

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
October 31, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - OCTOBER 2017

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	ESi Acquisition, Inc	05/24/17	IM*0219796	\$ (35,571.98)	Equipment - Office
Invoice <\$15,000	Twenty Six LLC	08/16/17	IM*0223356	\$ (715.00)	Check issued in prior month;voided in current month
Invoice <\$15,000	Illinois Secretary of State	09/13/17	IM*0224295	\$ (10.00)	Check issued in prior month;voided in current month
Invoice <\$15,000	Illinois Secretary of State	09/13/17	IM*0224296	\$ (10.00)	Check issued in prior month;voided in current month
Invoice <\$15,000	Illinois Secretary of State	09/13/17	IM*0224297	\$ (10.00)	Check issued in prior month;voided in current month
Invoice >\$15,000	ESi Acquisition, Inc	10/03/17	IM*0224654	\$ 35,571.98	Equipment - Office
Invoice >\$15,000	Bob Ridings, Inc.	10/03/17	IM*0224675	\$ 31,523.00	Equipment - Service
Invoice <\$15,000	Reserve Account	10/05/17	IM*0224676	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	AT&T Corp	10/05/17	IM*0224677	\$ 9.34	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	10/05/17	IM*0224678	\$ 717.77	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	10/05/17	IM*0224679	\$ 61.01	Telephone Expense
Invoice <\$15,000	AT&T Mobility	10/05/17	IM*0224680	\$ 185.27	Cell Phone Allowance
Invoice <\$15,000	Comcast Holdings Corporation	10/05/17	IM*0224681	\$ 38.87	IT Maintenance Services
Invoice <\$15,000	Duggan Bertsch, LLC	10/05/17	IM*0224682	\$ 5,000.00	Legal Services Expense
Invoice <\$15,000	Schaefer Greenhouses Inc	10/05/17	IM*0224683	\$ 6,582.80	Maintenance Supplies
Invoice <\$15,000	Tal-Mar Custom Metal Fabricators, Inc.	10/05/17	IM*0224684	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	VAH, LtdyD/B/A Medical Resources Group Limited	10/05/17	IM*0224685	\$ 911.36	Instructional Supplies
Invoice <\$15,000	The Bank of New York Mellon Trust Company N. A.	10/06/17	IM*0224686	\$ 3,250.00	Other Contractual Services Expense
Invoice >\$15,000	Reed Illinois CorporationyD/B/A Reed Construction	10/06/17	IM*0224688	\$ 54,130.00	Building Remodeling Expense
Invoice >\$15,000	CliftonLarsonAllen LLP	10/06/17	IM*0224689	\$ 35,500.00	Audit Services Expense
Invoice >\$15,000	Columbia Artists Management	10/10/17	IM*0224700	\$ 30,000.00	Other Contractual Services Expense
Invoice >\$15,000	Mills Entertainment, LLC	10/10/17	IM*0224701	\$ 26,190.11	Art Center Deposit Liability
Invoice <\$15,000	GFOA	10/11/17	IM*0224939	\$ 725.00	Other Contractual Services Expense
Invoice <\$15,000	Jonathan B. Abarbanel	10/11/17	IM*0224940	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/11/17	IM*0224941	\$ 44.20	Refuse Disposal Expense
Invoice <\$15,000	ACEN-Accreditation Commission for Education in Nursing	10/11/17	IM*0224942	\$ 2,875.00	Dues
Invoice <\$15,000	Advanced Stores Company, IncorporatedyD/B/A Advande Auto Parts	10/11/17	IM*0224943	\$ 3,870.44	Purchase for Resale
Invoice <\$15,000	Joshua S. Agins	10/11/17	IM*0224945	\$ 120.00	Consultants Expense
Invoice <\$15,000	Leo Ahasic	10/11/17	IM*0224946	\$ 400.00	Consultants Expense
Invoice <\$15,000	Airgas, Inc.	10/11/17	IM*0224947	\$ 3,533.49	Instructional Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	10/11/17	IM*0224948	\$ 3,303.96	Vehicle Supplies
Invoice <\$15,000	Alibris	10/11/17	IM*0224949	\$ 61.94	Books and Binding Costs
Invoice <\$15,000	All Occasions Balloons	10/11/17	IM*0224950	\$ 220.00	Other Contractual Services Expense
Invoice <\$15,000	Alliance Paper and Food Service Inc.	10/11/17	IM*0224951	\$ 30.07	Purchase for Resale
Invoice <\$15,000	AlSCO, Inc.	10/11/17	IM*0224952	\$ 962.33	Instructional Supplies
Invoice <\$15,000	Amazon.com LLC	10/11/17	IM*0224953	\$ 6,094.42	Books and Binding Costs
Invoice <\$15,000	Rida Ansari	10/11/17	IM*0224954	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Antigua, Inc.	10/11/17	IM*0224955	\$ 4,995.00	Building Remodeling Expense
Invoice <\$15,000	Aramark Uniform Services	10/11/17	IM*0224956	\$ 580.02	Instructional Service Contracts
Invoice <\$15,000	Delia M. Arias Perez	10/11/17	IM*0224957	\$ 87.67	Funds Held in Custody of Othr
Invoice <\$15,000	Arnell Steel Supply Company	10/11/17	IM*0224958	\$ 2,954.23	Instructional Supplies
Invoice <\$15,000	Artforum International Magazine, Inc.	10/11/17	IM*0224959	\$ 90.00	Dues
Invoice <\$15,000	Assoc of Performing Arts	10/11/17	IM*0224960	\$ 950.00	Dues
Invoice <\$15,000	AT&T - Carol Stream	10/11/17	IM*0224961	\$ 84.28	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	10/11/17	IM*0224962	\$ 1,540.40	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	10/11/17	IM*0224963	\$ 2,356.29	Telephone Expense
Invoice <\$15,000	Automated Logic	10/11/17	IM*0224964	\$ 5,863.33	Facilities Maintenance Service
Invoice <\$15,000	Automatic Doors Inc.	10/11/17	IM*0224965	\$ 3,445.00	Facilities Maintenance Service
Invoice <\$15,000	AWS/gb CorporationyD/B/A Bay Insulation of Illinois Inc.	10/11/17	IM*0224966	\$ 471.23	Instructional Supplies
Invoice <\$15,000	Veronica Baez	10/11/17	IM*0224967	\$ 449.83	Unclaimed Property Liability
Invoice <\$15,000	Kelley Baker	10/11/17	IM*0224968	\$ 500.00	Consultants Expense
Invoice <\$15,000	Baker & Taylor Books	10/11/17	IM*0224969	\$ 220.60	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	10/11/17	IM*0224970	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Herven S. Barham	10/11/17	IM*0224971	\$ 12.20	Funds Held in Custody of Othr
Invoice <\$15,000	Brant M. Bedore	10/11/17	IM*0224972	\$ 22.76	Funds Held in Custody of Othr
Invoice <\$15,000	Benco Dental Co.	10/11/17	IM*0224973	\$ 1,889.79	Instructional Supplies
Invoice <\$15,000	BHFX Digital Imaging	10/11/17	IM*0224974	\$ 180.47	Building Remodeling Expense
Invoice <\$15,000	BiCoastal Productions, LLC	10/11/17	IM*0224975	\$ 8,000.00	Other Contractual Services Expense
Invoice <\$15,000	Black Hawk College	10/11/17	IM*0224976	\$ 3,875.00	Dues
Invoice <\$15,000	Peter Blair	10/11/17	IM*0224977	\$ 160.00	Consultants Expense
Invoice <\$15,000	Blick Art Materials LLC	10/11/17	IM*0224978	\$ 510.56	Instructional Supplies
Invoice <\$15,000	Bloomboard, Inc.	10/11/17	IM*0224979	\$ 1,999.00	Office Supplies
Invoice <\$15,000	Blooming Color Inc.	10/11/17	IM*0224980	\$ 118.02	Office Supplies
Invoice <\$15,000	Zohair Bokhari	10/11/17	IM*0224981	\$ 116.00	Unclaimed Property Liability
Invoice <\$15,000	Bornquist, Inc	10/11/17	IM*0224982	\$ 2,684.60	Instructional Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	10/11/17	IM*0224983	\$ 503.36	Purchase for Resale
Invoice <\$15,000	Clare Britt	10/11/17	IM*0224984	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Christine Brown	10/11/17	IM*0224985	\$ 16.67	Funds Held in Custody of Othr
Invoice <\$15,000	Fred L. Bruney	10/11/17	IM*0224986	\$ 1,200.00	Retiree Healthcare Payments

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Invoice <\$15,000	Ethan E. Buege	10/11/17	IM*0224987	\$ 240.00	Consultants Expense
Invoice <\$15,000	Bullfrog Films Inc.	10/11/17	IM*0224988	\$ 360.00	Books and Binding Costs
Invoice <\$15,000	Bumper to Bumper	10/11/17	IM*0224989	\$ 3,982.81	Purchase for Resale
Invoice <\$15,000	C2 Publishing	10/11/17	IM*0224991	\$ 2,133.00	Advertising Expense
Invoice <\$15,000	Cambridge Educational	10/11/17	IM*0224992	\$ 98.90	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.yD/B/A Turano Baking Company	10/11/17	IM*0224993	\$ 176.23	Instructional Supplies
Invoice <\$15,000	Miriam H. Canfield	10/11/17	IM*0224994	\$ 15.00	Unclaimed Property Liability
Invoice <\$15,000	The CARA Group, Inc.	10/11/17	IM*0224995	\$ 796.88	Instructional Service Contracts
Invoice <\$15,000	Carolina Academic Press, Llc	10/11/17	IM*0224996	\$ 31.50	Books and Binding Costs
Invoice <\$15,000	Carrillo Photo	10/11/17	IM*0224997	\$ 625.00	Other Contractual Services Expense
Invoice <\$15,000	Castle Branch, Inc	10/11/17	IM*0224998	\$ 87.50	Instructional Service Contracts
Invoice <\$15,000	Certol Int'l, LLC	10/11/17	IM*0224999	\$ 173.46	Instructional Supplies
Invoice <\$15,000	Muhammad A. Chaudhry	10/11/17	IM*0225000	\$ 2,312.84	Recruitment Expense
Invoice <\$15,000	Chicago Metro ConstructionyDBA Arlington Glass & Mirror Co.	10/11/17	IM*0225001	\$ 900.00	Facilities Maintenance Service
Invoice <\$15,000	Chicagoland Promotions, Ltd	10/11/17	IM*0225002	\$ 366.00	Instructional Supplies
Invoice <\$15,000	Christy Webber & CompanyyD/B/A Christy Webber Landscapes	10/11/17	IM*0225003	\$ 675.00	Maintenance Services Expense
Invoice <\$15,000	Cintas - Romeoville	10/11/17	IM*0225004	\$ 687.65	Instructional Supplies
Invoice <\$15,000	City of Naperville - Utilities	10/11/17	IM*0225005	\$ 5,439.33	Electricity Expense
Invoice <\$15,000	Claridge Products	10/11/17	IM*0225006	\$ 750.66	Equipment - Office
Invoice <\$15,000	Clark Security Products	10/11/17	IM*0225007	\$ 643.54	Maintenance Supplies
Invoice <\$15,000	Clark Wire & Cable	10/11/17	IM*0225008	\$ 1,178.00	Audio/Visual Materials
Invoice <\$15,000	Classic Party Rentals - Do Not UseyInstead Use Vn1087624	10/11/17	IM*0225009	\$ 3,349.00	Other Conf & Meeting Expense a
Invoice <\$15,000	Clear Channel Outdoor Inc.	10/11/17	IM*0225010	\$ 1,400.00	Advertising Expense
Invoice <\$15,000	Cindy J. Clutter	10/11/17	IM*0225011	\$ 580.47	Unclaimed Property Liability
Invoice <\$15,000	Collective Eye, Inc.	10/11/17	IM*0225012	\$ 453.00	Books and Binding Costs
Invoice <\$15,000	Comcast Commercial Services	10/11/17	IM*0225013	\$ 4,810.22	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	10/11/17	IM*0225014	\$ 4,659.05	Advertising Expense
Invoice <\$15,000	ComEd/Commonwealth Edison-Carol Stream	10/11/17	IM*0225015	\$ 5,051.38	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	10/11/17	IM*0225016	\$ 1,496.34	Other Contractual Services Expense
Invoice <\$15,000	Donald L. Comstock	10/11/17	IM*0225017	\$ 90.04	Unclaimed Property Liability
Invoice <\$15,000	Conserv Fs	10/11/17	IM*0225018	\$ 7,456.00	Maintenance Supplies
Invoice <\$15,000	Conserv Fs	10/11/17	IM*0225019	\$ 1,902.15	Maintenance Supplies
Invoice <\$15,000	Crain's Chicago Business	10/11/17	IM*0225020	\$ 119.00	Publications
Invoice <\$15,000	Crosstex	10/11/17	IM*0225021	\$ 38.60	Instructional Supplies
Invoice <\$15,000	Jorge Cuate	10/11/17	IM*0225022	\$ 160.00	Consultants Expense
Invoice <\$15,000	Roberto Cuevas Martinez	10/11/17	IM*0225023	\$ 120.00	Consultants Expense
Invoice <\$15,000	Douglas Curry	10/11/17	IM*0225024	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	D'Artagnan LLC	10/11/17	IM*0225025	\$ 502.84	Instructional Supplies
Invoice <\$15,000	Patricia M. Davoust	10/11/17	IM*0225026	\$ 60.00	Unclaimed Property Liability
Invoice <\$15,000	Susanne Defabis	10/11/17	IM*0225027	\$ 548.27	Unclaimed Property Liability
Invoice <\$15,000	DJK Technologies, Inc.yD/B/A Accurate Tank Technologies, Inc.	10/11/17	IM*0225028	\$ 350.00	Maintenance Services Expense
Invoice <\$15,000	Donna M. Donahue	10/11/17	IM*0225029	\$ 709.14	Unclaimed Property Liability
Invoice <\$15,000	Tammy S. Dotson	10/11/17	IM*0225030	\$ 260.00	Consultants Expense
Invoice <\$15,000	Dreamhost.com	10/11/17	IM*0225031	\$ 2,329.00	Other Contractual Services Expense
Invoice <\$15,000	Dynegy Energy Services, LLCyD/B/A Illinois Power Energy, LLC	10/11/17	IM*0225032	\$ 3,127.30	Electricity Expense
Invoice <\$15,000	E3 Diagnostics, Inc.	10/11/17	IM*0225033	\$ 477.00	Maintenance Services Expense
Invoice <\$15,000	Eastbay	10/11/17	IM*0225034	\$ 626.82	Other Contractual Services Expense
Invoice <\$15,000	Ecolab	10/11/17	IM*0225035	\$ 6,508.93	Instructional Supplies
Invoice <\$15,000	Egba, Llc	10/11/17	IM*0225036	\$ 8,750.00	Other Contractual Services Expense
Invoice <\$15,000	Electrical North, Inc	10/11/17	IM*0225037	\$ 474.99	Facilities Maintenance Service
Invoice <\$15,000	Elliott Auto Supply Co Inc	10/11/17	IM*0225038	\$ 253.72	Purchase for Resale
Invoice <\$15,000	Elmhurst Park DistrictyD/B/A Courts Plus	10/11/17	IM*0225039	\$ 388.50	Other Contractual Services Expense
Invoice <\$15,000	Elsevier, Inc.	10/11/17	IM*0225040	\$ 4,448.25	Instructional Service Contracts
Invoice <\$15,000	ESRI/Environmental Systems Research	10/11/17	IM*0225041	\$ 400.00	Computer Software
Invoice <\$15,000	Ewert, Inc.	10/11/17	IM*0225042	\$ 286.20	Maintenance Supplies
Invoice <\$15,000	Extron	10/11/17	IM*0225043	\$ 587.41	IT Maintenance Services
Invoice <\$15,000	Christian Fabian	10/11/17	IM*0225044	\$ 4,250.00	Other Contractual Services Expense
Invoice <\$15,000	FBM Holdings, LLC.	10/11/17	IM*0225045	\$ 521.95	Books and Binding Costs
Invoice <\$15,000	First Student	10/11/17	IM*0225046	\$ 1,014.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Fisher Scientific Co.	10/11/17	IM*0225047	\$ 6,367.33	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	10/11/17	IM*0225048	\$ 36.15	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	10/11/17	IM*0225049	\$ 1,648.89	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	10/11/17	IM*0225050	\$ 14,660.17	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	10/11/17	IM*0225052	\$ 19.20	Other supplies
Invoice <\$15,000	Mark E. Foss	10/11/17	IM*0225053	\$ 377.00	Maintenance Services Expense
Invoice <\$15,000	Sue Franzen	10/11/17	IM*0225054	\$ 936.40	Office Supplies
Invoice <\$15,000	Fred Pryor Seminars	10/11/17	IM*0225055	\$ 299.00	Tuition Reimb-Classified
Invoice <\$15,000	Marc W. Frost	10/11/17	IM*0225056	\$ 3,600.00	Other Contractual Services Expense
Invoice <\$15,000	Gallup Press	10/11/17	IM*0225057	\$ 2,997.00	Other Contractual Services Expense

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Invoice <\$15,000	Carolanne C. Garcia	10/11/17	IM*0225058	\$ 1,002.66	Unclaimed Property Liability
Invoice <\$15,000	Elizabeth Garcia	10/11/17	IM*0225059	\$ 13.00	Unclaimed Property Liability
Invoice <\$15,000	GeoTrust Inc	10/11/17	IM*0225060	\$ 10,106.00	IT Maintenance Services
Invoice <\$15,000	George Ghawi	10/11/17	IM*0225061	\$ 160.00	Consultants Expense
Invoice <\$15,000	Glenbard Electric Supply Co.	10/11/17	IM*0225062	\$ 1,775.78	Maintenance Supplies
Invoice <\$15,000	Global Technologies	10/11/17	IM*0225063	\$ 250.95	Books and Binding Costs
Invoice <\$15,000	Goding Electric Company	10/11/17	IM*0225064	\$ 151.88	Maintenance Supplies
Invoice <\$15,000	Graphic Chemical & Ink Co.	10/11/17	IM*0225065	\$ 105.00	Instructional Supplies
Invoice <\$15,000	Eric Groh	10/11/17	IM*0225066	\$ 130.00	Agency Scholarships
Invoice <\$15,000	John S. Guild	10/11/17	IM*0225067	\$ 120.00	Consultants Expense
Invoice <\$15,000	H D Supply Waterworks	10/11/17	IM*0225068	\$ 44.45	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology Inc.	10/11/17	IM*0225069	\$ 2,335.00	Maintenance Supplies
Invoice <\$15,000	Dan Haberkorn	10/11/17	IM*0225070	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Harms Software Inc.ýD/B/A Millennium Systems International	10/11/17	IM*0225071	\$ 59.99	Instructional Supplies
Invoice <\$15,000	Brian Harwood	10/11/17	IM*0225072	\$ 200.00	Other Conf & Meeting Expense a
Invoice <\$15,000	Rohina Hasany	10/11/17	IM*0225073	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Healthstream, Inc.	10/11/17	IM*0225074	\$ 910.00	Instructional Supplies
Invoice <\$15,000	Melinda J. Held	10/11/17	IM*0225075	\$ 130.00	Consultants Expense
Invoice <\$15,000	Lionel Henderson	10/11/17	IM*0225076	\$ 308.95	Other Conf & Meeting Expense a
Invoice <\$15,000	Henry Schein	10/11/17	IM*0225077	\$ 8,041.60	Instructional Supplies
Invoice <\$15,000	Victor M. Herrera	10/11/17	IM*0225079	\$ 120.00	Consultants Expense
Invoice <\$15,000	Molly E. Hess	10/11/17	IM*0225080	\$ 2,506.55	Unclaimed Property Liability
Invoice <\$15,000	Hines Building Supply - US LBM LLC	10/11/17	IM*0225081	\$ 48.36	Maintenance Supplies
Invoice <\$15,000	Jackie P. Hoffman	10/11/17	IM*0225082	\$ 57.71	Unclaimed Property Liability
Invoice <\$15,000	Terry F. Hogan	10/11/17	IM*0225083	\$ 619.83	Unclaimed Property Liability
Invoice <\$15,000	The Home City Ice Company	10/11/17	IM*0225084	\$ 365.00	Rental - Equipment
Invoice <\$15,000	HP Products Corporation	10/11/17	IM*0225085	\$ 437.44	Maintenance Supplies
Invoice <\$15,000	Thomas J. Huster	10/11/17	IM*0225086	\$ 105.00	Unclaimed Property Liability
Invoice <\$15,000	IACAC	10/11/17	IM*0225087	\$ 215.00	Dues
Invoice <\$15,000	IAODAPCA, Inc.	10/11/17	IM*0225088	\$ 40.00	Dues
Invoice <\$15,000	ICN-CMS	10/11/17	IM*0225089	\$ 2,930.00	IT Maintenance Services
Invoice <\$15,000	ICN-CMS	10/11/17	IM*0225090	\$ 2,930.00	IT Maintenance Services
Invoice <\$15,000	IGO Legacy Hotel Group LLCýCountry Inn & Suites, Ames, IA	10/11/17	IM*0225091	\$ 2,759.68	Travel - Out of State
Invoice <\$15,000	ILLCO, Inc.	10/11/17	IM*0225092	\$ 8,652.20	Equipment - Instructional
Invoice <\$15,000	Illinois Council of Orchestras	10/11/17	IM*0225093	\$ 75.00	Dues
Invoice <\$15,000	Illinois Government Finance Officers Association	10/11/17	IM*0225094	\$ 250.00	Advertising Expense
Invoice <\$15,000	Illinois Heartland Library System	10/11/17	IM*0225095	\$ 14,863.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Office of the State Fire Marshal	10/11/17	IM*0225096	\$ 1,610.00	Facilities Maintenance Service
Invoice <\$15,000	Illinois Secretary of State	10/11/17	IM*0225097	\$ 30.00	Unclaimed Property Liability
Invoice <\$15,000	Infobase Publishing	10/11/17	IM*0225098	\$ 703.33	Books and Binding Costs
Invoice <\$15,000	International Latino Cultural Center	10/11/17	IM*0225099	\$ 1,500.00	Consultants Expense
Invoice <\$15,000	International Writing Centers Association (IWCA)	10/11/17	IM*0225100	\$ 335.00	Tuition Reimb-Classified
Invoice <\$15,000	J.J. Keller & Associates Inc.	10/11/17	IM*0225101	\$ 406.00	Books and Binding Costs
Invoice <\$15,000	Jake the Striper	10/11/17	IM*0225102	\$ 855.00	Instructional Service Contracts
Invoice <\$15,000	Jameco Electronics	10/11/17	IM*0225103	\$ 491.38	Instructional Supplies
Invoice <\$15,000	JCCC/NACEP	10/11/17	IM*0225104	\$ 1,635.00	Other Conf & Meeting Expense a
Invoice <\$15,000	Paul D. Jenkins	10/11/17	IM*0225105	\$ 2,000.00	Consultants Expense
Invoice <\$15,000	Jenn Sales CorporationýD/B/A Special T Unlimited	10/11/17	IM*0225106	\$ 420.00	Instructional Supplies
Invoice <\$15,000	Jist Publishing	10/11/17	IM*0225107	\$ 236.23	Other Conf & Meeting Expense a
Invoice <\$15,000	Johnstone Supply	10/11/17	IM*0225108	\$ 1,523.15	Instructional Supplies
Invoice <\$15,000	James M. Jordan	10/11/17	IM*0225109	\$ 200.00	Other Conf & Meeting Expense a
Invoice <\$15,000	JP Morgan Chase Bank N.A	10/11/17	IM*0225110	\$ 10.29	Other supplies
Invoice <\$15,000	K & S Automotive Inc.	10/11/17	IM*0225111	\$ 200.00	Other Conf & Meeting Expense a
Invoice <\$15,000	Jennifer Kendler	10/11/17	IM*0225112	\$ 2,500.00	Consultants Expense
Invoice <\$15,000	Kevin SchamberýD/B/A EMPANADUS	10/11/17	IM*0225113	\$ 1,060.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Kate L. Kidwell	10/11/17	IM*0225114	\$ 178.00	Agency Scholarships
Invoice <\$15,000	Joseph Kim	10/11/17	IM*0225115	\$ 120.00	Consultants Expense
Invoice <\$15,000	Susan G. Koshy	10/11/17	IM*0225116	\$ 2,883.00	Unclaimed Property Liability
Invoice <\$15,000	Sarah L. Kuester	10/11/17	IM*0225117	\$ 642.78	Unclaimed Property Liability
Invoice <\$15,000	Labsource	10/11/17	IM*0225118	\$ 1,039.50	Instructional Supplies
Invoice <\$15,000	Laerdal Medical Corp.	10/11/17	IM*0225119	\$ 3,445.17	Maintenance Services Expense
Invoice <\$15,000	League of American Orchestras	10/11/17	IM*0225120	\$ 719.43	Dues
Invoice <\$15,000	Learning Resources Network Inc	10/11/17	IM*0225121	\$ 795.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	10/11/17	IM*0225122	\$ 5,928.02	Equipment - Instructional
Invoice <\$15,000	Leonard Adler & Co, Inc.	10/11/17	IM*0225123	\$ 551.24	Instructional Supplies
Invoice <\$15,000	Leonard M. BulatýD/B/A: Car Reflections	10/11/17	IM*0225124	\$ 235.00	Non-Capital equipment
Invoice <\$15,000	Lexia Learning Systems LLC	10/11/17	IM*0225125	\$ 1,600.00	Instructional Supplies
Invoice <\$15,000	The Lincoln Electric Company	10/11/17	IM*0225126	\$ 5,873.63	Instructional Supplies
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/11/17	IM*0225127	\$ 80.00	Building Remodeling Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/11/17	IM*0225128	\$ 812.50	Maintenance Services Expense
Invoice <\$15,000	Lombard Toyota	10/11/17	IM*0225129	\$ 109.04	Instructional Supplies
Invoice <\$15,000	Tim Loughnane	10/11/17	IM*0225130	\$ 160.00	Consultants Expense
Invoice <\$15,000	Luftwerk Ltd	10/11/17	IM*0225131	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	LumenOptix, Inc.	10/11/17	IM*0225132	\$ 409.50	Building Remodeling Expense
Invoice <\$15,000	Lumens Integration, Inc.	10/11/17	IM*0225133	\$ 100.00	IT Maintenance Services
Invoice <\$15,000	Lutheran Church of the Master	10/11/17	IM*0225134	\$ 2,500.00	Rental Facility
Invoice <\$15,000	Matthew J. Luttrell	10/11/17	IM*0225135	\$ 15.00	Unclaimed Property Liability
Invoice <\$15,000	M&M Sports Scene Inc.	10/11/17	IM*0225136	\$ 780.33	Advertising Expense
Invoice <\$15,000	Melissa L. Madden	10/11/17	IM*0225137	\$ 221.23	Unclaimed Property Liability
Invoice <\$15,000	Marberry Cleaning Family	10/11/17	IM*0225138	\$ 415.48	Maintenance Services Expense
Invoice <\$15,000	Matco Tools Corporation	10/11/17	IM*0225139	\$ 392.14	Maintenance Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	10/11/17	IM*0225140	\$ 299.17	Books and Binding Costs
Invoice <\$15,000	Gordon T. Maxson	10/11/17	IM*0225141	\$ 28.14	Unclaimed Property Liability
Invoice <\$15,000	Jen E. Mayfield	10/11/17	IM*0225142	\$ 120.00	Consultants Expense
Invoice <\$15,000	Devonie N. Mc Larty	10/11/17	IM*0225143	\$ 130.00	Consultants Expense
Invoice <\$15,000	McGraw Hill School Education	10/11/17	IM*0225144	\$ 406.52	Books and Binding Costs
Invoice <\$15,000	McKesson General Medical Corp.	10/11/17	IM*0225145	\$ 1,484.74	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	10/11/17	IM*0225146	\$ 7,059.32	Instructional Supplies
Invoice <\$15,000	Brandon S. Medina	10/11/17	IM*0225147	\$ 48.08	Funds Held in Custody of Othr
Invoice <\$15,000	Medline Industries	10/11/17	IM*0225148	\$ 183.42	Instructional Supplies
Invoice <\$15,000	Stephen Melillo	10/11/17	IM*0225149	\$ 110.00	Instructional Supplies
Invoice <\$15,000	Adriana Mendez	10/11/17	IM*0225150	\$ 421.78	Agency Scholarships
Invoice <\$15,000	Mi-Box	10/11/17	IM*0225151	\$ 99.00	Rental Facility
Invoice <\$15,000	Mills Entertainment, LLC	10/11/17	IM*0225152	\$ 7,500.00	Other Contractual Services Expense
Invoice <\$15,000	Minkus Advertising Specialists	10/11/17	IM*0225153	\$ 186.60	Office Supplies
Invoice <\$15,000	Mirion Technologies (Global Dosimetry)	10/11/17	IM*0225154	\$ 138.98	Instructional Supplies
Invoice <\$15,000	Mitchell Repair Information Company	10/11/17	IM*0225155	\$ 1,099.00	Publications
Invoice <\$15,000	Moore Medical LLC	10/11/17	IM*0225156	\$ 2,347.80	Non-Capital equipment
Invoice <\$15,000	Christine E. Morano	10/11/17	IM*0225157	\$ 887.19	Unclaimed Property Liability
Invoice <\$15,000	Joan A. Morris	10/11/17	IM*0225158	\$ 25.71	Unclaimed Property Liability
Invoice <\$15,000	MSC Industrial Supply	10/11/17	IM*0225159	\$ 1,607.43	Instructional Supplies
Invoice <\$15,000	NAMI of DuPage County	10/11/17	IM*0225160	\$ 500.00	Instructional Service Contracts
Invoice <\$15,000	Naperville Park District	10/11/17	IM*0225161	\$ 1,350.00	Conference/Meeting Expense - Local
Invoice <\$15,000	National Fire Protection Association/D/B/A NFPA	10/11/17	IM*0225162	\$ 113.95	Maintenance Supplies
Invoice <\$15,000	National Pen Co, LLC	10/11/17	IM*0225163	\$ 567.90	Advertising Expense
Invoice <\$15,000	Neher Electric	10/11/17	IM*0225164	\$ 143.60	Instructional Supplies
Invoice <\$15,000	NEMRT	10/11/17	IM*0225165	\$ 50.00	Tuition Reimb-Classified
Invoice <\$15,000	NEMRT	10/11/17	IM*0225166	\$ 50.00	Tuition Reimb-Classified
Invoice <\$15,000	New Day Films	10/11/17	IM*0225167	\$ 264.00	Books and Binding Costs
Invoice <\$15,000	New Readers Press	10/11/17	IM*0225168	\$ 97.00	Instructional Supplies
Invoice <\$15,000	NODA	10/11/17	IM*0225169	\$ 150.00	Tuition Reimb-Classified
Invoice <\$15,000	Northern Illinois University	10/11/17	IM*0225170	\$ 1,113.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Northwest Indiana Symphony Soc.	10/11/17	IM*0225171	\$ 735.00	Other Contractual Services Expense
Invoice <\$15,000	Bryan Norwood	10/11/17	IM*0225172	\$ 120.00	Consultants Expense
Invoice <\$15,000	Cindy O'Hanlon-Klayman	10/11/17	IM*0225173	\$ 135.00	Unclaimed Property Liability
Invoice <\$15,000	OBA Productions LLC/D/B/A Sussmann & Associates	10/11/17	IM*0225174	\$ 8,750.00	Other Contractual Services Expense
Invoice <\$15,000	Office Depot	10/11/17	IM*0225175	\$ 13,169.09	Office Supplies
Invoice <\$15,000	Omnigraphics Inc.	10/11/17	IM*0225187	\$ 141.55	Books and Binding Costs
Invoice <\$15,000	Omnigraphics Inc.	10/11/17	IM*0225188	\$ 59.70	Books and Binding Costs
Invoice <\$15,000	Open Table, Inc	10/11/17	IM*0225189	\$ 124.50	Other Contractual Services Expense
Invoice <\$15,000	Opera America	10/11/17	IM*0225190	\$ 350.00	Dues
Invoice <\$15,000	Oracle Corporation	10/11/17	IM*0225191	\$ 2,607.07	Other Contractual Services Expense
Invoice <\$15,000	Oracle America, Inc.	10/11/17	IM*0225192	\$ 10,794.64	IT Maintenance Services
Invoice <\$15,000	Orkin Pest Control	10/11/17	IM*0225193	\$ 207.38	Custodial Services
Invoice <\$15,000	Otis Elevator Company	10/11/17	IM*0225194	\$ 660.94	Facilities Maintenance Service
Invoice <\$15,000	OverDrive, Inc.	10/11/17	IM*0225195	\$ 3,745.00	Books and Binding Costs
Invoice <\$15,000	PACHS II/Cadence Occupational Health	10/11/17	IM*0225196	\$ 2,485.82	Other Contractual Services Expense
Invoice <\$15,000	Paperclip Communications	10/11/17	IM*0225197	\$ 389.00	Other Contractual Services Expense
Invoice <\$15,000	Victor M. Parra	10/11/17	IM*0225198	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Patten Power Systems	10/11/17	IM*0225199	\$ 1,440.00	Facilities Maintenance Service
Invoice <\$15,000	PCM Sales, Inc.	10/11/17	IM*0225200	\$ 1,788.49	Other supplies
Invoice <\$15,000	Pearson Education, Inc.	10/11/17	IM*0225201	\$ 241.63	Books and Binding Costs
Invoice <\$15,000	Pepsi Purchases	10/11/17	IM*0225202	\$ 347.60	Purchase for Resale
Invoice <\$15,000	Police Training Institute	10/11/17	IM*0225203	\$ 40.00	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	10/11/17	IM*0225204	\$ 625.93	Maintenance Supplies
Invoice <\$15,000	Jordan Pramuk	10/11/17	IM*0225205	\$ 320.00	Consultants Expense
Invoice <\$15,000	Praxair/Gas Tech	10/11/17	IM*0225206	\$ 3,659.02	Instructional Supplies
Invoice <\$15,000	Presstek Holdings Inc/Presstek LLC, Anocoil LLC	10/11/17	IM*0225207	\$ 5,928.00	Maintenance Services Expense

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Invoice <\$15,000	PRETRAX, INC.	10/11/17	IM*0225208	\$ 4,026.69	Other Contractual Services Expense
Invoice <\$15,000	Progressive Business Compliance	10/11/17	IM*0225209	\$ 44.95	Dues
Invoice <\$15,000	Proquest LLC	10/11/17	IM*0225210	\$ 3,000.00	Books and Binding Costs
Invoice <\$15,000	Public Identity, Inc	10/11/17	IM*0225211	\$ 771.69	Other Contractual Services Expense
Invoice <\$15,000	Quickseries Publishing Inc.	10/11/17	IM*0225212	\$ 170.96	Other supplies
Invoice <\$15,000	Radiation Detection Company	10/11/17	IM*0225213	\$ 215.50	Instructional Supplies
Invoice <\$15,000	Rainbow Printing	10/11/17	IM*0225214	\$ 475.00	Office Supplies
Invoice <\$15,000	Roger Rauch	10/11/17	IM*0225215	\$ 260.00	Unclaimed Property Liability
Invoice <\$15,000	Recognition Media LLCyD/B/A Communicator Awards	10/11/17	IM*0225216	\$ 215.99	Other Contractual Services Expense
Invoice <\$15,000	Glenbard Electric Supply Co.	10/11/17	IM*0225217	\$ 201.22	Maintenance Supplies
Invoice <\$15,000	Lesa N. Rex	10/11/17	IM*0225218	\$ 33.25	Other Contractual Services Expense
Invoice <\$15,000	Besnik Rexhepi	10/11/17	IM*0225219	\$ 160.00	Consultants Expense
Invoice <\$15,000	Michael Rezendes	10/11/17	IM*0225220	\$ 14,950.00	Other Contractual Services Expense
Invoice <\$15,000	Thomas A. Richards	10/11/17	IM*0225221	\$ 400.00	Consultants Expense
Invoice <\$15,000	Ricoh USA, Inc	10/11/17	IM*0225222	\$ 624.37	Instructional Supplies
Invoice <\$15,000	Rumpel Shirt Skin Inc.	10/11/17	IM*0225223	\$ 32.00	Office Supplies
Invoice <\$15,000	Rush University Medical Center	10/11/17	IM*0225224	\$ 180.00	Unclaimed Property Liability
Invoice <\$15,000	Sally Beauty Holdings, Inc.yD/B/A Sally Beauty Supply LLC # 419	10/11/17	IM*0225225	\$ 519.95	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	10/11/17	IM*0225226	\$ 197.58	Instructional Supplies
Invoice <\$15,000	Salvation Army-Army Lake Camp	10/11/17	IM*0225227	\$ 713.00	Travel - Out of State
Invoice <\$15,000	Eli Sanchez	10/11/17	IM*0225228	\$ 120.00	Consultants Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	10/11/17	IM*0225229	\$ 178.00	Other Contractual Services Expense
Invoice <\$15,000	Patrick Schenck	10/11/17	IM*0225230	\$ 200.00	Consultants Expense
Invoice <\$15,000	Patrick Schneider	10/11/17	IM*0225231	\$ 160.00	Consultants Expense
Invoice <\$15,000	Daniel J. Seiler	10/11/17	IM*0225232	\$ 1,350.00	Other Contractual Services Expense
Invoice <\$15,000	Joseph P. Selbka	10/11/17	IM*0225233	\$ 5,500.00	Other Contractual Services Expense
Invoice <\$15,000	Marvin Shade	10/11/17	IM*0225234	\$ 160.00	Consultants Expense
Invoice <\$15,000	Sharprint	10/11/17	IM*0225235	\$ 480.00	Advertising Expense
Invoice <\$15,000	Sherwin Williams Co.	10/11/17	IM*0225236	\$ 483.00	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Co.	10/11/17	IM*0225237	\$ 154.44	Maintenance Supplies
Invoice <\$15,000	Shorewood Home and Auto	10/11/17	IM*0225238	\$ 1,342.91	Facilities Maintenance Service
Invoice <\$15,000	Sign Warehouse	10/11/17	IM*0225239	\$ 1,299.91	Office Supplies
Invoice <\$15,000	SIMA	10/11/17	IM*0225240	\$ 658.95	Books and Binding Costs
Invoice <\$15,000	Simplex Grinnell Lp	10/11/17	IM*0225241	\$ 922.12	Facilities Maintenance Service
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	10/11/17	IM*0225242	\$ 5,699.00	Maintenance Supplies
Invoice <\$15,000	Anne Sommerkamp	10/11/17	IM*0225243	\$ 200.00	Unclaimed Property Liability
Invoice <\$15,000	Spok, Inc	10/11/17	IM*0225244	\$ 13.63	Telephone Expense
Invoice <\$15,000	Sports Imports, Inc.	10/11/17	IM*0225245	\$ 49.00	Non-Capital equipment
Invoice <\$15,000	Sprint-London Ky	10/11/17	IM*0225246	\$ 81.26	Telephone Expense
Invoice <\$15,000	Lois A. Stanciak	10/11/17	IM*0225247	\$ 947.24	Unclaimed Property Liability
Invoice <\$15,000	Caroline Stauber	10/11/17	IM*0225248	\$ 390.00	Consultants Expense
Invoice <\$15,000	Cindy Surman	10/11/17	IM*0225249	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Josie L. Suter	10/11/17	IM*0225250	\$ 39.81	Funds Held in Custody of Othr
Invoice <\$15,000	Helen S. Swenson	10/11/17	IM*0225251	\$ 6,530.12	Retiree Healthcare Payments
Invoice <\$15,000	Takach Press	10/11/17	IM*0225252	\$ 990.90	Non-Capital equipment
Invoice <\$15,000	Ramiro Talavera	10/11/17	IM*0225253	\$ 120.00	Consultants Expense
Invoice <\$15,000	Telesource Services, Inc.	10/11/17	IM*0225254	\$ 1,685.00	IT Maintenance Services
Invoice <\$15,000	Temperature Equipment	10/11/17	IM*0225255	\$ 127.79	Maintenance Supplies
Invoice <\$15,000	Terrace Supply Co	10/11/17	IM*0225256	\$ 638.98	Instructional Supplies
Invoice <\$15,000	Rolland Thill	10/11/17	IM*0225257	\$ 160.00	Consultants Expense
Invoice <\$15,000	Myranda M. Thompson	10/11/17	IM*0225258	\$ 65.00	Other supplies
Invoice <\$15,000	Tio (the Last One)	10/11/17	IM*0225259	\$ 25.00	Other Contractual Services Expense
Invoice <\$15,000	Tri Dim Filter Corp.	10/11/17	IM*0225260	\$ 174.60	Office Supplies
Invoice <\$15,000	Tribune Media Company	10/11/17	IM*0225261	\$ 6,230.00	Advertising Expense
Invoice <\$15,000	Triton College	10/11/17	IM*0225262	\$ 545.61	Tuit Chargeback/Contrct Agree
Invoice <\$15,000	Laura Turk	10/11/17	IM*0225263	\$ 959.68	Unclaimed Property Liability
Invoice <\$15,000	Twenty Six LLC	10/11/17	IM*0225264	\$ 715.00	Instructional Supplies
Invoice <\$15,000	University of North Georgia	10/11/17	IM*0225265	\$ 125.00	Dues
Invoice <\$15,000	University of TennesseeyD/B/A Center for Career Development	10/11/17	IM*0225266	\$ 150.00	Books and Binding Costs
Invoice <\$15,000	UPS	10/11/17	IM*0225267	\$ 649.97	Postage
Invoice <\$15,000	Paul Urba	10/11/17	IM*0225268	\$ 760.00	Consultants Expense
Invoice <\$15,000	Urban Elevator Service, Inc.	10/11/17	IM*0225269	\$ 1,968.67	Facilities Maintenance Service
Invoice <\$15,000	Gerasimos Valsamis	10/11/17	IM*0225270	\$ 320.00	Consultants Expense
Invoice <\$15,000	Verizon Wireless	10/11/17	IM*0225271	\$ 304.08	Maintenance Supplies
Invoice <\$15,000	Vertiv Operating Company	10/11/17	IM*0225272	\$ 4,996.00	Office Supplies
Invoice <\$15,000	Village of Carol Stream	10/11/17	IM*0225273	\$ 60.33	Water - Sewage Expense
Invoice <\$15,000	Eulogio Villalpando	10/11/17	IM*0225274	\$ 120.00	Consultants Expense
Invoice <\$15,000	Vocational Biographies Inc.	10/11/17	IM*0225275	\$ 325.00	Books and Binding Costs
Invoice <\$15,000	Boris Vukovic	10/11/17	IM*0225276	\$ 240.00	Consultants Expense

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Invoice <\$15,000	VWR Funding, Inc.yD/B/A Sargent Welch	10/11/17	IM*0225277	\$ 2,087.73	Instructional Supplies
Invoice <\$15,000	Kevin Walter	10/11/17	IM*0225278	\$ 120.00	Consultants Expense
Invoice <\$15,000	Larry F. Ward	10/11/17	IM*0225279	\$ 347.00	Unclaimed Property Liability
Invoice <\$15,000	Waste Management of IL-West	10/11/17	IM*0225280	\$ 6,398.61	Refuse Disposal Expense
Invoice <\$15,000	Watermark Hotel Equities LLCyD/B/A Ramada Hotel and Convention Ce	10/11/17	IM*0225281	\$ 2,697.00	Travel - Out of State
Invoice <\$15,000	WBBM-AM	10/11/17	IM*0225282	\$ 2,820.00	Advertising Expense
Invoice <\$15,000	Rebecca G. Wilkening	10/11/17	IM*0225284	\$ 25.00	Unclaimed Property Liability
Invoice <\$15,000	Wilson Sporting Goods Co.	10/11/17	IM*0225285	\$ 732.00	Non-Capital equipment
Invoice <\$15,000	Windy City Truck Repair, Inc	10/11/17	IM*0225286	\$ 1,908.91	Maintenance Services Expense
Invoice <\$15,000	WM. F. Meyer Co.	10/11/17	IM*0225287	\$ 381.24	Maintenance Supplies
Invoice <\$15,000	Jim Wojcikiewicz	10/11/17	IM*0225288	\$ 160.00	Consultants Expense
Invoice <\$15,000	Roman Wojtan	10/11/17	IM*0225289	\$ 120.00	Consultants Expense
Invoice <\$15,000	Mark T. Wolenberg	10/11/17	IM*0225290	\$ 631.99	Unclaimed Property Liability
Invoice <\$15,000	Pawel Wydra	10/11/17	IM*0225291	\$ 160.00	Consultants Expense
Invoice <\$15,000	Xerox Corporation	10/11/17	IM*0225292	\$ 121.00	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc	10/11/17	IM*0225293	\$ 14,347.30	Books and Binding Costs
Invoice <\$15,000	Samir B. Yousef	10/11/17	IM*0225294	\$ 13.00	Unclaimed Property Liability
Invoice <\$15,000	Tomasz Zajaczkowski	10/11/17	IM*0225295	\$ 120.00	Consultants Expense
Invoice <\$15,000	Tomasz Zajaczkowski	10/11/17	IM*0225296	\$ 120.00	Consultants Expense
Employee Reimb	Angela R. Barrett	10/12/17	IM*0225297	\$ 55.96	Other supplies
Employee Reimb	Susan R. Blatt	10/12/17	IM*0225298	\$ 133.28	Other Conf & Meeting Expense a
Employee Reimb	Jennifer M. Butler	10/12/17	IM*0225299	\$ 100.00	Tuition Reimb-Classified
Employee Reimb	Traci L. Colquhoun	10/12/17	IM*0225301	\$ 35.00	Instructional Supplies
Employee Reimb	Michael J. Conwood	10/12/17	IM*0225302	\$ 12.84	Mileage In District / In State
Employee Reimb	Daniel J. Deasy	10/12/17	IM*0225303	\$ 379.45	Other Conf & Meeting Expense a
Employee Reimb	Kathleen D. Dexter-Mitchell	10/12/17	IM*0225304	\$ 252.07	Travel - In Dist / In State
Employee Reimb	Vicky L. Edwards	10/12/17	IM*0225305	\$ 68.08	Instructional Supplies
Employee Reimb	James L. Fisher	10/12/17	IM*0225306	\$ 4.28	Mileage In District / In State
Employee Reimb	Jocelyn Y. Harney	10/12/17	IM*0225307	\$ 129.66	Travel - Out of State
Employee Reimb	Margaret R. Hernandez	10/12/17	IM*0225308	\$ 60.70	Dues - Classified
Employee Reimb	Dorothy A. Hurlburt	10/12/17	IM*0225309	\$ 250.00	Tuition Reimb-CODA
Employee Reimb	Linda S. Jenkins	10/12/17	IM*0225310	\$ 11.24	Funds Held in Custody of Othr
Employee Reimb	Carla J. Johnson	10/12/17	IM*0225311	\$ 190.00	Dues - Faculty
Employee Reimb	Carola Llanes	10/12/17	IM*0225312	\$ 5.35	Mileage In District / In State
Employee Reimb	Bonnie Loder	10/12/17	IM*0225313	\$ 125.73	Mileage In District / In State
Employee Reimb	Anna L. Marzullo	10/12/17	IM*0225314	\$ 129.85	Mileage In District / In State
Employee Reimb	Tamara R. McClain	10/12/17	IM*0225315	\$ 400.00	Dues
Employee Reimb	Jelymar Mejia	10/12/17	IM*0225316	\$ 99.00	Conference/Meeting Expense - Local
Employee Reimb	Pierre Michiels	10/12/17	IM*0225317	\$ 21.63	Travel - In Dist / In State
Employee Reimb	Martin J. Nachel	10/12/17	IM*0225318	\$ 96.16	Instructional Supplies
Employee Reimb	Lynda G. Nagle	10/12/17	IM*0225319	\$ 9.99	Office Supplies
Employee Reimb	Rita M. Patel	10/12/17	IM*0225320	\$ 124.00	Dues - Faculty
Employee Reimb	Ruta I. PeBenito	10/12/17	IM*0225321	\$ 274.52	Other Conf & Meeting Expense a
Employee Reimb	Jennifer M. Prusko	10/12/17	IM*0225322	\$ 685.71	Travel - Out of State
Employee Reimb	Roland H. Raffel	10/12/17	IM*0225323	\$ 688.21	Advertising Expense
Employee Reimb	Bruce H. Schmiedl	10/12/17	IM*0225324	\$ 16.05	Mileage In District / In State
Employee Reimb	Jennifer Schreier	10/12/17	IM*0225325	\$ 113.42	Mileage In District / In State
Employee Reimb	Jennifer A. Such	10/12/17	IM*0225326	\$ 146.42	Tuition Reimb-Classified
Employee Reimb	Stephen B. Thompson	10/12/17	IM*0225327	\$ 272.80	Travel - Out of State
Employee Reimb	Georgina E. Trausch	10/12/17	IM*0225328	\$ 300.55	Travel - In Dist / In State
Employee Reimb	Lori Vardas	10/12/17	IM*0225329	\$ 192.50	Tuition Reimb-CODA
Employee Reimb	Malgorzata B. Varias	10/12/17	IM*0225330	\$ 48.28	Mileage In District / In State
Invoice <\$15,000	Blitt and Gaines, P.c.	10/12/17	IM*0225331	\$ 345.11	Wage Assignments
Invoice <\$15,000	Chicago Federation of	10/12/17	IM*0225332	\$ 336.60	Other Contractual Services Expense
Invoice <\$15,000	Educ Loan - AES PHEAA	10/12/17	IM*0225333	\$ 100.99	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corp.	10/12/17	IM*0225334	\$ 676.59	Wage Assignments
Invoice <\$15,000	Vijay K. Gupta	10/12/17	IM*0225335	\$ 66.10	Wage Assignments
Invoice <\$15,000	Int'l Union of Oper Engineers	10/12/17	IM*0225336	\$ 628.78	Professional Dues
Invoice <\$15,000	Isac-Student Loan	10/12/17	IM*0225337	\$ 192.74	Wage Assignments
Invoice <\$15,000	Marilyn O. Marshall	10/12/17	IM*0225338	\$ 238.00	Wage Assignments
Invoice <\$15,000	Midwest Capital ManagersyD/B/A Protown Properties	10/12/17	IM*0225339	\$ 533.25	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	10/12/17	IM*0225340	\$ 913.85	Wage Assignments
Invoice <\$15,000	Ohio Child Support Payment Central (CSPC)	10/12/17	IM*0225341	\$ 374.18	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	10/12/17	IM*0225342	\$ 542.39	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, Pc	10/12/17	IM*0225343	\$ 97.72	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	10/12/17	IM*0225344	\$ 4,274.16	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	10/12/17	IM*0225345	\$ 152.68	Wage Assignments
Invoice <\$15,000	Weltman, Weinberg & Reis Co., LPA	10/12/17	IM*0225346	\$ 224.88	Wage Assignments
Invoice <\$15,000	A.F.M. & E.P. Fund	10/12/17	IM*0225347	\$ 1,371.76	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
October 31, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - OCTOBER 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Elizabeth L. Thomas	10/12/17	IM*0225351	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Concert Artists Guild	10/12/17	IM*0225353	\$ 2,300.00	Other Contractual Services Expense
Invoice <\$15,000	Jesse Donner	10/12/17	IM*0225354	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Alisa Jordheim	10/12/17	IM*0225355	\$ 1,150.00	Other Contractual Services Expense
Invoice <\$15,000	Katherine A. Tombaugh	10/12/17	IM*0225356	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Dixon Hotel Group/D/B/A Comfort Inn	10/12/17	IM*0225357	\$ 622.74	Travel - In Dist / In State
Invoice <\$15,000	Dixon Hotel Group/D/B/A Comfort Inn	10/12/17	IM*0225358	\$ 594.42	Travel - In Dist / In State
Invoice <\$15,000	Lica Sato-Keane	10/12/17	IM*0225359	\$ 500.00	Conference/Meeting Expense - Local
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	10/12/17	IM*0225361	\$ 29,670.85	Travel - Out of State
Invoice <\$15,000	Brian Charette	10/13/17	IM*0225362	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Delta Dental of Illinois	10/13/17	IM*0225363	\$ 3,056.96	Dental DMO Premium 01/01/17
Invoice <\$15,000	Robert Lark	10/13/17	IM*0225364	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Peter Lerner	10/13/17	IM*0225365	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Unum Life Insurance Co. of	10/13/17	IM*0225366	\$ 14,375.42	Long Term Care - Insurance
Invoice >\$15,000	Delta Dental of Illinois	10/13/17	IM*0225367	\$ 119,783.79	Dental PPO Premium 01/01/17
Invoice >\$15,000	Reliance Standard Life Insurance Co.	10/13/17	IM*0225368	\$ 44,488.20	Life Insurance
Invoice <\$15,000	College of DuPage	10/16/17	IM*0225369	\$ 269.78	Instructional Supplies
Invoice <\$15,000	Association of Governing Boards of Universities and Colleges	10/16/17	IM*0225370	\$ 7,000.00	Other Contractual Services Expense
Invoice <\$15,000	College of DuPage	10/16/17	IM*0225371	\$ 29.91	Instructional Supplies
Invoice <\$15,000	National Museum of Mexican Art	10/16/17	IM*0225381	\$ 240.00	Other Conf & Meeting Expense a
Invoice >\$15,000	Dynegy Energy Services, LLC/D/B/A Illinois Power Energy, LLC	10/17/17	IM*0225382	\$ 168,762.81	Electricity Expense
Invoice <\$15,000	Waste Management of IL-West	10/17/17	IM*0225383	\$ 5,801.77	Refuse Disposal Expense
Invoice >\$15,000	Integration Partners	10/17/17	IM*0225453	\$ 21,801.78	IT Maintenance Services
Invoice >\$15,000	Reed Illinois Corporation/D/B/A Reed Construction	10/17/17	IM*0225454	\$ 18,987.00	Building Remodeling Expense
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	10/18/17	IM*0225455	\$ 72,091.55	Travel - Out of State
Invoice <\$15,000	Illinois Secretary of State	10/19/17	IM*0225457	\$ 10.00	Office Supplies
Invoice <\$15,000	Illinois Secretary of State	10/19/17	IM*0225458	\$ 10.00	Office Supplies
Invoice <\$15,000	Illinois Secretary of State	10/19/17	IM*0225459	\$ 10.00	Office Supplies
Employee Reimb	Melissa J. McGovern	10/19/17	IM*0225460	\$ 1,742.79	Travel - Out of State
Invoice <\$15,000	Cobblestone Ovens	10/19/17	IM*0225461	\$ 457.50	Maintenance Services Expense
Invoice <\$15,000	Engineering Services & Products Co/D/B/A Farmtek	10/19/17	IM*0225462	\$ 367.45	Instructional Supplies
Invoice <\$15,000	Julie Hecksel	10/20/17	IM*0225463	\$ 850.00	Other Contractual Services Expense
Invoice >\$15,000	Blackboard, Inc.	10/23/17	IM*0225465	\$ 24,900.00	Consultants Expense
Invoice >\$15,000	Key Code Media	10/23/17	IM*0225466	\$ 27,200.00	Equipment - Instructional
Invoice >\$15,000	Xerox Corporation	10/23/17	IM*0225467	\$ 60,654.83	Rental - Equipment
Invoice >\$15,000	Drinker Biddle & Reath LLP	10/23/17	IM*0225468	\$ 19,690.33	Legal Services Expense
Invoice <\$15,000	Duggan Bertsch, LLC	10/23/17	IM*0225469	\$ 882.00	Legal Services Expense
Invoice <\$15,000	Black Hawk College	10/23/17	IM*0225483	\$ 2,950.00	Dues
Invoice <\$15,000	Conduent Unclaimed Property Systems, Inc.	10/24/17	IM*0225484	\$ 295.00	Office Supplies
Invoice <\$15,000	GFOA	10/24/17	IM*0225485	\$ 795.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Blitt and Gaines, P.c.	10/26/17	IM*0227794	\$ 345.11	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	10/26/17	IM*0227795	\$ 100.99	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corp.	10/26/17	IM*0227796	\$ 676.59	Wage Assignments
Invoice <\$15,000	Vijay K. Gupta	10/26/17	IM*0227797	\$ 66.10	Wage Assignments
Invoice <\$15,000	Int'l Union of Oper Engineers	10/26/17	IM*0227798	\$ 628.78	Professional Dues
Invoice <\$15,000	Isac-Student Loan	10/26/17	IM*0227799	\$ 192.74	Wage Assignments
Invoice <\$15,000	Marilyn O. Marshall	10/26/17	IM*0227800	\$ 238.00	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers/D/B/A Protown Properties	10/26/17	IM*0227801	\$ 177.75	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	10/26/17	IM*0227802	\$ 913.85	Wage Assignments
Invoice <\$15,000	Ohio Child Support Payment Central (CSPC)	10/26/17	IM*0227803	\$ 374.18	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	10/26/17	IM*0227804	\$ 542.39	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	10/26/17	IM*0227805	\$ 4,169.33	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	10/26/17	IM*0227806	\$ 115.68	Wage Assignments
Invoice <\$15,000	Weltman, Weinberg & Reis Co., LPA	10/26/17	IM*0227807	\$ 224.88	Wage Assignments
Invoice <\$15,000	United States Postal Service-St Charles, Il	10/26/17	IM*0227808	\$ 6,775.00	Postage
Invoice <\$15,000	Oakton Community College	10/26/17	IM*0227809	\$ 420.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Eddie Moore	10/27/17	IM*0227810	\$ 5,500.00	Other Contractual Services Expense
Invoice <\$15,000	Frank S. Napolitano	10/27/17	IM*0227811	\$ 1,270.87	Travel - Out of State
Invoice >\$15,000	Illinois State Treasurer	10/30/17	IM*0227812	\$ 36,077.61	Unclaimed Property Liability
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/30/17	IM*0227821	\$ 44.20	Refuse Disposal Expense
Invoice <\$15,000	AT&T Corp	10/30/17	IM*0227822	\$ 23.06	Telephone Expense
Invoice <\$15,000	AT&T Corp	10/30/17	IM*0227823	\$ 4,795.56	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	10/30/17	IM*0227824	\$ 840.78	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	10/30/17	IM*0227825	\$ 87.52	Telephone Expense
Invoice <\$15,000	AT&T Mobility	10/30/17	IM*0227826	\$ 825.04	Other Contractual Services Expense
Invoice <\$15,000	College of DuPage	10/30/17	IM*0227827	\$ 310.25	Instructional Supplies
Invoice >\$15,000	IDES-Magnetic Media Unit	10/13/17	IM*A615	\$ 193,206.20	Withholding Tax - State
Invoice >\$15,000	Dept of Treasury	10/13/17	IM*A616	\$ 637,352.49	Withholding Tax - Federal
Invoice <\$15,000	IL Dept of Revenue	10/19/17	IM*A617	\$ 399.29	Hotel/Motel Tax

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College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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Invoice <\$15,000	IL Dept of Revenue	10/19/17	IM*A618	\$ 745.00	Sales Tax
Invoice >\$15,000	Dept of Treasury	10/26/17	IM*A619	\$ 620,867.48	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	10/26/17	IM*A620	\$ 189,917.03	Withholding Tax - State
Invoice >\$15,000	Navia Benefit Solutions	10/26/17	IM*A621	\$ 25,271.94	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Paula M. Cebula	10/05/17	IM*E0063153	\$ 3,200.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Dickelman	10/05/17	IM*E0063154	\$ 1,070.00	Other Contractual Services Expense
Invoice <\$15,000	Jonita M. Ellis	10/05/17	IM*E0063155	\$ 60.96	Unclaimed Property Liability
Invoice <\$15,000	Dennis J. Emano	10/05/17	IM*E0063156	\$ 100.00	Unclaimed Property Liability
Invoice <\$15,000	Robert L. Jenkins	10/05/17	IM*E0063157	\$ 130.00	Consultants Expense
Invoice <\$15,000	Gregory J. Mulvey	10/05/17	IM*E0063158	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	10/05/17	IM*E0063159	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	W.I.T.S.	10/05/17	IM*E0063160	\$ 4,806.00	Instructional Service Contracts
Invoice <\$15,000	Avant Assessment, LLC	10/05/17	IM*E0063161	\$ 7,160.00	Instructional Supplies
Invoice <\$15,000	B&h Foto & Electronics Corp.	10/05/17	IM*E0063162	\$ 3,893.32	Non-Capital equipment
Invoice <\$15,000	Batteries Plus-Glen Ellyn	10/05/17	IM*E0063163	\$ 679.80	Maintenance Supplies
Invoice <\$15,000	Beauty Systems Group LLCyD/B/A Cosmoprof	10/05/17	IM*E0063164	\$ 558.38	Instructional Supplies
Invoice <\$15,000	Binny's Beverage Depot	10/05/17	IM*E0063165	\$ 290.76	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	10/05/17	IM*E0063166	\$ 158.65	Office Supplies
Invoice <\$15,000	Brown Industries, Inc	10/05/17	IM*E0063167	\$ 320.75	Instructional Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.yD/B/A Buffalo Theatre Ensemble	10/05/17	IM*E0063168	\$ 12,981.53	Art Center Deposit Liability
Invoice <\$15,000	Burlington English Inc	10/05/17	IM*E0063169	\$ 2,400.00	Instructional Supplies
Invoice <\$15,000	Burris Equipment Co.	10/05/17	IM*E0063170	\$ 649.55	Maintenance Supplies
Invoice <\$15,000	Carol Fox & Associates	10/05/17	IM*E0063171	\$ 620.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	10/05/17	IM*E0063172	\$ 173.46	Instructional Supplies
Invoice <\$15,000	Celartem, Inc.yD/B/A Extensis	10/05/17	IM*E0063173	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	Chicago Blues Guide LLC	10/05/17	IM*E0063174	\$ 110.00	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	10/05/17	IM*E0063175	\$ 8,258.66	Office Supplies
Invoice <\$15,000	Conference Technologies, Inc.	10/05/17	IM*E0063176	\$ 7,128.00	Non-Capital equipment
Invoice <\$15,000	DAOES	10/05/17	IM*E0063177	\$ 4,984.14	Rental Facility
Invoice <\$15,000	Design & Promote Inc.	10/05/17	IM*E0063178	\$ 150.00	Instructional Service Contracts
Invoice <\$15,000	DLR Group Inc.yD/B/A Westlake Reed Leskosky	10/05/17	IM*E0063179	\$ 13,892.95	Architectural Services Expense
Invoice <\$15,000	Edward Don & Company	10/05/17	IM*E0063180	\$ 292.62	Instructional Supplies
Invoice <\$15,000	Ellucian	10/05/17	IM*E0063181	\$ 7,000.00	IT Maintenance Services
Invoice <\$15,000	Fortune Fish Company	10/05/17	IM*E0063182	\$ 1,644.41	Instructional Supplies
Invoice <\$15,000	Gaylord Brothers Inc.	10/05/17	IM*E0063183	\$ 309.91	Office Supplies
Invoice <\$15,000	Global Equipment Company, Inc.	10/05/17	IM*E0063184	\$ 555.00	IT Maintenance Services
Invoice <\$15,000	Grainger - Downers Grove	10/05/17	IM*E0063185	\$ 2,289.49	Instructional Supplies
Invoice <\$15,000	Graphics III Papers	10/05/17	IM*E0063186	\$ 184.00	Printing Expense
Invoice <\$15,000	Ground Pros, Inc.	10/05/17	IM*E0063187	\$ 1,320.00	Maintenance Services Expense
Invoice <\$15,000	Heritage Wine Cellars, Inc.	10/05/17	IM*E0063188	\$ 1,103.00	Instructional Supplies
Invoice <\$15,000	I Have Bean	10/05/17	IM*E0063189	\$ 640.50	Instructional Supplies
Invoice <\$15,000	Infinity Transportation Management, LLC	10/05/17	IM*E0063190	\$ 8,811.50	Other Contractual Services Expense
Invoice <\$15,000	Interiors for Business, Inc.	10/05/17	IM*E0063191	\$ 10,344.96	Other Contractual Services Expense
Invoice <\$15,000	JRCNMT	10/05/17	IM*E0063192	\$ 275.00	Dues
Invoice <\$15,000	Kaeser & Blair, Inc.	10/05/17	IM*E0063193	\$ 2,587.17	Other supplies
Invoice <\$15,000	Lands' End, Inc	10/05/17	IM*E0063194	\$ 149.91	Other supplies
Invoice <\$15,000	Midway Dental Supply Detroit, Llc.yD/B/A Midway Dental Supply	10/05/17	IM*E0063195	\$ 278.93	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	10/05/17	IM*E0063196	\$ 8,292.09	Custodial Services
Invoice <\$15,000	Midwest Computer Supply	10/05/17	IM*E0063197	\$ 6,716.00	Non-Capital equipment
Invoice <\$15,000	Midwest Imports	10/05/17	IM*E0063198	\$ 469.05	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	10/05/17	IM*E0063199	\$ 60.67	Equip < \$2,500 per item
Invoice <\$15,000	Neuco	10/05/17	IM*E0063200	\$ 156.94	Instructional Supplies
Invoice <\$15,000	New City Communications, Inc.	10/05/17	IM*E0063201	\$ 330.00	Advertising Expense
Invoice <\$15,000	P.J.'s Camera & Photo	10/05/17	IM*E0063202	\$ 1,325.53	Instructional Supplies
Invoice <\$15,000	Paddock Publications	10/05/17	IM*E0063203	\$ 108.10	Advertising Expense
Invoice <\$15,000	Pasco Scientific Co.	10/05/17	IM*E0063204	\$ 169.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	10/05/17	IM*E0063205	\$ 316.25	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	10/05/17	IM*E0063206	\$ 117.64	Instructional Supplies
Invoice <\$15,000	Praetorian Group, Inc.yD/B/A PoliceOne	10/05/17	IM*E0063207	\$ 660.00	Other Conf & Meeting Expense a
Invoice <\$15,000	Premier Dental Products	10/05/17	IM*E0063208	\$ 80.60	Instructional Supplies
Invoice <\$15,000	Quality Power Solutions, LLC	10/05/17	IM*E0063209	\$ 3,410.00	Other Contractual Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	10/05/17	IM*E0063210	\$ 29.98	Other supplies
Invoice <\$15,000	Riverside Technologies, Inc	10/05/17	IM*E0063211	\$ 516.00	Equipment - Instructional
Invoice <\$15,000	Roy Houff Co., Llc	10/05/17	IM*E0063212	\$ 116.75	Instructional Supplies
Invoice <\$15,000	Running Awards and Apparel	10/05/17	IM*E0063213	\$ 3,933.40	Other Conf & Meeting Expense a
Invoice <\$15,000	Sales Enterprise	10/05/17	IM*E0063214	\$ 56.00	Funds Held in Custody of Othr
Invoice <\$15,000	SARS Software Products, Inc.	10/05/17	IM*E0063215	\$ 7,400.00	IT Maintenance Services
Invoice <\$15,000	Scantron Corporation	10/05/17	IM*E0063216	\$ 4,989.20	Instructional Supplies
Invoice <\$15,000	School Health Corp/Sports Health	10/05/17	IM*E0063217	\$ 2,006.79	Non-Capital equipment

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Invoice <\$15,000	Signature Cleaners of Univ Commons	10/05/17	IM*E0063218	\$ 308.00	Other Contractual Services Expense
Invoice <\$15,000	Smithereen Pest Management	10/05/17	IM*E0063219	\$ 960.00	Custodial Services
Invoice <\$15,000	Sodexo	10/05/17	IM*E0063220	\$ 1,728.31	Conference/Meeting Expense - Local
Invoice <\$15,000	Sonitrol Chicagoland West	10/05/17	IM*E0063221	\$ 753.13	Maintenance Services Expense
Invoice <\$15,000	Southside Control Supply Company	10/05/17	IM*E0063222	\$ 747.12	Instructional Supplies
Invoice <\$15,000	Stivers Staffing Services	10/05/17	IM*E0063223	\$ 7,587.41	Other Contractual Services Expense
Invoice <\$15,000	Stratum Security, Llc.	10/05/17	IM*E0063224	\$ 1,520.00	IT Maintenance Services
Invoice <\$15,000	Superior Towing Inc.yD/B/A Contract Towing	10/05/17	IM*E0063225	\$ 144.00	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	10/05/17	IM*E0063226	\$ 290.56	Instructional Supplies
Invoice <\$15,000	Sysco Food Service	10/05/17	IM*E0063227	\$ 1,522.53	Instructional Supplies
Invoice <\$15,000	Tek-Matic, Inc	10/05/17	IM*E0063228	\$ 619.95	Maintenance Services Expense
Invoice <\$15,000	Testa Produce, Inc.	10/05/17	IM*E0063229	\$ 1,468.46	Instructional Supplies
Invoice <\$15,000	Tribune Media Group	10/05/17	IM*E0063230	\$ 6,346.00	Advertising Expense
Invoice <\$15,000	Uline	10/05/17	IM*E0063231	\$ 1,447.52	Instructional Supplies
Invoice <\$15,000	Ventech Medical, Inc.	10/05/17	IM*E0063233	\$ 2,500.00	Maintenance Services Expense
Invoice <\$15,000	West Publishing CorporationyD/B/A Thomson Reuters - Thomson West	10/05/17	IM*E0063235	\$ 569.44	Instructional Service Contracts
Invoice <\$15,000	WideOpenWest IL, LLC(WOW)	10/05/17	IM*E0063236	\$ 753.72	Other Contractual Services Expense
Invoice <\$15,000	Window to the World Comm.	10/05/17	IM*E0063237	\$ 2,574.00	Advertising Expense
Invoice <\$15,000	Worldwide Ticket Craft	10/05/17	IM*E0063238	\$ 420.02	Office Supplies
Invoice <\$15,000	Zehnder Communications, Inc.	10/05/17	IM*E0063239	\$ 5,716.75	Advertising Expense
Employee Reimb	Jose R. Alferez	10/05/17	IM*E0063240	\$ 341.21	Travel - Out of State
Employee Reimb	James E. Allen	10/05/17	IM*E0063241	\$ 907.40	Funds Held in Custody of Othr
Employee Reimb	Terryl Baranowski	10/05/17	IM*E0063242	\$ 32.86	Instructional Supplies
Employee Reimb	Marco Benassi	10/05/17	IM*E0063243	\$ 156.14	Travel - In Dist / In State
Employee Reimb	James R. Bente	10/05/17	IM*E0063244	\$ 245.00	Dues - Administrators
Employee Reimb	John Bollweg	10/05/17	IM*E0063245	\$ 169.31	Travel - Out of State
Employee Reimb	Hayley C. Bradford	10/05/17	IM*E0063246	\$ 172.58	Travel - Out of State
Employee Reimb	Brian W. Caputo	10/05/17	IM*E0063247	\$ 736.94	Travel - Out of State
Employee Reimb	Joseph C. Cassidy	10/05/17	IM*E0063248	\$ 37.00	Mileage In District / In State
Employee Reimb	Ami M. Chambers	10/05/17	IM*E0063249	\$ 256.83	Other Conf & Meeting Expense a
Employee Reimb	Kayla E. Chepyator	10/05/17	IM*E0063250	\$ 133.49	Conference/Meeting Expense - Local
Employee Reimb	Brian D. Clement	10/05/17	IM*E0063251	\$ 165.75	Instructional Supplies
Employee Reimb	John R. Connell	10/05/17	IM*E0063252	\$ 1,524.71	Other Conf & Meeting Expense a
Employee Reimb	Raymond E. Cordell	10/05/17	IM*E0063253	\$ 272.36	Mileage In District / In State
Employee Reimb	Larinda S. Dixon	10/05/17	IM*E0063254	\$ 300.00	Tuition Reimb-Faculty
Employee Reimb	Earl E. Dowling	10/05/17	IM*E0063255	\$ 419.77	Travel - Out of State
Employee Reimb	DeAnna Duval	10/05/17	IM*E0063256	\$ 100.00	Tuition Reimb-Classified
Employee Reimb	Gilbert J. Egge	10/05/17	IM*E0063257	\$ 373.51	Travel Advances
Employee Reimb	Jason D. Florin	10/05/17	IM*E0063258	\$ 295.00	Conference/Meeting Expense - Local
Employee Reimb	Carol S. Giegerich	10/05/17	IM*E0063260	\$ 119.00	Tuition Reimb-Faculty
Employee Reimb	Joyce A. Graves	10/05/17	IM*E0063261	\$ 20.00	Dues - Faculty
Employee Reimb	Justin Hardee	10/05/17	IM*E0063262	\$ 31.70	Travel - In Dist / In State
Employee Reimb	Debra L. Hasse	10/05/17	IM*E0063263	\$ 178.74	Mileage In District / In State
Employee Reimb	Amy C. Hull	10/05/17	IM*E0063264	\$ 29.14	Instructional Supplies
Employee Reimb	Laurette E. Jorgensen	10/05/17	IM*E0063265	\$ 2,527.39	Advertising Expense
Employee Reimb	Nancy M. Keller	10/05/17	IM*E0063266	\$ 37.67	Conference/Meeting Expense - Local
Employee Reimb	Kristen A. Kepnick	10/05/17	IM*E0063267	\$ 23.54	Mileage In District / In State
Employee Reimb	Susan B. Kerby	10/05/17	IM*E0063268	\$ 193.29	Travel - In Dist / In State
Employee Reimb	Corey Kile	10/05/17	IM*E0063269	\$ 41.73	Mileage In District / In State
Employee Reimb	David J. Kramer	10/05/17	IM*E0063270	\$ 245.21	Instructional Supplies
Employee Reimb	Susan K. Landers	10/05/17	IM*E0063271	\$ 1,411.33	Instructional Supplies
Employee Reimb	Krystina E. LaSorsa	10/05/17	IM*E0063272	\$ 41.07	Travel - In Dist / In State
Employee Reimb	Sherry Machacek	10/05/17	IM*E0063273	\$ 986.63	Travel - Out of State
Employee Reimb	Jennifer A. McIntosh	10/05/17	IM*E0063274	\$ 49.00	Tuition Reimb-Admin
Employee Reimb	John W. McIntosh	10/05/17	IM*E0063275	\$ 11.78	Mileage In District / In State
Employee Reimb	Janet M. Minton	10/05/17	IM*E0063276	\$ 7.98	Instructional Supplies
Employee Reimb	Lauren G. Morgan	10/05/17	IM*E0063277	\$ 630.03	Books and Binding Costs
Employee Reimb	Kimberly G. Morris	10/05/17	IM*E0063278	\$ 123.33	Other supplies
Employee Reimb	Thomas M. Murray	10/05/17	IM*E0063279	\$ 126.38	Purchase for Resale
Employee Reimb	Angela M. Nackovic	10/05/17	IM*E0063280	\$ 25.69	Mileage In District / In State
Employee Reimb	Angelica N. Nance	10/05/17	IM*E0063281	\$ 98.22	Conference/Meeting Expense - Local
Employee Reimb	William E. Norris	10/05/17	IM*E0063282	\$ 124.88	Travel - Out of State
Employee Reimb	Seth T. Norton	10/05/17	IM*E0063283	\$ 36.92	Mileage In District / In State
Employee Reimb	Lori J. Patnaude	10/05/17	IM*E0063284	\$ 1,036.55	Travel - Out of State
Employee Reimb	Jacqueline D. Reuland	10/05/17	IM*E0063285	\$ 115.39	Tuition Reimb-Classified
Employee Reimb	Thomas J. Robertson	10/05/17	IM*E0063286	\$ 634.48	Instructional Supplies
Employee Reimb	Jane E. Schubert	10/05/17	IM*E0063287	\$ 9.10	Mileage In District / In State
Employee Reimb	Mark J. Sutherland	10/05/17	IM*E0063288	\$ 3,237.43	Travel - Out of State
Employee Reimb	Terri Swanson	10/05/17	IM*E0063289	\$ 102.48	Travel - Out of State

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
October 31, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - OCTOBER 2017

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Katherine Thompson	10/05/17	IM*E0063290	\$ 241.27	Travel - Out of State
Employee Reimb	Sherry A. Tietz	10/05/17	IM*E0063291	\$ 80.80	Mileage In District / In State
Employee Reimb	Maureen Waller	10/05/17	IM*E0063292	\$ 301.60	Mileage In District / In State
Employee Reimb	Justin P. Witte	10/05/17	IM*E0063293	\$ 577.90	Advertising Expense
Employee Reimb	Philip J. Zuber	10/05/17	IM*E0063294	\$ 118.88	Mileage In District / In State
Invoice >\$15,000	Computer Discount Warehouse	10/06/17	IM*E0063295	\$ 34,566.00	Non-Capital equipment
Invoice >\$15,000	Corporate Lakes Property	10/06/17	IM*E0063296	\$ 16,523.06	Rental Facility
Invoice >\$15,000	Zehnder Communications, Inc.	10/06/17	IM*E0063297	\$ 16,686.47	Advertising Expense
Employee Reimb	Jeanette J. Joy	10/06/17	IM*E0063298	\$ 9,320.00	Travel Advances
Invoice <\$15,000	Kirk Muspratt	10/11/17	IM*E0063299	\$ 4,250.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	10/11/17	IM*E0063300	\$ 1,155.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	10/11/17	IM*E0063301	\$ 625.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	10/11/17	IM*E0063302	\$ 232.48	Instructional Supplies
Invoice <\$15,000	A Century Advertising Inc	10/11/17	IM*E0063303	\$ 1,985.00	Printing Expense
Invoice <\$15,000	Advanced Rehabilitation	10/11/17	IM*E0063304	\$ 412.15	Instructional Supplies
Invoice <\$15,000	Athletico -Oak Brook	10/11/17	IM*E0063305	\$ 10,008.51	Other Contractual Services Expense
Invoice <\$15,000	B&h Foto & Electronics Corp.	10/11/17	IM*E0063306	\$ 5,181.67	Other Contractual Services Expense
Invoice <\$15,000	Cairs	10/11/17	IM*E0063307	\$ 11,959.50	Consultants Expense
Invoice <\$15,000	Career Step, LLC	10/11/17	IM*E0063308	\$ 119.20	Instructional Service Contracts
Invoice <\$15,000	Cengage Learning, Inc.yD/B/A Gale	10/11/17	IM*E0063309	\$ 355.50	Books and Binding Costs
Invoice <\$15,000	Central Turf and Irrigation Supply	10/11/17	IM*E0063310	\$ 1,237.97	Maintenance Supplies
Invoice <\$15,000	Chicago Symphony Orchestra	10/11/17	IM*E0063311	\$ 1,940.00	Other Conf & Meeting Expense a
Invoice <\$15,000	Computer Discount Warehouse	10/11/17	IM*E0063312	\$ 42.12	Instructional Supplies
Invoice <\$15,000	DAOES	10/11/17	IM*E0063313	\$ 785.00	Non-Capital equipment
Invoice <\$15,000	Demco Inc.	10/11/17	IM*E0063314	\$ 140.18	Office Supplies
Invoice <\$15,000	Dreisilker Elec. Motors	10/11/17	IM*E0063315	\$ 279.17	Maintenance Supplies
Invoice <\$15,000	EBSCO Information Services	10/11/17	IM*E0063316	\$ 52.35	Publications
Invoice <\$15,000	Edward Don & Company	10/11/17	IM*E0063317	\$ 418.65	Instructional Supplies
Invoice <\$15,000	Fabricmate Systems, Inc.	10/11/17	IM*E0063318	\$ 2,782.77	Equipment - Office
Invoice <\$15,000	Full Compass Systems, Ltd	10/11/17	IM*E0063319	\$ 3,902.49	Other Contractual Services Expense
Invoice <\$15,000	Glen Ellyn Library Foundation	10/11/17	IM*E0063320	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	10/11/17	IM*E0063321	\$ 345.46	Instructional Supplies
Invoice <\$15,000	Great Lakes Kwik Space	10/11/17	IM*E0063322	\$ 99.00	Office Supplies
Invoice <\$15,000	Greater O'Hare Association of Industry & CommerceyD/B/A GOA Region	10/11/17	IM*E0063323	\$ 535.00	Dues
Invoice <\$15,000	Holstein's Garage	10/11/17	IM*E0063324	\$ 70.00	Maintenance Services Expense
Invoice <\$15,000	Honeywell Int'l Inc.	10/11/17	IM*E0063325	\$ 11,645.58	Facilities Maintenance Service
Invoice <\$15,000	IL Truck Enforcement Assoc., LTD.	10/11/17	IM*E0063326	\$ 3,540.00	Instructional Service Contracts
Invoice <\$15,000	Illinois Mailing Systems, Inc.	10/11/17	IM*E0063327	\$ 5,400.00	Maintenance Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	10/11/17	IM*E0063328	\$ 14,788.50	Other Contractual Services Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	10/11/17	IM*E0063329	\$ 4,400.00	Instructional Service Contracts
Invoice <\$15,000	Integral Construction, Inc.	10/11/17	IM*E0063330	\$ 6,300.00	Other Contractual Services Expense
Invoice <\$15,000	Interline Brands, IncyD/B/A Supplyworks, Wilmar, Barnett	10/11/17	IM*E0063331	\$ 638.00	Maintenance Supplies
Invoice <\$15,000	J3 Events, Inc.	10/11/17	IM*E0063332	\$ 3,234.00	Other Conf & Meeting Expense a
Invoice <\$15,000	Kanopy LLC	10/11/17	IM*E0063333	\$ 4,619.00	Books and Binding Costs
Invoice <\$15,000	Midway Dental Supply Detroit, LlcYD/B/A Midway Dental Supply	10/11/17	IM*E0063334	\$ 231.25	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	10/11/17	IM*E0063335	\$ 7,412.90	Custodial Services
Invoice <\$15,000	Mx Tools	10/11/17	IM*E0063336	\$ 1,981.00	IT Maintenance Services
Invoice <\$15,000	My Chef Station, LLC	10/11/17	IM*E0063337	\$ 240.00	Instructional Service Contracts
Invoice <\$15,000	Neuco	10/11/17	IM*E0063338	\$ 98.62	Maintenance Supplies
Invoice <\$15,000	OEI Products	10/11/17	IM*E0063339	\$ 4,201.50	Maintenance Supplies
Invoice <\$15,000	Oriental Trading Co.	10/11/17	IM*E0063340	\$ 16.98	Other Conf & Meeting Expense a
Invoice <\$15,000	Paddock Publications	10/11/17	IM*E0063341	\$ 1,635.00	Advertising Expense
Invoice <\$15,000	Phoenix Learning Group	10/11/17	IM*E0063342	\$ 43.59	Books and Binding Costs
Invoice <\$15,000	PPG Architectural Finishes, Inc.	10/11/17	IM*E0063343	\$ 892.50	Maintenance Supplies
Invoice <\$15,000	Pro Education Solutions Inc.	10/11/17	IM*E0063344	\$ 5,266.50	Other Contractual Services Expense
Invoice <\$15,000	Roy Houff Co., Llc	10/11/17	IM*E0063345	\$ 144.75	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	10/11/17	IM*E0063346	\$ 65.17	Maintenance Supplies
Invoice <\$15,000	Sales Enterprise	10/11/17	IM*E0063347	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	School Health Corp/Sports Health	10/11/17	IM*E0063348	\$ 1,253.16	Non-Capital equipment
Invoice <\$15,000	Scrubs Etc. Inc.	10/11/17	IM*E0063349	\$ 60.00	Instructional Supplies
Invoice <\$15,000	Signal Perfection, Ltd.	10/11/17	IM*E0063350	\$ 11,787.22	Non-Capital equipment
Invoice <\$15,000	Signs Direct Inc	10/11/17	IM*E0063351	\$ 596.86	Other Contractual Services Expense
Invoice <\$15,000	Smithereen Pest Management	10/11/17	IM*E0063352	\$ 150.00	Custodial Services
Invoice <\$15,000	Snap-on Incorporatedyldsc Holdings Llc, Snap-On Industrial	10/11/17	IM*E0063353	\$ 1,147.25	Instructional Supplies
Invoice <\$15,000	Sodexo	10/11/17	IM*E0063354	\$ 6,446.24	Conference/Meeting Expense - Local
Invoice <\$15,000	Sonitrol Chicagoland West	10/11/17	IM*E0063355	\$ 2,025.00	IT Maintenance Services
Invoice <\$15,000	Sport Supply Group, Inc.	10/11/17	IM*E0063356	\$ 486.33	Non-Capital equipment
Invoice <\$15,000	Stevens & Tate, Inc.	10/11/17	IM*E0063357	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	10/11/17	IM*E0063358	\$ 5,159.22	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
October 31, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - OCTOBER 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Supreme Lobster, Seafood	10/11/17	IM*E0063359	\$ 693.62	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	10/11/17	IM*E0063360	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Taylor & Francis Group, LLC	10/11/17	IM*E0063361	\$ 152.96	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	10/11/17	IM*E0063362	\$ 1,691.99	Instructional Supplies
Invoice <\$15,000	Titan Image Group	10/11/17	IM*E0063363	\$ 4,915.00	Printing Expense
Invoice <\$15,000	Tree Towns Repro Service	10/11/17	IM*E0063364	\$ 119.40	Office Supplies
Invoice <\$15,000	Tribune Media Group	10/11/17	IM*E0063365	\$ 270.00	Advertising Expense
Invoice <\$15,000	U.S. Food Service	10/11/17	IM*E0063366	\$ 77.79	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/11/17	IM*E0063367	\$ 5,343.60	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	10/11/17	IM*E0063368	\$ 88.68	Water - Sewage Expense
Invoice <\$15,000	WideOpenWest IL, LLC(WOW)	10/11/17	IM*E0063369	\$ 449.12	Other Contractual Services Expense
Invoice <\$15,000	Winning Streak, Inc.	10/11/17	IM*E0063370	\$ 730.85	Other Contractual Services Expense
Employee Reimb	Christopher G. Bailey	10/12/17	IM*E0063371	\$ 224.89	Travel - Out of State
Employee Reimb	Amy L. Calhoun	10/12/17	IM*E0063372	\$ 289.83	Mileage In District / In State
Employee Reimb	Joseph C. Cassidy	10/12/17	IM*E0063373	\$ 50.00	Instructional Supplies
Employee Reimb	Diana Christopher	10/12/17	IM*E0063374	\$ 521.71	Travel - Out of State
Employee Reimb	Denise Cote	10/12/17	IM*E0063375	\$ 219.00	Dues - Faculty
Employee Reimb	Larinda S. Dixon	10/12/17	IM*E0063376	\$ 74.87	Postage
Employee Reimb	Remic M. Ensweiler	10/12/17	IM*E0063377	\$ 102.76	Instructional Supplies
Employee Reimb	Cesar A. Flores	10/12/17	IM*E0063378	\$ 377.63	Travel - Out of State
Employee Reimb	Donna C. Gillespie	10/12/17	IM*E0063379	\$ 24.61	Dues - Faculty
Employee Reimb	Benjamin C. Johnson	10/12/17	IM*E0063380	\$ 94.99	Other supplies
Employee Reimb	Laurette E. Jorgensen	10/12/17	IM*E0063381	\$ 250.00	Tuition Reimb-Admin
Employee Reimb	Corey Kile	10/12/17	IM*E0063382	\$ 673.75	Travel - Out of State
Employee Reimb	Laura J. Leinweber	10/12/17	IM*E0063383	\$ 110.00	Tuition Reimb-Faculty
Employee Reimb	Shawn L. Maisch	10/12/17	IM*E0063384	\$ 118.26	Mileage In District / In State
Employee Reimb	Jennifer A. McIntosh	10/12/17	IM*E0063385	\$ 185.41	Tuition Reimb-Faculty
Employee Reimb	Maren K. McKellin	10/12/17	IM*E0063386	\$ 804.41	Tuition Reimb-Classified
Employee Reimb	Janet M. Minton	10/12/17	IM*E0063387	\$ 8.73	Instructional Supplies
Employee Reimb	Nathania G. Montes	10/12/17	IM*E0063388	\$ 136.20	Travel - Out of State
Employee Reimb	Kimberly G. Morris	10/12/17	IM*E0063389	\$ 3,063.49	Other supplies
Employee Reimb	Mary A. Newberg	10/12/17	IM*E0063390	\$ 200.87	Travel - Out of State
Employee Reimb	James Nocera	10/12/17	IM*E0063391	\$ 30.00	Conference/Meeting Expense - Local
Employee Reimb	Janet Pagan-Klehr	10/12/17	IM*E0063392	\$ 1,164.24	Travel - Out of State
Employee Reimb	Jeffrey A. Papp	10/12/17	IM*E0063393	\$ 48.16	Mileage In District / In State
Employee Reimb	Thomas J. Robertson	10/12/17	IM*E0063394	\$ 1,300.00	Publications
Employee Reimb	Agustin Saucedo	10/12/17	IM*E0063395	\$ 217.07	Mileage In District / In State
Employee Reimb	Jane M. Smith	10/12/17	IM*E0063396	\$ 1,765.03	Travel - Out of State
Employee Reimb	Diane Wawrejko	10/12/17	IM*E0063397	\$ 210.00	Tuition Reimb-CODA
Employee Reimb	William B. Whisenhunt	10/12/17	IM*E0063398	\$ 370.00	Travel - Out of State
Employee Reimb	Justin P. Witte	10/12/17	IM*E0063399	\$ 161.02	Other supplies
Invoice <\$15,000	College of Dupage Foundation	10/12/17	IM*E0063400	\$ 334.02	Charitable Contributions
Invoice <\$15,000	Illinois Education Association	10/12/17	IM*E0063401	\$ 217.80	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	10/12/17	IM*E0063402	\$ 11,538.62	Flexible Spending Accounts
Invoice <\$15,000	IL Fraternal Order of Police	10/12/17	IM*E0063403	\$ 357.30	Professional Dues
Invoice >\$15,000	College of Dupage-CODAA	10/13/17	IM*E0063404	\$ 34,347.26	Professional Dues
Invoice >\$15,000	DuPage Credit Union	10/13/17	IM*E0063405	\$ 29,498.08	Credit Union
Invoice >\$15,000	SURS-State Univ Retirement System	10/13/17	IM*E0063406	\$ 402,502.80	Employee Retirement Contrib
Invoice >\$15,000	Valic Retirement Serv	10/13/17	IM*E0063407	\$ 132,832.17	Annuities
Invoice <\$15,000	Navia Benefit Solutions	10/13/17	IM*E0063408	\$ 1,761.50	HSA Admin Fees
Invoice <\$15,000	Nicor Gas	10/13/17	IM*E0063409	\$ 244.46	Gas Expense
Invoice >\$15,000	Community College Health Consortium	10/13/17	IM*E0063410	\$ 1,163,014.13	Med HD Premium 01/01/17
Invoice >\$15,000	Vision Service Plan - (IV)	10/13/17	IM*E0063411	\$ 22,325.44	Vision Signature Prem 01/01/17
Employee Reimb	Kayla E. Chepyator	10/16/17	IM*E0063412	\$ 2,142.00	Travel Advances
Invoice >\$15,000	Nicor Enerchange	10/17/17	IM*E0063413	\$ 28,121.07	Gas Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	10/17/17	IM*E0063414	\$ 42,880.29	Water - Sewage Expense
Invoice <\$15,000	Nicor Gas	10/17/17	IM*E0063415	\$ 11,665.67	Gas Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/17/17	IM*E0063416	\$ 9,761.04	Water - Sewage Expense
Invoice <\$15,000	Michael Durmus	10/18/17	IM*E0063417	\$ 200.00	Consultants Expense
Invoice <\$15,000	Gregory J. Mulvey	10/18/17	IM*E0063418	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	10/18/17	IM*E0063419	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	Jacqueline D. Weaver	10/18/17	IM*E0063420	\$ 591.69	Recruitment Expense
Invoice <\$15,000	4IMPRINT, Inc.	10/18/17	IM*E0063421	\$ 2,809.11	Advertising Expense
Invoice <\$15,000	Access Data Corporation	10/18/17	IM*E0063422	\$ 1,869.00	Instructional Supplies
Invoice <\$15,000	ACT, Inc.	10/18/17	IM*E0063423	\$ 16.00	Instructional Service Contracts
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	10/18/17	IM*E0063424	\$ 2,178.36	Maintenance Services Expense
Invoice <\$15,000	Associated IntegratedSupply Chain Solutions	10/18/17	IM*E0063425	\$ 323.81	Maintenance Services Expense
Invoice <\$15,000	Automation Direct	10/18/17	IM*E0063426	\$ 584.17	Instructional Supplies
Invoice <\$15,000	B&h Foto & Electronics Corp.	10/18/17	IM*E0063427	\$ 14,838.00	Equipment - Office

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
October 31, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - OCTOBER 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Bannerville Usa	10/18/17	IM*E0063428	\$ 7,063.50	Printing Expense
Invoice <\$15,000	Boiler Equipment Co.	10/18/17	IM*E0063429	\$ 6,120.00	Facilities Maintenance Service
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.yD/B/A Buffalo Theatre Ensemble	10/18/17	IM*E0063430	\$ 1,302.80	Art Center Deposit Liability
Invoice <\$15,000	Carlin Horticultural Sales	10/18/17	IM*E0063431	\$ 215.84	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	10/18/17	IM*E0063432	\$ 10,005.00	Advertising Expense
Invoice <\$15,000	Castle-Printech Inc.	10/18/17	IM*E0063433	\$ 4,555.00	Printing Expense
Invoice <\$15,000	Cloud Foto, Inc.	10/18/17	IM*E0063434	\$ 260.00	Other Contractual Services Expense
Invoice <\$15,000	Computer Discount Warehouse	10/18/17	IM*E0063435	\$ 1,050.98	Other Contractual Services Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	10/18/17	IM*E0063436	\$ 1,743.95	Architectural Services Expense
Invoice <\$15,000	DAOES	10/18/17	IM*E0063437	\$ 1,650.00	Non-Capital equipment
Invoice <\$15,000	Ellucian	10/18/17	IM*E0063438	\$ 250.00	Consultants Expense
Invoice <\$15,000	Fortune Fish Company	10/18/17	IM*E0063439	\$ 532.91	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	10/18/17	IM*E0063440	\$ 54.00	Non-Capital equipment
Invoice <\$15,000	Grainger - Downers Grove	10/18/17	IM*E0063441	\$ 920.81	Maintenance Supplies
Invoice <\$15,000	I Have Bean	10/18/17	IM*E0063442	\$ 147.00	Purchase for Resale
Invoice <\$15,000	Image Access Inc	10/18/17	IM*E0063443	\$ 900.00	Maintenance Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	10/18/17	IM*E0063444	\$ 4,338.50	Other Contractual Services Expense
Invoice <\$15,000	JC Licht	10/18/17	IM*E0063445	\$ 22.78	Instructional Supplies
Invoice <\$15,000	Jerry Haggerty Chevrolet	10/18/17	IM*E0063446	\$ 89.85	Purchase for Resale
Invoice <\$15,000	JMA Construction Inc.	10/18/17	IM*E0063447	\$ 14,000.00	IT Maintenance Services
Invoice <\$15,000	Rma Supply	10/18/17	IM*E0063448	\$ 44.16	Instructional Supplies
Invoice <\$15,000	Ken Mills Agency	10/18/17	IM*E0063449	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Laminated Components, Inc.	10/18/17	IM*E0063450	\$ 5,000.00	Maintenance Supplies
Invoice <\$15,000	Larsen Envelope Co, Inc	10/18/17	IM*E0063451	\$ 1,375.00	Office Supplies
Invoice <\$15,000	M&M The Special Events Company	10/18/17	IM*E0063452	\$ 786.20	Other Conf & Meeting Expense a
Invoice <\$15,000	Marianna Industries, Inc.	10/18/17	IM*E0063453	\$ 194.73	Instructional Supplies
Invoice <\$15,000	Midway Staffing, Inc.	10/18/17	IM*E0063454	\$ 8,500.81	Custodial Services
Invoice <\$15,000	Mouser Electronics	10/18/17	IM*E0063455	\$ 731.28	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	10/18/17	IM*E0063456	\$ 11.32	Purchase for Resale
Invoice <\$15,000	Newegg Business Inc	10/18/17	IM*E0063457	\$ 26.99	Instructional Supplies
Invoice <\$15,000	Paddock Publications	10/18/17	IM*E0063458	\$ 200.70	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	10/18/17	IM*E0063459	\$ 49.79	Maintenance Supplies
Invoice <\$15,000	PE Valve a JWCannon Company	10/18/17	IM*E0063460	\$ 221.65	Maintenance Supplies
Invoice <\$15,000	Pentegra Systems Llc	10/18/17	IM*E0063461	\$ 10,960.00	Equipment - Office
Invoice <\$15,000	Perkins + Will, Inc.	10/18/17	IM*E0063462	\$ 6,290.46	Building Remodeling Expense
Invoice <\$15,000	Plasco ID Holdings, LLCyD/B/A Southeast ID, LLC	10/18/17	IM*E0063463	\$ 212.25	Other supplies
Invoice <\$15,000	Riverside Technologies, Inc	10/18/17	IM*E0063464	\$ 295.00	Non-Capital equipment
Invoice <\$15,000	Roy Houff Co., Llc	10/18/17	IM*E0063465	\$ 163.00	Instructional Supplies
Invoice <\$15,000	Signal Perfection, Ltd.	10/18/17	IM*E0063466	\$ 643.54	Non-Capital equipment
Invoice <\$15,000	Signature Cleaners of Univ Commons	10/18/17	IM*E0063467	\$ 56.00	Other Contractual Services Expense
Invoice <\$15,000	Southside Control Supply Company	10/18/17	IM*E0063468	\$ 89.13	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	10/18/17	IM*E0063469	\$ 9,129.67	Non-Capital equipment
Invoice <\$15,000	SURS-State Univ Retirement System	10/18/17	IM*E0063470	\$ 7,739.08	SURS 6% Rule Payments
Invoice <\$15,000	Testa Produce, Inc.	10/18/17	IM*E0063471	\$ 254.34	Instructional Supplies
Invoice <\$15,000	Today's Business Solution	10/18/17	IM*E0063472	\$ 800.00	IT Maintenance Services
Invoice <\$15,000	Touchnet Information Systems, Inc.	10/18/17	IM*E0063473	\$ 14,375.00	Non-Capital equipment
Invoice <\$15,000	Truth & Fun	10/18/17	IM*E0063474	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	U.S. Food Service	10/18/17	IM*E0063475	\$ 1,392.34	Instructional Supplies
Invoice <\$15,000	West Payment Center	10/18/17	IM*E0063476	\$ 378.50	Books and Binding Costs
Invoice <\$15,000	West Publishing CorporationyD/B/A Thomson Reuters - Thomson West	10/18/17	IM*E0063477	\$ 569.44	Instructional Service Contracts
Invoice <\$15,000	Winning Streak, Inc.	10/18/17	IM*E0063478	\$ 2,690.50	Other Contractual Services Expense
Employee Reimb	Becky A. Benkert	10/19/17	IM*E0063479	\$ 164.78	Mileage In District / In State
Employee Reimb	Amy L. Calhoun	10/19/17	IM*E0063480	\$ 997.73	Travel - Out of State
Employee Reimb	Joseph C. Cassidy	10/19/17	IM*E0063481	\$ 608.45	Travel - Out of State
Employee Reimb	Erin M. Cetera	10/19/17	IM*E0063482	\$ 106.13	Other Contractual Services Expense
Employee Reimb	Robert J. Clark	10/19/17	IM*E0063483	\$ 607.59	Maintenance Supplies
Employee Reimb	Brian D. Clement	10/19/17	IM*E0063484	\$ 180.24	Instructional Supplies
Employee Reimb	Louis F. Demas	10/19/17	IM*E0063485	\$ 699.37	Travel - Out of State
Employee Reimb	Earl E. Dowling	10/19/17	IM*E0063486	\$ 193.36	Mileage In District / In State
Employee Reimb	Michael W. Duggan	10/19/17	IM*E0063487	\$ 371.00	Instructional Supplies
Employee Reimb	Remic M. Ensweiler	10/19/17	IM*E0063488	\$ 250.00	Tuition Reimb-Classified
Employee Reimb	David M. Goldberg	10/19/17	IM*E0063489	\$ 874.07	Travel - Out of State
Employee Reimb	Timothy A. Henningsen	10/19/17	IM*E0063490	\$ 809.63	Travel - Out of State
Employee Reimb	Shannon E. Hernandez	10/19/17	IM*E0063491	\$ 4,342.62	Conference/Meeting Expense - Local
Employee Reimb	Lisa A. Higgins	10/19/17	IM*E0063492	\$ 505.73	Dues - Faculty
Employee Reimb	Joseph W. Hopper	10/19/17	IM*E0063493	\$ 765.76	Conference/Meeting Expense - Local
Employee Reimb	Debra Jeffay	10/19/17	IM*E0063494	\$ 83.47	Mileage In District / In State
Employee Reimb	Saraliz C. Jimenez	10/19/17	IM*E0063495	\$ 40.97	Conference/Meeting Expense - Local
Employee Reimb	Candice M. Johnson	10/19/17	IM*E0063496	\$ 290.96	Tuition Reimb-CODA
Employee Reimb	Laurette E. Jorgensen	10/19/17	IM*E0063497	\$ 67.17	Other Conf & Meeting Expense a

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Nancy M. Keller	10/19/17	IM*E0063498	\$ 64.44	Mileage In District / In State
Employee Reimb	Susan B. Kerby	10/19/17	IM*E0063499	\$ 100.00	Other Conf & Meeting Expense a
Employee Reimb	Krystina E. LaSorsa	10/19/17	IM*E0063500	\$ 185.90	Conference/Meeting Expense - Local
Employee Reimb	Sandra J. Marchetti	10/19/17	IM*E0063501	\$ 1,070.09	Travel - Out of State
Employee Reimb	Eric D. Martinson	10/19/17	IM*E0063502	\$ 813.79	Travel - Out of State
Employee Reimb	Anna L. Marzullo	10/19/17	IM*E0063503	\$ 158.75	Mileage In District / In State
Employee Reimb	Christopher Miller	10/19/17	IM*E0063504	\$ 738.96	Travel - Out of State
Employee Reimb	Janet M. Minton	10/19/17	IM*E0063505	\$ 35.89	Instructional Supplies
Employee Reimb	Michael W. Moon	10/19/17	IM*E0063506	\$ 147.08	Other supplies
Employee Reimb	Patrick J. Moriarty	10/19/17	IM*E0063507	\$ 612.87	Travel - Out of State
Employee Reimb	Thomas M. Murray	10/19/17	IM*E0063508	\$ 778.82	Purchase for Resale
Employee Reimb	Angelica N. Nance	10/19/17	IM*E0063509	\$ 1,152.04	Travel - Out of State
Employee Reimb	William E. Norris	10/19/17	IM*E0063510	\$ 1,222.52	Travel - Out of State
Employee Reimb	Jigna R. Patel	10/19/17	IM*E0063511	\$ 231.58	Tuition Reimb-Classified
Employee Reimb	Mark A. Pearson	10/19/17	IM*E0063512	\$ 250.00	Conference/Meeting Expense - Local
Employee Reimb	Andrea Polites	10/19/17	IM*E0063513	\$ 257.39	Conference/Meeting Expense - Local
Employee Reimb	Thomas J. Robertson	10/19/17	IM*E0063514	\$ 2,067.39	Publications
Employee Reimb	Melissa B. Schertz	10/19/17	IM*E0063515	\$ 135.43	Other Conf & Meeting Expense a
Employee Reimb	Charles Steele	10/19/17	IM*E0063516	\$ 189.06	Travel - In Dist / In State
Employee Reimb	Antoinette V. Stella	10/19/17	IM*E0063517	\$ 227.38	Travel - In Dist / In State
Employee Reimb	Wendolyn E. Tetlow	10/19/17	IM*E0063518	\$ 30.00	Tuition Reimb-CODA
Employee Reimb	Barbel E. Thoens-Masghati	10/19/17	IM*E0063519	\$ 140.00	Tuition Reimb-Faculty
Employee Reimb	Malgorzata B. Warias	10/19/17	IM*E0063520	\$ 11.24	Mileage O of Dist/O of State
Employee Reimb	Robert T. Wiseman	10/19/17	IM*E0063521	\$ 10.17	Tuition Reimb-Classified
Employee Reimb	Justin P. Witte	10/19/17	IM*E0063522	\$ 227.83	Other supplies
Invoice >\$15,000	AACC	10/19/17	IM*E0063523	\$ 19,864.00	Dues
Invoice >\$15,000	Carol Fox & Associates	10/19/17	IM*E0063524	\$ 16,250.00	Advertising Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	10/20/17	IM*E0063525	\$ 12,818.00	Other Contractual Services Expense
Invoice >\$15,000	Computer Discount Warehouse	10/23/17	IM*E0063526	\$ 209,724.09	Equipment - Instructional
Invoice >\$15,000	Follett Higher Education	10/23/17	IM*E0063527	\$ 71,150.48	Other Students Bookbills
Invoice >\$15,000	Midwest Computer Supply	10/23/17	IM*E0063528	\$ 132,388.00	Non-Capital equipment
Invoice >\$15,000	Riverside Technologies, Inc	10/23/17	IM*E0063529	\$ 43,625.00	Non-Capital equipment
Invoice >\$15,000	Ross Electric	10/23/17	IM*E0063530	\$ 24,800.00	Other Contractual Services Expense
Invoice >\$15,000	Schuyler Roche & Crisham PC	10/23/17	IM*E0063531	\$ 21,260.46	Legal Services Expense
Invoice >\$15,000	Siemens Industry Inc.	10/23/17	IM*E0063532	\$ 28,233.00	Facilities Maintenance Service
Invoice >\$15,000	Snap-on Incorporated/Idsc Holdings Llc, Snap-On Industrial	10/23/17	IM*E0063533	\$ 17,527.50	Equipment - Instructional
Invoice >\$15,000	Wenger Corp	10/23/17	IM*E0063534	\$ 66,684.00	Equipment - Service
Invoice <\$15,000	Mahoney, Silverman& Cross, Llc	10/23/17	IM*E0063535	\$ 2,162.50	Legal Services Expense
Invoice <\$15,000	Emma Alcock	10/25/17	IM*E0063536	\$ 13.00	Mileage In District / In State
Invoice <\$15,000	Mary C. Chennell	10/25/17	IM*E0063537	\$ 25.00	Miscellaneous Revenues
Invoice <\$15,000	Michael Durmus	10/25/17	IM*E0063538	\$ 200.00	Consultants Expense
Invoice <\$15,000	Joyce R. Fletcher	10/25/17	IM*E0063539	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Ellen M. McGowan	10/25/17	IM*E0063540	\$ 58.75	Unclaimed Property Liability
Invoice <\$15,000	4IMPRINT, Inc.	10/25/17	IM*E0063541	\$ 989.94	Advertising Expense
Invoice <\$15,000	ACERT	10/25/17	IM*E0063542	\$ 150.00	Dues
Invoice <\$15,000	ACT, Inc.	10/25/17	IM*E0063543	\$ 216.00	Instructional Service Contracts
Invoice <\$15,000	Affiliated Steam Equipment	10/25/17	IM*E0063544	\$ 175.00	Conference/Meeting Expense - Local
Invoice <\$15,000	All American Sports Corp/D/B/A Riddell All American	10/25/17	IM*E0063545	\$ 14,017.63	Non-Capital equipment
Invoice <\$15,000	All Tech Energy, Inc	10/25/17	IM*E0063546	\$ 10,349.34	Other Contractual Services Expense
Invoice <\$15,000	Associated Integrated/Supply Chain Solutions	10/25/17	IM*E0063547	\$ 696.22	Maintenance Services Expense
Invoice <\$15,000	Automation Direct	10/25/17	IM*E0063548	\$ 4,216.40	Equipment - Instructional
Invoice <\$15,000	B&h Foto & Electronics Corp.	10/25/17	IM*E0063549	\$ 4,440.17	Instructional Supplies
Invoice <\$15,000	Bailey Edward Design Inc/Bailey Edward Architects	10/25/17	IM*E0063550	\$ 8,371.55	Architectural Services Expense
Invoice <\$15,000	Barnes & Noble Booksellers Inc	10/25/17	IM*E0063551	\$ 189.20	Office Supplies
Invoice <\$15,000	BC Technical, INC.	10/25/17	IM*E0063552	\$ 6,200.01	Maintenance Services Expense
Invoice <\$15,000	Bell CDL Enterprises, Inc	10/25/17	IM*E0063553	\$ 473.92	Instructional Service Contracts
Invoice <\$15,000	Best Buy Stores, L.P.	10/25/17	IM*E0063554	\$ 509.48	Instructional Supplies
Invoice <\$15,000	Binny's Beverage Depot	10/25/17	IM*E0063555	\$ 12.99	Instructional Supplies
Invoice <\$15,000	BY Experience, Inc.	10/25/17	IM*E0063556	\$ 2,963.40	Other Contractual Services Expense
Invoice <\$15,000	Carolina Biological	10/25/17	IM*E0063557	\$ 487.01	Instructional Supplies
Invoice <\$15,000	Casco Bay LLC	10/25/17	IM*E0063558	\$ 130.00	Other supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	10/25/17	IM*E0063559	\$ 392.60	Maintenance Supplies
Invoice <\$15,000	Chef by Request - CBR Ind.	10/25/17	IM*E0063560	\$ 1,190.20	Conference/Meeting Expense - Local
Invoice <\$15,000	Chicagoland Promotions, Ltd	10/25/17	IM*E0063561	\$ 200.00	Instructional Supplies
Invoice <\$15,000	Childcare Supply Co.	10/25/17	IM*E0063562	\$ 720.25	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	10/25/17	IM*E0063563	\$ 14,979.53	Non-Capital equipment
Invoice <\$15,000	Conference Technologies, Inc.	10/25/17	IM*E0063564	\$ 421.70	IT Maintenance Services
Invoice <\$15,000	Demco Inc.	10/25/17	IM*E0063565	\$ 323.32	Office Supplies
Invoice <\$15,000	Discount School Supply	10/25/17	IM*E0063566	\$ 797.38	Instructional Supplies
Invoice <\$15,000	DML Solutions, Inc.	10/25/17	IM*E0063567	\$ 921.20	Advertising Expense
Invoice <\$15,000	Dreisilker Elec. Motors	10/25/17	IM*E0063568	\$ 154.58	Maintenance Supplies
Invoice <\$15,000	DuPage County Health Dept.	10/25/17	IM*E0063569	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Edward Don & Company	10/25/17	IM*E0063570	\$ 494.74	Instructional Supplies

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Invoice <\$15,000	Fireside West of Delaware LLCyDBA Hilton Lisle/Naperville	10/25/17	IM*E0063571	\$ 656.18	Conference/Meeting Expense - Local
Invoice <\$15,000	Fortune Fish Company	10/25/17	IM*E0063572	\$ 113.44	Instructional Supplies
Invoice <\$15,000	Gaylord Brothers Inc.	10/25/17	IM*E0063573	\$ 39.91	Office Supplies
Invoice <\$15,000	Grainger - Downers Grove	10/25/17	IM*E0063574	\$ 775.80	Instructional Supplies
Invoice <\$15,000	HB Direct.com	10/25/17	IM*E0063575	\$ 186.24	Books and Binding Costs
Invoice <\$15,000	High PSI Ltd.	10/25/17	IM*E0063576	\$ 490.00	Maintenance Supplies
Invoice <\$15,000	House of Doors, Inc	10/25/17	IM*E0063577	\$ 305.81	Maintenance Services Expense
Invoice <\$15,000	The Hygenic Corporation	10/25/17	IM*E0063578	\$ 301.28	Instructional Supplies
Invoice <\$15,000	I Have Bean	10/25/17	IM*E0063579	\$ 120.90	Purchase for Resale
Invoice <\$15,000	Ideal Shield, Llc	10/25/17	IM*E0063580	\$ 497.13	Maintenance Supplies
Invoice <\$15,000	Infinity Transportation Management, LLC	10/25/17	IM*E0063581	\$ 2,174.00	Other Contractual Services Expense
Invoice <\$15,000	Intersection Media Holdings, IncyDBa Intersection Media, Llc	10/25/17	IM*E0063582	\$ 9,080.45	Advertising Expense
Invoice <\$15,000	JMA Construction Inc.	10/25/17	IM*E0063583	\$ 14,000.00	IT Maintenance Services
Invoice <\$15,000	Kaeser & Blair, Inc.	10/25/17	IM*E0063584	\$ 31.28	Other Contractual Services Expense
Invoice <\$15,000	League of Chicago Theatres	10/25/17	IM*E0063585	\$ 2,000.00	Dues
Invoice <\$15,000	Len's Ace Hardware Inc.	10/25/17	IM*E0063586	\$ 36.83	Other supplies
Invoice <\$15,000	Live Reps Call Center, LLC	10/25/17	IM*E0063587	\$ 1,043.20	Other Contractual Services Expense
Invoice <\$15,000	Media Suite, Inc.	10/25/17	IM*E0063588	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Mergent Inc.	10/25/17	IM*E0063589	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	Midway Staffing, Inc.	10/25/17	IM*E0063590	\$ 9,262.99	Custodial Services
Invoice <\$15,000	Mouser Electronics	10/25/17	IM*E0063591	\$ 46.59	Instructional Supplies
Invoice <\$15,000	North American	10/25/17	IM*E0063592	\$ 3,542.30	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	10/25/17	IM*E0063593	\$ 555.49	Vehicle Supplies
Invoice <\$15,000	Olympia Maintenance, Inc.	10/25/17	IM*E0063594	\$ 8,210.00	Facilities Maintenance Service
Invoice <\$15,000	Packey Webb Ford	10/25/17	IM*E0063595	\$ 33.77	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	10/25/17	IM*E0063596	\$ 2,220.40	Advertising Expense
Invoice <\$15,000	Patterson Dental	10/25/17	IM*E0063597	\$ 1,798.35	Instructional Supplies
Invoice <\$15,000	Plasco ID Holdings, LLCyD/B/A Southeast ID, LLC	10/25/17	IM*E0063598	\$ 3,487.50	Other supplies
Invoice <\$15,000	Plata Corporation	10/25/17	IM*E0063599	\$ 8,585.50	Building Remodeling Expense
Invoice <\$15,000	Post Up Stand	10/25/17	IM*E0063600	\$ 541.63	Advertising Expense
Invoice <\$15,000	Roy Houff Co., Llc	10/25/17	IM*E0063601	\$ 180.28	Instructional Supplies
Invoice <\$15,000	Senseney Music	10/25/17	IM*E0063602	\$ 41.95	Instructional Supplies
Invoice <\$15,000	Service Sanitation Inc.	10/25/17	IM*E0063603	\$ 75.00	Other Conf & Meeting Expense a
Invoice <\$15,000	Signature Cleaners of Univ Commons	10/25/17	IM*E0063604	\$ 714.00	Other Contractual Services Expense
Invoice <\$15,000	Sirchie Finger Print Labs.	10/25/17	IM*E0063605	\$ 99.99	Instructional Supplies
Invoice <\$15,000	Snap-on Incorporatedyldsc Holdings Llc, Snap-On Industrial	10/25/17	IM*E0063606	\$ 61.98	Maintenance Services Expense
Invoice <\$15,000	Sodexo	10/25/17	IM*E0063607	\$ 4,304.60	Funds Held in Custody of Othr
Invoice <\$15,000	Stivers Staffing Services	10/25/17	IM*E0063608	\$ 3,266.80	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	10/25/17	IM*E0063609	\$ 921.99	Instructional Supplies
Invoice <\$15,000	Sysco Food Service	10/25/17	IM*E0063610	\$ 1,648.76	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/25/17	IM*E0063611	\$ 1,125.97	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/25/17	IM*E0063612	\$ 341.10	Hotel/Motel Tax
Invoice <\$15,000	World Point ECC, Inc.	10/25/17	IM*E0063613	\$ 164.70	Instructional Supplies
Invoice <\$15,000	College of Dupage Foundation	10/26/17	IM*E0063614	\$ 444.02	Charitable Contributions
Invoice <\$15,000	College of Dupage-CODAA	10/26/17	IM*E0063615	\$ 1,561.76	Professional Dues
Invoice <\$15,000	IL Fraternal Order of Police	10/26/17	IM*E0063616	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	10/26/17	IM*E0063617	\$ 203.28	Professional Dues
Employee Reimb	George G. Ahlenius	10/26/17	IM*E0063618	\$ 12.00	Travel - In Dist / In State
Employee Reimb	John Bollweg	10/26/17	IM*E0063619	\$ 105.43	Mileage In District / In State
Employee Reimb	Thomas G. Carter	10/26/17	IM*E0063620	\$ 21.28	Instructional Supplies
Employee Reimb	Joseph C. Cassidy	10/26/17	IM*E0063621	\$ 645.39	Travel - Out of State
Employee Reimb	Erin M. Cetera	10/26/17	IM*E0063622	\$ 137.96	Non-Capital equipment
Employee Reimb	Ami M. Chambers	10/26/17	IM*E0063623	\$ 1,401.59	Conference/Meeting Expense - Local
Employee Reimb	Brian D. Clement	10/26/17	IM*E0063624	\$ 455.50	Dues - Faculty
Employee Reimb	Adrianna F. Costello	10/26/17	IM*E0063625	\$ 179.00	Dues - Classified
Employee Reimb	Julia M. diLiberti	10/26/17	IM*E0063626	\$ 910.90	Travel - Out of State
Employee Reimb	Barbara J. DiMonte	10/26/17	IM*E0063627	\$ 9.63	Mileage In District / In State
Employee Reimb	Joan Dipiero	10/26/17	IM*E0063628	\$ 93.61	Other Contractual Services Expense
Employee Reimb	Jarret M. Dyer	10/26/17	IM*E0063629	\$ 688.64	Travel - Out of State
Employee Reimb	Gilbert J. Egge	10/26/17	IM*E0063630	\$ 311.54	Travel - Out of State
Employee Reimb	Lisa M. Ely	10/26/17	IM*E0063631	\$ 2,047.54	Tuition Reimb-Faculty
Employee Reimb	Kristine A. Fay	10/26/17	IM*E0063632	\$ 991.93	Other Conf & Meeting Expense a
Employee Reimb	Dawn Frison-Cook	10/26/17	IM*E0063633	\$ 14.98	Mileage In District / In State
Employee Reimb	Helen E. Gbala	10/26/17	IM*E0063634	\$ 283.98	Tuition Reimb-Classified
Employee Reimb	Marianne Hunnicutt	10/26/17	IM*E0063635	\$ 309.70	Tuition Reimb-Admin
Employee Reimb	Saraliz C. Jimenez	10/26/17	IM*E0063636	\$ 46.00	Conference/Meeting Expense - Local
Employee Reimb	Diana L. Martinez	10/26/17	IM*E0063637	\$ 1,443.94	Advertising Expense
Employee Reimb	Adela Meitz	10/26/17	IM*E0063638	\$ 312.43	Conference/Meeting Expense - Local
Employee Reimb	Sherry A. Pacha	10/26/17	IM*E0063639	\$ 32.10	Mileage In District / In State
Employee Reimb	Shellaine K. Thacker	10/26/17	IM*E0063640	\$ 44.95	Mileage In District / In State
Employee Reimb	Janelle M. Walker	10/26/17	IM*E0063641	\$ 10.70	Mileage In District / In State
Employee Reimb	Justin P. Witte	10/26/17	IM*E0063642	\$ 13.96	Other supplies
Invoice >\$15,000	College of Dupage Faculty Assoc	10/26/17	IM*E0063648	\$ 27,261.70	Professional Dues

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 October 31, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - OCTOBER 2017

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	DuPage Credit Union	10/26/17	IM*E0063649	\$ 29,078.89	Credit Union
Invoice >\$15,000	SURS-State Univ Retirement System	10/26/17	IM*E0063650	\$ 398,099.34	Employee Retirement Contrib
Invoice >\$15,000	Valic Retirement Serv	10/26/17	IM*E0063651	\$ 129,193.55	Annuities
Invoice <\$15,000	Navia Benefit Solutions	10/26/17	IM*E0063652	\$ 11,488.62	Flexible Spending Accounts
Employee Reimb	Kristina F. Henderson	10/27/17	IM*E0063653	\$ 1,843.88	Travel Advances
Invoice >\$15,000	The Lewer Agency, Inc.	10/30/17	IM*E0063654	\$ 70,956.13	Int'l Student HLTH Ins
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.yD/B/A Buffalo Theatre Ensemble	10/30/17	IM*E0063655	\$ 24,493.16	Art Center Deposit Liability
Invoice >\$15,000	SURS-State Univ Retirement System	10/30/17	IM*E0063656	\$ 36,127.97	SURS 6% Rule Payments
Student Refunds	Student Refunds			\$ 133,869.80	Student Refunds via Credit Cards - 359 transactions
Student Refunds	Student Refunds			\$ 2,800,198.91	Student Refunds via Paper Check - 3386 transactions
Student Refunds	Student Refunds			\$ 4,804,100.26	Student Refunds via TouchNet ACH - 3554 transactions
Student Refunds	Student Refunds			\$ (32,805.65)	Student refunds Voided Checks - 76 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 14,938,117.14	