services Dec 2015
Invoice < \$15,000	IM*0206692	08/02/2016	Crain's Chicago Business	\$44.20	Publications
Invoice < \$15,000	IM*0206693	08/03/2016	Student (FERPA)	\$25.00	Locker Deposits Payable
Invoice > \$15,000	IM*0206695	8/3/2016	Stout Risius Ross, Inc.	\$49,781.26	Legal Services Expense-June 2016
Invoice < \$15,000	IM*0206696	08/03/2016	Kennedy-King College	\$2,167.82	Charge Backs Spring 2016
Invoice < \$15,000	IM*0206697	08/03/2016	Portillo's Hot Dogs, LLC.	\$570.84	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0206698	08/03/2016	Blatt, Hasenmiller, Leibsher, Moore, LLC.	\$224.55	Wage Assignments-PR DED 8/04/16
Invoice < \$15,000	IM*0206699	08/03/2016	Great Lakes Higher Education Guaranty Corporation	\$595.35	Wage Assignments-PR DED 8/04/16
Invoice < \$15,000	IM*0206700	08/03/2016	International Union of Operation Engineers	\$646.13	Professional Dues-PR DED 8/04/16
Invoice < \$15,000	IM*0206701	08/03/2016	Isac-Student Loan	\$79.33	Wage Assignments-PR DED 8/04/16
Invoice < \$15,000	IM*0206702	08/03/2016	Isac-Student Loan	\$195.06	Wage Assignments-PR DED 8/04/16
Invoice < \$15,000	IM*0206703	08/03/2016	Marilyn O. Marshall	\$238.00	Wage Assignments-PR DED 8/04/16
Invoice < \$15,000	IM*0206704	08/03/2016	Office of Glenn B. Stearns	\$752.31	Wage Assignments-PR DED 8/04/16
Invoice < \$15,000	IM*0206705	08/03/2016	Pennsylvania SCU	\$542.39	Wage Assignments-PR DED 8/04/16
Invoice < \$15,000	IM*0206706	08/03/2016	State Disbursement Unit	\$4,134.39	Wage Assignments-PR DED 8/04/16
Invoice < \$15,000	IM*0206707	08/03/2016	Weltman, Weinberg & Reis Co., LPA	\$219.36	Wage Assignments-PR DED 8/04/16
Invoice < \$15,000	IM*0206708	08/03/2016	WI SCTF	\$507.69	Wage Assignments-PR DED 8/04/16
Invoice < \$15,000	IM*0206709	08/04/2016	Hep Cat Enterprises	\$5,500.00	Other Contractual Services Expense
Invoice > \$15,000	IM*0206710	8/4/2016	U.S. Postal Service-Glen Ellyn	\$28,938.55	Postage
Invoice < \$15,000	IM*0206711	08/04/2016	AT&T Corporation	\$53.81	Telephone Expense
Invoice < \$15,000	IM*0206712	08/04/2016	AT&T - Carol Stream	\$2,320.25	Telephone Expense
Invoice < \$15,000	IM*0206713	08/04/2016	AT&T - Carol Stream	\$2.36	Telephone Expense
Invoice < \$15,000	IM*0206714	08/04/2016	AT&T - Carol Stream	\$146.60	Telephone Expense
Invoice < \$15,000	IM*0206715	08/04/2016	AT&T Mobility	\$83.60	Telephone Expense
Invoice < \$15,000	IM*0206716	08/04/2016	M & M Limousine Service	\$726.28	Other Conference & Meeting Expense
Invoice < \$15,000	IM*0206717	08/04/2016	Sprint	\$48.33	Telephone Expense
Invoice < \$15,000	IM*0206718	08/08/2016	Guardian-Appleton	\$5,160.68	Vison/Dental HMO Premiums
Invoice < \$15,000	IM*0206719	08/08/2016	Unum Life Insurance Company	\$10,441.04	Long Term Care - Insurance

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Invoice > \$15,000	IM*0206720	8/8/2016	Healthcare Service Corporation	\$64,725.02	Vision/Dental PPO Payouts
Invoice > \$15,000	IM*0206721	8/8/2016	Reliance Standard Life Insurance Company	\$9,923.82	Life Insurance
Invoice < \$15,000	IM*0206722	08/08/2016	Kristin A. Crowley	\$150.00	Consultants Expense
Invoice < \$15,000	IM*0206744	08/09/2016	POSTMASTER - GLEN ELLYN	\$10,000.00	USPS Prepaid
Invoice > \$15,000	IM*0206745	8/9/2016	SAP Public Services, Inc.	\$15,346.00	IT Maintenance Services
Invoice < \$15,000	IM*0206754	08/10/2016	Office Depot	\$6,232.40	Office Supplies
Invoice < \$15,000	IM*0206759	08/10/2016	City of Naperville	\$5,485.16	Electricity Expense
Invoice < \$15,000	IM*0206760	08/10/2016	City of Naperville	\$45.00	Maintenance Services Expense
Invoice < \$15,000	IM*0206761	08/10/2016	ComEd/Commonwealth Edison-Carol Stream	\$2,099.60	Electricity Expense
Invoice < \$15,000	IM*0206762	08/10/2016	Sprint	\$92.30	Telephone Expense
Invoice < \$15,000	IM*0206763	08/10/2016	Verizon Wireless	\$114.03	Telephone Expense
Invoice < \$15,000	IM*0206764	08/10/2016	Village of Carol Stream	\$66.34	Water - Sewage Expense
Invoice < \$15,000	IM*0206765	08/10/2016	Waste Management of IL-West	\$198.75	Refuse Disposal Expense
Invoice > \$15,000	IM*0206766	8/10/2016	Lexicon Networks, Inc.	\$30,000.00	IT Maintenance Services
Invoice < \$15,000	IM*0206767	08/11/2016	James T. Alfredson	\$2,500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0206768	08/11/2016	Illinois Liquor Control Commission	\$125.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0206769	08/15/2016	David G. Leary	\$861.42	Retiree Healthcare Payments
Invoice > \$15,000	IM*0206770	8/15/2016	American Express Travel Related Services Co., Inc.	\$20,019.57	College related travel fees for employees/group travel
Invoice < \$15,000	IM*0206797	08/17/2016	DuPage County	\$160.00	Land Improvements
Invoice < \$15,000	IM*0206798	08/17/2016	1 World Globes & Maps LLC	\$468.95	Instructional Supplies
Invoice < \$15,000	IM*0206799	08/17/2016	Jonathan B. Abarbanel	\$50.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0206800	08/17/2016	ABC-CLIO, Inc.	\$91.34	Books and Binding Costs
Invoice < \$15,000	IM*0206801	08/17/2016	Accurate Document Destruction, Inc.	\$183.76	Refuse Disposal Expense
Invoice < \$15,000	IM*0206802	08/17/2016	Advance Auto Parts-Do Not Use-Use 1486799	\$952.57	Purchase for Resale
Invoice < \$15,000	IM*0206803	08/17/2016	Advocate Good Samaritan	\$45.00	Instructional Service Contribution
Invoice < \$15,000	IM*0206804	08/17/2016	Advocate Good Samaritan	\$75.00	Instructional Service Contribution
Invoice < \$15,000	IM*0206805	08/17/2016	Airgas North Central-Illinois	\$70.37	Maintenance Services Expense
Invoice < \$15,000	IM*0206806	08/17/2016	Airgas, Inc.	\$320.16	Instructional Supplies
Invoice < \$15,000	IM*0206807	08/17/2016	Elias Alanis	\$900.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0206808	08/17/2016	All Occasions Balloons	\$64.00	Other Conference & Meeting Expense
Invoice < \$15,000	IM*0206809	08/17/2016	Alldata	\$1,500.00	Books and Binding Costs
Invoice < \$15,000	IM*0206810	08/17/2016	Alliance Paper and Food Service, Inc.	\$287.67	Purchase for Resale
Invoice < \$15,000	IM*0206811	08/17/2016	Alliance Paper and Food Service, Inc.	\$363.22	Purchase for Resale
Invoice < \$15,000	IM*0206812	08/17/2016	Allied Electronics	\$344.94	Instructional Supplies
Invoice < \$15,000	IM*0206813	08/17/2016	Amazon.com, LLC.	\$4,174.29	Books and Binding Costs
Invoice < \$15,000	IM*0206814	08/17/2016	American Accounting Association	\$250.00	Instructional Service Contribution
Invoice < \$15,000	IM*0206815	08/17/2016	American Public Media	\$57.50	Other Contractual Services Expense
Invoice < \$15,000	IM*0206816	08/17/2016	American Society of Radiologic Technologists	\$55.95	Instructional Supplies
Invoice < \$15,000	IM*0206817	08/17/2016	Aramark Uniform Services	\$165.38	Instructional Service Contribution
Invoice < \$15,000	IM*0206818	08/17/2016	Lynnette Arendt	\$230.36	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206819	08/17/2016	Aspire Alliance, LLC.	\$7,000.00	IT Maintenance Services
Invoice < \$15,000	IM*0206820	08/17/2016	Associated Technical Services	\$768.00	Equipment - Instructional
Invoice < \$15,000	IM*0206821	08/17/2016	Association of Small Business-Development Centers	\$695.00	Dues
Invoice < \$15,000	IM*0206822	08/17/2016	Frank A. Asta	\$230.36	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206823	08/17/2016	AT&T - Carol Stream	\$324.10	Telephone Expense
Invoice < \$15,000	IM*0206824	08/17/2016	AT&T - Carol Stream	\$1,344.01	Telephone Expense
Invoice < \$15,000	IM*0206825	08/17/2016	AT&T - Carol Stream	\$2,334.74	Telephone Expense
Invoice < \$15,000	IM*0206826	08/17/2016	AT&T Mobility	\$1,086.55	Other Contractual Services Expense
Invoice < \$15,000	IM*0206827	08/17/2016	B & H Photo Video	\$2,435.94	Equipment - Instructional
Invoice < \$15,000	IM*0206828	08/17/2016	Baker & Taylor Books	\$324.91	Books and Binding Costs
Invoice < \$15,000	IM*0206829	08/17/2016	Banc Certified Merchant Services	\$96.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0206830	08/17/2016	Linda D. Barkoozis	\$916.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206831	08/17/2016	Baxi Baxi & Associates, Inc.	\$300.00	Instructional Service Contribution
Invoice < \$15,000	IM*0206832	08/17/2016	Patricia S. Belmonte	\$916.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206833	08/17/2016	Anne M. Belz	\$208.92	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206834	08/17/2016	Benco Dental Company	\$124.17	Instructional Supplies
Invoice < \$15,000	IM*0206835	08/17/2016	Benedictine University	\$25.00	Art Center Deposit Liability
Invoice < \$15,000	IM*0206836	08/17/2016	Craig M. Berger	\$300.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206837	08/17/2016	Black Hawk College	\$4,020.00	Dues
Invoice < \$15,000	IM*0206838	08/17/2016	Blackboard, Inc.	\$4,500.00	IT Maintenance Services
Invoice < \$15,000	IM*0206839	08/17/2016	Blick Art Materials, LLC.	\$155.37	Instructional Supplies

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Invoice < \$15,000	IM*0206840	08/17/2016	Blooming Color, Inc.	\$1,654.44	Printing Expense
Invoice < \$15,000	IM*0206841	08/17/2016	Patricia A. Borowiak	\$916.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206842	08/17/2016	Edward Braun	\$300.00	Consultants Expense
Invoice < \$15,000	IM*0206843	08/17/2016	Breakthru Beverage Illinois, LLC.	\$3,024.00	Purchase for Resale
Invoice < \$15,000	IM*0206844	08/17/2016	Brill USA, Inc.	\$120.75	Books and Binding Costs
Invoice < \$15,000	IM*0206845	08/17/2016	Brink's, Inc.	\$86.33	Financial Charges & Adjustment
Invoice < \$15,000	IM*0206846	08/17/2016	William H. Brittain	\$375.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206847	08/17/2016	Student (FERPA)	\$25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0206848	08/17/2016	Andrew J. Brown	\$500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0206849	08/17/2016	Buikema's Ace Hardware - Wheaton	\$14.38	Other supplies
Invoice < \$15,000	IM*0206850	08/17/2016	Buikema's Ace Hardware - Wheaton	\$28.75	Other supplies
Invoice < \$15,000	IM*0206851	08/17/2016	Buikema's Ace Hardware - Wheaton	\$11.69	Other supplies
Invoice < \$15,000	IM*0206852	08/17/2016	Bumper to Bumper	\$12,828.19	Equipment - Instructional
Invoice < \$15,000	IM*0206855	08/17/2016	The Burmax Co., Inc.	\$1,245.43	Instructional Supplies
Invoice < \$15,000	IM*0206856	08/17/2016	Cambridge Educational	\$1,237.49	Instructional Supplies
Invoice < \$15,000	IM*0206857	08/17/2016	Canticle Distributing, Inc.	\$72.00	Instructional Supplies
Invoice < \$15,000	IM*0206858	08/17/2016	Cardinal Health	\$2,441.90	Maintenance Services Expense
Invoice < \$15,000	IM*0206859	08/17/2016	CareFusion 211, Inc.	\$365.00	Maintenance Services Expense
Invoice < \$15,000	IM*0206860	08/17/2016	Nancy J. Carroll	\$600.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206861	08/17/2016	Central DuPage Physician Group	\$575.00	Funds Held in Custody of Others
Invoice < \$15,000	IM*0206862	08/17/2016	Central DuPage Physician Group	\$600.00	Funds Held in Custody of Others
Invoice < \$15,000	IM*0206863	08/17/2016	Certol International, LLC.	\$525.90	Instructional Supplies
Invoice < \$15,000	IM*0206864	08/17/2016	Chicago Costume	\$32.97	Instructional Supplies
Invoice < \$15,000	IM*0206865	08/17/2016	Chicago Metro Construction DBA Arlington Glass & Mirror	\$310.00	Facilities Maintenance Service
Invoice < \$15,000	IM*0206866	08/17/2016	Chicago Parent	\$2,800.00	Advertising Expense
Invoice < \$15,000	IM*0206867	08/17/2016	Cinema Guild, Inc.	\$327.50	Books and Binding Costs
Invoice < \$15,000	IM*0206868	08/17/2016	Cintas - Romeoville	\$27.35	Instructional Service Contribution
Invoice < \$15,000	IM*0206869	08/17/2016	Citizentech, Inc.	\$7,200.00	Advertising Expense
Invoice < \$15,000	IM*0206870	08/17/2016	City Electric Supply	\$675.61	Maintenance Supplies
Invoice < \$15,000	IM*0206871	08/17/2016	Clark Security Products	\$793.63	Office Supplies
Invoice < \$15,000	IM*0206872	08/17/2016	Clarke Environmental Mosquito Management, Inc.	\$1,690.50	Other supplies
Invoice < \$15,000	IM*0206873	08/17/2016	College of DuPage	\$150.07	Instructional Supplies
Invoice < \$15,000	IM*0206874	08/17/2016	Comcast Cable	\$16.88	IT Maintenance Services
Invoice < \$15,000	IM*0206875	08/17/2016	Comcast Spotlight, LLC.	\$600.00	Advertising Expense
Invoice < \$15,000	IM*0206876	08/17/2016	Communications Revolving Fund	\$777.67	Rental - Equipment
Invoice < \$15,000	IM*0206877	08/17/2016	Concordia University Chicago	\$925.00	Tuition Reimbursement-Classified
Invoice < \$15,000	IM*0206878	08/17/2016	Joann C. Cook	\$400.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206879	08/17/2016	Michael J. Cordonnier	\$100.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206880	08/17/2016	Student (FERPA)	\$25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0206881	08/17/2016	M. A. Cotton	\$916.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206882	08/17/2016	Crain Communications	\$109.00	Publications
Invoice < \$15,000	IM*0206883	08/17/2016	Crain's Chicago Business	\$122.20	Publications
Invoice < \$15,000	IM*0206884	08/17/2016	Creation Engine, Inc.	\$825.00	Instructional Supplies
Invoice < \$15,000	IM*0206885	08/17/2016	Crestron Electronics, Inc.	\$130.00	IT Maintenance Services
Invoice < \$15,000	IM*0206886	08/17/2016	Crop Production Services, Inc.	\$1,328.63	Instructional Supplies
Invoice < \$15,000	IM*0206887	08/17/2016	CSC-Communications Supply Corporation	\$775.00	Other Materials & Supplies Expense
Invoice < \$15,000	IM*0206888	08/17/2016	Cynmar, LLC.	\$582.82	Instructional Supplies
Invoice < \$15,000	IM*0206889	08/17/2016	Denson Shops, Inc.	\$380.00	Maintenance Services Expense
Invoice < \$15,000	IM*0206890	08/17/2016	Department of Veterans Affairs	\$25.00	Other Federal Governmental Sources
Invoice < \$15,000	IM*0206891	08/17/2016	Department of Human Services	\$1,388.00	Other IL Governmental Sources
Invoice < \$15,000	IM*0206892	08/17/2016	DeVry University	\$1,850.00	Tuition Reimbursement-Classified
Invoice < \$15,000	IM*0206893	08/17/2016	Dharma Trading Company	\$9.86	Instructional Supplies
Invoice < \$15,000	IM*0206894	08/17/2016	Direct TV	\$71.99	Instructional Service Contribution
Invoice < \$15,000	IM*0206895	08/17/2016	DirectAthletics, Inc.	\$254.25	Funds Held in Custody of Others
Invoice < \$15,000	IM*0206896	08/17/2016	Document, LLC.	\$480.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0206897	08/17/2016	Joseph A. Donofrio	\$7,500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0206898	08/17/2016	DUMEG	\$8,320.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0206899	08/17/2016	Eagle United USA, Inc.	\$384.80	Other Materials & Supplies Expense
Invoice < \$15,000	IM*0206900	08/17/2016	Education to Go	\$700.00	Instructional Service Contribution
Invoice < \$15,000	IM*0206901	08/17/2016	Edward Don & Company	\$768.59	Instructional Supplies
Invoice < \$15,000	IM*0206902	08/17/2016	Elliott Auto Supply Co., Inc.	\$615.35	Purchase for Resale

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
August 31, 2016

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AP TYPE	CHECK	CHECK DATE	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0206903	08/17/2016	Encyclopaedia Britannica, Inc.	\$3,712.00	Books and Binding Costs
Invoice < \$15,000	IM*0206904	08/17/2016	Mary L. Engelmann	\$916.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206905	08/17/2016	Student (FERPA)	\$25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0206906	08/17/2016	Esco Technologies, Inc.	\$686.00	Instructional Supplies
Invoice < \$15,000	IM*0206907	08/17/2016	Euclid Beverage, LTD.	\$419.00	Purchase for Resale
Invoice < \$15,000	IM*0206908	08/17/2016	Evoqua Water Technologies	\$442.00	Maintenance Services Expense
Invoice < \$15,000	IM*0206909	08/17/2016	Family Health & Fitness	\$600.00	Funds Held in Custody of Others
Invoice < \$15,000	IM*0206910	08/17/2016	Fastsigns - Naperville	\$1,059.76	Office Supplies
Invoice < \$15,000	IM*0206911	08/17/2016	Student (FERPA)	\$25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0206912	08/17/2016	FCWRD	\$62.20	Water - Sewage Expense
Invoice < \$15,000	IM*0206913	08/17/2016	Wendy T. Felder	\$318.72	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206914	08/17/2016	Ferguson Enterprises, Inc.	\$716.80	Maintenance Supplies
Invoice < \$15,000	IM*0206915	08/17/2016	Ferguson Enterprises, Inc.	\$4,653.08	Maintenance Supplies
Invoice < \$15,000	IM*0206916	08/17/2016	First Student, Inc.	\$690.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0206917	08/17/2016	Fisher Scientific Company	\$5,356.97	Instructional Supplies
Invoice < \$15,000	IM*0206918	08/17/2016	Frances J. Fitch	\$300.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206919	08/17/2016	Diana L. Fitzwater	\$1,333.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206920	08/17/2016	Flinn Scientific	\$1,049.45	Instructional Supplies
Invoice < \$15,000	IM*0206921	08/17/2016	Margaret Florio	\$533.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206922	08/17/2016	Sadie F. Flucas	\$230.36	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206923	08/17/2016	Anna K. Foley	\$230.36	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206924	08/17/2016	Follett's College of DuPage	\$1,911.75	Employee Awards
Invoice < \$15,000	IM*0206925	08/17/2016	Valerie Follmann	\$324.10	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206926	08/17/2016	Mark E. Foss	\$1,836.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0206927	08/17/2016	Free Lance Sales D/B/A FLS Banners	\$55.72	Office Supplies
Invoice < \$15,000	IM*0206928	08/17/2016	Fromuth Tennis	\$219.48	Non-Capital equipment
Invoice < \$15,000	IM*0206929	08/17/2016	Gale Cengage Learning	\$5,204.32	Books and Binding Costs
Invoice < \$15,000	IM*0206930	08/17/2016	Gallery System Art Displays, Inc.	\$761.25	Instructional Supplies
Invoice < \$15,000	IM*0206931	08/17/2016	Robert N. Georgalas	\$333.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206932	08/17/2016	Joanne M. Giampa	\$733.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206933	08/17/2016	Glenbard Electric Supply Company	\$2,327.50	Maintenance Supplies
Invoice < \$15,000	IM*0206934	08/17/2016	Golden Cutting & Sewing Supplies	\$639.72	Instructional Supplies
Invoice < \$15,000	IM*0206935	08/17/2016	Graphic Edge	\$25.28	Other Materials & Supplies Expense
Invoice < \$15,000	IM*0206936	08/17/2016	Graphite Artist Management	\$51.20	Instructional Supplies
Invoice < \$15,000	IM*0206937	08/17/2016	Grey House Publishing	\$271.75	Books and Binding Costs
Invoice < \$15,000	IM*0206938	08/17/2016	Hardy Diagnostics	\$481.05	Instructional Supplies
Invoice < \$15,000	IM*0206939	08/17/2016	Susan Harris-Mitchell	\$500.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206940	08/17/2016	Henry Schein	\$3,390.52	Instructional Supplies
Invoice < \$15,000	IM*0206941	08/17/2016	Elaine M. Hill	\$230.36	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206942	08/17/2016	The Home City Ice Company	\$570.00	Purchase for Resale
Invoice < \$15,000	IM*0206943	08/17/2016	Jim R. Huggins	\$733.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206944	08/17/2016	William M. Hussong	\$287.95	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206945	08/17/2016	Illinois Department of Central Management Services	\$2,930.00	IT Maintenance Services
Invoice < \$15,000	IM*0206946	08/17/2016	Illinois State University - ICSPS	\$150.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0206947	08/17/2016	Infobase Publishing	\$2,825.37	Books and Binding Costs
Invoice < \$15,000	IM*0206948	08/17/2016	InPro Corporation	\$684.84	Maintenance Supplies
Invoice < \$15,000	IM*0206949	08/17/2016	Integrated Lakes Management	\$2,404.70	Other Contractual Services Expense
Invoice < \$15,000	IM*0206950	08/17/2016	Interbank-Exchange, LLC.	\$1,425.00	Equipment - Office
Invoice < \$15,000	IM*0206951	08/17/2016	Iron Mountain Off Site Data	\$247.58	IT Maintenance Services
Invoice < \$15,000	IM*0206952	08/17/2016	ISAC	\$185.00	Other IL Governmental Sources
Invoice < \$15,000	IM*0206953	08/17/2016	J.J. Keller & Associates	\$75.00	Equipment - Instructional
Invoice < \$15,000	IM*0206954	08/17/2016	Terry V. Jackson	\$1,283.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206955	08/17/2016	Joe's Tailor Shop	\$825.00	Maintenance Services Expense
Invoice < \$15,000	IM*0206956	08/17/2016	Marilyn K. Johnston	\$287.95	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206957	08/17/2016	Claudine W. Jordan	\$230.36	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206958	08/17/2016	JSQ Fund I, LLC.	\$412.50	Rental Facility
Invoice < \$15,000	IM*0206959	08/17/2016	Mary Beth Judy	\$1,600.00	International Travel
Invoice < \$15,000	IM*0206960	08/17/2016	Alexander J. Keffeler	\$300.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0206961	08/17/2016	Ann E. Kenny	\$1,283.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206962	08/17/2016	Annette L. Kerwin	\$916.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206963	08/17/2016	Ruth Kleiman	\$100.00	Other Contractual Services Expense

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Invoice < \$15,000	IM*0206964	08/17/2016	Miranda M. Kouri	\$733.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206965	08/17/2016	Krage's Tire Centers, Inc.	\$862.84	Maintenance Services Expense
Invoice < \$15,000	IM*0206966	08/17/2016	Labsource	\$754.80	Instructional Supplies
Invoice < \$15,000	IM*0206967	08/17/2016	Laerdal Medical Corporation	\$125.04	Instructional Supplies
Invoice < \$15,000	IM*0206968	08/17/2016	Len's Ace Hardware-Glen Ellyn	\$120.49	Maintenance Supplies
Invoice < \$15,000	IM*0206969	08/17/2016	Lexia Learning Systems, LLC.	\$1,600.00	Instructional Supplies
Invoice < \$15,000	IM*0206970	08/17/2016	The Lincoln Electric Company	\$1,510.14	Instructional Supplies
Invoice < \$15,000	IM*0206971	08/17/2016	Diane S. Long	\$591.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206972	08/17/2016	Student (FERPA)	\$25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0206973	08/17/2016	Luck's Music Library	\$240.00	Books and Binding Costs
Invoice < \$15,000	IM*0206974	08/17/2016	M. Shanken Communications, Inc.	\$49.95	Publications
Invoice < \$15,000	IM*0206975	08/17/2016	Karin Machalova	\$780.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0206976	08/17/2016	George C. Macht	\$633.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206977	08/17/2016	Tom Marker	\$1,900.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0206978	08/17/2016	Lucia A. McGinn	\$554.46	Retiree Healthcare Payments
Invoice < \$15,000	IM*0206979	08/17/2016	McGraw Hill School Education	\$205.56	Instructional Supplies
Invoice < \$15,000	IM*0206980	08/17/2016	McGraw Hill School Education	\$136.87	Books and Binding Costs
Invoice < \$15,000	IM*0206981	08/17/2016	McMaster Carr Supply	\$965.22	Instructional Supplies
Invoice < \$15,000	IM*0206982	08/17/2016	Medical Priority Consultants, Inc.	\$1,040.00	Instructional Supplies
Invoice < \$15,000	IM*0206983	08/17/2016	Medline Industries	\$1,669.35	Instructional Supplies
Invoice < \$15,000	IM*0206984	08/17/2016	MF Athletic Company	\$192.80	Non-Capital Equipment
Invoice < \$15,000	IM*0206985	08/17/2016	Mi-Box	\$99.00	Rental Facility
Invoice < \$15,000	IM*0206986	08/17/2016	Midwest Tape, LLC.	\$84.98	Books and Binding Costs
Invoice < \$15,000	IM*0206987	08/17/2016	Minkus Advertising Specialists	\$32.50	Office Supplies
Invoice < \$15,000	IM*0206988	08/17/2016	Mirion Technologies (Global Dosimetry)	\$148.50	Instructional Supplies
Invoice < \$15,000	IM*0206989	08/17/2016	Moore Medical Corpotion	\$2,153.89	Instructional Supplies
Invoice < \$15,000	IM*0206990	08/17/2016	Morningstar, Inc.	\$3,940.00	Books and Binding Costs
Invoice < \$15,000	IM*0206991	08/17/2016	Motion Industries	\$653.22	Maintenance Services Expense
Invoice < \$15,000	IM*0206992	08/17/2016	MPS	\$1,938.73	Books and Binding Costs
Invoice < \$15,000	IM*0206995	08/17/2016	MSC Industrial Supply	\$4,513.27	Equipment - Instructional
Invoice < \$15,000	IM*0206996	08/17/2016	MSC Industrial Supply	\$314.24	Instructional Supplies
Invoice < \$15,000	IM*0206997	08/17/2016	Daniel Mundorf	\$1,300.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0206998	08/17/2016	Christopher Munie	\$21.96	Other Student Tuition & Fees
Invoice < \$15,000	IM*0206999	08/17/2016	N4C	\$3,000.00	Dues
Invoice < \$15,000	IM*0207000	08/17/2016	Nasco	\$921.78	Instructional Supplies
Invoice < \$15,000	IM*0207001	08/17/2016	Nashua Corporation	\$1,895.00	Office Supplies
Invoice < \$15,000	IM*0207002	08/17/2016	National Network of Health	\$65.00	Dues
Invoice < \$15,000	IM*0207003	08/17/2016	NCMPR	\$150.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0207004	08/17/2016	NEMRT	\$1,520.00	Recruitment Expense
Invoice < \$15,000	IM*0207005	08/17/2016	Neuqua Valley High School	\$283.91	Instructional Supplies
Invoice < \$15,000	IM*0207006	08/17/2016	New Readers Press	\$328.50	Instructional Supplies
Invoice < \$15,000	IM*0207007	08/17/2016	New Readers Press	\$6,880.00	Instructional Supplies
Invoice < \$15,000	IM*0207008	08/17/2016	Newark Electronics	\$39.83	Instructional Supplies
Invoice < \$15,000	IM*0207009	08/17/2016	Patricia M. O Dwyer	\$345.54	Retiree Healthcare Payments
Invoice < \$15,000	IM*0207010	08/17/2016	Office Depot	\$3,672.56	Office Supplies
Invoice < \$15,000	IM*0207014	08/17/2016	David J. Olson	\$230.36	Retiree Healthcare Payments
Invoice < \$15,000	IM*0207015	08/17/2016	Omnigraphics, Inc.	\$81.85	Books and Binding Costs
Invoice < \$15,000	IM*0207016	08/17/2016	Linda L. Osanka	\$230.36	Retiree Healthcare Payments
Invoice < \$15,000	IM*0207017	08/17/2016	Otis Elevator Company	\$7,644.96	Facilities Maintenance Service
Invoice < \$15,000	IM*0207018	08/17/2016	Otto Frei	\$3,795.47	Equip < \$2,500 per item
Invoice < \$15,000	IM*0207019	08/17/2016	PACHS II/Cadence Occupational Health	\$1,657.54	Instructional Service Contribution
Invoice < \$15,000	IM*0207020	08/17/2016	Padding Experts, Inc.	\$9,950.00	Equipment - Instructional
Invoice < \$15,000	IM*0207021	08/17/2016	Painters Usa, Inc.	\$9,450.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0207022	08/17/2016	Parkland College	\$6,853.11	Tuition Chargeback/Contract Agreement
Invoice < \$15,000	IM*0207023	08/17/2016	Patten Power Systems	\$1,233.00	Facilities Maintenance Service
Invoice < \$15,000	IM*0207024	08/17/2016	Pearson Education, Inc.	\$243.84	Books and Binding Costs
Invoice < \$15,000	IM*0207025	08/17/2016	Pearson VUE	\$1,791.00	Instructional Supplies
Invoice < \$15,000	IM*0207026	08/17/2016	Katherine Pecard	\$666.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*0207027	08/17/2016	Pepsi Purchases	\$238.80	Purchase for Resale
Invoice < \$15,000	IM*0207028	08/17/2016	Robert E. Peterson	\$214.23	Retiree Healthcare Payments
Invoice < \$15,000	IM*0207029	08/17/2016	Praxair/Gas Tech	\$2,363.96	Instructional Supplies

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Invoice < \$15,000	IM*0207030	08/17/2016	Public Identity, Inc.	\$1,230.00	Office Supplies
Invoice < \$15,000	IM*0207031	08/17/2016	Radiation Detection Company	\$266.00	Instructional Supplies
Invoice < \$15,000	IM*0207032	08/17/2016	R. T. Richardson	\$381.69	Retiree Healthcare Payments
Invoice < \$15,000	IM*0207033	08/17/2016	Riddell/All American Sports Company	\$1,974.22	Non-Capital equipment
Invoice < \$15,000	IM*0207034	08/17/2016	Matthew J. Riewer	\$3,300.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0207035	08/17/2016	Rio Grande	\$2,162.93	Equip < \$2,500 per item
Invoice < \$15,000	IM*0207036	08/17/2016	Paula Roland	\$1,140.00	Instructional Supplies
Invoice < \$15,000	IM*0207037	08/17/2016	Paul Rybarczyk	\$175.00	Consultants Expense
Invoice < \$15,000	IM*0207038	08/17/2016	Patrick A. Sciarra	\$296.87	Retiree Healthcare Payments
Invoice < \$15,000	IM*0207039	08/17/2016	Scrubs Etc, Inc.	\$34.25	Instructional Supplies
Invoice < \$15,000	IM*0207040	08/17/2016	SFD, Inc.	\$194.00	Instructional Supplies
Invoice < \$15,000	IM*0207041	08/17/2016	Sharn Anesthesia	\$9.25	Instructional Supplies
Invoice < \$15,000	IM*0207042	08/17/2016	Lauren G. Sharp	\$300.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0207043	08/17/2016	Sharprint	\$452.77	Advertising Expense
Invoice < \$15,000	IM*0207044	08/17/2016	Shaw Suburban Media Group	\$10.15	Advertising Expense
Invoice < \$15,000	IM*0207045	08/17/2016	Carole M. Sherman	\$287.95	Retiree Healthcare Payments
Invoice < \$15,000	IM*0207046	08/17/2016	Sherwin Williams Company	\$24.09	Maintenance Supplies
Invoice < \$15,000	IM*0207047	08/17/2016	Rolfe K. Sick	\$230.36	Retiree Healthcare Payments
Invoice < \$15,000	IM*0207048	08/17/2016	Sign Warehouse	\$459.84	Office Supplies
Invoice < \$15,000	IM*0207049	08/17/2016	Skeeter Kell Sporting Goods	\$268.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0207050	08/17/2016	Snap-On Equipment, Inc.	\$9,919.00	Equipment - Instructional
Invoice < \$15,000	IM*0207051	08/17/2016	Sona Soft	\$14,385.00	IT Maintenance Services
Invoice < \$15,000	IM*0207052	08/17/2016	Spok, Inc.	\$13.64	Telephone Expense
Invoice < \$15,000	IM*0207053	08/17/2016	Sportsoft, Inc.	\$735.00	Non-Capital equipment
Invoice < \$15,000	IM*0207054	08/17/2016	Sprint-London KY	\$73.08	Telephone Expense
Invoice < \$15,000	IM*0207055	08/17/2016	St. Alexius Medical Center	\$75.00	Instructional Service Contribution
Invoice < \$15,000	IM*0207056	08/17/2016	Stamats	\$297.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0207057	08/17/2016	Storage Services, Inc.	\$10,100.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0207058	08/17/2016	Donald E. Sullivan	\$4,750.80	Retiree Healthcare Payments
Invoice < \$15,000	IM*0207059	08/17/2016	Survey Monkey, Inc.	\$4,577.00	Office Supplies
Invoice < \$15,000	IM*0207060	08/17/2016	Paul J. Svoboda	\$633.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0207061	08/17/2016	Conrad Szuberla	\$533.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0207062	08/17/2016	Technology Center of Dupage	\$4,837.90	Rental Facility
Invoice < \$15,000	IM*0207063	08/17/2016	William A. Tennant	\$2,790.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0207064	08/17/2016	Terrace Supply Company	\$99.68	Instructional Supplies
Invoice < \$15,000	IM*0207065	08/17/2016	Testa Produce, Inc.	\$1,619.75	Instructional Supplies
Invoice < \$15,000	IM*0207066	08/17/2016	Thermo Electron North America, LLC.	\$27.00	Instructional Supplies
Invoice < \$15,000	IM*0207067	08/17/2016	Ruth E. Thomas	\$800.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0207068	08/17/2016	Kristi Thoreson	\$90.00	Office Services Expense
Invoice < \$15,000	IM*0207069	08/17/2016	Dan K. Thorpe	\$791.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*0207070	08/17/2016	Threshold Acoustics, LLC.	\$2,422.00	Architectural Services Expense
Invoice < \$15,000	IM*0207071	08/17/2016	Tickets.com, Inc.	\$876.68	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0207072	08/17/2016	Kathleen A. Tirrell	\$90.00	Office Services Expense
Invoice < \$15,000	IM*0207073	08/17/2016	TR U.S., Inc.	\$2,339.00	Books and Binding Costs
Invoice < \$15,000	IM*0207074	08/17/2016	Transtar	\$55.36	Instructional Supplies
Invoice < \$15,000	IM*0207075	08/17/2016	Transtar	\$78.61	Instructional Supplies
Invoice < \$15,000	IM*0207076	08/17/2016	Twenty Six, LLC.	\$715.00	Instructional Supplies
Invoice < \$15,000	IM*0207077	08/17/2016	U.S. Army Corps of Engineers	\$535.75	Other Federal Government Sources
Invoice < \$15,000	IM*0207078	08/17/2016	U.S. Army Corps of Engineers	\$387.00	Other Federal Government Sources
Invoice < \$15,000	IM*0207079	08/17/2016	United Stations Radio Network	\$300.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0207080	08/17/2016	United Postal Services	\$1,433.33	Postage
Invoice < \$15,000	IM*0207081	08/17/2016	Carol H. Urban	\$450.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0207082	08/17/2016	Urban Elevator Service, Inc.	\$187.50	Facilities Maintenance Service
Invoice < \$15,000	IM*0207083	08/17/2016	Constance E. Van Every	\$230.36	Retiree Healthcare Payments
Invoice < \$15,000	IM*0207084	08/17/2016	Vans Floral Products	\$785.53	Instructional Supplies
Invoice < \$15,000	IM*0207085	08/17/2016	Verizon Wireless	\$38.79	Cell Phone Allowance
Invoice < \$15,000	IM*0207086	08/17/2016	Video Project	\$259.95	Books and Binding Costs
Invoice < \$15,000	IM*0207087	08/17/2016	Wards Natural Science Est, Inc.	\$570.33	Instructional Supplies
Invoice < \$15,000	IM*0207088	08/17/2016	Waste Management of IL-West	\$3,018.61	Refuse Disposal Expense
Invoice < \$15,000	IM*0207089	08/17/2016	West Coast Chain Mfg, Co.	\$492.55	Office Supplies
Invoice < \$15,000	IM*0207090	08/17/2016	West & Sons Towing, Inc.	\$125.00	Maintenance Services Expense

D. All Disbursements Excluding Payroll  
 College of DuPage  
 Community College District No. 502  
 ACCOUNTS PAYABLE AND PAYROLL REPORT  
 CASH DISBURSEMENTS  
 August 31, 2016

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AP TYPE	CHECK	CHECK DATE	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0207091	08/17/2016	Joanne Witzkowski	\$791.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*0207092	08/17/2016	Wolters Kluwer Health, Inc.	\$10.37	Equipment - Instructional
Invoice < \$15,000	IM*0207093	08/17/2016	Xerox Corporation	\$12,661.17	Rental - Equipment
Invoice < \$15,000	IM*0207094	08/17/2016	Yankee Book Peddler, Inc.	\$5,430.12	Books and Binding Costs
Invoice < \$15,000	IM*0207095	08/17/2016	Zehnder Communications, Inc.	\$3,093.75	Advertising Expense
Invoice < \$15,000	IM*0207096	08/17/2016	Marian A. Zimmerman	\$189.04	Retiree Healthcare Payments
Invoice < \$15,000	IM*0207097	08/17/2016	Zonatherm Products, Inc.	\$452.92	Maintenance Supplies
Invoice < \$15,000	IM*0207098	08/17/2016	Village of Glen Ellyn	\$694.60	Hotel/Motel Tax
Invoice > \$15,000	IM*0207099	8/17/2016	Info-Tech Research Group	\$28,281.33	Consultants Expense
Invoice > \$15,000	IM*0207100	8/17/2016	Blackboard, Inc.	\$98,169.26	IT Maintenance Services
Invoice > \$15,000	IM*0207101	8/17/2016	Central Dupage Hospital Association	\$20,520.00	Instructional Service Contribution
Invoice > \$15,000	IM*0207102	8/17/2016	Gale Cengage Learning	\$36,104.30	Books and Binding Costs
Invoice > \$15,000	IM*0207103	8/17/2016	Xerox Corporation	\$43,155.33	Rental - Equipment
Employee Reimburse	IM*0207104	08/18/2016	Carmen Abernathy	\$41.41	Employee Reimbursement
Employee Reimburse	IM*0207105	08/18/2016	Deborah Adelman	\$1,121.10	Employee Reimbursement
Employee Reimburse	IM*0207106	08/18/2016	Emmanuel B. Awuah	\$171.44	Employee Reimbursement
Employee Reimburse	IM*0207107	08/18/2016	Melissa A. Biles	\$278.77	Employee Reimbursement
Employee Reimburse	IM*0207108	08/18/2016	Kristen J. Bruhnke	\$156.18	Employee Reimbursement
Employee Reimburse	IM*0207109	08/18/2016	Jacquelyn Campagnolo	\$39.98	Employee Reimbursement
Employee Reimburse	IM*0207110	08/18/2016	Anna D. Campbell	\$124.78	Employee Reimbursement
Employee Reimburse	IM*0207111	08/18/2016	Gabriel S. Campbell	\$23.13	Employee Reimbursement
Employee Reimburse	IM*0207112	08/18/2016	Christopher W. Cannon	\$48.87	Employee Reimbursement
Employee Reimburse	IM*0207113	08/18/2016	Nancy T. Carey	\$85.00	Employee Reimbursement
Employee Reimburse	IM*0207114	08/18/2016	Mary E. Cicchetti	\$25.00	Employee Reimbursement
Employee Reimburse	IM*0207115	08/18/2016	Timothy J. Clifford	\$190.00	Employee Reimbursement
Employee Reimburse	IM*0207116	08/18/2016	Pamela J. Dinucci	\$19.47	Employee Reimbursement
Employee Reimburse	IM*0207117	08/18/2016	Deanna Duval	\$55.59	Employee Reimbursement
Employee Reimburse	IM*0207118	08/18/2016	Remic M. Ensweiler	\$491.37	Employee Reimbursement
Employee Reimburse	IM*0207119	08/18/2016	Giana E. Ferrari Ayers	\$125.00	Employee Reimbursement
Employee Reimburse	IM*0207120	08/18/2016	Cynthia L. Fisk	\$81.47	Employee Reimbursement
Employee Reimburse	IM*0207121	08/18/2016	Patricia A. Garrey	\$57.89	Employee Reimbursement
Employee Reimburse	IM*0207122	08/18/2016	Barbara J. Groves	\$28.65	Employee Reimbursement
Employee Reimburse	IM*0207123	08/18/2016	Courtney A. Hanrahan	\$178.87	Employee Reimbursement
Employee Reimburse	IM*0207124	08/18/2016	Monica D. Harabasz	\$28.50	Employee Reimbursement
Employee Reimburse	IM*0207125	08/18/2016	Thomas J. Hardy	\$3,392.02	Employee Reimbursement
Employee Reimburse	IM*0207126	08/18/2016	Aaron G. Harwig	\$130.00	Employee Reimbursement
Employee Reimburse	IM*0207127	08/18/2016	Maria C. Hodapp	\$286.00	Employee Reimbursement
Employee Reimburse	IM*0207128	08/18/2016	Peter A. James	\$126.56	Employee Reimbursement
Employee Reimburse	IM*0207129	08/18/2016	Donna M. Kanak	\$83.59	Employee Reimbursement
Employee Reimburse	IM*0207130	08/18/2016	Mina H. Kerr	\$25.00	Employee Reimbursement
Employee Reimburse	IM*0207131	08/18/2016	Heather M. Lesch	\$43.10	Employee Reimbursement
Employee Reimburse	IM*0207132	08/18/2016	Tamara R. McClain	\$171.00	Employee Reimbursement
Employee Reimburse	IM*0207133	08/18/2016	Martin J. Nachel	\$217.78	Employee Reimbursement
Employee Reimburse	IM*0207134	08/18/2016	Marcella Nowak	\$27.94	Employee Reimbursement
Employee Reimburse	IM*0207135	08/18/2016	Karen L. O'Brien	\$60.00	Employee Reimbursement
Employee Reimburse	IM*0207136	08/18/2016	Lori J. Patnaude	\$40.28	Employee Reimbursement
Employee Reimburse	IM*0207137	08/18/2016	Mary R. Perley	\$120.00	Employee Reimbursement
Employee Reimburse	IM*0207138	08/18/2016	Janet L. Petrine	\$135.56	Employee Reimbursement
Employee Reimburse	IM*0207139	08/18/2016	Rose M. Pribich	\$19.47	Employee Reimbursement
Employee Reimburse	IM*0207140	08/18/2016	Loretta L. Pyrdek	\$28.50	Employee Reimbursement
Employee Reimburse	IM*0207141	08/18/2016	Roland H. Raffel	\$1,249.00	Employee Reimbursement
Employee Reimburse	IM*0207142	08/18/2016	Lisa M. Rajchel	\$594.16	Employee Reimbursement
Employee Reimburse	IM*0207143	08/18/2016	Rebecca A. Rivers	\$85.00	Employee Reimbursement
Employee Reimburse	IM*0207144	08/18/2016	Veronika Roth	\$28.50	Employee Reimbursement
Employee Reimburse	IM*0207145	08/18/2016	Anitha Saravanan	\$408.95	Employee Reimbursement
Employee Reimburse	IM*0207146	08/18/2016	Bruce H. Schmiedl	\$603.26	Employee Reimbursement
Employee Reimburse	IM*0207147	08/18/2016	Jane E. Schubert	\$31.32	Employee Reimbursement
Employee Reimburse	IM*0207148	08/18/2016	Mary N. Sgarioto	\$25.00	Employee Reimbursement
Employee Reimburse	IM*0207149	08/18/2016	Alireza Shirani	\$38.00	Employee Reimbursement
Employee Reimburse	IM*0207150	08/18/2016	Michael Stack	\$1,167.00	Employee Reimbursement
Employee Reimburse	IM*0207151	08/18/2016	David A. Swope	\$60.88	Employee Reimbursement

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Employee Reimburse	IM*0207152	08/18/2016	Judy A. Turcan-Shoup	\$103.50	Employee Reimbursement
Employee Reimburse	IM*0207153	08/18/2016	Jacquelyn K. Weaver	\$53.24	Employee Reimbursement
Employee Reimburse	IM*0207154	08/18/2016	Stephanie G. Wilcox	\$190.00	Employee Reimbursement
Employee Reimburse	IM*0207155	08/18/2016	Leslie F. Wolf	\$100.00	Employee Reimbursement
Employee Reimburse	IM*0207156	08/18/2016	Mary A. Zelasco	\$130.06	Employee Reimbursement
Invoice < \$15,000	IM*0207157	08/18/2016	Robert Morris University	\$650.00	Tuition Reimbursement-Classified
Invoice < \$15,000	IM*0207158	08/18/2016	University of Illinois At Springfield	\$1,850.00	Tuition Reimbursement-Classified
Invoice < \$15,000	IM*0207159	08/18/2016	Concordia University Chicago	\$925.00	Tuition Reimbursement-Classified
Employee Reimburse	IM*0207160	08/18/2016	Daniel H. Woldesilassie	\$4,050.00	Pre-Travel Advance Student Group Travel
Invoice > \$15,000	IM*0207161	8/18/2016	GE Healthcare	\$118,764.33	Equipment - Instructional
Invoice < \$15,000	IM*0207162	08/18/2016	Traffic Control & Protection. Inc.	\$2,900.00	Maintenance Supplies
Invoice < \$15,000	IM*0207163	08/19/2016	Drinker Biddle & Reath, LLP	\$12,960.00	Legal Services Expense
Invoice < \$15,000	IM*0207164	08/19/2016	Joseph P. Selbka	\$10,700.00	Other Contractual Services Expense
Invoice > \$15,000	IM*0207165	8/19/2016	CliftonLarsonAllen, LLP.	\$28,000.00	Audit Services Expense
Invoice < \$15,000	IM*0207166	08/19/2016	Blatt, Hasenmiller, Leibsher, Moore, LLC.	\$224.55	Wage Assignments-PR DED 8/19/16
Invoice < \$15,000	IM*0207167	08/19/2016	Great Lakes Higher Education Guaranty Corporation	\$691.71	Wage Assignments-PR DED 8/19/16
Invoice < \$15,000	IM*0207168	08/19/2016	International Union of Operating Engineers	\$646.13	Professional Dues-PR DED 8/19/16
Invoice < \$15,000	IM*0207169	08/19/2016	ISAC-Student Loan	\$195.06	Wage Assignments-PR DED 8/19/16
Invoice < \$15,000	IM*0207170	08/19/2016	Marilyn O. Marshall	\$238.00	Wage Assignments-PR DED 8/19/16
Invoice < \$15,000	IM*0207171	08/19/2016	Office of Glenn B. Stearns	\$752.31	Wage Assignments-PR DED 8/19/16
Invoice < \$15,000	IM*0207172	08/19/2016	Pennsylvania SCDU	\$542.39	Wage Assignments-PR DED 8/19/16
Invoice < \$15,000	IM*0207173	08/19/2016	State Disbursement Unit	\$4,055.08	Wage Assignments-PR DED 8/19/16
Invoice < \$15,000	IM*0207174	08/19/2016	Weltman, Weinberg & Reis Co., LPA	\$219.36	Wage Assignments-PR DED 8/19/16
Invoice < \$15,000	IM*0207175	08/19/2016	Dianne McGuire	\$122.22	Mileage In District / In State
Invoice < \$15,000	IM*0207176	08/19/2016	Joseph C. Wozniak	\$86.40	Mileage In District / In State
Invoice > \$15,000	IM*0207178	8/22/2016	CDS Office Technologies	\$23,492.00	Equipment - Instructional
Invoice < \$15,000	IM*0207179	08/22/2016	Verizon Wireless	\$114.03	Cell Phone Allowance
Invoice > \$15,000	IM*0207180	8/22/2016	Dupage County Collector	\$76,075.64	Other Fixed Charges Expense
Invoice > \$15,000	IM*0207181	8/22/2016	Dupage County Collector	\$55,951.01	Other Fixed Charges Expense
Invoice < \$15,000	IM*0207199	08/23/2016	Dupage County Collector	\$7,517.46	Other Fixed Charges Expense
Invoice > \$15,000	IM*0207200	8/23/2016	All-American Sign Company	\$52,291.00	Equipment - Office
Invoice > \$15,000	IM*0207201	8/23/2016	CARLI-UIUC	\$87,094.02	Books and Binding Costs
Invoice > \$15,000	IM*0207202	8/23/2016	College Entrance Examination Board	\$30,750.00	Instructional Supplies
Invoice > \$15,000	IM*0207203	8/23/2016	Illinois Heartland Library System	\$43,176.95	Other Contractual Services Expense
Invoice > \$15,000	IM*0207204	8/23/2016	Oracle America, Inc.	\$41,920.89	IT Maintenance Services-License 7/1/16-6/30/17
Invoice > \$15,000	IM*0207205	8/23/2016	SAP Public Services, Inc.	\$47,552.27	IT Maintenance Services
Invoice > \$15,000	IM*0207206	8/23/2016	Zehnder Communications, Inc.	\$31,347.58	Advertising Expense
Invoice > \$15,000	IM*0207207	8/23/2016	ComEd/Commonwealth Edison-Carol Stream	\$95,713.28	Electricity Expense
Invoice > \$15,000	IM*0207233	8/25/2016	Meridian IT	\$35,361.10	IT Maintenance Services
Invoice < \$15,000	IM*0207234	08/25/2016	Breakthru Beverage Illinois, LLC.	\$456.00	Purchase for Resale
Invoice > \$15,000	IM*0207235	8/25/2016	Gale Cengage Learning	\$16,353.32	Books and Binding Costs
Invoice < \$15,000	IM*0207236	08/25/2016	Robert Broom	\$1,200.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0207237	08/25/2016	CAMI Spectrum, LLC.	\$7,500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0207238	08/25/2016	Mark E. Foss	\$1,683.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0207239	08/25/2016	Baylin Artists Management, Inc.	\$1,900.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0207240	08/25/2016	Marquis Hill	\$3,500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0207241	08/25/2016	Leather Bus, Inc.	\$7,600.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0207242	08/26/2016	AT&T Corporation	\$4,760.73	Telephone Expense
Invoice < \$15,000	IM*0207243	08/26/2016	AT&T - Carol Stream	\$988.64	Telephone Expense
Invoice < \$15,000	IM*0207244	08/26/2016	AT&T - Carol Stream	\$106.24	Telephone Expense
Invoice < \$15,000	IM*0207245	08/26/2016	AT&T Mobility	\$83.60	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0207395	08/30/2016	Skillpath Seminars	\$99.00	Tuition Reimbursement-Classified
Invoice < \$15,000	IM*0207650	08/30/2016	Chronicle of Higher Education	\$199.00	Books and Binding Costs
Invoice < \$15,000	IM*0207651	08/31/2016	Technology Center of Dupage	\$9,972.00	Instructional Service Contribution
Invoice > \$15,000	IM*0207652	8/31/2016	IDES-Magnetic Media Unit	\$15,093.50	Unemployment Insurance Expense
Invoice < \$15,000	IM*0207653	08/31/2016	City of Naperville - Utilities	\$3,118.97	Electricity Expense
Invoice < \$15,000	IM*0207654	08/31/2016	Office Depot	\$6,631.84	Office Supplies
Invoice < \$15,000	IM*0207661	08/31/2016	Higher Learning Commission	\$13,365.00	Dues
Invoice < \$15,000	IM*0207662	08/31/2016	ICCTA	\$3,500.00	Dues
Invoice > \$15,000	IM*206721	8/8/2016	Reliance Standard Life Insurance Company	\$32,828.25	Employee Share Life Insurance
Invoice > \$15,000	IM*A493	8/4/2016	Department of Treasury	\$4,591.80	College Share FICA 8/4/16 PR



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Invoice > \$15,000	IM*A493	8/4/2016	Department of Treasury	\$60,031.17	College Share Medicare 8/4/16 PR
Invoice < \$15,000	IM*A494	08/17/2016	Illinois Department of Revenue	\$1,395.00	Hotel/Motel Tax
Invoice < \$15,000	IM*A495	08/17/2016	Illinois Department of Revenue	\$813.08	Hotel/Motel Tax
Invoice > \$15,000	IM*A497	8/19/2016	Department of Treasury	\$4,422.45	College Share FICA 8/19/16 PR
Invoice > \$15,000	IM*A497	8/19/2016	Department of Treasury	\$45,717.30	College Share Medicare 8/19/16 PR
Employee Reimburse	IM*E0055936	08/01/2016	Gilbert J. Egge	\$4,942.80	Pre-Travel Advance Student Group Travel
Employee Reimburse	IM*E0055937	08/01/2016	William E. Norris	\$396.00	Pre-Travel Advance Student Group Travel
Invoice > \$15,000	IM*E0055938	8/2/2016	Rathje & Woodward, LLC.	\$103,301.17	Legal Services Expense-MAY 2016
Invoice > \$15,000	IM*E0055939	8/2/2016	Schuylar Roche & Crisham, PC.	\$45,206.32	Legal Services Expense-APRIL 2016
Invoice > \$15,000	IM*E0055940	8/2/2016	Ad Astra Information Systems	\$19,900.00	IT Maintenance Services
Invoice > \$15,000	IM*E0055941	8/2/2016	Bepress	\$26,359.00	Other Contractual Services Expense
Invoice > \$15,000	IM*E0055942	8/2/2016	ConvergeOne, Inc.	\$22,385.00	IT Maintenance Services
Invoice > \$15,000	IM*E0055943	8/2/2016	Economic Modeling, LLC.	\$22,500.00	Other Contractual Services Expense
Invoice > \$15,000	IM*E0055944	8/2/2016	Krueger International, Inc.	\$21,067.10	Non-Capital Equipment
Invoice > \$15,000	IM*E0055945	8/2/2016	Lowitz and Sons, Inc.	\$20,860.00	Printing Expense
Invoice > \$15,000	IM*E0055946	8/2/2016	Wesco Distribution, Inc.	\$21,543.00	Building Remodeling Expense
Invoice > \$15,000	IM*E0055948	8/3/2016	JMA Construction, Inc.	\$21,350.00	Building Remodeling Expense
Invoice < \$15,000	IM*E0055949	08/03/2016	John M. Lenart	\$1,050.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055950	08/03/2016	Ace Delivery Service, Inc.	\$106.48	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055951	08/03/2016	Alice Training Institute, LLC.	\$595.00	Other Conference & Meeting Expense
Invoice < \$15,000	IM*E0055952	08/03/2016	American Meteorological Society	\$149.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055953	08/03/2016	B&H Photo Video Pro Audio, Inc.	\$10,302.95	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0055954	08/03/2016	BC Technical, Inc.	\$2,066.67	Maintenance Services Expense
Invoice < \$15,000	IM*E0055955	08/03/2016	BiCoastal Productions, LLC.	\$7,500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055956	08/03/2016	Black Rocket Production, LLC.	\$1,575.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055957	08/03/2016	Bloomsbury Publishing, Inc.	\$1,350.75	Books and Binding Costs
Invoice < \$15,000	IM*E0055958	08/03/2016	Burriss Equipment Company	\$79.88	Maintenance Supplies
Invoice < \$15,000	IM*E0055959	08/03/2016	Career Step, LLC.	\$1,493.54	Instructional Service Contribution
Invoice < \$15,000	IM*E0055960	08/03/2016	Classic Party Rentals	\$13,941.46	Other Conference & Meeting Expense
Invoice < \$15,000	IM*E0055961	08/03/2016	College Source, Inc.	\$4,630.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0055962	08/03/2016	Computer Discount Warehouse	\$1,734.68	Instructional Supplies
Invoice < \$15,000	IM*E0055963	08/03/2016	Credentials, Inc.	\$976.20	Maintenance Services Expense
Invoice < \$15,000	IM*E0055964	08/03/2016	Equipment Depot	\$175.00	Instructional Service Contribution
Invoice < \$15,000	IM*E0055965	08/03/2016	Grainger - Downers Grove	\$207.10	Office Supplies
Invoice < \$15,000	IM*E0055966	08/03/2016	Graybar Electric-Glendale Heights	\$25.00	Equipment - Office
Invoice < \$15,000	IM*E0055967	08/03/2016	Healy Awards, Inc.	\$1,923.52	Non-Capital Equipment
Invoice < \$15,000	IM*E0055968	08/03/2016	Heritage FS, Inc.	\$1,764.30	Vehicle Supplies
Invoice < \$15,000	IM*E0055969	08/03/2016	I Have Bean	\$133.50	Purchase for Resale
Invoice < \$15,000	IM*E0055970	08/03/2016	Illinois Power Marketing D/B/A Homefield Energy	\$3,591.26	Electricity Expense
Invoice < \$15,000	IM*E0055971	08/03/2016	Jostens	\$7,600.68	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055972	08/03/2016	NAPA Auto Parts - Glen Ellyn	\$99.00	Instructional Supplies
Invoice < \$15,000	IM*E0055973	08/03/2016	North Light Color	\$500.00	Office Supplies
Invoice < \$15,000	IM*E0055974	08/03/2016	Omnemail	\$682.50	IT Maintenance Services
Invoice < \$15,000	IM*E0055975	08/03/2016	Paddock Publications	\$141.45	Advertising Expense
Invoice < \$15,000	IM*E0055976	08/03/2016	Perkins + Will, Inc.	\$6,705.25	Consultants Expense
Invoice < \$15,000	IM*E0055977	08/03/2016	Post Up Stand	\$872.50	Other supplies
Invoice < \$15,000	IM*E0055978	08/03/2016	Ray O'Herron Co., Inc.	\$151.98	Other supplies
Invoice < \$15,000	IM*E0055979	08/03/2016	Riverside Technologies, Inc.	\$2,125.00	IT Maintenance Services
Invoice < \$15,000	IM*E0055980	08/03/2016	Sodexo	\$5,013.35	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0055981	08/03/2016	Stan A. Huber Consultants	\$120.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0055982	08/03/2016	Stivers Staffing Services	\$1,227.73	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055983	08/03/2016	Uline	\$104.34	Audio/Visual Materials
Invoice < \$15,000	IM*E0055984	08/03/2016	West Payment Center	\$1,806.25	Books and Binding Costs
Invoice < \$15,000	IM*E0055985	08/03/2016	WideOpenWest IL, LLC. (WOW)	\$294.21	Other Contractual Services Expense
Employee Reim	IM*E0055986	08/03/2016	George G. Ahlenius	\$9.72	Employee Reimbursement
Employee Reim	IM*E0055987	08/03/2016	Terryl Baranowski	\$28.78	Employee Reimbursement
Employee Reim	IM*E0055988	08/03/2016	Jake W. Barber	\$71.18	Employee Reimbursement
Employee Reim	IM*E0055990	08/03/2016	Rebecca M. Brown	\$42.83	Employee Reimbursement
Employee Reim	IM*E0055991	08/03/2016	Cedric Cemel	\$153.60	Employee Reimbursement
Employee Reim	IM*E0055992	08/03/2016	Jenny E. Cerpa	\$73.44	Employee Reimbursement
Employee Reim	IM*E0055993	08/03/2016	Erin M. Cetera	\$101.81	Employee Reimbursement

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
August 31, 2016

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Click on "About COD"; then click on "COD Financial Documents"; then click on Third Party Invoices and select a month

AP TYPE	CHECK	CHECK DATE	PAYEE	AMOUNT	DESCRIPTION
Employee Reim	IM*E0055994	08/03/2016	Jennifer L. Chiavola	\$41.04	Employee Reimbursement
Employee Reim	IM*E0055995	08/03/2016	Brian D. Clement	\$1,653.56	Employee Reimbursement
Employee Reim	IM*E0055996	08/03/2016	James M. Cronin	\$59.94	Employee Reimbursement
Employee Reim	IM*E0055997	08/03/2016	Diane M. Curtis	\$18.99	Employee Reimbursement
Employee Reim	IM*E0055998	08/03/2016	Jonita M. Ellis	\$207.08	Employee Reimbursement
Employee Reim	IM*E0055999	08/03/2016	Lisa M. Ely	\$173.84	Employee Reimbursement
Employee Reim	IM*E0056000	08/03/2016	Jamie L. Fredericks	\$142.96	Employee Reimbursement
Employee Reim	IM*E0056001	08/03/2016	Douglas N. Green	\$78.30	Employee Reimbursement
Employee Reim	IM*E0056002	08/03/2016	Rita G. Haake	\$13.50	Employee Reimbursement
Employee Reim	IM*E0056003	08/03/2016	Natalie Haraus	\$25.95	Employee Reimbursement
Employee Reim	IM*E0056004	08/03/2016	Debra L. Hasse	\$216.24	Employee Reimbursement
Employee Reim	IM*E0056005	08/03/2016	Shannon E. Hernandez	\$833.11	Employee Reimbursement
Employee Reim	IM*E0056006	08/03/2016	Joseph W. Hopper	\$232.83	Employee Reimbursement
Employee Reim	IM*E0056007	08/03/2016	Janet F. Hunsicker	\$216.15	Employee Reimbursement
Employee Reim	IM*E0056008	08/03/2016	Susan M. Jerak	\$94.75	Employee Reimbursement
Employee Reim	IM*E0056009	08/03/2016	Cathleen J. Kaye	\$44.70	Employee Reimbursement
Employee Reim	IM*E0056011	08/03/2016	Melissa L. Madden	\$15.35	Employee Reimbursement
Employee Reim	IM*E0056012	08/03/2016	Kristen M. McGonigal	\$1,467.78	Employee Reimbursement
Employee Reim	IM*E0056013	08/03/2016	Michael W. Moon	\$783.22	Employee Reimbursement
Employee Reim	IM*E0056015	08/03/2016	Thomas M. Murray	\$491.70	Employee Reimbursement
Employee Reim	IM*E0056017	08/03/2016	Thomas J. Robertson	\$549.91	Employee Reimbursement
Employee Reim	IM*E0056019	08/03/2016	Nicole I. Spizzirri	\$283.78	Employee Reimbursement
Employee Reim	IM*E0056020	08/03/2016	Sarah E. Warren	\$25.92	Employee Reimbursement
Employee Reim	IM*E0056021	08/03/2016	Eugene J. Ye	\$27.00	Employee Reimbursement
Invoice < \$15,000	IM*E0056022	08/03/2016	College of Dupage Foundation	\$1,196.58	Charitable Contributions
Invoice < \$15,000	IM*E0056023	08/03/2016	Illinois Fraternal Order of Police	\$337.45	Professional Dues
Invoice > \$15,000	IM*E0056027	8/4/2016	SURS-State Unversary Retirement System	\$16,527.97	SURS Health 8/4/16 Payroll College Share
Invoice > \$15,000	IM*E0056027	8/4/2016	SURS-State Unversary Retirement System	\$1,805.19	SURS Trust & Federal 8/4/16 PR College Share
Invoice > \$15,000	IM*E0056028	8/8/2016	Community College Health Consortium	\$1,290,141.44	PPO Premier Payments
Invoice < \$15,000	IM*E0056029	08/08/2016	Navia Benefit Solutions	\$875.50	Flex Spending Admin Fee
Invoice > \$15,000	IM*E0056030	8/9/2016	JMA Construction, Inc.	\$18,925.00	Building Remodeling Expense
Invoice > \$15,000	IM*E0056031	8/9/2016	Michael's Signs, Inc.	\$16,400.00	Building Remodeling Expense
Invoice < \$15,000	IM*E0056032	08/10/2016	John M. Lenart	\$2,600.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056033	08/10/2016	Press Photography Network	\$2,012.50	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056034	08/10/2016	A Freedom Flag Company	\$645.90	Office Supplies
Invoice < \$15,000	IM*E0056035	08/10/2016	A.M. Best Company	\$180.25	Books and Binding Costs
Invoice < \$15,000	IM*E0056036	08/10/2016	ACT, Inc.	\$179.75	Instructional Supplies
Invoice < \$15,000	IM*E0056037	08/10/2016	Advanced Technologies Consultants, Inc.	\$14,145.00	Equipment - Instructional
Invoice < \$15,000	IM*E0056038	08/10/2016	B&H Photo Video Pro Audio, Inc.	\$1,411.56	IT Maintenance Services
Invoice < \$15,000	IM*E0056039	08/10/2016	Barnes & Noble Booksellers, Inc.	\$18.00	Instructional Supplies
Invoice < \$15,000	IM*E0056040	08/10/2016	BC Technical, Inc.	\$2,066.67	Maintenance Services Expense
Invoice < \$15,000	IM*E0056041	08/10/2016	Black Rocket Production, LLC.	\$1,200.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056042	08/10/2016	Blick Art Materials	\$360.25	Instructional Supplies
Invoice < \$15,000	IM*E0056043	08/10/2016	Buffalo Theatre Ensemble Corp.	\$10,375.02	Art Center Deposit Liability
Invoice < \$15,000	IM*E0056044	08/10/2016	Caduceus Communications, Inc.	\$644.45	Instructional Supplies
Invoice < \$15,000	IM*E0056045	08/10/2016	Chamber630	\$60.00	Dues
Invoice < \$15,000	IM*E0056046	08/10/2016	Computer Discount Warehouse	\$1,221.50	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0056047	08/10/2016	Computer Information Systems	\$11,660.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0056048	08/10/2016	Continental Carbonic Products, Inc.	\$403.51	Other supplies
Invoice < \$15,000	IM*E0056049	08/10/2016	Demco, Inc.	\$125.45	Office Supplies
Invoice < \$15,000	IM*E0056050	08/10/2016	Dreisilker Elec. Motors	\$34.44	Maintenance Supplies
Invoice < \$15,000	IM*E0056051	08/10/2016	Gary Gand Music, Inc.	\$350.00	Other supplies
Invoice < \$15,000	IM*E0056052	08/10/2016	Grainger - Downers Grove	\$1,817.92	Instructional Supplies
Invoice < \$15,000	IM*E0056053	08/10/2016	Graphics III Papers	\$466.28	Instructional Supplies
Invoice < \$15,000	IM*E0056054	08/10/2016	GW Berkheimer Co., Inc.	\$62.47	Maintenance Supplies
Invoice < \$15,000	IM*E0056055	08/10/2016	House of Doors, Inc.	\$2,175.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0056056	08/10/2016	ILEAS	\$120.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056057	08/10/2016	Information Today, Inc.	\$369.50	Books and Binding Costs
Invoice < \$15,000	IM*E0056058	08/10/2016	LB Medwaste Services	\$113.51	Refuse Disposal Expense
Invoice < \$15,000	IM*E0056059	08/10/2016	Market Mapping Plus	\$95.00	Other supplies
Invoice < \$15,000	IM*E0056060	08/10/2016	Matthew Bender & Co., Inc.	\$200.10	Books and Binding Costs

D. All Disbursements Excluding Payroll  
College of DuPage  
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ACCOUNTS PAYABLE AND PAYROLL REPORT  
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Invoice < \$15,000	IM*E0056061	08/10/2016	Mergent, Inc.	\$2,975.00	Books and Binding Costs
Invoice < \$15,000	IM*E0056062	08/10/2016	My Chef Station, LLC.	\$110.00	Instructional Service Contribution
Invoice < \$15,000	IM*E0056063	08/10/2016	Mybinding.com	\$153.24	Instructional Supplies
Invoice < \$15,000	IM*E0056064	08/10/2016	Naperville Chamber of Commerce	\$50.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0056065	08/10/2016	North Light Color	\$120.00	Office Supplies
Invoice < \$15,000	IM*E0056066	08/10/2016	P.J.'s Camera & Photo	\$4,506.30	Instructional Supplies
Invoice < \$15,000	IM*E0056067	08/10/2016	Paddock Publications	\$133.94	Advertising Expense
Invoice < \$15,000	IM*E0056068	08/10/2016	Pasco Scientific Company	\$471.00	Instructional Supplies
Invoice < \$15,000	IM*E0056069	08/10/2016	Pocket Nurse	\$114.34	Instructional Supplies
Invoice < \$15,000	IM*E0056070	08/10/2016	Professional Assist Corporation	\$250.00	Dues
Invoice < \$15,000	IM*E0056071	08/10/2016	Russo Power Equipment	\$807.58	Maintenance Supplies
Invoice < \$15,000	IM*E0056072	08/10/2016	Saf-T-Gard International, Inc.	\$72.77	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0056073	08/10/2016	Scantron Corporation	\$4,886.07	Instructional Supplies
Invoice < \$15,000	IM*E0056074	08/10/2016	Senseney Music	\$2,948.70	Instructional Supplies
Invoice < \$15,000	IM*E0056075	08/10/2016	Serial Scene, Inc.	\$2,523.15	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056076	08/10/2016	Signature Cleaners of University Commons	\$112.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056077	08/10/2016	Sodexo	\$3,042.07	Other Conference & Meeting Expense
Invoice < \$15,000	IM*E0056078	08/10/2016	Sport Supply Group, Inc.	\$1,515.15	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0056079	08/10/2016	Sports Endeavors, Inc.	\$172.00	Non-Capital Equipment
Invoice < \$15,000	IM*E0056080	08/10/2016	Sprocket Websites, Inc.	\$95.00	Advertising Expense
Invoice < \$15,000	IM*E0056081	08/10/2016	Stevens & Tate, Inc.	\$50.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056082	08/10/2016	Stivers Staffing Services	\$6,199.54	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056083	08/10/2016	Tree Towns Repro Service	\$355.60	Office Supplies
Invoice < \$15,000	IM*E0056084	08/10/2016	Uline	\$243.60	Other supplies
Invoice < \$15,000	IM*E0056085	08/10/2016	Village of Glen Ellyn	\$11,772.28	Water - Sewage Expense
Invoice < \$15,000	IM*E0056086	08/10/2016	Village of Westmont	\$92.48	Water - Sewage Expense
Invoice < \$15,000	IM*E0056087	08/10/2016	West Payment Center	\$519.75	Books and Binding Costs
Employee Reimburse	IM*E0056088	08/10/2016	George G. Ahlenius	\$9.72	Employee Reimbursement
Employee Reimburse	IM*E0056089	08/10/2016	Jose R. Alferez	\$2,006.84	Employee Reimbursement
Employee Reimburse	IM*E0056090	08/10/2016	Rodney A. Buck	\$815.02	Employee Reimbursement
Employee Reimburse	IM*E0056091	08/10/2016	Judith A. Coates	\$14.00	Employee Reimbursement
Employee Reimburse	IM*E0056092	08/10/2016	Theodore R. Darden	\$4,198.74	Employee Reimbursement
Employee Reimburse	IM*E0056093	08/10/2016	Lynn M. Dudzik	\$19.47	Employee Reimbursement
Employee Reimburse	IM*E0056094	08/10/2016	Peggy A. Durbala	\$500.00	Employee Reimbursement
Employee Reimburse	IM*E0056095	08/10/2016	Gilbert J. Egge	\$1,364.82	Employee Reimbursement
Employee Reimburse	IM*E0056096	08/10/2016	Dennis J. Emano	\$174.99	Employee Reimbursement
Employee Reimburse	IM*E0056098	08/10/2016	Virginia L. Garner	\$23.76	Employee Reimbursement
Employee Reimburse	IM*E0056099	08/10/2016	Vittorio A. Gensini	\$971.87	Employee Reimbursement
Employee Reimburse	IM*E0056100	08/10/2016	Shannon E. Hernandez	\$1,835.79	Employee Reimbursement
Employee Reimburse	IM*E0056101	08/10/2016	Joseph W. Hopper	\$157.51	Employee Reimbursement
Employee Reimburse	IM*E0056102	08/10/2016	Marianne Hunnicutt	\$171.44	Employee Reimbursement
Employee Reimburse	IM*E0056103	08/10/2016	Corey Kile	\$20.52	Employee Reimbursement
Employee Reimburse	IM*E0056104	08/10/2016	Susan M. Maloney	\$20.52	Employee Reimbursement
Employee Reimburse	IM*E0056105	08/10/2016	Maren K. McKellin	\$556.00	Employee Reimbursement
Employee Reimburse	IM*E0056106	08/10/2016	Elias Morales	\$69.78	Employee Reimbursement
Employee Reimburse	IM*E0056107	08/10/2016	Kimberly G. Morris	\$220.32	Employee Reimbursement
Employee Reimburse	IM*E0056108	08/10/2016	Jeffrey A. Papp	\$108.00	Employee Reimbursement
Employee Reimburse	IM*E0056109	08/10/2016	Thomas J. Robertson	\$315.00	Employee Reimbursement
Employee Reimburse	IM*E0056110	08/10/2016	Sharon M. Scalise	\$110.04	Employee Reimbursement
Employee Reimburse	IM*E0056111	08/10/2016	Matthew T. Shanahan	\$140.00	Employee Reimbursement
Employee Reimburse	IM*E0056112	08/10/2016	Nicole I. Spizzirri	\$118.33	Employee Reimbursement
Employee Reimburse	IM*E0056113	08/10/2016	Thomas Stephenson II	\$60.00	Employee Reimbursement
Employee Reimburse	IM*E0056114	08/10/2016	Katherine Thompson	\$361.00	Employee Reimbursement
Invoice < \$15,000	IM*E0056115	08/10/2016	Nicor Gas	\$200.77	Gas Expense
Invoice > \$15,000	IM*E0056116	8/11/2016	Edward Hospital-Emss	\$16,200.00	Instructional Service Contribution
Invoice > \$15,000	IM*E0056117	8/17/2016	Corporate Lakes Property	\$31,736.96	Rental Facility-July 2016
Invoice < \$15,000	IM*E0056118	08/17/2016	Christine Carcenac	\$172.77	Retiree Healthcare Payments
Invoice < \$15,000	IM*E0056119	08/17/2016	Joanne Leone	\$733.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*E0056120	08/17/2016	Nancy L. Schwider	\$916.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*E0056121	08/17/2016	Charles J. Vanderwarf	\$916.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*E0056122	08/17/2016	Gina M. Wardell	\$1,466.67	Retiree Healthcare Payments

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Invoice < \$15,000	IM*E0056123	08/17/2016	Advanced Wiring Solutions, Inc.	\$1,865.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0056124	08/17/2016	Aqua Pure Enterprises, Inc.	\$172.96	Maintenance Services Expense
Invoice < \$15,000	IM*E0056125	08/17/2016	Aurico Reports	\$906.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056126	08/17/2016	Automation Direct	\$1,084.60	Instructional Supplies
Invoice < \$15,000	IM*E0056127	08/17/2016	B&H Photo Video Pro Audio, Inc.	\$11,695.44	Equipment - Instructional
Invoice < \$15,000	IM*E0056128	08/17/2016	Batteries Plus-Glen Ellyn	\$521.70	Other supplies
Invoice < \$15,000	IM*E0056129	08/17/2016	Bell CDL Enterprises, Inc.	\$3,250.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056130	08/17/2016	Buffalo Theatre Ensemble Corp.	\$10,237.39	Art Center Deposit Liability
Invoice < \$15,000	IM*E0056131	08/17/2016	Carlin Horticultural Sales	\$10.00	Instructional Supplies
Invoice < \$15,000	IM*E0056132	08/17/2016	Chef by Request - CBR Ind.	\$430.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0056133	08/17/2016	Computer Discount Warehouse	\$2,943.12	Equipment - Instructional
Invoice < \$15,000	IM*E0056134	08/17/2016	Conference Technologies, Inc.	\$1,525.00	IT Maintenance Services
Invoice < \$15,000	IM*E0056135	08/17/2016	Consumers Packing Company	\$2,152.98	Instructional Supplies
Invoice < \$15,000	IM*E0056136	08/17/2016	DMS Photography	\$1,330.80	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056137	08/17/2016	East Coast Entertainment, Inc.	\$3,125.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056138	08/17/2016	Ellucian	\$3,000.00	IT Maintenance Services
Invoice < \$15,000	IM*E0056139	08/17/2016	Fortune Fish Company	\$759.85	Instructional Supplies
Invoice < \$15,000	IM*E0056140	08/17/2016	Full Compass Systems, LTD.	\$44.60	Audio/Visual Materials
Invoice < \$15,000	IM*E0056141	08/17/2016	G P Sales and Promotions, Inc.	\$404.86	Instructional Service Contribution
Invoice < \$15,000	IM*E0056142	08/17/2016	GHA Technologies, Inc.	\$6,416.38	Other supplies
Invoice < \$15,000	IM*E0056143	08/17/2016	Grainger - Downers Grove	\$613.55	Instructional Supplies
Invoice < \$15,000	IM*E0056144	08/17/2016	Heritage FS, Inc.	\$380.47	Instructional Service Contribution
Invoice < \$15,000	IM*E0056145	08/17/2016	Illinois Power Marketing D/B/A Homefield Energy	\$127.45	Electricity Expense
Invoice < \$15,000	IM*E0056146	08/17/2016	JMA Construction, Inc.	\$990.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056147	08/17/2016	Ken Mills Agency	\$1,365.50	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056148	08/17/2016	LogMeln, Inc.	\$2,598.00	IT Maintenance Services
Invoice < \$15,000	IM*E0056149	08/17/2016	Media Resources, Inc.	\$1,597.23	IT Maintenance Services
Invoice < \$15,000	IM*E0056150	08/17/2016	Midwest Computer Supply	\$492.36	IT Maintenance Services
Invoice < \$15,000	IM*E0056151	08/17/2016	Mower Man, LLC.	\$2,362.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0056152	08/17/2016	Mybinding.com	\$53.33	Instructional Supplies
Invoice < \$15,000	IM*E0056153	08/17/2016	National Public Radio	\$1,744.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056154	08/17/2016	National Seed	\$466.00	Maintenance Supplies
Invoice < \$15,000	IM*E0056155	08/17/2016	Neuco	\$341.84	Maintenance Supplies
Invoice < \$15,000	IM*E0056156	08/17/2016	NJCAA-Online Membership	\$2,910.00	Dues
Invoice < \$15,000	IM*E0056157	08/17/2016	O'Reilly Auto Parts	\$135.29	Vehicle Supplies
Invoice < \$15,000	IM*E0056158	08/17/2016	Onity, Inc.	\$236.19	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056159	08/17/2016	Paddock Publications	\$4,958.23	Advertising Expense
Invoice < \$15,000	IM*E0056160	08/17/2016	Patterson Dental	\$2,004.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0056161	08/17/2016	Pocket Nurse	\$48.40	Instructional Supplies
Invoice < \$15,000	IM*E0056162	08/17/2016	Precision Painting and Decorating Corp.	\$8,289.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056163	08/17/2016	RELY media	\$5,600.00	Instructional Supplies
Invoice < \$15,000	IM*E0056164	08/17/2016	Sales Enterprise	\$400.00	Funds Held in Custody of Other
Invoice < \$15,000	IM*E0056165	08/17/2016	Sensene Music	\$129.60	Instructional Supplies
Invoice < \$15,000	IM*E0056166	08/17/2016	Signature Cleaners of University Commons	\$294.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056167	08/17/2016	Stivers Staffing Services	\$4,041.92	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056168	08/17/2016	Tribune Media Group	\$6,921.94	Advertising Expense
Invoice > \$15,000	IM*E0056169	8/17/2016	Burris Equipment Company	\$67,036.00	Grounds : Equipment - Service
Invoice > \$15,000	IM*E0056170	8/17/2016	EBSCO Information Service	\$82,252.38	Library Publications Renewal
Invoice > \$15,000	IM*E0056171	8/17/2016	Honeywell International, Inc.	\$49,922.34	Infrastructure Expense
Invoice > \$15,000	IM*E0056172	8/17/2016	Nicor Enerchange	\$27,070.00	Gas Expense-7/1-7/31/16
Invoice > \$15,000	IM*E0056173	8/17/2016	Perkins + Will, Inc.	\$36,785.78	Consultants Expense 7/1/16
Invoice > \$15,000	IM*E0056174	8/17/2016	Proquest, LLC.	\$59,740.01	Books and Binding Costs
Invoice < \$15,000	IM*E0056175	08/17/2016	Nicor Gas	\$13,340.97	Gas Expense
Employee Reimburse	IM*E0056176	08/18/2016	Barbara J. Anderson	\$479.75	Employee Reimbursement
Employee Reimburse	IM*E0056177	08/18/2016	Mark J. Brady	\$79.99	Employee Reimbursement
Employee Reimburse	IM*E0056178	08/18/2016	Scott L. Brady	\$156.10	Employee Reimbursement
Employee Reimburse	IM*E0056179	08/18/2016	Catherine M. Britt	\$573.45	Employee Reimbursement
Employee Reimburse	IM*E0056180	08/18/2016	Ami M. Chambers	\$69.82	Employee Reimbursement
Employee Reimburse	IM*E0056181	08/18/2016	Yvette D. Dagen	\$166.17	Employee Reimbursement
Employee Reimburse	IM*E0056182	08/18/2016	Gilbert J. Egge	\$38.00	Employee Reimbursement
Employee Reimburse	IM*E0056183	08/18/2016	Joyce A. Graves	\$821.26	Employee Reimbursement

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
August 31, 2016

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AP TYPE	CHECK	CHECK DATE	PAYEE	AMOUNT	DESCRIPTION
Employee Reimburse	IM*E0056184	08/18/2016	Nancy J. Haines	\$49.55	Employee Reimbursement
Employee Reimburse	IM*E0056185	08/18/2016	Kristina F. Henderson	\$280.06	Employee Reimbursement
Employee Reimburse	IM*E0056186	08/18/2016	Joseph W. Hopper	\$105.96	Employee Reimbursement
Employee Reimburse	IM*E0056187	08/18/2016	Debra Jeffay	\$72.90	Employee Reimbursement
Employee Reimburse	IM*E0056188	08/18/2016	Christine M. Kickels	\$41.95	Employee Reimbursement
Employee Reimburse	IM*E0056189	08/18/2016	David J. Kramer	\$1,760.85	Employee Reimbursement
Employee Reimburse	IM*E0056190	08/18/2016	Maren K. McKellin	\$72.08	Employee Reimbursement
Employee Reimburse	IM*E0056191	08/18/2016	Adela Meitz	\$17.28	Employee Reimbursement
Employee Reimburse	IM*E0056192	08/18/2016	Kim R. Michael-Lee	\$397.00	Employee Reimbursement
Employee Reimburse	IM*E0056193	08/18/2016	Thomas M. Murray	\$396.82	Employee Reimbursement
Employee Reimburse	IM*E0056194	08/18/2016	Terri Swanson	\$598.15	Employee Reimbursement
Employee Reimburse	IM*E0056195	08/18/2016	Justin P. Witte	\$730.58	Employee Reimbursement
Invoice > \$15,000	IM*E0056196	8/18/2016	Village of Glen Ellyn	\$54,325.92	Water - Sewage Expense-6/2/16-7/1/16
Invoice > \$15,000	IM*E0056197	8/19/2016	Academy of Dance Arts	\$16,502.08	Art Center Deposit Liability
Invoice > \$15,000	IM*E0056198	8/19/2016	DAOES	\$335,256.00	Funds Held in Custody of Other
Invoice > \$15,000	IM*E0056200	8/19/2016	Graybar Electric-Glendale Heights	\$24,702.00	Security Cameras : Other Contribution
Invoice > \$15,000	IM*E0056201	8/19/2016	JMA Construction, Inc.	\$17,800.00	IT Maintenance Services
Invoice > \$15,000	IM*E0056202	8/19/2016	Landworks	\$58,474.62	Land Improvements
Invoice > \$15,000	IM*E0056204	8/19/2016	Schuyler Roche & Crisham, PC.	\$65,156.06	Legal Services Expense - MAY 2016
Invoice > \$15,000	IM*E0056205	8/19/2016	SURS-State Unversary Retirement System	\$14,658.94	SURS Health 8/19/16 Payroll College Share
Invoice > \$15,000	IM*E0056205	8/19/2016	SURS-State Unversary Retirement System	\$2,045.33	SURS Trust & Federal 8/19/16 PR College Share
Invoice < \$15,000	IM*E0056207	08/19/2016	College of Dupage Foundation	\$1,221.70	Charitable Contributions
Invoice < \$15,000	IM*E0056208	08/19/2016	Illinois Fraternal Order of Police	\$337.45	Professional Dues
Invoice > \$15,000	IM*E0056209	8/23/2016	JEM Medical, Inc.	\$34,000.00	Equipment - Instructional
Invoice > \$15,000	IM*E0056210	8/23/2016	Lexmark Enterprise Software	\$69,224.22	IT Maintenance Services-Renewal 7/1/16-6/30/17
Invoice > \$15,000	IM*E0056211	8/23/2016	Illinois Power Marketing D/B/A Homefield Energy	\$217,875.76	Electricity Expense-7/11-8/10/16
Employee Reimburse	IM*E0056212	08/23/2016	Matthew J. Foster	\$11,700.00	Pre-Travel Advance Student Group Travel
Employee Reimburse	IM*E0056213	08/23/2016	Tolis Koskinaris	\$9,999.00	Pre-Travel Advance Student Group Travel
Employee Reimburse	IM*E0056214	08/23/2016	Jason A. Hyatt	\$4,999.50	Pre-Travel Advance Student Group Travel
Invoice < \$15,000	IM*E0056215	08/24/2016	Galen Cooper	\$7,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056216	08/24/2016	Kirk Muspratt	\$4,125.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056217	08/24/2016	Press Photography Network	\$250.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056218	08/24/2016	4IMPRINT, Inc.	\$499.69	Instructional Supplies
Invoice < \$15,000	IM*E0056219	08/24/2016	Alexander Street Press	\$313.95	Books and Binding Costs
Invoice < \$15,000	IM*E0056220	08/24/2016	Arbor Scientific	\$350.56	Instructional Supplies
Invoice < \$15,000	IM*E0056221	08/24/2016	B&H Photo Video Pro Audio, Inc.	\$1,129.32	Non-Capital Equipment
Invoice < \$15,000	IM*E0056222	08/24/2016	Barnes & Noble Booksellers, Inc.	\$23.92	Instructional Supplies
Invoice < \$15,000	IM*E0056223	08/24/2016	BC Technical, Inc.	\$2,066.67	Maintenance Services Expense
Invoice < \$15,000	IM*E0056224	08/24/2016	Bio-Tron, Inc.	\$156.00	Instructional Supplies
Invoice < \$15,000	IM*E0056225	08/24/2016	Casco Bay, LLC.	\$1,367.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056226	08/24/2016	Charnstrom	\$84.85	Office Supplies
Invoice < \$15,000	IM*E0056227	08/24/2016	CNS Productions, Inc.	\$108.98	Books and Binding Costs
Invoice < \$15,000	IM*E0056228	08/24/2016	Computer Discount Warehouse	\$2,070.52	Office Supplies
Invoice < \$15,000	IM*E0056229	08/24/2016	Cordogan Clark & Associates, Inc.	\$2,900.00	Architectural Services Expense
Invoice < \$15,000	IM*E0056230	08/24/2016	Designed Environment Solutions & Concepts, LLC	\$411.60	Other supplies
Invoice < \$15,000	IM*E0056231	08/24/2016	EBSCO Information Services	\$121.99	Publications
Invoice < \$15,000	IM*E0056232	08/24/2016	Elert & Associates Network	\$9,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056233	08/24/2016	Fingerprint Marketing	\$393.87	Advertising Expense
Invoice < \$15,000	IM*E0056234	08/24/2016	Grainger - Downers Grove	\$434.11	Instructional Supplies
Invoice < \$15,000	IM*E0056235	08/24/2016	Great Lakes Kwik Space	\$99.00	Office Supplies
Invoice < \$15,000	IM*E0056236	08/24/2016	Heritage FS, Inc.	\$202.00	Vehicle Supplies
Invoice < \$15,000	IM*E0056237	08/24/2016	Infinity Transportation Management, LLC.	\$749.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056238	08/24/2016	J W Pepper Music	\$249.00	Instructional Supplies
Invoice < \$15,000	IM*E0056239	08/24/2016	JMA Construction, Inc.	\$930.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0056240	08/24/2016	M & M Sports Scene, Inc.	\$404.00	Office Supplies
Invoice < \$15,000	IM*E0056241	08/24/2016	M&M The Special Events Company	\$478.12	Other Conference & Meeting Expense
Invoice < \$15,000	IM*E0056242	08/24/2016	Motorola Solutions	\$2,448.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056243	08/24/2016	Neuco	\$35.53	Maintenance Supplies
Invoice < \$15,000	IM*E0056244	08/24/2016	North American	\$797.02	Maintenance Supplies
Invoice < \$15,000	IM*E0056245	08/24/2016	Paddock Publications	\$262.20	Advertising Expense
Invoice < \$15,000	IM*E0056246	08/24/2016	Patterson Dental	\$155.09	Maintenance Services Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
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CASH DISBURSEMENTS  
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Invoice < \$15,000	IM*E0056247	08/24/2016	Perkins + Will, Inc.	\$14,530.96	Consultants Expense
Invoice < \$15,000	IM*E0056248	08/24/2016	Post Up Stand	\$727.62	Printing Expense
Invoice < \$15,000	IM*E0056249	08/24/2016	PPG Architectural Finishes, Inc.	\$164.46	Maintenance Supplies
Invoice < \$15,000	IM*E0056250	08/24/2016	Russo Power Equipment	\$273.47	Maintenance Supplies
Invoice < \$15,000	IM*E0056251	08/24/2016	Senseny Music	\$2.20	Instructional Supplies
Invoice < \$15,000	IM*E0056252	08/24/2016	Sports Endeavors, Inc.	\$2,597.95	Non-Capital Equipment
Invoice < \$15,000	IM*E0056253	08/24/2016	Stan A. Huber Consultants	\$475.00	Instructional Service Contribution
Invoice < \$15,000	IM*E0056254	08/24/2016	Stivers Staffing Services	\$7,067.29	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056255	08/24/2016	Sumac, Inc.	\$2,000.00	Architectural Services Expense
Invoice < \$15,000	IM*E0056256	08/24/2016	Sysco Food Service	\$3,738.89	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0056257	08/24/2016	Tuohy Horticultural Enterprise	\$573.22	Instructional Supplies
Invoice < \$15,000	IM*E0056258	08/24/2016	United Septic & Grease Busters	\$1,800.00	Facilities Maintenance Service
Employee Reimburse	IM*E0056259	08/24/2016	William R. Fajkus	\$10,860.00	Pre-Travel Advance Student Group Travel
Invoice > \$15,000	IM*E0056260	8/25/2016	Intelligent Lighting Creations	\$109,529.00	Equipment - Office
Invoice > \$15,000	IM*E0056261	8/25/2016	Smith Maintenance Company	\$26,242.13	Custodial Services-July
Employee Reimburse	IM*E0056262	08/25/2016	Walker S. Ashley	\$1,306.00	Employee Reimbursement
Employee Reimburse	IM*E0056263	08/25/2016	Richard J. Berendson	\$62.10	Employee Reimbursement
Employee Reimburse	IM*E0056264	08/25/2016	Joseph C. Cassidy	\$50.00	Employee Reimbursement
Employee Reimburse	IM*E0056265	08/25/2016	Erin M. Cetera	\$227.28	Employee Reimbursement
Employee Reimburse	IM*E0056266	08/25/2016	Ami M. Chambers	\$210.95	Employee Reimbursement
Employee Reimburse	IM*E0056267	08/25/2016	Robert J. Clark	\$689.30	Employee Reimbursement
Employee Reimburse	IM*E0056268	08/25/2016	Brian D. Clement	\$473.78	Employee Reimbursement
Employee Reimburse	IM*E0056269	08/25/2016	Anne M. Dando	\$88.49	Employee Reimbursement
Employee Reimburse	IM*E0056270	08/25/2016	Jarret M. Dyer	\$1,390.68	Employee Reimbursement
Employee Reimburse	IM*E0056271	08/25/2016	Jamie L. Fredericks	\$19.38	Employee Reimbursement
Employee Reimburse	IM*E0056272	08/25/2016	Jude J. Geiger	\$694.00	Employee Reimbursement
Employee Reimburse	IM*E0056273	08/25/2016	Donna C. Gillespie	\$1,774.50	Employee Reimbursement
Employee Reimburse	IM*E0056274	08/25/2016	Kristina F. Henderson	\$278.71	Employee Reimbursement
Employee Reimburse	IM*E0056275	08/25/2016	Debra Jeffay	\$43.20	Employee Reimbursement
Employee Reimburse	IM*E0056276	08/25/2016	Benjamin C. Johnson	\$654.39	Employee Reimbursement
Employee Reimburse	IM*E0056277	08/25/2016	Sherry Machacek	\$1,237.92	Employee Reimbursement
Employee Reimburse	IM*E0056278	08/25/2016	Diane M. McHugh	\$81.16	Employee Reimbursement
Employee Reimburse	IM*E0056279	08/25/2016	Barbara J. Mitchell	\$99.00	Employee Reimbursement
Employee Reimburse	IM*E0056280	08/25/2016	Elias Morales	\$19.60	Employee Reimbursement
Employee Reimburse	IM*E0056281	08/25/2016	Kimberly G. Morris	\$107.37	Employee Reimbursement
Employee Reimburse	IM*E0056282	08/25/2016	Thomas M. Murray	\$349.17	Employee Reimbursement
Employee Reimburse	IM*E0056283	08/25/2016	Jacqueline D. Reuland	\$1,740.01	Employee Reimbursement
Employee Reimburse	IM*E0056284	08/25/2016	Nicole I. Spizzirri	\$72.78	Employee Reimbursement
Employee Reimburse	IM*E0056285	08/25/2016	Charles Steele	\$84.78	Employee Reimbursement
Employee Reimburse	IM*E0056286	08/25/2016	Diane R. Szakonyi	\$54.99	Employee Reimbursement
Employee Reimburse	IM*E0056287	08/25/2016	David Virgilio	\$30.00	Employee Reimbursement
Employee Reimburse	IM*E0056288	08/25/2016	Sarah E. Warren	\$25.92	Employee Reimbursement
Employee Reimburse	IM*E0056289	08/25/2016	Justin P. Witte	\$1,988.45	Employee Reimbursement
Employee Reimburse	IM*E0056290	08/25/2016	Eugene J. Ye	\$65.08	Employee Reimbursement
Invoice > \$15,000	IM*E0056291	8/25/2016	DAOES	\$99,846.45	Rental Facility
Invoice < \$15,000	IM*E0056292	08/29/2016	Vision Service Plan - (IV)	\$11,153.02	Vision/Dental PPO Payouts
Invoice > \$15,000	IM*E0056293	8/29/2016	Sodexo	\$28,881.86	Other Conference & Meeting Expense
Invoice > \$15,000	IM*E0056294	8/29/2016	Corporate Lakes Property	\$15,868.48	Rental Facility-September 2016
Invoice > \$15,000	IM*E0056295	8/30/2016	Rathje & Woodward, LLC.	\$36,657.03	Legal Services Expense-July 2016
Invoice > \$15,000	IM*E0056296	8/30/2016	Schuyler Roche & Crisham, PC.	\$59,442.36	Legal Services Expense- June 2016
Invoice < \$15,000	IM*E0056297	08/30/2016	Rathje & Woodward LLC	\$8,412.69	Legal Services Expense June 2016
Invoice < \$15,000	IM*E0056298	08/31/2016	Paula M. Cebula	\$3,200.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056299	08/31/2016	Andrew Cierny	\$179.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056300	08/31/2016	Irene Claude	\$172.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056301	08/31/2016	Galen Cooper	\$8,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056302	08/31/2016	Dorothy Deen	\$164.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056303	08/31/2016	Barbara L. Drapcho	\$152.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056304	08/31/2016	Melinda K. Getz	\$174.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056305	08/31/2016	James N. Hahn	\$159.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056306	08/31/2016	Judith L. Hanna	\$164.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056307	08/31/2016	Brian K. Hilton	\$500.00	Other Contractual Services Expense

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Invoice < \$15,000	IM*E0056308	08/31/2016	William E. Kronenberg	\$152.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056309	08/31/2016	Claire W. Langenberg	\$147.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056310	08/31/2016	Kristen A. Lejeune	\$152.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056311	08/31/2016	Anna F. Mayne	\$152.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056312	08/31/2016	Chikako Miyata	\$152.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056313	08/31/2016	Nancy Moore	\$147.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056314	08/31/2016	Mary L. Payne	\$166.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056315	08/31/2016	Debora A. Ponko	\$152.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056316	08/31/2016	Lynette B. Pralle	\$152.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056317	08/31/2016	Miki Santibanez	\$152.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056318	08/31/2016	Philip Stanley	\$164.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056319	08/31/2016	Thomas E. Stark	\$164.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056320	08/31/2016	Melissa Striedl	\$154.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056321	08/31/2016	John W. Tuck	\$197.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056322	08/31/2016	Paul Vanderwerf	\$362.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056323	08/31/2016	Kristen Wiersum	\$147.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056324	08/31/2016	A.M. Best Company	\$180.25	Books and Binding Costs
Invoice < \$15,000	IM*E0056325	08/31/2016	AANEVCO, Inc. D/B/A ITR Systems	\$2,500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056326	08/31/2016	Ace Delivery Service, Inc.	\$106.14	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056327	08/31/2016	ACT, Inc.	\$555.00	Instructional Supplies
Invoice < \$15,000	IM*E0056328	08/31/2016	American Landscaping & Tree Service	\$450.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056329	08/31/2016	Athletico -Oak Brook	\$2,056.25	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056330	08/31/2016	B&H Photo Video Pro Audio, Inc.	\$1,683.09	Instructional Supplies
Invoice < \$15,000	IM*E0056331	08/31/2016	Bannerville, USA	\$11,155.00	Printing Expense
Invoice < \$15,000	IM*E0056332	08/31/2016	Bell CDL Enterprises, Inc.	\$3,560.23	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056333	08/31/2016	Blick Art Materials	\$498.60	Instructional Supplies
Invoice < \$15,000	IM*E0056334	08/31/2016	Carolina Biological	\$341.74	Instructional Supplies
Invoice < \$15,000	IM*E0056335	08/31/2016	Carrillo Photo	\$400.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056336	08/31/2016	Casco Bay, LLC.	\$369.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056337	08/31/2016	Cassidy Tire Company	\$407.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0056338	08/31/2016	Central Lawn Sprinklers, Inc.	\$3,771.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0056339	08/31/2016	Chamber630	\$175.00	Dues
Invoice < \$15,000	IM*E0056340	08/31/2016	Chef by Request - CBR Ind.	\$3,132.25	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0056341	08/31/2016	Childcare Supply Company	\$501.95	Instructional Supplies
Invoice < \$15,000	IM*E0056342	08/31/2016	Citrix Systems	\$1,144.00	Instructional Supplies
Invoice < \$15,000	IM*E0056343	08/31/2016	Classic Party Rentals	\$4,715.86	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056344	08/31/2016	Computer Discount Warehouse	\$1,641.10	Instructional Supplies
Invoice < \$15,000	IM*E0056345	08/31/2016	Cordogan Clark & Associates, Inc.	\$967.76	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056346	08/31/2016	Custom Sign Consultants	\$3,067.60	Building Remodeling Expense
Invoice < \$15,000	IM*E0056347	08/31/2016	Paddock Publications	\$2,684.36	Printing Expense
Invoice < \$15,000	IM*E0056348	08/31/2016	Demco Inc.	\$120.32	Office Supplies
Invoice < \$15,000	IM*E0056349	08/31/2016	Dreisilker Electric Motors, Inc.	\$292.81	Maintenance Supplies
Invoice < \$15,000	IM*E0056350	08/31/2016	DuPage County Health Department	\$75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056351	08/31/2016	Edward Hospital & Health Service	\$1,858.00	Instructional Service Contribution
Invoice < \$15,000	IM*E0056352	08/31/2016	Fireside West of Delaware (Hilton Lisle/Naperville)	\$1,581.75	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0056353	08/31/2016	Follett Higher Education	\$12,719.72	Other Students Bookbills
Invoice < \$15,000	IM*E0056354	08/31/2016	Forestry Suppliers, Inc.	\$2,496.06	Maintenance Services Expense
Invoice < \$15,000	IM*E0056355	08/31/2016	Fortune Fish Company	\$874.28	Instructional Supplies
Invoice < \$15,000	IM*E0056356	08/31/2016	Glenbard Township Dist 87	\$1,800.00	Rental Facility
Invoice < \$15,000	IM*E0056357	08/31/2016	Goodman Manufacturing	\$2,185.00	Instructional Supplies
Invoice < \$15,000	IM*E0056358	08/31/2016	Grainger - Downers Grove	\$947.52	Maintenance Supplies
Invoice < \$15,000	IM*E0056359	08/31/2016	Heritage FS, Inc.	\$5,765.05	Vehicle Supplies
Invoice < \$15,000	IM*E0056360	08/31/2016	Illinois Power Marketing D/B/A Homefield Energy	\$1,514.86	Electricity Expense
Invoice < \$15,000	IM*E0056361	08/31/2016	JC Licht	\$34.70	Maintenance Supplies
Invoice < \$15,000	IM*E0056362	08/31/2016	JRCERT	\$750.00	Dues
Invoice < \$15,000	IM*E0056363	08/31/2016	Landworks	\$2,000.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0056364	08/31/2016	Lisle Area Chamber of Commerce	\$25.00	Dues
Invoice < \$15,000	IM*E0056365	08/31/2016	The Lock Pros, Inc.	\$5,600.00	Maintenance Supplies
Invoice < \$15,000	IM*E0056366	08/31/2016	M & M Sports Scene, Inc.	\$433.52	Advertising Expense
Invoice < \$15,000	IM*E0056367	08/31/2016	Medical Shipment, LLC.	\$1,299.46	Instructional Supplies
Invoice < \$15,000	IM*E0056368	08/31/2016	Michael's Signs, Inc.	\$1,035.00	Building Remodeling Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
August 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA).  
Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)

Click on "About COD"; then click on "COD Financial Documents"; then click on Third Party Invoices and select a month

AP TYPE	CHECK	CHECK DATE	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*E0056369	08/31/2016	Mittler Corporation	\$4,911.79	Instructional Supplies
Invoice < \$15,000	IM*E0056370	08/31/2016	Naperville Art League	\$400.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0056371	08/31/2016	Naperville Chamber of Commerce	\$25.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0056372	08/31/2016	Neuco	\$222.50	Maintenance Supplies
Invoice < \$15,000	IM*E0056373	08/31/2016	On Time Embroidery, Inc.	\$7,693.25	Other Conference & Meeting Expense
Invoice < \$15,000	IM*E0056374	08/31/2016	P.J.'s Camera & Photo	\$261.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056375	08/31/2016	Petroleum Technologies Equipment	\$1,168.25	Maintenance Services Expense
Invoice < \$15,000	IM*E0056376	08/31/2016	Premier Dental Products	\$131.50	Instructional Supplies
Invoice < \$15,000	IM*E0056377	08/31/2016	Pro Education Solutions, Inc.	\$9,667.50	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056378	08/31/2016	Professional Nursing Enrichments	\$3,302.00	Instructional Service Contribution
Invoice < \$15,000	IM*E0056379	08/31/2016	Proforma Premiums	\$1,621.45	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0056380	08/31/2016	Ray O'Herron Co., Inc.	\$449.97	Instructional Supplies
Invoice < \$15,000	IM*E0056381	08/31/2016	Rosati's Pizza - Wheaton	\$400.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0056382	08/31/2016	Russo Power Equipment	\$11.99	Maintenance Supplies
Invoice < \$15,000	IM*E0056383	08/31/2016	Sales Enterprise	\$1,410.65	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0056384	08/31/2016	School Newspapers Online	\$650.00	Advertising Expense
Invoice < \$15,000	IM*E0056385	08/31/2016	School Outfitters	\$183.20	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0056386	08/31/2016	Signature Cleaners of University Commons	\$434.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056387	08/31/2016	Stivers Staffing Services	\$10,763.30	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056388	08/31/2016	StreamGuys, Inc.	\$1,922.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0056389	08/31/2016	Supreme Lobster & Seafood	\$251.84	Instructional Supplies
Invoice < \$15,000	IM*E0056390	08/31/2016	Sysco Food Service	\$1,078.31	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0056391	08/31/2016	Testa Produce, Inc.	\$73.99	Instructional Supplies
Invoice < \$15,000	IM*E0056392	08/31/2016	Westlaw	\$1,527.27	Instructional Service Contribution
Student Refunds			Paper Checks	\$876,415.41	Student Refunds - 263 disbursements
Student Refunds			Touchnet ACH payments	\$549,787.29	Student Refunds - 806 disbursements
Student Refunds			Touchnet to Touchnet payments	\$302,865.22	Student Refunds - 730 disbursements
Student Refunds			E-Commerce Credit Cards	\$524,126.28	Student Refunds - 1,199 disbursements
Student Refunds			Checks issued in prior month; voided in current month	(\$31,811.56)	Student Refunds - 65 voided checks
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$10,468,846.47</b>	