

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2020

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "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	A.F.M. & E.P. Fund	11/17/2020	IM*0275008	\$ 186.12	Performing Arts Services
Invoice <\$15,000	A.M. Leonard, Inc.	11/18/2020	IM*E0082231	\$ 508.33	Instructional Supplies
Invoice <\$15,000	AACRAO	11/10/2020	IM*0274755	\$ 1,834.00	Dues
Invoice <\$15,000	ABC-CLIO, LLC	11/4/2020	IM*E0082070	\$ 56.40	Books and Binding Costs
Invoice <\$15,000	Academy Association, Inc.	11/10/2020	IM*E0082146	\$ 4,200.00	Instructional Supplies
Invoice <\$15,000	Ace Graphics	11/18/2020	IM*E0082232	\$ 1,694.22	SS Fleet Copier/Special Paper
Invoice <\$15,000	Advance Magazine Publishers, Inc.	11/10/2020	IM*0274757	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Advanced Parts & Services	11/25/2020	IM*E0082347	\$ 2,554.82	Maintenance Services Expense
Invoice <\$15,000	Advanced Parts & Services	11/4/2020	IM*E0082071	\$ 264.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	11/10/2020	IM*0274759	\$ 199.00	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	11/10/2020	IM*0274758	\$ 780.07	Purchase for Resale
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	11/4/2020	IM*E0082072	\$ 2,955.00	Instructional Supplies
Invoice <\$15,000	Advantage Paving Solutions Inc	11/10/2020	IM*E0082147	\$ 2,103.59	Facilities Maintenance Service Expense
Invoice <\$15,000	Advantage Paving Solutions Inc	11/4/2020	IM*E0082073	\$ 13,653.26	Facilities Maintenance Service Expense
Invoice <\$15,000	Advantage Team Sales Group	11/10/2020	IM*0274760	\$ 1,899.00	Athletic Soft Good Supplies
Invoice >\$15,000	Advantage Team Sales Group	11/24/2020	IM*0275082	\$ 17,505.00	Athletic Soft Good Supplies
Invoice >\$15,000	Advertising Vehicles, Inc.	11/24/2020	IM*0275087	\$ 60,000.00	Advertising Expense
Invoice <\$15,000	Advocate Good Samaritan	11/10/2020	IM*0274766	\$ 225.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	11/10/2020	IM*0274765	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	11/10/2020	IM*0274764	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	11/10/2020	IM*0274763	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	11/10/2020	IM*0274762	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	11/10/2020	IM*0274761	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Aggressive Energy LLC	11/25/2020	IM*E0082348	\$ 3,534.22	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	11/10/2020	IM*E0082148	\$ 2,777.91	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	11/24/2020	IM*E0082342	\$ 120,901.10	Electricity Expense
Invoice <\$15,000	AICPA-North Carolina	11/10/2020	IM*0274767	\$ 196.22	Books and Binding Costs
Invoice <\$15,000	Airgas, Inc.	11/10/2020	IM*0274768	\$ 6,311.04	Instructional Supplies
Invoice <\$15,000	Alexis Maggiore	11/10/2020	IM*0274876	\$ 661.91	Agency Scholarships
Invoice <\$15,000	Alibris	11/10/2020	IM*0274769	\$ 55.88	Books and Binding Costs
Invoice <\$15,000	Alice Hargrave	11/10/2020	IM*0274840	\$ 800.00	Performing Arts Services
Invoice <\$15,000	All Occasions Balloons	11/10/2020	IM*E0082149	\$ 339.00	Other supplies
Invoice <\$15,000	Allied Garage Door Inc.	11/4/2020	IM*E0082074	\$ 807.40	Facilities Maintenance Service Expense
Invoice <\$15,000	Alisco, Inc.	11/10/2020	IM*0274770	\$ 1,007.27	Instructional Supplies
Employee Reimb	Alyssa Pasquale	11/19/2020	IM*E0082331	\$ 195.20	Instructional Supplies
Employee Reimb	Amal Jarad	11/25/2020	IM*E0082414	\$ 42.49	Office Supplies
Employee Reimb	Amal Jarad	11/19/2020	IM*E0082320	\$ 139.92	Dues - Faculty
Invoice >\$15,000	Amalgamated Bank of Chicago	11/23/2020	IM*W596	\$ 2,857,515.00	Bond Interest
Invoice <\$15,000	Amazon.com, LLC	11/10/2020	IM*0274771	\$ 73.47	Books and Binding Costs
Invoice <\$15,000	Amer Marketing Assoc.	11/10/2020	IM*0274772	\$ 149.00	Dues - Classified
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	11/24/2020	IM*0275081	\$ 7,180.06	AmEx Clearing
Invoice <\$15,000	American Welding Society	11/10/2020	IM*0274773	\$ 160.00	Publications
Employee Reimb	Amy Hull	11/19/2020	IM*E0082318	\$ 41.80	Instructional Supplies
Employee Reimb	Amy Yarshen	11/25/2020	IM*E0082424	\$ 135.00	Dues - Faculty
Employee Reimb	Andrea Polites	11/5/2020	IM*E0082139	\$ 614.95	Tuition Reimbursement-Faculty
Invoice <\$15,000	Angela Geiss	11/10/2020	IM*0274837	\$ 367.50	Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	11/10/2020	IM*0274774	\$ 633.44	Maintenance Supplies
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	11/25/2020	IM*E0082349	\$ 167.14	Maintenance Supplies
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	11/18/2020	IM*E0082233	\$ 1,356.15	Other Contractual Services Expense
Invoice <\$15,000	Armarius Software Inc	11/10/2020	IM*0274775	\$ 917.00	Other Contractual Services Expense
Invoice <\$15,000	Articulate Global Inc	11/25/2020	IM*E0082350	\$ 331.53	Computer Software
Invoice >\$15,000	Ascential Inc	11/10/2020	IM*0274965	\$ 22,500.00	Books and Binding Costs
Invoice <\$15,000	ASR Analytics LLC	11/18/2020	IM*E0082234	\$ 13,470.00	IT Maintenance Services
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	11/18/2020	IM*E0082235	\$ 328.00	Maintenance Services Expense
Invoice <\$15,000	Association for Title IX Administrators	11/10/2020	IM*0274776	\$ 1,599.00	Out-of-State Conference Costs
Invoice <\$15,000	Association of Surgical Technologists Inc	11/10/2020	IM*0274777	\$ 5,928.00	Instructional Supplies
Invoice <\$15,000	AT&T Long Distance	11/24/2020	IM*0275092	\$ 50.09	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/24/2020	IM*0275091	\$ 102.57	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/24/2020	IM*0275090	\$ 4,753.33	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/24/2020	IM*0275089	\$ 51.28	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/24/2020	IM*0275088	\$ 31.31	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/17/2020	IM*0275013	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/17/2020	IM*0275012	\$ 302.94	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/12/2020	IM*0274971	\$ 5,594.14	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/12/2020	IM*0274970	\$ 2,471.86	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/12/2020	IM*0274969	\$ 2,412.40	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/10/2020	IM*0274778	\$ 207.42	Telephone Expense
Invoice <\$15,000	AT&T Mobility	11/17/2020	IM*0275015	\$ 259.38	Office Supplies
Invoice <\$15,000	AT&T Mobility	11/17/2020	IM*0275014	\$ 68.78	Telephone Expense
Invoice <\$15,000	Auto Truck Group	11/25/2020	IM*E0082351	\$ 521.00	Equipment - Service
Invoice <\$15,000	Automatic Doors Inc.	11/10/2020	IM*0274780	\$ 1,429.04	Maintenance Supplies

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/25/2020	IM*E0082352	\$ 504.94	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/18/2020	IM*E0082236	\$ 2,540.82	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/10/2020	IM*E0082150	\$ 5,465.22	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/4/2020	IM*E0082075	\$ 14,993.49	Instructional Supplies
Employee Reimb	Barbara Coe	11/25/2020	IM*E0082409	\$ 119.00	Dues - Faculty
Employee Reimb	Barbara Coe	11/19/2020	IM*E0082313	\$ 135.00	Tuition Reimbursement-Faculty
Employee Reimb	Barbara Coe	11/5/2020	IM*E0082122	\$ 109.00	Dues - Faculty
Employee Reimb	Barbara Mitchell	11/19/2020	IM*E0082327	\$ 86.98	Office Supplies
Invoice <\$15,000	Barr Mechanical Sales Inc	11/10/2020	IM*0274781	\$ 1,300.46	Maintenance Supplies
Invoice <\$15,000	Barry Winograd	11/10/2020	IM*0274937	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Beary Landscape Inc.	11/10/2020	IM*0274783	\$ 3,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Benco Dental Co.	11/10/2020	IM*0274784	\$ 979.93	Instructional Supplies
Invoice <\$15,000	Benedictine University	11/10/2020	IM*0274785	\$ 25.00	Art Center Deposit Liability
Invoice <\$15,000	Benedictine University	8/17/2016	IM*0206835	\$ (25.00)	Check issued in prior month; voided in current month
Employee Reimb	Benjamin Johnson	11/19/2020	IM*E0082321	\$ 17.83	In-State Travel Costs
Invoice <\$15,000	Benjamin Nadel	11/18/2020	IM*E0082230	\$ 1,415.00	Performing Arts Services
Invoice <\$15,000	Binny's Beverage Depot	11/10/2020	IM*E0082151	\$ 54.98	Instructional Supplies
Invoice <\$15,000	Blackboard, Inc.	11/10/2020	IM*0274787	\$ 5,000.00	IT Maintenance Services
Invoice >\$15,000	Blackboard, Inc.	11/2/2020	IM*0274695	\$ 32,500.00	IT Maintenance Services
Invoice <\$15,000	Blick Art Materials	11/18/2020	IM*E0082237	\$ 1,372.74	Instructional Supplies
Invoice <\$15,000	Bloomboard, Inc.	11/10/2020	IM*0274788	\$ 1,999.00	Other Contractual Services Expense
Invoice <\$15,000	Bloomingtondale Chamber of Commerce	11/25/2020	IM*E0082353	\$ 265.00	Dues
Invoice <\$15,000	Bohlmann Inc	11/18/2020	IM*E0082238	\$ 2,905.00	Other supplies
Invoice <\$15,000	Boiler Equipment Co.	11/4/2020	IM*E0082076	\$ 842.59	Maintenance Supplies
Invoice <\$15,000	Bolor Bat-Erdem	11/10/2020	IM*0274782	\$ 75.00	Other Contractual Services Expense
Invoice <\$15,000	Bolor Bat-Erdem	2/15/2017	IM*0214508	\$ (75.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Brink's, Inc.	11/10/2020	IM*0274790	\$ 128.36	Financial Charges & Adjustments
Invoice <\$15,000	Bumper to Bumper	11/10/2020	IM*0274791	\$ 2,935.32	Purchase for Resale
Invoice <\$15,000	Burriss Equipment Company	11/4/2020	IM*E0082077	\$ 274.55	Maintenance Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	11/10/2020	IM*0274793	\$ 113.63	Instructional Supplies
Invoice >\$15,000	Campus Marketing Specialists	11/20/2020	IM*E0082334	\$ 21,568.68	On-Campus Conf & Mtgs
Invoice <\$15,000	Caption Access LLC	11/18/2020	IM*E0082290	\$ 3,290.00	Consultants Expense
Invoice <\$15,000	Car Reflections	11/10/2020	IM*0274871	\$ 675.00	Equipment - Service
Employee Reimb	Carla Johnson	11/19/2020	IM*E0082322	\$ 45.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Carol Fox & Associates	11/18/2020	IM*E0082239	\$ 6,445.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	11/18/2020	IM*E0082240	\$ 57.99	Instructional Supplies
Invoice <\$15,000	Carolina Biological	11/10/2020	IM*E0082152	\$ 46.90	Instructional Supplies
Invoice <\$15,000	Cassidy Tire Company	11/18/2020	IM*E0082241	\$ 1,495.96	Maintenance Services Expense
Invoice <\$15,000	Cengage Learning, Inc.	11/4/2020	IM*E0082078	\$ 743.85	Books and Binding Costs
Invoice <\$15,000	Central Turf and Irrigation Supply	11/18/2020	IM*E0082242	\$ 247.00	Maintenance Supplies
Invoice <\$15,000	Certol International, LLC	11/10/2020	IM*0274795	\$ 212.40	Instructional Supplies
Employee Reimb	Charles Steele	11/5/2020	IM*E0082141	\$ 444.77	On-Campus Conf & Mtgs
Invoice <\$15,000	Chicago Federation of Musicians	11/18/2020	IM*0275019	\$ 237.60	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	11/18/2020	IM*0275018	\$ 48.30	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	11/17/2020	IM*0275010	\$ 2.10	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	11/17/2020	IM*0275009	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	11/4/2020	IM*0274702	\$ 35.70	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	11/4/2020	IM*0274701	\$ 165.00	Performing Arts Services
Invoice <\$15,000	Choose Dupage	11/10/2020	IM*0274796	\$ 3,500.00	Dues
Employee Reimb	Christine Kickels	11/19/2020	IM*E0082323	\$ 99.00	Tuition Reimbursement-Faculty
Employee Reimb	Christine Kickels	11/5/2020	IM*E0082129	\$ 283.00	Dues - Faculty
Employee Reimb	Christy Peterson	11/25/2020	IM*E0082421	\$ 267.99	Instructional Supplies
Invoice <\$15,000	Citrine Management Associates, Inc.	11/4/2020	IM*E0082079	\$ 1,140.00	Maintenance Supplies
Invoice <\$15,000	City of Naperville - Utilities	11/10/2020	IM*0274797	\$ 4,199.88	Electricity Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	11/10/2020	IM*0274798	\$ 4,880.40	Audit Services Expense
Employee Reimb	Colin Koteles	11/19/2020	IM*E0082324	\$ 90.00	Tuition Reimbursement-Faculty
Invoice >\$15,000	College Aid Services, LLC	11/11/2020	IM*E0082213	\$ 19,714.87	Consultants Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	11/18/2020	IM*E0082300	\$ 24,339.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	11/4/2020	IM*E0082118	\$ 24,339.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	11/18/2020	IM*E0082303	\$ 2,043.89	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	11/4/2020	IM*E0082115	\$ 2,061.89	Charitable Contributions
Invoice >\$15,000	College of Dupage-CODAA	11/4/2020	IM*E0082119	\$ 28,003.54	Professional Dues
Invoice <\$15,000	Combined Roofing Services, LLC	11/25/2020	IM*E0082354	\$ 771.52	Facilities Maintenance Service Expense
Invoice <\$15,000	Combined Roofing Services, LLC	11/4/2020	IM*E0082080	\$ 690.74	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	11/10/2020	IM*0274800	\$ 413.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	11/10/2020	IM*0274799	\$ 3,260.81	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	11/18/2020	IM*E0082243	\$ 5,659.16	Advertising Expense
Invoice <\$15,000	Commercial Alarm Systems	11/10/2020	IM*0274802	\$ 10,605.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Commission on Accreditation for Health Info and Info Mngmt	11/18/2020	IM*E0082244	\$ 3,000.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	11/10/2020	IM*0274801	\$ 1,768.21	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	11/10/2020	IM*0274803	\$ 2,416.04	IT Maintenance Services

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Invoice >\$15,000	Community College Health Consortium	11/12/2020	IM*E0082214	\$ 1,098,413.13	Medical HD Premiums - October 2020
Invoice <\$15,000	Compass Records Group Inc	11/10/2020	IM*0274804	\$ 72.56	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	11/25/2020	IM*E0082356	\$ 159.57	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	11/18/2020	IM*E0082245	\$ 3,150.33	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	11/10/2020	IM*E0082153	\$ 467.82	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	11/4/2020	IM*E0082081	\$ 7,182.92	Instructional Supplies
Invoice >\$15,000	Computer Discount Warehouse	11/20/2020	IM*E0082335	\$ 15,397.05	Non-Capital Equipment
Invoice <\$15,000	Constance Mixon	11/10/2020	IM*0274889	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Cvent Inc	11/10/2020	IM*0274805	\$ 6,500.00	Computer Software
Invoice <\$15,000	Daniel Pal	11/10/2020	IM*0274901	\$ 100.00	Performing Arts Services
Employee Reimb	Daniel Taylor	11/5/2020	IM*E0082143	\$ 20.00	Dues - Classified
Invoice <\$15,000	DAOES	11/10/2020	IM*E0082154	\$ 150.00	Facilities Maintenance Service Expense
Employee Reimb	David Kramer	11/25/2020	IM*E0082417	\$ 503.37	Instructional Supplies
Employee Reimb	David Kramer	11/5/2020	IM*E0082130	\$ 1,502.24	Instructional Supplies
Employee Reimb	Dawn Weeks	11/10/2020	IM*0274956	\$ 15.00	Grant Funded Travel/Conf
Invoice <\$15,000	Delmark Records	11/10/2020	IM*0274806	\$ 286.30	Advertising Expense
Invoice >\$15,000	Delta Dental of Illinois	11/12/2020	IM*E0082215	\$ 58,508.38	Dental PPO Premium October 2020
Invoice <\$15,000	Demco, Inc.	11/4/2020	IM*E0082082	\$ 93.12	Office Supplies
Invoice <\$15,000	Democracy Works Inc	11/25/2020	IM*E0082357	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Denson Shops, Inc.	11/10/2020	IM*0274807	\$ 12.00	Maintenance Services Expense
Invoice >\$15,000	Department of Treasury	11/18/2020	IM*D21575	\$ 576,094.42	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	11/4/2020	IM*D21573	\$ 586,663.00	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	11/10/2020	IM*0274814	\$ 144.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/10/2020	IM*0274813	\$ 675.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/10/2020	IM*0274812	\$ 956.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/10/2020	IM*0274811	\$ 414.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/10/2020	IM*0274810	\$ 490.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/10/2020	IM*0274809	\$ 8.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/10/2020	IM*0274808	\$ 10.00	Other Federal Governmental Sources
Invoice <\$15,000	Design & Promote, Inc.	11/17/2020	IM*0275011	\$ 4,999.67	Other Contractual Services Expense
Invoice <\$15,000	DeSitter Flooring	11/10/2020	IM*0274815	\$ 86.40	Other supplies
Invoice <\$15,000	Deutsch's Truck & Diesel Repair Inc	11/10/2020	IM*E0082156	\$ 950.18	Facilities Maintenance Service Expense
Invoice <\$15,000	DiaMedical USA Equipment LLC	11/10/2020	IM*0274816	\$ 464.68	Non-Capital Equipment
Employee Reimb	Diana Del Rosario	11/19/2020	IM*E0082315	\$ 8.70	Postage
Employee Reimb	Diana Martinez	11/19/2020	IM*E0082325	\$ 132.95	Other supplies
Invoice <\$15,000	Dick Pond Athletics	11/10/2020	IM*0274817	\$ 313.50	Office Supplies
Invoice <\$15,000	Dick Simpson	11/10/2020	IM*0274919	\$ 200.00	Other Contractual Services Expense
Employee Reimb	Dorothy O'Neil	11/10/2020	IM*0274951	\$ 55.00	Tuition Reimbursement-CODA
Employee Reimb	Douglas Green	11/5/2020	IM*E0082126	\$ 52.34	In-State Travel Costs
Invoice <\$15,000	Dow Jones & Company, Inc.	11/10/2020	IM*0274819	\$ 539.88	Publications
Invoice <\$15,000	Dreisilker Electrical Motors	11/18/2020	IM*E0082246	\$ 57.50	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	11/10/2020	IM*E0082157	\$ 66.64	Maintenance Supplies
Invoice <\$15,000	Duggan Bertsch, LLC	11/20/2020	IM*E0082337	\$ 15,801.50	Legal Services Expense
Invoice >\$15,000	Duggan Bertsch, LLC	11/20/2020	IM*E0082339	\$ 101,887.50	Legal Services Expense
Invoice >\$15,000	Duo Security, Inc.	11/2/2020	IM*0274696	\$ 28,350.00	IT Maintenance Services
Invoice <\$15,000	DuPage County	11/10/2020	IM*0274820	\$ 2,932.03	Indirect Costs
Invoice >\$15,000	DuPage Credit Union	11/18/2020	IM*E0082301	\$ 19,321.39	Credit Union
Invoice >\$15,000	DuPage Credit Union	11/4/2020	IM*E0082120	\$ 19,321.39	Credit Union
Invoice <\$15,000	Dupage Medical Group	11/10/2020	IM*0274821	\$ 75.00	Instructional Service Contracts
Invoice <\$15,000	EBSCO Information Services	11/10/2020	IM*E0082158	\$ 2,431.47	Publications
Invoice <\$15,000	Ecolab	11/10/2020	IM*0274823	\$ 297.20	Maintenance Supplies
Invoice <\$15,000	Ecolab	11/10/2020	IM*0274822	\$ 57.91	Instructional Supplies
Invoice <\$15,000	Eddy Holding, LLC	11/10/2020	IM*0274824	\$ 1,250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Educ Loan - AES PHEAA	11/18/2020	IM*0275022	\$ 111.85	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	11/4/2020	IM*0274703	\$ 111.85	Wage Assignments
Invoice <\$15,000	Educational Music Services Inc	11/10/2020	IM*0274825	\$ 103.40	Books and Binding Costs
Invoice <\$15,000	Edward Don & Company	11/18/2020	IM*E0082247	\$ 577.96	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	11/10/2020	IM*E0082159	\$ 367.77	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	11/4/2020	IM*E0082083	\$ 464.83	Instructional Supplies
Invoice <\$15,000	Edward-Eimhurst Healthcare	11/10/2020	IM*E0082160	\$ 525.00	Instructional Service Contracts
Employee Reimb	Elena McNab	11/5/2020	IM*E0082136	\$ 31.86	Office Supplies
Invoice <\$15,000	Elgin Community College	11/25/2020	IM*E0082355	\$ 660.00	Consultants Expense
Invoice <\$15,000	Elias Alanis	11/25/2020	IM*E0082346	\$ 450.00	Other Contractual Services Expense
Employee Reimb	Elizabeth Moxley	11/25/2020	IM*E0082419	\$ 49.00	Tuition Reimbursement-CODA
Employee Reimb	Ellen McGowan	11/5/2020	IM*E0082134	\$ 46.99	Office Supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	11/10/2020	IM*0274826	\$ 748.52	Purchase for Resale
Invoice <\$15,000	Emily Birsan	11/10/2020	IM*0274786	\$ 550.00	Performing Arts Services
Invoice <\$15,000	Enercon, LTD	11/25/2020	IM*E0082358	\$ 728.00	Architectural Services Expense
Invoice >\$15,000	Enercon, LTD	11/24/2020	IM*E0082343	\$ 17,427.80	Building Remodeling Expense
Invoice <\$15,000	Engineering Services & Products Company	11/10/2020	IM*0274827	\$ 817.75	Instructional Supplies
Invoice <\$15,000	Equipment Depot of Illinois Inc	11/25/2020	IM*E0082359	\$ 640.00	Non-Credit instructional Serv

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Eric Ramirez-Thompson	11/10/2020	IM*0274955	\$ 59.93	Other supplies
Employee Reimb	Esperanza Wilson	11/10/2020	IM*0274958	\$ 933.10	Out-of-State Travel Costs
Employee Reimb	Esperanza Wilson	3/12/2020	IM*0263725	\$ (933.10)	Check issued in prior month; voided in current month
Employee Reimb	Eva Stevens	11/5/2020	IM*E0082142	\$ 344.03	Instructional Supplies
Invoice <\$15,000	Evoqua Water Technologies Llc	11/25/2020	IM*E0082360	\$ 578.79	Instructional Supplies
Invoice <\$15,000	Evoqua Water Technologies Llc	11/18/2020	IM*E0082248	\$ 1,002.46	Instructional Supplies
Invoice <\$15,000	Ewert, Inc.	11/10/2020	IM*0274828	\$ 970.33	Maintenance Supplies
Invoice >\$15,000	F.H. Paschen S.N Nielsen & Assoc LLC	11/24/2020	IM*E0082345	\$ 155,574.18	Building Remodeling Expense
Invoice >\$15,000	F.H. Paschen S.N Nielsen & Assoc LLC	11/2/2020	IM*E0082067	\$ 358,599.23	Building Remodeling Expense
Employee Reimb	Felix Davis	11/25/2020	IM*E0082410	\$ 499.00	Publications
Employee Reimb	Felix Davis	11/19/2020	IM*E0082314	\$ 72.00	Instructional Supplies
Invoice <\$15,000	Fingerprint Marketing	11/25/2020	IM*E0082361	\$ 588.49	Advertising Expense
Invoice <\$15,000	First Class Glass and Mirror Inc	11/10/2020	IM*0274829	\$ 575.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Fisher Scientific Company	11/10/2020	IM*0274830	\$ 330.34	Other supplies
Invoice <\$15,000	Fkiqually, Llc	11/18/2020	IM*E0082249	\$ 200.00	Non-Credit Instructional Serv
Invoice <\$15,000	Flagg Creek Water Reclamation District	11/10/2020	IM*0274831	\$ 25.25	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	11/18/2020	IM*E0082250	\$ 276.13	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	11/10/2020	IM*E0082161	\$ 667.11	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	11/4/2020	IM*E0082084	\$ 0.01	Instructional Supplies
Invoice >\$15,000	Follett Higher Education	11/12/2020	IM*E0082220	\$ 39,523.74	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	11/10/2020	IM*0274833	\$ 1,278.00	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	11/10/2020	IM*0274832	\$ 400.00	Advertising Expense
Invoice <\$15,000	Forestry Suppliers, Inc.	11/18/2020	IM*E0082251	\$ 2,262.17	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	11/25/2020	IM*E0082362	\$ 290.38	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	11/10/2020	IM*E0082162	\$ 111.05	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	11/4/2020	IM*E0082085	\$ 157.38	Instructional Supplies
Invoice <\$15,000	FSBPT	11/10/2020	IM*0274834	\$ 190.00	Maintenance Services Expense
Invoice <\$15,000	Full Compass Systems, Ltd	11/18/2020	IM*E0082252	\$ 320.74	Equipment - Office
Invoice <\$15,000	Geese Police	11/10/2020	IM*0274836	\$ 1,612.50	Maintenance Supplies
Employee Reimb	Gilbert Egge	11/5/2020	IM*E0082124	\$ 45.84	Office Supplies
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	11/18/2020	IM*E0082253	\$ 2,027.00	Funds Held in Custody of Others
Invoice <\$15,000	Glen Eilyn Chamber of	11/10/2020	IM*0274838	\$ 45.00	Advertising Expense
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	11/12/2020	IM*E0082221	\$ 26,496.00	Instructional Service Contracts
Invoice <\$15,000	Grainger - Downers Grove	11/25/2020	IM*E0082363	\$ 45.18	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	11/18/2020	IM*E0082254	\$ 1,722.86	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	11/10/2020	IM*E0082163	\$ 142.32	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	11/4/2020	IM*E0082086	\$ 217.12	Non-Capital Equipment
Invoice <\$15,000	Gumbo Medical, LLC	11/10/2020	IM*0274839	\$ 1,665.00	Instructional Supplies
Invoice <\$15,000	Henry Schein	11/10/2020	IM*0274841	\$ 1,947.12	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	11/18/2020	IM*E0082255	\$ 506.42	Non-Credit Instructional Serv
Invoice <\$15,000	Hispanic Assoc of Colleges & Univ	11/25/2020	IM*E0082364	\$ 10,170.00	Dues
Invoice <\$15,000	Holabird & Root LLC	11/10/2020	IM*0274842	\$ 3,626.00	Architectural Services Expense
Invoice <\$15,000	Home Training Tools, LTD	11/10/2020	IM*0274843	\$ 8.95	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	11/4/2020	IM*E0082087	\$ 13,400.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Hoppy's Landscaping Inc	11/12/2020	IM*E0082218	\$ 117,525.00	Land Improvements
Invoice <\$15,000	Howard Industries, Inc.	11/18/2020	IM*E0082256	\$ 3,331.00	Equipment - Office
Invoice <\$15,000	Howard Lee & Sons Inc	11/25/2020	IM*E0082365	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	11/4/2020	IM*E0082088	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	11/10/2020	IM*0274845	\$ 52.16	IT Maintenance Services
Invoice <\$15,000	ICCB-IL Community College	11/10/2020	IM*0274847	\$ 325.00	Grant Funded Travel/Conf
Invoice <\$15,000	ICCTA	11/25/2020	IM*E0082366	\$ 150.00	In-State Conference Costs
Invoice <\$15,000	ICN-CMS	11/10/2020	IM*0274848	\$ 7,200.00	IT Maintenance Services
Invoice >\$15,000	IDES-Magnetic Media Unit	11/18/2020	IM*D21576	\$ 198,217.54	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	11/4/2020	IM*D21572	\$ 200,125.61	Withholding Tax - State
Invoice <\$15,000	IL Assoc of Chiefs of Police	11/10/2020	IM*0274850	\$ 1,537.50	Other Contractual Services Expense
Invoice <\$15,000	Illinois Community College Risk Management Consortium	11/13/2020	IM*0274974	\$ 4,158.00	Legal Services Expense
Invoice <\$15,000	Illinois Council of Orchestras	11/10/2020	IM*E0082164	\$ 50.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	11/9/2020	IM*D21574	\$ 704.00	Auto Lab Sales Tax
Invoice <\$15,000	Illinois Education Association	11/18/2020	IM*E0082305	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	11/4/2020	IM*E0082117	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	11/18/2020	IM*E0082304	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	11/4/2020	IM*E0082116	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Office of the State Fire Marshal	11/10/2020	IM*0274851	\$ 1,050.00	Facilities Maintenance Service Expense
Invoice <\$15,000	INACSL-Int'l Nursing Assoc for Clinical Simulation &	11/10/2020	IM*0274852	\$ 532.00	Maintenance Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	11/25/2020	IM*E0082367	\$ 2,010.00	Other Contractual Services Expense
Invoice <\$15,000	Insight Public Sector Inc	11/10/2020	IM*0274853	\$ 2,099.97	Non-Capital Equipment
Invoice >\$15,000	Insight Public Sector Inc	11/2/2020	IM*0274698	\$ 254,321.00	Non-Capital Equipment
Invoice <\$15,000	Integrated Lakes Management Inc.	11/10/2020	IM*0274854	\$ 835.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Interline Brands, Inc.	11/25/2020	IM*E0082368	\$ 74.24	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	11/18/2020	IM*E0082257	\$ 14.92	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	11/10/2020	IM*E0082165	\$ 985.81	Maintenance Supplies

D. All Disbursements Excluding Payroll  
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Invoice <\$15,000	International Union of Operating Engineers	11/18/2020	IM*0275023	\$ 703.35	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	11/4/2020	IM*0274704	\$ 703.35	Professional Dues
Invoice <\$15,000	Iron Mountain Off Site Data	11/10/2020	IM*0274855	\$ 919.22	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	11/10/2020	IM*0274856	\$ 143.00	Instructional Supplies
Employee Reimb	Jacqueline McGrath	11/5/2020	IM*E0082135	\$ 185.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Jameco Electronics	11/25/2020	IM*E0082369	\$ 901.80	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	11/18/2020	IM*E0082258	\$ 235.04	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	11/10/2020	IM*E0082166	\$ 11.94	Instructional Supplies
Employee Reimb	Jane Kielb	11/10/2020	IM*E0082206	\$ 862.00	Dues - Faculty
Employee Reimb	Jane Murtaugh	11/25/2020	IM*E0082420	\$ 219.00	Dues - Faculty
Employee Reimb	Janet Minton	11/25/2020	IM*E0082418	\$ 41.60	Instructional Supplies
Employee Reimb	Janet Minton	11/5/2020	IM*E0082137	\$ 117.29	Instructional Supplies
Invoice <\$15,000	Janet Moore	11/2/2020	IM*0274700	\$ 750.00	Other Contractual Services Expense
Employee Reimb	Jarret Dyer	11/5/2020	IM*E0082123	\$ 151.89	Office Supplies
Invoice <\$15,000	JC Licht	11/25/2020	IM*E0082370	\$ 436.74	Maintenance Supplies
Invoice <\$15,000	JC Licht	11/18/2020	IM*E0082259	\$ 154.12	Maintenance Supplies
Invoice <\$15,000	JC Licht	11/4/2020	IM*E0082089	\$ 109.20	Maintenance Supplies
Invoice <\$15,000	Jenn Sales Corporation	11/10/2020	IM*0274857	\$ 490.00	Instructional Supplies
Employee Reimb	Jennifer Duda	11/25/2020	IM*E0082412	\$ 87.95	Other supplies
Employee Reimb	Jennifer Kelley	11/25/2020	IM*E0082415	\$ 225.00	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer Matiassek	11/5/2020	IM*E0082133	\$ 20.00	Dues - Classified
Invoice <\$15,000	Jerry Haggerty Chevrolet	11/18/2020	IM*E0082260	\$ 46.63	Instructional Supplies
Invoice <\$15,000	Jerry Robison	11/10/2020	IM*0274912	\$ 2,700.00	Other Contractual Services Expense
Invoice <\$15,000	Jesse Donner	11/10/2020	IM*0274818	\$ 1,750.00	Performing Arts Services
Invoice <\$15,000	JMA Construction, Inc.	11/25/2020	IM*E0082371	\$ 1,300.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	11/18/2020	IM*E0082261	\$ 3,450.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	11/10/2020	IM*E0082167	\$ 1,300.00	Consultants Expense
Invoice <\$15,000	JMA Construction, Inc.	11/4/2020	IM*E0082090	\$ 4,750.00	Building Remodeling Expense
Invoice <\$15,000	Job Target.com	11/10/2020	IM*0274858	\$ 9,009.00	Advertising Expense
Invoice <\$15,000	Joel Lynn Cauffield	11/10/2020	IM*0274794	\$ 50.00	Performing Arts Services
Invoice <\$15,000	John Fournier	11/18/2020	IM*0275028	\$ 250.00	Other Contractual Services Expense
Employee Reimb	John Popik	11/10/2020	IM*E0082209	\$ 92.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Johnstone Supply	11/10/2020	IM*0274861	\$ 1,144.74	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	11/10/2020	IM*0274860	\$ 713.59	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	11/10/2020	IM*0274859	\$ 171.50	Instructional Supplies
Employee Reimb	Jonathan Williamson	11/10/2020	IM*0274957	\$ 100.00	Maintenance Supplies
Employee Reimb	Jose Jimenez Casillas	11/10/2020	IM*0274945	\$ 84.99	Maintenance Supplies
Invoice <\$15,000	Jose Rizo	11/10/2020	IM*0274911	\$ 90.00	Advertising Expense
Employee Reimb	Joseph Aranki	11/19/2020	IM*E0082307	\$ 1,500.00	Publications
Invoice <\$15,000	Joshua Bee LLC	11/25/2020	IM*E0082372	\$ 900.00	Other Contractual Services Expense
Employee Reimb	Joyce Graves	11/5/2020	IM*E0082125	\$ 695.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	JPMorgan Chase & Co	11/23/2020	IM*TC21434	\$ 667.50	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	11/23/2020	IM*PC21435	\$ 22,482.04	Pcard/Travel Card Clearing
Employee Reimb	Judith Coates	11/25/2020	IM*E0082408	\$ 69.99	Other supplies
Employee Reimb	Julie Garcia	11/25/2020	IM*E0082413	\$ 349.49	In-State Travel Costs
Employee Reimb	Justin Witte	11/10/2020	IM*E0082211	\$ 136.56	Performing Arts Services
Employee Reimb	Justin Witte	11/5/2020	IM*E0082144	\$ 374.00	Advertising Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	11/10/2020	IM*0274862	\$ 2,439.56	Facilities Maintenance Service Expense
Invoice <\$15,000	Karen Dickelman	11/18/2020	IM*E0082227	\$ 1,085.00	Performing Arts Services
Invoice <\$15,000	Kassandra Roeser	11/10/2020	IM*0274913	\$ 75.00	Other Contractual Services Expense
Invoice <\$15,000	Kassandra Roeser	2/15/2017	IM*0214821	\$ (75.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Katherine Hughes	11/10/2020	IM*0274846	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Katherine Tombaugh	11/10/2020	IM*0274926	\$ 550.00	Performing Arts Services
Invoice <\$15,000	Katherine Wilk	11/10/2020	IM*0274935	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Katherine Wilk	5/10/2017	IM*0219632	\$ (100.00)	Check issued in prior month; voided in current month
Employee Reimb	Kathleen Kasprzyk Szetela	11/10/2020	IM*E0082205	\$ 675.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Kennicott Brothers Company	11/10/2020	IM*0274864	\$ 383.86	Instructional Supplies
Employee Reimb	Kevin Medina	11/10/2020	IM*0274949	\$ 39.99	Maintenance Supplies
Invoice <\$15,000	Kilgore International	11/25/2020	IM*E0082373	\$ 460.33	Instructional Supplies
Invoice <\$15,000	Kilgore International	11/10/2020	IM*E0082169	\$ 990.00	Instructional Supplies
Invoice <\$15,000	Kimberly McNulty	11/10/2020	IM*0274885	\$ 361.41	Unclaimed Prop Liab - Payroll
Employee Reimb	Kimberly Morris	11/19/2020	IM*E0082328	\$ 555.93	Other supplies
Invoice <\$15,000	Kirhofer's Sports	11/18/2020	IM*E0082262	\$ 1,957.50	Non-Capital Equipment
Invoice <\$15,000	Kirk Muspratt	11/18/2020	IM*E0082229	\$ 4,625.00	Performing Arts Services
Invoice <\$15,000	Knightsbridge Global Ltd	11/10/2020	IM*0274865	\$ 2,420.30	Instructional Supplies
Invoice >\$15,000	KnowBe4, INC	11/20/2020	IM*0275030	\$ 24,963.12	IT Maintenance Services
Invoice <\$15,000	Krage's Tire Centers Inc.	11/10/2020	IM*0274866	\$ 1,064.00	Maintenance Supplies
Employee Reimb	Kristen Mitchell	11/10/2020	IM*0274950	\$ 52.90	Printing Expense
Employee Reimb	Kristi Hainline	11/10/2020	IM*0274943	\$ 50.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Krueger International, Inc.	11/10/2020	IM*E0082170	\$ 3,274.42	Equipment - Office
Invoice <\$15,000	Krurapp Communications Inc	11/10/2020	IM*E0082171	\$ 350.00	Advertising Expense

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Employee Reimb	Krystina LaSorsa	11/5/2020	IM*E0082132	\$ 1,500.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Kurt Schweitz	11/10/2020	IM*0274917	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Kyle Karas	11/10/2020	IM*0274863	\$ 2,560.00	Other Contractual Services Expense
Invoice <\$15,000	Laerdal Medical Corporation	11/10/2020	IM*0274867	\$ 7,776.40	Non-Capital Equipment
Invoice <\$15,000	Landscape Depot	11/18/2020	IM*E0082263	\$ 546.30	Maintenance Services Expense
Invoice <\$15,000	Landscape Depot	11/4/2020	IM*E0082091	\$ 4,521.42	Other supplies
Employee Reimb	Laura Burt-Nicholas	11/19/2020	IM*E0082308	\$ 416.00	Dues - Faculty
Invoice <\$15,000	Lauren Sharp	11/18/2020	IM*0275027	\$ 300.00	Retiree Healthcare Payments
Invoice <\$15,000	Lauren Sharp	10/13/2020	IM*0273235	\$ (300.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Lawson Products, Inc	11/10/2020	IM*E0082172	\$ 8.28	Maintenance Supplies
Invoice <\$15,000	Learfield Communications, LLC	11/10/2020	IM*0274869	\$ 3,500.00	IT Maintenance Services
Invoice >\$15,000	Leapfrog Technologies Inc	11/24/2020	IM*0275083	\$ 131,980.00	IT Maintenance Services
Invoice <\$15,000	Legat Architects	11/18/2020	IM*E0082264	\$ 599.00	Architectural Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	11/18/2020	IM*E0082265	\$ 1,541.85	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	11/10/2020	IM*E0082173	\$ 62.97	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	11/4/2020	IM*E0082092	\$ 66.31	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	11/10/2020	IM*0274870	\$ 273.88	Maintenance Supplies
Invoice <\$15,000	Lex Meat, LTD	11/10/2020	IM*0274872	\$ 1,508.93	Instructional Supplies
Invoice <\$15,000	Linda Osanka	11/10/2020	IM*0274899	\$ 1,430.36	Retiree Healthcare Payments
Invoice <\$15,000	Linda Osanka	3/15/2017	IM*0215822	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Linda Osanka	8/17/2016	IM*0207016	\$ (230.36)	Check issued in prior month; voided in current month
Employee Reimb	Linda Sands-Vanker	11/5/2020	IM*E0082140	\$ 46.99	Office Supplies
Invoice <\$15,000	Lisle Area Chamber of	11/25/2020	IM*E0082374	\$ 50.00	Advertising Expense
Invoice <\$15,000	Live Reps Call Center, LLC	11/10/2020	IM*E0082174	\$ 71.66	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	11/10/2020	IM*0274873	\$ 785.00	Non-Capital Equipment
Invoice <\$15,000	Lucky Locators, Inc.	11/10/2020	IM*0274874	\$ 390.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Lutheran Church of the Master	11/10/2020	IM*0274875	\$ 2,500.00	Rental Facility
Invoice <\$15,000	LYRASIS	11/10/2020	IM*E0082175	\$ 300.00	Dues
Invoice <\$15,000	M. R. Serment Inc	11/4/2020	IM*E0082093	\$ 368.75	Performing Arts Services
Invoice <\$15,000	Mack Avenue Records II, LLC	11/4/2020	IM*E0082094	\$ 289.75	Advertising Expense
Employee Reimb	Magdalena Ogrodny	11/19/2020	IM*E0082329	\$ 320.00	Tuition Reimbursement-Classified
Employee Reimb	Magdalena Ogrodny	11/10/2020	IM*E0082208	\$ 1,530.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Mara Gallagher	11/10/2020	IM*0274835	\$ 402.40	Other Contractual Services Expense
Invoice <\$15,000	Mara Gallagher	11/16/2016	IM*0212241	\$ (402.40)	Check issued in prior month; voided in current month
Employee Reimb	Margarita Poromanska	11/10/2020	IM*0274953	\$ 56.98	Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	11/18/2020	IM*E0082266	\$ 468.07	Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	11/4/2020	IM*E0082095	\$ 209.58	Instructional Supplies
Employee Reimb	Marilyn Ortiz	11/10/2020	IM*0274952	\$ 50.00	Tuition Reimbursement-Classified
Employee Reimb	Marina Kuchinski	11/10/2020	IM*E0082207	\$ 34.99	Dues - Faculty
Employee Reimb	Marina Kuchinski	11/5/2020	IM*E0082131	\$ 483.53	Dues - Faculty
Invoice <\$15,000	Mark Foss	11/10/2020	IM*E0082145	\$ 250.00	Maintenance Services Expense
Employee Reimb	Mark Zaverdas	11/19/2020	IM*E0082333	\$ 100.00	Other supplies
Invoice <\$15,000	Marketron Broadcast Solutions	11/10/2020	IM*0274879	\$ 525.57	Other Contractual Services Expense
Invoice <\$15,000	Marsh USA Inc.	11/10/2020	IM*0274880	\$ 10,603.00	Workers Compensation Insurance
Invoice >\$15,000	Marsh USA Inc.	11/24/2020	IM*0275084	\$ 82,000.00	General Insurance Expense
Invoice <\$15,000	Martin Implement Sales	11/25/2020	IM*E0082375	\$ 1,030.48	Maintenance Supplies
Invoice <\$15,000	Martin Implement Sales	11/18/2020	IM*E0082267	\$ 761.99	Maintenance Supplies
Invoice <\$15,000	Martina Magnusson	11/10/2020	IM*0274877	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Mary Mattingly	11/10/2020	IM*0274882	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Matthew Bender & Co., Inc.	11/10/2020	IM*0274881	\$ 136.43	Books and Binding Costs
Employee Reimb	Matthew Wright	11/10/2020	IM*0274959	\$ 22.99	Instructional Supplies
Employee Reimb	Maureen Heffern Ponicki	11/10/2020	IM*0274944	\$ 1,453.56	Dues - Faculty
Invoice <\$15,000	McMaster Carr Supply	11/10/2020	IM*0274884	\$ 1,667.95	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	11/10/2020	IM*0274886	\$ 660.01	Instructional Supplies
Invoice <\$15,000	Mergent Inc.	11/4/2020	IM*E0082096	\$ 896.00	Books and Binding Costs
Employee Reimb	Michael Foss	11/19/2020	IM*E0082317	\$ 328.35	Purchase for Resale
Invoice <\$15,000	Michael Mc Guan	11/10/2020	IM*0274883	\$ 245.12	Community Memberships - PE
Employee Reimb	Michael Moon	11/5/2020	IM*E0082138	\$ 32.15	Other supplies
Invoice <\$15,000	Micro Center Sales Corporation	11/10/2020	IM*0274887	\$ 79.98	IT Maintenance Services
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	11/10/2020	IM*E0082176	\$ 119.95	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	11/25/2020	IM*E0082376	\$ 10,789.08	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	11/18/2020	IM*E0082268	\$ 10,098.57	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	11/10/2020	IM*E0082177	\$ 10,890.95	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	11/4/2020	IM*E0082097	\$ 10,575.02	Custodial Services
Invoice <\$15,000	Midwest Capital Managers	11/18/2020	IM*0275024	\$ 40.26	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	11/4/2020	IM*0274705	\$ 40.26	Wage Assignments
Invoice <\$15,000	Midwest Groundcovers	11/10/2020	IM*E0082178	\$ 759.74	Other Contractual Services Expense
Invoice <\$15,000	Midwest Machinery Resources, LLC	11/10/2020	IM*0274964	\$ 2,217.00	Equipment - Instructional
Invoice >\$15,000	Midwest Machinery Resources, LLC	11/12/2020	IM*0274968	\$ 93,646.00	Equipment - Instructional
Invoice >\$15,000	Midwest Machinery Resources, LLC	11/2/2020	IM*0274699	\$ 117,826.00	Equipment - Instructional
Invoice <\$15,000	Monoprice, Inc.	11/25/2020	IM*E0082377	\$ 126.56	Non-Capital Equipment

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2020

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.

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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	Monoprice, Inc.	11/4/2020	IM*E0082098	\$ 1,457.25	Non-Capital Equipment
Invoice >\$15,000	Morrow Brothers Ford Inc	11/2/2020	IM*E0082069	\$ 41,785.00	Equipment - Service
Invoice <\$15,000	Motorola Solutions	11/18/2020	IM*E0082269	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	11/4/2020	IM*E0082099	\$ 82.86	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	11/10/2020	IM*0274890	\$ 3,013.80	COVID19 Related Mat & Supplies
Employee Reimb	Muhammed Saadiq	11/25/2020	IM*E0082422	\$ 72.36	Instructional Supplies
Invoice <\$15,000	Naperville Chamber of Commerce	11/4/2020	IM*E0082100	\$ 35.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Natalie Yi	11/10/2020	IM*0274942	\$ 190.00	Instructional Supplies
Invoice <\$15,000	National Society for Experiential Education	11/10/2020	IM*0274891	\$ 135.00	Dues
Invoice <\$15,000	Navia Benefit Solutions	11/18/2020	IM*E0082306	\$ 11,385.88	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	11/12/2020	IM*E0082217	\$ 2,049.50	HSA Admin Fees
Invoice <\$15,000	Neuco Inc	11/10/2020	IM*E0082179	\$ 147.99	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	11/4/2020	IM*E0082101	\$ 119.36	Maintenance Supplies
Invoice <\$15,000	New City Communications, Inc.	11/18/2020	IM*E0082271	\$ 1,100.00	Advertising Expense
Invoice >\$15,000	Nicor Enerchange	11/17/2020	IM*E0082225	\$ 26,080.85	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	11/25/2020	IM*E0082425	\$ 19,320.31	Gas Expense
Invoice <\$15,000	NILRC c/o Kishwaukee College	11/10/2020	IM*0274892	\$ 2,625.00	Other Contractual Services Expense
Invoice <\$15,000	Norton Norris Inc	11/25/2020	IM*E0082379	\$ 1,065.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Novus Pest Control	11/10/2020	IM*E0082168	\$ 639.00	Custodial Services
Invoice <\$15,000	Oaktree Products, Inc.	11/10/2020	IM*E0082181	\$ 385.71	Instructional Supplies
Invoice <\$15,000	Office Depot	11/10/2020	IM*0274893	\$ 3,921.83	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	11/18/2020	IM*0275025	\$ 371.54	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	11/4/2020	IM*0274706	\$ 371.54	Wage Assignments
Invoice <\$15,000	Oh My God Music Inc	11/20/2020	IM*0275029	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Oh My God Music Inc	9/15/2020	IM*0272528	\$ (250.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	O'Malley Construction Company	11/24/2020	IM*E0082344	\$ 34,788.94	Building Remodeling Expense
Invoice <\$15,000	Omnigraphics, Inc.	11/10/2020	IM*0274898	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	11/10/2020	IM*0274897	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Orbis Construction Company Inc	11/25/2020	IM*E0082380	\$ 3,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	O'Reilly Auto Parts	11/18/2020	IM*E0082272	\$ 187.39	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	11/10/2020	IM*E0082180	\$ 112.93	Vehicle Supplies
Invoice <\$15,000	OverDrive, Inc.	11/10/2020	IM*0274900	\$ 240.00	Books and Binding Costs
Invoice <\$15,000	Packey Webb Ford	11/10/2020	IM*E0082182	\$ 67.86	Instructional Supplies
Invoice <\$15,000	Paddock Publications	11/18/2020	IM*E0082273	\$ 172.50	Advertising Expense
Employee Reimb	Patrick McTee	11/10/2020	IM*0274948	\$ 82.49	Maintenance Supplies
Invoice <\$15,000	Patterson Dental	11/25/2020	IM*E0082381	\$ 268.44	Instructional Supplies
Invoice <\$15,000	Patterson Dental	11/18/2020	IM*E0082274	\$ 2,237.43	Instructional Supplies
Invoice <\$15,000	Patterson Dental	11/10/2020	IM*E0082183	\$ 424.11	Instructional Supplies
Invoice <\$15,000	Patterson Dental	11/4/2020	IM*E0082102	\$ 613.85	Instructional Supplies
Invoice <\$15,000	Paula Cebula	11/18/2020	IM*E0082226	\$ 3,580.00	Performing Arts Services
Invoice <\$15,000	Pearson Education, Inc.	11/10/2020	IM*0274903	\$ 13,970.15	Instructional Supplies
Invoice <\$15,000	Performance Health Supply, Inc.	11/10/2020	IM*E0082184	\$ 2,331.68	Other supplies
Invoice <\$15,000	Perry Hookham	11/10/2020	IM*0274844	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Phyllis Kalnins	11/18/2020	IM*E0082228	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Planet Charley Productions, LLC	11/10/2020	IM*E0082185	\$ 65.00	Other Contractual Services Expense
Invoice <\$15,000	PlanPilot, LLC	11/10/2020	IM*E0082186	\$ 9,363.60	Consultants Expense
Invoice <\$15,000	Pocket Nurse	11/25/2020	IM*E0082382	\$ 637.55	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	11/18/2020	IM*E0082275	\$ 309.32	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	11/10/2020	IM*0274904	\$ 22.96	Instructional Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	11/6/2020	IM*0274708	\$ 38,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	11/25/2020	IM*E0082383	\$ 1,083.81	Facilities Maintenance Service Expense
Invoice <\$15,000	Power Up Batteries, LLC	11/18/2020	IM*E0082276	\$ 199.80	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	11/10/2020	IM*E0082187	\$ 2,194.50	Maintenance Supplies
Invoice <\$15,000	Premier Staffing Solution LLC	11/25/2020	IM*E0082384	\$ 4,800.00	Consultants Expense
Invoice <\$15,000	Premier Staffing Solution LLC	11/18/2020	IM*E0082278	\$ 9,180.00	Consultants Expense
Invoice <\$15,000	Premier Staffing Solution LLC	11/10/2020	IM*E0082188	\$ 5,358.60	Consultants Expense
Invoice <\$15,000	Presence Central & Suburban Hospitals Network	11/10/2020	IM*0274905	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	Press Photography Network	11/25/2020	IM*E0082385	\$ 2,887.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	11/18/2020	IM*E0082279	\$ 1,225.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	11/10/2020	IM*E0082189	\$ 1,050.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	11/4/2020	IM*E0082103	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	11/10/2020	IM*0274906	\$ 587.25	Other Contractual Services Expense
Invoice <\$15,000	Print Management Partners, Inc.	11/4/2020	IM*E0082104	\$ 14,000.00	Other Contractual Services Expense
Invoice <\$15,000	Progressive Business Compliance	11/18/2020	IM*0275017	\$ 299.00	Publications
Invoice <\$15,000	Public Safety Communication	11/10/2020	IM*0274907	\$ 210.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Quality Power Solutions, LLC	11/4/2020	IM*E0082105	\$ 2,010.00	Other Contractual Services Expense
Invoice <\$15,000	Quik Impressions Group, Inc.	11/18/2020	IM*0275021	\$ 5,986.73	Postage
Invoice <\$15,000	Radiation Detection Company	11/10/2020	IM*E0082190	\$ 31.40	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	11/4/2020	IM*E0082106	\$ 87.55	Instructional Supplies
Invoice <\$15,000	Radio Aids, Inc.	11/10/2020	IM*0274908	\$ 18.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	11/10/2020	IM*0274909	\$ 1,856.90	Maintenance Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2020

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Invoice <\$15,000	Rathje & Woodward, LLC	11/20/2020	IM*E0082338	\$ 11,604.14	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	11/25/2020	IM*E0082386	\$ 348.50	Instructional Supplies
Invoice <\$15,000	Record-A-Hit, Inc.	11/4/2020	IM*E0082107	\$ 550.00	Other Contractual Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	11/18/2020	IM*E0082280	\$ 3,156.47	Maintenance Services Expense
Invoice <\$15,000	Regional Truck Equipment Co.	11/10/2020	IM*E0082191	\$ 960.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Reinders, Inc.	11/25/2020	IM*E0082387	\$ 826.67	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	11/12/2020	IM*0274966	\$ 47,306.40	Life Insurance
Invoice >\$15,000	Reserve Account	11/9/2020	IM*0274711	\$ 15,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Rev.com, Inc.	11/10/2020	IM*0274910	\$ 68.20	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	11/25/2020	IM*E0082388	\$ 1,106.00	Maintenance Supplies
Invoice >\$15,000	Richey & Son, Inc.	11/20/2020	IM*E0082336	\$ 21,695.00	Equipment - Service
Invoice <\$15,000	Rigol Technologies, Inc. USA	11/10/2020	IM*E0082192	\$ 437.05	Maintenance Services Expense
Invoice <\$15,000	Rittenhouse Book Distributors Inc	11/25/2020	IM*E0082389	\$ 939.60	Books and Binding Costs
Invoice <\$15,000	Rittenhouse Book Distributors Inc	11/18/2020	IM*E0082281	\$ 367.72	Books and Binding Costs
Invoice <\$15,000	Riverside Technologies, Inc.	11/18/2020	IM*E0082282	\$ 96.25	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	11/12/2020	IM*E0082219	\$ 39,741.00	Non-Capital Equipment
Employee Reimb	Robert Cervenka	11/19/2020	IM*E0082311	\$ 59.66	Athletic Event Fee
Employee Reimb	Robert Clark	11/19/2020	IM*E0082312	\$ 490.93	Instructional Supplies
Invoice <\$15,000	Rock Cap Venture, Inc.	11/18/2020	IM*E0082283	\$ 4,950.00	Non-Capital Equipment
Invoice <\$15,000	Rock Team Sports LLC	11/18/2020	IM*E0082284	\$ 249.00	Other supplies
Employee Reimb	Roger Behling	11/25/2020	IM*E0082405	\$ 100.00	Maintenance Supplies
Invoice <\$15,000	Rogers Athletics	11/10/2020	IM*0274914	\$ 8,330.00	Non-Capital Equipment
Employee Reimb	Roland Raffel	11/10/2020	IM*0274954	\$ 346.49	Tuition Reimbursement-Classified
Employee Reimb	Rosaura Carbajal-Romo	11/25/2020	IM*E0082406	\$ 72.00	Dues - Faculty
Invoice <\$15,000	RTM Engineering Consultants LLC	11/25/2020	IM*E0082390	\$ 2,350.00	Facilities Maintenance Service Expense
Invoice <\$15,000	RTM Engineering Consultants LLC	11/18/2020	IM*E0082285	\$ 1,771.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Russo Power Equipment	11/10/2020	IM*E0082193	\$ 503.60	Maintenance Supplies
Employee Reimb	Ryan Kaiser	11/10/2020	IM*0274946	\$ 1,758.00	Recruitment Expense
Invoice <\$15,000	Sales Enterprise	11/18/2020	IM*E0082286	\$ 487.50	Other supplies
Invoice <\$15,000	Sally Beauty Supply	11/10/2020	IM*0274916	\$ 92.66	Instructional Supplies
Invoice <\$15,000	SARS Software Products, Inc.	11/4/2020	IM*E0082108	\$ 10,500.00	IT Maintenance Services
Invoice <\$15,000	Scholar Buys	11/25/2020	IM*E0082391	\$ 3,677.20	IT Maintenance Services
Invoice <\$15,000	Service Sanitation, Inc.	11/25/2020	IM*E0082392	\$ 208.00	Other Contractual Services Expense
Employee Reimb	Shellaine Thacker	11/25/2020	IM*E0082423	\$ 140.91	In-State Travel Costs
Employee Reimb	Sheri Gross	11/5/2020	IM*E0082127	\$ 307.00	Other supplies
Invoice <\$15,000	Sherwin Williams Company	11/10/2020	IM*0274918	\$ 61.29	Maintenance Supplies
Invoice <\$15,000	Shorewood Home and Auto Inc	11/18/2020	IM*E0082287	\$ 7,254.00	Equipment - Service
Invoice <\$15,000	Siemens Industry, Inc.	11/25/2020	IM*E0082393	\$ 7,000.00	Architectural Services Expense
Employee Reimb	Silvia Donatelli	11/25/2020	IM*E0082411	\$ 109.99	Tuition Reimbursement-Faculty
Invoice <\$15,000	Simtics Limited	11/10/2020	IM*0274920	\$ 1,650.00	Instructional Service Contracts
Invoice <\$15,000	Simtics Limited	6/10/2020	IM*0268388	\$ (1,650.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Smithgroup Inc	11/10/2020	IM*0274921	\$ 2,300.00	Architectural Services Expense
Invoice <\$15,000	Snap-on, Inc.	11/25/2020	IM*E0082394	\$ 556.25	Maintenance Services Expense
Invoice <\$15,000	Sock 101 LLC	11/18/2020	IM*E0082288	\$ 499.00	Advertising Expense
Invoice <\$15,000	Sodexo	11/25/2020	IM*E0082395	\$ 12,149.37	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	11/19/2020	IM*E0082332	\$ 1,850.00	Tuition Reimbursement-Admin
Employee Reimb	Sonia Watson	11/10/2020	IM*E0082210	\$ 78.00	In-State Conference Costs
Invoice <\$15,000	Southside Control Supply Company	11/25/2020	IM*E0082396	\$ 687.92	Maintenance Services Expense
Invoice <\$15,000	Southside Control Supply Company	11/18/2020	IM*E0082289	\$ 257.97	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	11/10/2020	IM*E0082194	\$ 413.02	Maintenance Services Expense
Invoice <\$15,000	Springshare, LLC	11/25/2020	IM*E0082397	\$ 165.00	Other Contractual Services Expense
Invoice <\$15,000	Squeeze Bros., Inc.	11/10/2020	IM*0274922	\$ 486.00	Advertising Expense
Employee Reimb	Stacey Kemmerer	11/25/2020	IM*E0082416	\$ 422.73	In-State Travel Costs
Invoice <\$15,000	Stan A. Huber Consultants	11/10/2020	IM*E0082195	\$ 475.00	Maintenance Services Expense
Invoice <\$15,000	State Disbursement Unit	11/18/2020	IM*0275026	\$ 4,677.00	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	11/4/2020	IM*0274707	\$ 4,677.00	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	11/10/2020	IM*0274923	\$ 58.60	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	6/21/2017	IM*0220498	\$ (58.60)	Check issued in prior month; voided in current month
Invoice <\$15,000	Strategic Cost Control, Inc.	11/10/2020	IM*0274924	\$ 825.00	Unemployment Insurance Expense
Employee Reimb	Stuart Hacker	11/5/2020	IM*E0082128	\$ 20.00	Dues
Invoice <\$15,000	SuccessWorks Search Marketing Solutions Inc	11/10/2020	IM*E0082196	\$ 9,750.00	Other Contractual Services Expense
Invoice <\$15,000	Sunburst Sportwear Inc.	11/18/2020	IM*E0082291	\$ 491.00	Advertising Expense
Invoice <\$15,000	Supreme Lobster, Seafood	11/25/2020	IM*E0082398	\$ 1,140.89	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	11/18/2020	IM*E0082292	\$ 297.54	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	11/10/2020	IM*E0082197	\$ 420.14	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	11/4/2020	IM*E0082109	\$ 574.00	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	11/23/2020	IM*E0082341	\$ 43,403.91	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	11/20/2020	IM*E0082340	\$ 415,276.25	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	11/10/2020	IM*E0082212	\$ 425,754.53	Employee Retirement Contributions
Invoice <\$15,000	Swank Motion Pictures	11/25/2020	IM*E0082399	\$ 442.00	Books and Binding Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	11/25/2020	IM*E0082400	\$ 88.12	Books and Binding Costs

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2020

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.

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[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "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	Terrace Supply Company	11/18/2020	IM*E0082293	\$ 622.23	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	11/25/2020	IM*E0082401	\$ 829.05	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	11/18/2020	IM*E0082294	\$ 896.35	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	11/10/2020	IM*E0082198	\$ 1,960.99	Instructional Supplies
Invoice <\$15,000	The Active Network	11/10/2020	IM*0274756	\$ 1,200.00	IT Maintenance Services
Invoice <\$15,000	The Audio File	11/10/2020	IM*0274779	\$ 476.25	Advertising Expense
Invoice <\$15,000	The ICON Group, Inc.	11/10/2020	IM*0274849	\$ 482.00	Rental Facility
Invoice <\$15,000	The Myers-Briggs Company	11/25/2020	IM*E0082378	\$ 8,993.00	Other Contractual Services Expense
Invoice <\$15,000	The National Collegiate Honors Council, Inc.	11/18/2020	IM*E0082270	\$ 850.00	Dues
Employee Reimb	Thomas Carter	11/25/2020	IM*E0082407	\$ 319.11	Instructional Supplies
Employee Reimb	Thomas Carter	11/19/2020	IM*E0082310	\$ 325.40	Instructional Supplies
Invoice <\$15,000	Thomas Niketopoulos	11/16/2020	IM*0275007	\$ 1,110.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Ryan	11/10/2020	IM*0274915	\$ 700.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Ryan	7/19/2016	IM*0205697	\$ (700.00)	Check issued in prior month; voided in current month
Employee Reimb	Timothy Follin	11/19/2020	IM*E0082316	\$ 100.00	Maintenance Supplies
Invoice <\$15,000	Tim's Snowplowing, Inc.	11/10/2020	IM*E0082199	\$ 7,809.17	Facilities Maintenance Service Expense
Invoice <\$15,000	Tlo (The Last One)	11/10/2020	IM*0274925	\$ 100.00	Other Contractual Services Expense
Employee Reimb	Tobey McCoy	11/19/2020	IM*E0082326	\$ 105.97	Instructional Supplies
Invoice <\$15,000	Tompkins Printing	11/10/2020	IM*0274927	\$ 552.60	Maintenance Services Expense
Invoice <\$15,000	Tower Products, Inc.	11/10/2020	IM*0274928	\$ 8.41	Audio/Visual Materials
Invoice <\$15,000	Tower Products, Inc.	11/10/2020	IM*0274878	\$ 79.24	Office Supplies
Employee Reimb	Tracy Kline	11/10/2020	IM*0274947	\$ 259.40	Instructional Supplies
Invoice <\$15,000	Travelport	11/25/2020	IM*E0082402	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Trevor Palgen	11/10/2020	IM*0274902	\$ 3,500.00	Performing Arts Services
Invoice <\$15,000	Tri Dim Filter Corporation	11/10/2020	IM*0274929	\$ 5,345.64	Maintenance Supplies
Invoice <\$15,000	Troyers Printhouse, LLC	11/10/2020	IM*E0082200	\$ 8,325.00	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	11/4/2020	IM*E0082110	\$ 779.10	Instructional Supplies
Invoice <\$15,000	Uline	11/10/2020	IM*E0082201	\$ 778.21	Audio/Visual Materials
Invoice <\$15,000	United Parcel Service	11/10/2020	IM*0274931	\$ 54.30	Postage
Invoice <\$15,000	United Stations Radio Networks	11/10/2020	IM*0274930	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	Universal Music Group	11/4/2020	IM*E0082111	\$ 1,543.30	Advertising Expense
Invoice <\$15,000	University of Illinois At Springfield	3/11/2020	IM*0263625	\$ (250.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Unum Life Insurance Company of America	11/12/2020	IM*0274967	\$ 7,761.36	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	11/10/2020	IM*0274932	\$ 1,875.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Urban Elevator Service, Inc.	11/24/2020	IM*0275085	\$ 41,151.00	Building Remodeling Expense
Invoice <\$15,000	Valerie Braschel	11/10/2020	IM*0274789	\$ 263.53	Community Memberships - PE
Invoice >\$15,000	Valic Retirement Services	11/18/2020	IM*E0082302	\$ 142,427.07	Annuities
Invoice >\$15,000	Valic Retirement Services	11/4/2020	IM*E0082121	\$ 145,515.68	Annuities
Invoice <\$15,000	Verizon Wireless	11/23/2020	IM*0275078	\$ 49.89	Telephone Expense
Invoice <\$15,000	Verizon Wireless	11/2/2020	IM*0274697	\$ 396.11	Other Contractual Services Expense
Invoice <\$15,000	Village of Carol Stream	11/13/2020	IM*0274972	\$ 1.96	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/13/2020	IM*E0082223	\$ 6,297.98	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/24/2020	IM*0275080	\$ 2,603.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/9/2020	IM*0274710	\$ 850.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/9/2020	IM*0274709	\$ 9.49	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	11/13/2020	IM*E0082222	\$ 25,766.04	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	11/13/2020	IM*E0082224	\$ 14.83	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	11/12/2020	IM*E0082216	\$ 17,469.82	Vision Choice Prem November 2020
Invoice >\$15,000	VisionPoint Media, Inc.	11/2/2020	IM*E0082068	\$ 52,015.26	Advertising Expense
Invoice <\$15,000	Warehouse Direct, Inc.	11/25/2020	IM*E0082403	\$ 4,386.23	COVID19 Related Mat & Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	11/18/2020	IM*E0082295	\$ 3,371.64	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	11/10/2020	IM*E0082202	\$ 2,577.68	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	11/4/2020	IM*E0082112	\$ 217.53	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	11/23/2020	IM*0275079	\$ 5,004.57	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	11/13/2020	IM*0274973	\$ 208.00	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	11/10/2020	IM*0274933	\$ 360.00	Refuse Disposal Expense
Invoice <\$15,000	WCS Photography	11/10/2020	IM*0274934	\$ 2,284.00	Instructional Supplies
Employee Reimb	Wendy Parks	11/19/2020	IM*E0082330	\$ 795.00	Tuition Reimbursement-Admin
Invoice <\$15,000	West Payment Center	11/10/2020	IM*E0082203	\$ 1,263.06	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	11/18/2020	IM*E0082296	\$ 628.22	Instructional Service Contracts
Invoice <\$15,000	Westmont Interior Supply House	11/18/2020	IM*E0082297	\$ 272.50	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	11/18/2020	IM*E0082298	\$ 382.41	Other Contractual Services Expense
Employee Reimb	William Carmody	11/19/2020	IM*E0082309	\$ 385.00	Dues - Faculty
Invoice <\$15,000	William Law	11/10/2020	IM*0274868	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	William Marsh Rice University	11/4/2020	IM*E0082113	\$ 4,125.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Windy City Truck Repair, Inc.	11/10/2020	IM*0274936	\$ 209.20	Maintenance Services Expense
Invoice <\$15,000	WM. F. Meyer Company	11/10/2020	IM*0274938	\$ 706.64	Maintenance Supplies
Invoice <\$15,000	Woods & Poole Economics, Inc.	11/10/2020	IM*0274939	\$ 145.00	Consultants Expense
Invoice <\$15,000	World Point ECC, Inc.	11/10/2020	IM*0274940	\$ 183.65	Instructional Supplies
Invoice <\$15,000	Xerox Corporation	11/10/2020	IM*0274941	\$ 10,230.07	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	11/24/2020	IM*0275086	\$ 37,533.75	Rental - Equipment

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**CASH DISBURSEMENTS**  
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**CHECKS ISSUED DURING ACCOUNTING MONTH - November 2020**

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Invoice >\$15,000	Xerox Corporation	11/2/2020	IM*0274694	\$ 37,722.33	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/25/2020	IM*E0082404	\$ 6,456.05	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/18/2020	IM*E0082299	\$ 5,685.85	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/10/2020	IM*E0082204	\$ 1,691.53	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/4/2020	IM*E0082114	\$ 2,350.91	Books and Binding Costs
Cares Act Student Portion	Cares Act Student Portion			\$ 68,309.00	Cares Act Student Portion via Touchnet ACH - 558 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (19,660.34)	Student Refunds Voided Checks - 20 transactions
Student Refunds	Student Refunds			\$ 174,742.36	Student Refunds via Paper Check - 355 transactions
Student Refunds	Student Refunds			\$ 525,318.54	Student Refunds via Credit Cards - 675 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 10,860,592.81</b>	