

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 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					
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	Ayman F. Farooqui	07/19/16	IM*020553	(127.59)	check issued prior month; voided in current month
Invoice < \$15,000	American Library Association	06/07/17	IM*0219990	(599.00)	check issued prior month; voided in current month
Invoice < \$15,000	Lisa Altrui	06/28/17	IM*0220707	(5,500.00)	check issued prior month; voided in current month
Invoice < \$15,000	Aramark Services, Inc. D/B/A Ginkgo Catering	07/03/17	IM*0220913	500.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Buona Catering, LLC	07/03/17	IM*0220914	934.00	Other Conference & Meeting Expense
Invoice < \$15,000	Classic Party Rentals	07/03/17	IM*0220915	12,758.51	Other Conference & Meeting Expense
Invoice < \$15,000	Christian Fabian	07/03/17	IM*0220916	4,250.00	Prepaid Expenses
Invoice < \$15,000	Paper Direct	07/03/17	IM*0220917	131.95	Maintenance Supplies
Invoice > \$15,000	Illinois Community College Risk Consortium	07/03/17	IM*0220918	1,315,529.00	FY18 College Insurance Renewal
Invoice < \$15,000	Education Loan - AES PHEAA	07/06/17	IM*0220948	247.48	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corp.	07/06/17	IM*0220949	481.75	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	07/06/17	IM*0220950	60.58	Wage Assignments
Invoice < \$15,000	International Union of Operating Engineers	07/06/17	IM*0220951	628.78	Professional Dues
Invoice < \$15,000	Marilyn O. Marshall	07/06/17	IM*0220953	238.00	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	07/06/17	IM*0220954	913.85	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	07/06/17	IM*0220955	449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	07/06/17	IM*0220956	542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, PC	07/06/17	IM*0220957	121.55	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	07/06/17	IM*0220958	4,360.05	Wage Assignments
Invoice < \$15,000	Steven J. Fink & Associates, PC	07/06/17	IM*0220959	58.60	Wage Assignments
Invoice < \$15,000	Illinois Student Assistance Commission-Student Loan	07/06/17	IM*0220961	195.16	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	07/06/17	IM*0220962	219.36	Wage Assignments
Invoice > \$15,000	Records Consultants, Inc.	07/11/17	IM*0220973	42,250.00	Other Contractual Services Expense
Invoice < \$15,000	CliftonLarsonAllen, LLP	07/11/17	IM*0220974	2,300.00	Audit Services Expense
Invoice > \$15,000	Performance Construction and Engineering, LLC	07/11/17	IM*0220975	21,117.00	Land Improvements
Invoice < \$15,000	Ayman F. Farooqui	07/12/17	IM*0221242	127.59	Student Grants And Scholarships
Invoice < \$15,000	ABC-CLIO Inc.	07/12/17	IM*0221243	104.64	Books and Binding Costs
Invoice < \$15,000	Advanced Stores Company, Inc.	07/12/17	IM*0221244	904.48	Vehicle Supplies
Invoice < \$15,000	Airgas, Inc.	07/12/17	IM*0221245	28.64	Maintenance Services Expense
Invoice < \$15,000	Al Warren Oil Company, Inc.	07/12/17	IM*0221246	3,160.53	Vehicle Supplies
Invoice < \$15,000	Kathryn R. Alexander	07/12/17	IM*0221247	239.80	Recruitment Expense
Invoice < \$15,000	Alphagraphics-Wheaton	07/12/17	IM*0221248	1,408.82	Maintenance Supplies
Invoice < \$15,000	Amazon.com, LLC	07/12/17	IM*0221249	92.17	Books and Binding Costs
Invoice < \$15,000	American English, LLC	07/12/17	IM*0221250	2,500.00	Other Contractual Services Expense
Invoice < \$15,000	American Library Association	07/12/17	IM*0221251	599.00	Other Contractual Services Expense
Invoice < \$15,000	Aramark Uniform Services	07/12/17	IM*0221252	287.26	Instructional Service Contribution
Invoice < \$15,000	Arrow International, Inc.	07/12/17	IM*0221253	1,058.63	Instructional Supplies
Invoice < \$15,000	AT&T - Carol Stream	07/12/17	IM*0221254	201.60	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	07/12/17	IM*0221255	1,540.40	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	07/12/17	IM*0221256	2,340.77	Telephone Expense
Invoice < \$15,000	AT&T Mobility	07/12/17	IM*0221257	555.06	Conference/Meeting Expense- Local
Invoice < \$15,000	Athlaction Holdings, LLC	07/12/17	IM*0221258	1,500.00	Other Contractual Services Expense
Invoice < \$15,000	Automated Logic	07/12/17	IM*0221259	5,863.33	Facilities Maintenance Service
Invoice < \$15,000	Banc Certified Merchant Services	07/12/17	IM*0221260	96.00	Other Contractual Services Expense
Invoice < \$15,000	Benco Dental Company	07/12/17	IM*0221261	148.66	Instructional Supplies
Invoice < \$15,000	BHFX Digital Imaging	07/12/17	IM*0221262	785.26	Other Contractual Services Expense
Invoice < \$15,000	Bike a Bee NFP	07/12/17	IM*0221263	300.00	Instructional Supplies
Invoice < \$15,000	Brill USA, Inc.	07/12/17	IM*0221264	120.75	Books and Binding Costs
Invoice < \$15,000	Clare Britt	07/12/17	IM*0221265	250.00	Other Contractual Services Expense
Invoice < \$15,000	Matthew Bubulka	07/12/17	IM*0221266	154.08	Other Conference & Meeting Expense
Invoice < \$15,000	Bumper to Bumper	07/12/17	IM*0221267	140.28	Instructional Supplies
Invoice < \$15,000	Buswell, LLC D/B/A Envirostat	07/12/17	IM*0221268	1,732.85	Other Contractual Services Expense
Invoice < \$15,000	Carlisle	07/12/17	IM*0221269	480.00	Instructional Service Contribution
Invoice < \$15,000	Chicago Doors and Locks, Inc.	07/12/17	IM*0221270	3,219.00	Other Contractual Services Expense
Invoice < \$15,000	Chicagoland Promotions, LTD	07/12/17	IM*0221271	1,544.00	Funds Held in Custody of Other
Invoice < \$15,000	Chronicle of Higher Education	07/12/17	IM*0221272	179.00	Publications
Invoice < \$15,000	Clear Channel Outdoor, Inc.	07/12/17	IM*0221273	1,400.00	Advertising Expense
Invoice < \$15,000	College of DuPage	07/12/17	IM*0221274	17.44	Instructional Supplies
Invoice < \$15,000	College of Dupage - Petty Cash Art Center	07/12/17	IM*0221275	177.44	Other supplies
Invoice < \$15,000	College and University Professional Association	07/12/17	IM*0221276	165.00	Publications
Invoice < \$15,000	Comcast Holdings Corporation	07/12/17	IM*0221277	27.37	IT Maintenance Services
Invoice < \$15,000	Comcast Spotlight, LLC	07/12/17	IM*0221278	7,437.50	Advertising Expense
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	07/12/17	IM*0221279	83.94	Electricity Expense
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	07/12/17	IM*0221280	168.49	Electricity Expense

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Invoice < \$15,000	Danette Connors	07/12/17	IM*0221281	250.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Consulab Educatech, Inc.	07/12/17	IM*0221282	10,995.00	Equipment - Instructional
Invoice < \$15,000	William Cooley	07/12/17	IM*0221283	1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Cynmar, LLC	07/12/17	IM*0221284	392.78	Instructional Supplies
Invoice < \$15,000	William A. Dahl	07/12/17	IM*0221285	200.00	Other Contractual Services Expense
Invoice < \$15,000	Curtis E. Davis	07/12/17	IM*0221286	1,405.20	Retiree Healthcare Payments
Invoice < \$15,000	Dharma Trading Company	07/12/17	IM*0221287	860.22	Instructional Supplies
Invoice < \$15,000	Dupage Dodge Chrysler Jeep	07/12/17	IM*0221288	51.44	Purchase for Resale
Invoice < \$15,000	Dynergy Energy Services, LLC	07/12/17	IM*0221289	3,232.70	Electricity Expense
Invoice < \$15,000	Elliott Auto Supply Company, Inc.	07/12/17	IM*0221290	40.02	Purchase for Resale
Invoice < \$15,000	Engineering Resource	07/12/17	IM*0221291	1,200.00	Other Contractual Services Expense
Invoice < \$15,000	Evoqua Wate Technologies, LLC	07/12/17	IM*0221292	761.68	Maintenance Services Expense
Invoice < \$15,000	Ewert, Inc.	07/12/17	IM*0221293	2,476.50	Maintenance Supplies
Invoice < \$15,000	Fastsigns - Naperville	07/12/17	IM*0221294	4,095.04	Other Materials & Supplies Expense
Invoice < \$15,000	Flinn Scientific	07/12/17	IM*0221295	386.90	Instructional Supplies
Invoice < \$15,000	Follett's College of DuPage	07/12/17	IM*0221296	1,098.92	Instructional Supplies
Invoice < \$15,000	Forward Space	07/12/17	IM*0221297	812.92	Building Remodeling Expense
Invoice < \$15,000	Fred Pryor Seminars	07/12/17	IM*0221298	99.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Luis G. Garcia	07/12/17	IM*0221299	165.80	Other Conference & Meeting Expense
Invoice < \$15,000	Gold Coast Armory, LLC	07/12/17	IM*0221300	14,112.00	Inventory
Invoice < \$15,000	Grand Stage Lighting Company, Inc.	07/12/17	IM*0221301	252.71	Other Materials & Supplies Expense
Invoice < \$15,000	Graphware, Inc.	07/12/17	IM*0221302	299.00	Other Contractual Services Expense
Invoice < \$15,000	Great Clips, Inc.	07/12/17	IM*0221303	65.00	Agency Scholarships
Invoice < \$15,000	The Great Courses	07/12/17	IM*0221304	124.95	Books and Binding Costs
Invoice < \$15,000	Green Group Enterprises, LLC	07/12/17	IM*0221305	1,963.50	Instructional Supplies
Invoice < \$15,000	Grey House Publishing	07/12/17	IM*0221306	211.50	Books and Binding Costs
Invoice < \$15,000	Harvard Business School Publishing	07/12/17	IM*0221307	109.00	Publications
Invoice < \$15,000	Henry Schein	07/12/17	IM*0221308	1,501.25	Instructional Supplies
Invoice < \$15,000	Hines Building Supply - US LBM, LLC	07/12/17	IM*0221309	414.24	Maintenance Supplies
Invoice < \$15,000	Eric V. Holst	07/12/17	IM*0221310	1,000.00	Other Contractual Services Expense
Invoice < \$15,000	The Home City Ice Company	07/12/17	IM*0221311	181.00	Purchase for Resale
Invoice < \$15,000	ICOR Products	07/12/17	IM*0221312	2,293.55	Maintenance Supplies
Invoice < \$15,000	Illinois Department of Central Management Services	07/12/17	IM*0221313	2,930.00	IT Maintenance Services
Invoice < \$15,000	Illinois Food Retailers Association Education Found	07/12/17	IM*0221314	500.00	Agency Scholarships
Invoice < \$15,000	Illinois Heartland Library System	07/12/17	IM*0221315	33.50	Other Contractual Services Expense
Invoice < \$15,000	Illinois TESOL/BE	07/12/17	IM*0221316	170.00	Other Conference & Meeting Expense
Invoice < \$15,000	J.G. Uniforms, Inc.	07/12/17	IM*0221317	168.00	Recruitment Expense
Invoice < \$15,000	Jakprints	07/12/17	IM*0221318	139.03	Office Supplies
Invoice < \$15,000	Jameco Electronics	07/12/17	IM*0221319	53.30	Instructional Supplies
Invoice < \$15,000	Jesse White Foundation	07/12/17	IM*0221320	500.00	Agency Scholarships
Invoice < \$15,000	George Jorgensen	07/12/17	IM*0221321	2,277.11	Retiree Healthcare Payments
Invoice < \$15,000	JuCo Football Scouting, LLC.	07/12/17	IM*0221322	500.00	Other Contractual Services Expense
Invoice < \$15,000	Kankakee Community College	07/12/17	IM*0221323	50.00	Dues
Invoice < \$15,000	Nathan R. Klapatch	07/12/17	IM*0221324	96.30	Other Conference & Meeting Expense
Invoice < \$15,000	Krage's Tire Centers, Inc.	07/12/17	IM*0221325	1,895.88	Maintenance Services Expense
Invoice < \$15,000	Luke A. Lattmann	07/12/17	IM*0221326	86.67	Other Conference & Meeting Expense
Invoice < \$15,000	Leedal MFG Group, Inc.	07/12/17	IM*0221327	1,200.00	Maintenance Services Expense
Invoice < \$15,000	Len's Ace Hardware-Glen Ellyn	07/12/17	IM*0221328	206.71	Maintenance Supplies
Invoice < \$15,000	Les Dames D'Escoffier, LTD	07/12/17	IM*0221329	520.83	Agency Scholarships
Invoice < \$15,000	Doris Levine	07/12/17	IM*0221330	8,984.00	Retiree Healthcare Payments
Invoice < \$15,000	Lisle-Woodridge Fire District	07/12/17	IM*0221331	375.00	Consultants Expense
Invoice < \$15,000	Lombard Toyota	07/12/17	IM*0221332	298.26	Purchase for Resale
Invoice < \$15,000	Loyola University Chicago	07/12/17	IM*0221333	4,723.76	Other Contractual Services Expense
Invoice < \$15,000	Martina A. Magnusson	07/12/17	IM*0221334	800.00	Advertising Expense
Invoice < \$15,000	Avi Manapragada	07/12/17	IM*0221335	29.52	Other Conference & Meeting Expense
Invoice < \$15,000	McMaster Carr Supply	07/12/17	IM*0221336	279.00	Maintenance Supplies
Invoice < \$15,000	Michel, LLC	07/12/17	IM*0221337	7,793.98	Equipment - Instructional
Invoice < \$15,000	Midwest Veterinary Supply, Inc.	07/12/17	IM*0221338	22.30	Instructional Supplies
Invoice < \$15,000	Military Order of The Purple Heart	07/12/17	IM*0221339	2,338.00	Agency Scholarships
Invoice < \$15,000	Motion Industries	07/12/17	IM*0221340	1,522.45	Maintenance Supplies
Invoice < \$15,000	MSC Industrial Supply	07/12/17	IM*0221341	1,715.95	Maintenance Services Expense
Invoice < \$15,000	Nasco	07/12/17	IM*0221342	985.84	Instructional Supplies
Invoice < \$15,000	National Pen Company, LLC	07/12/17	IM*0221343	310.00	Advertising Expense
Invoice < \$15,000	Nationall Lift Truck, Inc.	07/12/17	IM*0221344	616.52	Maintenance Services Expense
Invoice < \$15,000	NEMRT	07/12/17	IM*0221346	400.00	Other supplies

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Invoice < \$15,000	Newark Electronics	07/12/17	IM*0221347	9.31	IT Maintenance Services
Invoice < \$15,000	Noodle Tools	07/12/17	IM*0221348	1,320.00	Books and Binding Costs
Invoice < \$15,000	Northern Illinois University	07/12/17	IM*0221349	1,544.12	Tuition Reimbursement-Classified
Invoice < \$15,000	Northwestern University-Student Accounts	07/12/17	IM*0221350	1,325.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Office Depot	07/12/17	IM*0221351	7,564.82	Office Supplies
Invoice < \$15,000	Oxford University Press	07/12/17	IM*0221359	8.80	Publications
Invoice < \$15,000	PACHS II/Cadence Occupational Health	07/12/17	IM*0221360	767.38	Other Contractual Services Expense
Invoice < \$15,000	Pepsi Purchases	07/12/17	IM*0221361	495.90	Purchase for Resale
Invoice < \$15,000	Phi Theta Kappa Illinois Region	07/12/17	IM*0221362	935.00	Travel - In Dist / In State
Invoice < \$15,000	Pitney Bowes	07/12/17	IM*0221363	741.50	Rental - Equipment
Invoice < \$15,000	Jeffrey A. Poindexter	07/12/17	IM*0221364	1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Praxair/Gas Tech	07/12/17	IM*0221365	2,083.70	Instructional Supplies
Invoice < \$15,000	Presstek Holdings, Inc.	07/12/17	IM*0221366	472.50	Maintenance Services Expense
Invoice < \$15,000	PRETRAX, Inc.	07/12/17	IM*0221367	902.32	Other Contractual Services Expense
Invoice < \$15,000	Printfly Corporation	07/12/17	IM*0221368	775.97	Other supplies
Invoice < \$15,000	Radiation Detection Company	07/12/17	IM*0221369	515.50	Instructional Supplies
Invoice < \$15,000	Recycle Away, LLC	07/12/17	IM*0221370	2,035.72	Maintenance Supplies
Invoice < \$15,000	RelaDyne	07/12/17	IM*0221371	360.80	Vehicle Supplies
Invoice < \$15,000	Revere Electric Supply Glendbard Electric	07/12/17	IM*0221372	114.05	Instructional Supplies
Invoice < \$15,000	Kailey Rockwell	07/12/17	IM*0221373	1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Rose Brand Wipes	07/12/17	IM*0221374	225.16	Consultants Expense
Invoice < \$15,000	Rose Brand Wipes	07/12/17	IM*0221375	29.82	Consultants Expense
Invoice < \$15,000	Paul Rybarczyk	07/12/17	IM*0221376	150.00	Consultants Expense
Invoice < \$15,000	S.J. Carlson Fire Protection	07/12/17	IM*0221377	2,460.00	Facilities Maintenance Service
Invoice < \$15,000	Sage Publications, Inc.	07/12/17	IM*0221378	121.59	Books and Binding Costs
Invoice < \$15,000	SAP America, Inc.	07/12/17	IM*0221379	375.00	Office Supplies
Invoice < \$15,000	Sargent-Welch/VWR	07/12/17	IM*0221380	374.28	Instructional Supplies
Invoice < \$15,000	Scholarship America	07/12/17	IM*0221381	114.00	Agency Scholarships
Invoice < \$15,000	Sharpprint	07/12/17	IM*0221382	739.56	Advertising Expense
Invoice < \$15,000	Shaw Suburban Media Group	07/12/17	IM*0221383	500.00	Dues
Invoice < \$15,000	Sign Warehouse	07/12/17	IM*0221384	439.53	Office Supplies
Invoice < \$15,000	Skillpath Seminars	07/12/17	IM*0221385	149.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Charles E. Smith	07/12/17	IM*0221386	96.30	Other Conference & Meeting Expense
Invoice < \$15,000	Smith Group, JJR	07/12/17	IM*0221387	4,956.02	Land Improvements
Invoice < \$15,000	Software	07/12/17	IM*0221388	480.00	Other Materials & Supplies Expense
Invoice < \$15,000	Sonnzimmer	07/12/17	IM*0221389	3,500.00	Printing Expense
Invoice < \$15,000	St. Louis University	07/12/17	IM*0221390	2,950.00	Other Contractual Services Expense
Invoice < \$15,000	Stabilizer Solutions, Inc.	07/12/17	IM*0221391	3,175.00	Funds Held in Custody of Other
Invoice < \$15,000	Adam J. Sullivan	07/12/17	IM*0221392	102.72	Other Conference & Meeting Expense
Invoice < \$15,000	Terrace Supply Company	07/12/17	IM*0221393	24.08	Instructional Supplies
Invoice < \$15,000	Thomas Fleming Company	07/12/17	IM*0221394	1,795.00	Other Contractual Services Expense
Invoice < \$15,000	TLO (The Last One)	07/12/17	IM*0221395	25.00	Other Contractual Services Expense
Invoice < \$15,000	Samuel Traxler	07/12/17	IM*0221396	237.55	Other Conference & Meeting Expense
Invoice < \$15,000	Tribune Publishing Company, LLC.	07/12/17	IM*0221397	995.00	Recruitment Expense
Invoice < \$15,000	Unit 1 Educational Foundation	07/12/17	IM*0221398	625.00	Agency Scholarships
Invoice < \$15,000	United Negro College Fund, Inc.	07/12/17	IM*0221399	1,636.50	Agency Scholarships
Invoice < \$15,000	UPS	07/12/17	IM*0221400	77.47	Postage
Invoice < \$15,000	Vin Design	07/12/17	IM*0221401	7,000.00	Advertising Expense
Invoice < \$15,000	Waste Management of IL-West	07/12/17	IM*0221402	419.00	Refuse Disposal Expense
Invoice < \$15,000	Alex T. Weinreis	07/12/17	IM*0221403	83.47	Other Conference & Meeting Expense
Invoice < \$15,000	WLS-FM	07/12/17	IM*0221404	2,500.00	Advertising Expense
Invoice < \$15,000	WM. F. Meyer Company	07/12/17	IM*0221405	102.68	Maintenance Supplies
Invoice < \$15,000	Xpressmyself.com, LLC	07/12/17	IM*0221406	258.80	Maintenance Supplies
Invoice < \$15,000	Yankee Book Peddler, Inc.	07/12/17	IM*0221407	89.12	Books and Binding Costs
Invoice < \$15,000	Aihua Zheng	07/12/17	IM*0221408	214.54	Recruitment Expense
Employee Reimbursement	Deborah Adelman	07/12/17	IM*0221409	285.00	Dues - Faculty
Employee Reimbursement	Yvonne Bedford	07/12/17	IM*0221410	179.00	Tuition Reimbursement-Classified
Employee Reimbursement	James P. Bowers	07/12/17	IM*0221411	9,271.22	Travel - Out of State
Employee Reimbursement	Daniel J. Deasy	07/12/17	IM*0221415	363.57	Mileage In District / In State
Employee Reimbursement	Anthony C. DelGeorge	07/12/17	IM*0221416	29.45	Mileage In District / In State
Employee Reimbursement	Christine L. Finke	07/12/17	IM*0221417	35.23	Instructional Supplies
Employee Reimbursement	Terri A. Greenfield	07/12/17	IM*0221418	552.55	Travel - Out of State
Employee Reimbursement	Andre M. Guerra	07/12/17	IM*0221419	725.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Margaret R. Hernandez	07/12/17	IM*0221420	10.17	Mileage In District / In State
Employee Reimbursement	Michael D. Johnson	07/12/17	IM*0221421	106.98	Instructional Supplies

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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					
Employee Reimbursement	Sandra J. Marchetti	07/12/17	IM*0221423	14.45	Mileage In District / In State
Employee Reimbursement	Jelymar Mejia	07/12/17	IM*0221424	110.89	Office Supplies
Employee Reimbursement	Melissa M. Mouritsen	07/12/17	IM*0221425	226.00	Publications
Employee Reimbursement	James R. Nehls	07/12/17	IM*0221426	300.00	Tuition Reimbursement-Classified
Employee Reimbursement	Julia E. Newby	07/12/17	IM*0221427	11.77	Mileage In District / In State
Employee Reimbursement	Cheryl A. Novak	07/12/17	IM*0221428	99.00	Instructional Supplies
Employee Reimbursement	Roland H. Raffel	07/12/17	IM*0221429	3,245.94	Advertising Expense
Employee Reimbursement	Brian C. Rios	07/12/17	IM*0221430	8.56	Mileage In District / In State
Employee Reimbursement	Patricia J. Tylka	07/12/17	IM*0221431	649.00	Travel - Out of State
Employee Reimbursement	Adam J. Wasilewski	07/12/17	IM*0221432	30.90	Dues - Faculty
Employee Reimbursement	Jacquelyn K. Weaver	07/12/17	IM*0221433	26.22	Mileage In District / In State
Employee Reimbursement	Paul G. Zakowski	07/12/17	IM*0221434	560.64	Mileage O of Dist/O of State
Invoice > \$15,000	POSTMASTER - GLEN ELLYN	07/12/17	IM*0221435	25,000.00	USPS Prepaid
Invoice < \$15,000	Reserve Account	07/12/17	IM*0221436	10,000.00	Pitney Bowes Prepaid
Invoice > \$15,000	Marsh USA, Inc.	07/12/17	IM*0221437	57,127.00	Other Contractual Services Expense
Invoice > \$15,000	American Express Travel Related Services Co., Inc.	07/13/17	IM*0221438	22,108.06	Travel - Out of State
Invoice > \$15,000	Key Code Media	07/13/17	IM*0221439	131,462.58	Equipment - Instructional
Invoice > \$15,000	Net Connection, LLC	07/13/17	IM*0221440	68,570.00	Equipment - Instructional
Invoice > \$15,000	Quantum Crossings, LLC	07/13/17	IM*0221441	75,378.00	Equipment - Instructional
Invoice > \$15,000	Dynegy Energy Services, LLC	07/13/17	IM*0221442	149,060.82	Electricity Expense
Invoice < \$15,000	Concordia University Chicago	07/13/17	IM*0221443	1,850.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Mainstage Theatrical Supply, Inc.	07/13/17	IM*0221444	5,245.00	Equipment - Service
Invoice < \$15,000	Sikich, LLP	07/13/17	IM*0221445	324.00	Other Contractual Services Expense
Invoice < \$15,000	Village of Glen Ellyn, Illinois	07/13/17	IM*0221446	2,000.00	Building Remodeling Expense
Invoice < \$15,000	Amalgamated Bank of Chicago	07/13/17	IM*0221447	200.00	Other Expenditure
Invoice < \$15,000	College of DuPage	07/13/17	IM*0221448	176.88	Instructional Supplies
Invoice < \$15,000	DuPage County	07/17/17	IM*0221449	2,076.80	Other Contractual Services Expense
Invoice < \$15,000	Nathan R. Klpatch	07/17/17	IM*0221451	32.10	Other Conference & Meeting Expense
Invoice < \$15,000	Luke A. Lattmann	07/17/17	IM*0221452	28.89	Other Conference & Meeting Expense
Invoice < \$15,000	Unum Life Insurance Company of America	07/17/17	IM*0221453	9,203.01	Long Term Care - Insurance
Invoice > \$15,000	Delta Dental of Illinois	07/17/17	IM*0221454	50,201.98	Dental PPO Premium 01/01/17
Invoice > \$15,000	Reliance Standard Life Insurance Company	07/17/17	IM*0221455	44,813.07	Life Insurance
Invoice < \$15,000	DuPage County	07/17/17	IM*0221456	2,781.80	Other Contractual Services Expense
Invoice < \$15,000	Fontis Solutions	07/18/17	IM*0221476	2,706.22	Other Conference & Meeting Expense
Invoice > \$15,000	Adobe Systems, Inc.	07/19/17	IM*0221500	73,381.25	Equipment < \$2,500 per item
Invoice > \$15,000	Construction Solutions of Illinois	07/19/17	IM*0221501	115,588.00	Building Remodeling Expense
Invoice > \$15,000	Ideal Heating Company	07/19/17	IM*0221502	103,555.00	Infrastructure Expense
Invoice < \$15,000	DuPage County	07/19/17	IM*0221503	6,870.70	Building Remodeling Expense
Invoice < \$15,000	DuPage County	07/19/17	IM*0221504	6,464.40	Building Remodeling Expense
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corp.	07/19/17	IM*0221505	481.75	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	07/19/17	IM*0221506	60.58	Wage Assignments
Invoice < \$15,000	International Union of Operating Engineers	07/19/17	IM*0221507	628.78	Professional Dues
Invoice < \$15,000	Illinois Student Assistance Commission	07/19/17	IM*0221508	195.16	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	07/19/17	IM*0221509	238.00	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	07/19/17	IM*0221510	913.85	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	07/19/17	IM*0221511	449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	07/19/17	IM*0221512	542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, PC	07/19/17	IM*0221513	96.76	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	07/19/17	IM*0221514	4,304.76	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	07/19/17	IM*0221515	219.36	Wage Assignments
Invoice < \$15,000	DuPage County	07/19/17	IM*0221516	4,251.70	Building Remodeling Expense
Invoice < \$15,000	RuffaloCODY Holdings, LLC	07/20/17	IM*0221517	515.00	Other Conference & Meeting Expense
Invoice < \$15,000	The Howard Pitch Entertainment Company, Inc.	07/24/17	IM*0221518	12,500.00	Other Contractual Services Expense
Invoice < \$15,000	Orbark Productions, LLC	07/24/17	IM*0221519	4,000.00	Other Contractual Services Expense
Invoice < \$15,000	DuPage County	07/24/17	IM*0221521	2,293.80	Other Contractual Services Expense
Employee Reimbursement	Debbie J. Henderson	07/24/17	IM*0221523	110.60	Postage
Invoice < \$15,000	Lisa Altrui D/B/A Terminus 13, LLC	07/24/17	IM*0221538	5,500.00	Other Contractual Services Expense
Invoice > \$15,000	Dean Caminiti	07/24/17	IM*0221539	15,000.00	Equipment - Instructional
Invoice > \$15,000	PCM Sales, Inc.	07/24/17	IM*0221540	16,485.00	Equipment < \$2,500 per item
Invoice > \$15,000	Reach Sports Marketing Group, Inc.	07/24/17	IM*0221541	15,290.00	Equipment - Instructional
Invoice > \$15,000	T & J Marketing	07/24/17	IM*0221542	24,382.63	Building Remodeling Expense
Invoice > \$15,000	United States Postal Service-St Charles, Il	07/24/17	IM*0221543	17,363.00	Postage
Employee Reimbursement	Caitlin E. Luetger	07/26/17	IM*0221550	2,700.00	Travel Advances
Invoice < \$15,000	Hagay Fringero D/B/A Guy King	07/27/17	IM*0221551	3,400.00	Other Contractual Services Expense
Invoice < \$15,000	Buona Catering, LLC	07/27/17	IM*0221552	864.00	Conference/Meeting Expense- Local

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

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Invoice < \$15,000	Gathering of Healthcare Simulation Technology Specialis	07/27/17	IM*0221553	503.00	Tuition Reimbursement-Classified
Invoice < \$15,000	A.F.M. & E.P. Fund	07/27/17	IM*0221555	791.40	Other Contractual Services Expense
Invoice < \$15,000	American Hotel Register Company	07/27/17	IM*0221556	2,516.19	Equipment - Office
Invoice < \$15,000	Breakthru Beverage Illinois, LLC	07/27/17	IM*0221557	3,476.10	Purchase for Resale
Invoice < \$15,000	Broadway in Chicago	07/27/17	IM*0221558	6,500.00	Other Contractual Services Expense
Invoice < \$15,000	Euclid Beverage, LTD	07/27/17	IM*0221559	4,716.50	Purchase for Resale
Invoice < \$15,000	Subito Music Corporation - Rental Department	07/27/17	IM*0221560	115.00	Books and Binding Costs
Invoice > \$15,000	Department of Treasury	07/06/17	IM*A587	746,853.11	Withholding Tax - Federal Tax 7/6/17 PR
Invoice > \$15,000	IDES-Magnetic Media Unit	07/06/17	IM*A588	148,443.82	Withholding Tax - State
Invoice > \$15,000	Department of Treasury	07/19/17	IM*A589	717,103.01	Withholding Tax - Federal Tax 7/20/17 PR
Invoice > \$15,000	Navia Benefit Solutions	07/19/17	IM*A591	23,489.89	HSA Employee/COD Contribution 7/06/17 PR
Invoice > \$15,000	Navia Benefit Solutions	07/24/17	IM*A592	21,075.39	HSA Employee/COD Contribution 01/01/17
Invoice < \$15,000	Illinois Department of Revenue	07/26/17	IM*A593	841.12	Hotel/Motel Tax
Invoice < \$15,000	Illinois Department of Revenue	07/26/17	IM*A594	3,271.00	Sales Tax
Invoice > \$15,000	IDES-Magnetic Media Unit	07/20/17	IM*AA590	190,792.00	Withholding Tax - State
Invoice < \$15,000	Classic Party Rentals	06/28/17	IM'E0061708	(12,758.51)	check issued prior month; voided in current month
Invoice < \$15,000	Paper Direct	06/28/17	IM'E0061747	(131.95)	check issued prior month; voided in current month
Employee Reimbursement	Donna H. Stewart	06/28/17	IM'E0061807	(335.42)	check issued prior month; voided current month
Invoice < \$15,000	Press Photography Network	07/06/17	IM'E0061815	750.00	Other Contractual Services Expense
Invoice < \$15,000	4 All Promos	07/06/17	IM'E0061816	697.15	Advertising Expense
Invoice < \$15,000	4IMPRINT, Inc.	07/06/17	IM'E0061817	2,848.12	Other Conference & Meeting Expense
Invoice < \$15,000	Aqua Pure Enterprises, Inc.	07/06/17	IM'E0061818	714.46	Maintenance Services Expense
Invoice < \$15,000	ASI, Illinois	07/06/17	IM'E0061819	3,237.00	Maintenance Supplies
Invoice < \$15,000	Auto Truck Group	07/06/17	IM'E0061820	1,295.50	Vehicle Supplies
Invoice < \$15,000	Automation Direct	07/06/17	IM'E0061821	21.25	Instructional Supplies
Invoice < \$15,000	B&H Foto & Electronics Corporation	07/06/17	IM'E0061822	12,066.91	Equipment < \$2,500 per item
Invoice < \$15,000	Bailey Edward Design, Inc	07/06/17	IM'E0061823	7,651.00	Architectural Services Expense
Invoice < \$15,000	Batteries Plus-Glen Eilyn	07/06/17	IM'E0061824	788.12	Maintenance Supplies
Invoice < \$15,000	Blue Peak Tents, Inc.	07/06/17	IM'E0061825	270.00	Consultants Expense
Invoice < \$15,000	Boiler Equipment Company	07/06/17	IM'E0061826	463.80	Maintenance Supplies
Invoice < \$15,000	Captain Notepad, Inc.	07/06/17	IM'E0061827	915.29	Advertising Expense
Invoice < \$15,000	Carol Fox & Associates	07/06/17	IM'E0061828	6,000.00	Advertising Expense
Invoice < \$15,000	Carroll Seating Company	07/06/17	IM'E0061829	122.67	Non-Capital Equipment
Invoice < \$15,000	Chicago Symphony Orchestra	07/06/17	IM'E0061830	89.81	Art Center Deposit Liability
Invoice < \$15,000	College of Dupage Foundation	07/06/17	IM'E0061831	346.22	Charitable Contributions
Invoice < \$15,000	Computer Discount Warehouse	07/06/17	IM'E0061832	35.06	Office Supplies
Invoice < \$15,000	Demco, Inc.	07/06/17	IM'E0061833	1,946.97	Office Supplies
Invoice < \$15,000	Discount School Supply	07/06/17	IM'E0061834	2,552.05	Instructional Supplies
Invoice < \$15,000	Ellucian	07/06/17	IM'E0061835	2,847.00	IT Maintenance Services
Invoice < \$15,000	Equipment International, LTD	07/06/17	IM'E0061836	338.50	Maintenance Services Expense
Invoice < \$15,000	Expedia Construction Corporation	07/06/17	IM'E0061837	9,321.49	Land Improvements
Invoice < \$15,000	Fortune Fish Company	07/06/17	IM'E0061838	665.95	Instructional Supplies
Invoice < \$15,000	Gary Gand Music, Inc.	07/06/17	IM'E0061839	505.00	Other supplies
Invoice < \$15,000	Ground Pros, Inc.	07/06/17	IM'E0061840	730.00	Maintenance Services Expense
Invoice < \$15,000	Illinois Fraternal Order of Police	07/06/17	IM'E0061841	317.60	Professional Dues
Invoice < \$15,000	Illinois Education Association	07/06/17	IM'E0061842	232.32	Professional Dues
Invoice < \$15,000	Intelligent Lighting Creations	07/06/17	IM'E0061843	2,834.40	Other supplies
Invoice < \$15,000	Interiors for Business, Inc.	07/06/17	IM'E0061844	1,120.14	Equipment - Office
Invoice < \$15,000	Interline Brands, Inc.	07/06/17	IM'E0061845	250.00	Maintenance Supplies
Invoice < \$15,000	JC Licht	07/06/17	IM'E0061846	1,594.27	Maintenance Supplies
Invoice < \$15,000	Live Reps Call Center, LLC	07/06/17	IM'E0061847	729.11	Other Contractual Services Expense
Invoice < \$15,000	National Engravers, Inc.	07/06/17	IM'E0061848	649.00	Instructional Supplies
Invoice < \$15,000	Navia Benefit Solutions	07/06/17	IM'E0061849	10,565.03	Flexible Spending Accounts
Invoice < \$15,000	Neuco	07/06/17	IM'E0061850	39.95	Maintenance Supplies
Invoice < \$15,000	North American	07/06/17	IM'E0061851	1,786.55	Maintenance Supplies
Invoice < \$15,000	O'Reilly Auto Parts	07/06/17	IM'E0061852	218.87	Maintenance Supplies
Invoice < \$15,000	Oaktree Products, Inc.	07/06/17	IM'E0061853	215.00	Instructional Supplies
Invoice < \$15,000	Packey Webb Ford	07/06/17	IM'E0061854	1,546.44	Vehicle Supplies
Invoice < \$15,000	Patterson Dental	07/06/17	IM'E0061855	894.94	Instructional Supplies
Invoice < \$15,000	Perkins + Will, Inc.	07/06/17	IM'E0061856	14,786.48	Building Remodeling Expense
Invoice < \$15,000	Pocket Nurse	07/06/17	IM'E0061857	156.88	Instructional Supplies
Invoice < \$15,000	Prestige Financial Services	07/06/17	IM'E0061858	209.07	Wage Assignments
Invoice < \$15,000	Quik Impressions Group, Inc.	07/06/17	IM'E0061859	1,392.00	Printing Expense
Invoice < \$15,000	Refrigeration Enterprises, Inc.	07/06/17	IM'E0061860	4,356.33	Maintenance Services Expense
Invoice < \$15,000	Riverside Technologies, Inc.	07/06/17	IM'E0061861	14,237.75	Non-Capital Equipment

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

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Invoice < \$15,000	Signature Cleaners of Univesity Commons	07/06/17	IM*E0061862	84.00	Other Contractual Services Expense
Invoice < \$15,000	Snap-on, Inc.	07/06/17	IM*E0061863	70.85	Maintenance Services Expense
Invoice < \$15,000	Sodexo	07/06/17	IM*E0061864	5,755.66	Other Conference & Meeting Expense
Invoice < \$15,000	Southside Control Supply Company	07/06/17	IM*E0061865	64.68	Maintenance Supplies
Invoice < \$15,000	Stevens & Tate, Inc.	07/06/17	IM*E0061866	499.00	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	07/05/17	IM*E0061867	380.55	Other Contractual Services Expense
Invoice < \$15,000	Supreme Lobster & Seafood	07/06/17	IM*E0061868	841.49	Instructional Supplies
Invoice < \$15,000	Tribune Media Group	07/06/17	IM*E0061869	2,280.00	Advertising Expense
Invoice < \$15,000	United Septic & Grease Busters	07/06/17	IM*E0061870	390.00	Facilities Maintenance Service
Employee Reimbursement	Donna H. Stewart	07/06/17	IM*E0061871	335.42	Mileage In District / In State
Employee Reimbursement	Vittorio A. Gensini	07/06/17	IM*E0061872	8,302.50	Travel Advances
Invoice > \$15,000	DuPage Credit Union	07/06/17	IM*E0061873	31,392.80	Credit Union PR Deduction 7/6/17 PR
Invoice > \$15,000	SURS-State University Retirement System	07/06/17	IM*E0061874	403,219.45	Employee Retirement Contribution 7/6/17 PR
Invoice > \$15,000	Valic Retirement Services	07/06/17	IM*E0061875	131,768.52	Annuities PR Deduction 7/6/17 PR
Employee Reimbursement	Viktor Antipenkov	07/06/17	IM*E0061876	60.87	Travel - In Dist / In State
Employee Reimbursement	Kelly A. Bachewicz	07/06/17	IM*E0061877	83.95	Instructional Supplies
Employee Reimbursement	Surabhi S. Borkar	07/06/17	IM*E0061878	20.00	Tuition Reimbursement-Classified
Employee Reimbursement	Mark J. Brady	07/06/17	IM*E0061879	62.83	Travel - In Dist / In State
Employee Reimbursement	Scott L. Brady	07/06/17	IM*E0061880	265.00	Dues - Administrators
Employee Reimbursement	Judy L. Carino	07/06/17	IM*E0061881	497.24	Travel - Out of State
Employee Reimbursement	Jenny E. Cerpa	07/06/17	IM*E0061882	76.51	Mileage In District / In State
Employee Reimbursement	Jennifer A. Charles	07/06/17	IM*E0061883	447.50	Tuition Reimbursement-Classified
Employee Reimbursement	Robert J. Clark	07/06/17	IM*E0061884	976.14	Instructional Supplies
Employee Reimbursement	Evelyn Y. Cummings	07/06/17	IM*E0061885	14.99	Instructional Supplies
Employee Reimbursement	Lisa M. Ely	07/06/17	IM*E0061886	205.04	Mileage In District / In State
Employee Reimbursement	Valeria J. Fike	07/06/17	IM*E0061887	682.44	Travel - In Dist / In State
Employee Reimbursement	Cesar A. Flores	07/06/17	IM*E0061888	1,649.52	Travel - Out of State
Employee Reimbursement	Helen E. Gbala	07/06/17	IM*E0061889	470.45	Travel - In Dist / In State
Employee Reimbursement	Glenn A. Hansen	07/06/17	IM*E0061890	131.25	Dues - Faculty
Employee Reimbursement	Edward Haskell	07/06/17	IM*E0061891	112.64	Mileage In District / In State
Employee Reimbursement	Amy C. Hull	07/06/17	IM*E0061892	57.85	Instructional Supplies
Employee Reimbursement	Susan M. Jerak	07/06/17	IM*E0061893	75.00	Tuition Reimbursement-Administration
Employee Reimbursement	Candice M. Johnson	07/06/17	IM*E0061894	206.14	Mileage In District / In State
Employee Reimbursement	Donna M. Kanak	07/06/17	IM*E0061895	443.67	Tuition Reimbursement-Faculty
Employee Reimbursement	Clarise M. Kavooras	07/06/17	IM*E0061896	53.97	Other Materials & Supplies Expense
Employee Reimbursement	Mary S. Konkel	07/06/17	IM*E0061897	240.00	Tuition Reimbursement-Faculty
Employee Reimbursement	David J. Kramer	07/06/17	IM*E0061898	352.67	Instructional Supplies
Employee Reimbursement	Dejang Liu	07/06/17	IM*E0061899	420.38	Publications
Employee Reimbursement	Sherry Machacek	07/06/17	IM*E0061900	749.88	Travel - Out of State
Employee Reimbursement	Shawn L. Maisch	07/06/17	IM*E0061901	167.48	Mileage In District / In State
Employee Reimbursement	Susan M. Maloney	07/06/17	IM*E0061902	43.01	Mileage In District / In State
Employee Reimbursement	Sandra M. Martins	07/06/17	IM*E0061903	1,787.99	Conference/Meeting Expense- Local
Employee Reimbursement	Jennifer A. McIntosh	07/06/17	IM*E0061904	186.72	Mileage In District / In State
Employee Reimbursement	Joseph A. Moran	07/06/17	IM*E0061905	149.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Kimberly G. Morris	07/06/17	IM*E0061906	1,072.64	Other supplies
Employee Reimbursement	Kenneth J. Orenic	07/06/17	IM*E0061907	300.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Lori J. Patnaude	07/06/17	IM*E0061908	666.34	Tuition Reimbursement-Classified
Employee Reimbursement	Andrea Politte	07/06/17	IM*E0061909	99.00	Dues - Faculty
Employee Reimbursement	Thomas J. Robertson	07/06/17	IM*E0061910	182.32	Instructional Supplies
Employee Reimbursement	Sharon M. Scalise	07/06/17	IM*E0061911	317.80	Tuition Reimbursement-Faculty
Employee Reimbursement	Melissa B. Schertz	07/06/17	IM*E0061912	385.00	Dues - Classified
Employee Reimbursement	Jane E. Schubert	07/06/17	IM*E0061913	667.38	Travel - Out of State
Employee Reimbursement	Kenneth L. Scott	07/06/17	IM*E0061914	447.10	Mileage In District / In State
Employee Reimbursement	Kathleen A. Smid	07/06/17	IM*E0061915	37.99	Mileage In District / In State
Employee Reimbursement	Diane R. Szakonyi	07/06/17	IM*E0061916	17.13	Mileage In District / In State
Employee Reimbursement	Christopher C. Thielman	07/06/17	IM*E0061917	404.44	Travel - Out of State
Employee Reimbursement	James R. Tumavich	07/06/17	IM*E0061918	495.25	Instructional Supplies
Employee Reimbursement	Janelle M. Walker	07/06/17	IM*E0061919	1,970.34	Travel - Out of State
Invoice < \$15,000	4IMPRINT, Inc.	07/12/17	IM*E0061920	4,597.07	Other Conference & Meeting Expense
Invoice < \$15,000	A.M. Best Company	07/12/17	IM*E0061921	184.50	Books and Binding Costs
Invoice < \$15,000	AANEVCO, Inc. D/B/A ITR Systems	07/12/17	IM*E0061922	1,080.00	Other Contractual Services Expense
Invoice < \$15,000	Advanced Wiring Solutions, Inc.	07/12/17	IM*E0061923	10,500.00	Building Remodeling Expense
Invoice < \$15,000	Appetize Technologies, Inc.	07/12/17	IM*E0061924	11,035.00	Equipment - Service
Invoice < \$15,000	Aqua Designs, Inc.	07/12/17	IM*E0061925	1,750.00	Other Contractual Services Expense
Invoice < \$15,000	ASI, Illinois	07/12/17	IM*E0061926	2,948.00	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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Invoice < \$15,000	B&H Foto & Electronics Corporation	07/12/17	IM*E0061927	10,248.27	Equipment - Instructional
Invoice < \$15,000	Bailey Edward Design, Inc. Bailey Edward Architects	07/12/17	IM*E0061928	13,815.58	Architectural Services Expense
Invoice < \$15,000	Bell CDL Enterprises, Inc.	07/12/17	IM*E0061930	125.00	Instructional Service Contribution
Invoice < \$15,000	Bloomsbury Publishing, Inc.	07/12/17	IM*E0061931	1,404.78	Books and Binding Costs
Invoice < \$15,000	Boelter Companies	07/12/17	IM*E0061932	7,589.79	Equipment - Instructional
Invoice < \$15,000	BWM Global, Inc.	07/12/17	IM*E0061933	1,002.50	Advertising Expense
Invoice < \$15,000	Carol Fox & Associates	07/12/17	IM*E0061934	7,500.00	Advertising Expense
Invoice < \$15,000	Computer Discount Warehouse	07/12/17	IM*E0061935	1,162.61	Office Supplies
Invoice < \$15,000	Cordogan Clark & Associates, Inc.	07/12/17	IM*E0061936	856.00	Architectural Services Expense
Invoice < \$15,000	CPP, Inc.	07/12/17	IM*E0061937	2,760.00	Instructional Supplies
Invoice < \$15,000	Credentials, Inc.	07/12/17	IM*E0061938	33.00	Maintenance Services Expense
Invoice < \$15,000	EBSCO Information Services	07/12/17	IM*E0061939	486.86	Publications
Invoice < \$15,000	Edward Hospital & Health Services	07/12/17	IM*E0061940	128.00	Instructional Service Contribution
Invoice < \$15,000	Follett Higher Education	07/12/17	IM*E0061941	3,243.64	Other Students Bookbills
Invoice < \$15,000	Fox Valley Fire & Safety Company, Inc.	07/12/17	IM*E0061943	1,684.00	Maintenance Services Expense
Invoice < \$15,000	Gloria Siolidis D/B/A County Court Reporters, Inc.	07/12/17	IM*E0061944	788.80	Other Contractual Services Expense
Invoice < \$15,000	Grainger - Downers Grove	07/12/17	IM*E0061945	324.94	Instructional Supplies
Invoice < \$15,000	Ground Pros, Inc.	07/12/17	IM*E0061946	400.00	Maintenance Services Expense
Invoice < \$15,000	GW Berkeimer Co., Inc.	07/12/17	IM*E0061947	398.40	Maintenance Supplies
Invoice < \$15,000	Heritage FS, Inc.	07/12/17	IM*E0061948	386.19	Instructional Service Contribution
Invoice < \$15,000	Holstein's Garage	07/12/17	IM*E0061949	35.00	Maintenance Services Expense
Invoice < \$15,000	Illinois Mailing Systems, Inc.	07/12/17	IM*E0061950	475.00	Office Supplies
Invoice < \$15,000	Interiors for Business, Inc.	07/12/17	IM*E0061951	2,189.78	Other Contractual Services Expense
Invoice < \$15,000	J W Pepper Music	07/12/17	IM*E0061952	524.95	Instructional Supplies
Invoice < \$15,000	JMA Construction, Inc.	07/12/17	IM*E0061953	575.00	Other Contractual Services Expense
Invoice < \$15,000	K. K. Stevens Company	07/12/17	IM*E0061954	1,108.85	Consultants Expense
Invoice < \$15,000	LYRASIS	07/12/17	IM*E0061955	1,725.00	Dues
Invoice < \$15,000	M&M The Special Events Company	07/12/17	IM*E0061956	302.70	Other Conference & Meeting Expense
Invoice < \$15,000	Mergent, Inc.	07/12/17	IM*E0061958	3,000.00	Books and Binding Costs
Invoice < \$15,000	Midwest Groundcovers	07/12/17	IM*E0061959	2,566.30	Maintenance Supplies
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	07/12/17	IM*E0061960	5,998.00	Other Materials & Supplies Expense
Invoice < \$15,000	Neuco	07/12/17	IM*E0061961	574.92	Maintenance Supplies
Invoice < \$15,000	North American	07/12/17	IM*E0061962	232.52	Maintenance Supplies
Invoice < \$15,000	Oriental Trading Company	07/12/17	IM*E0061963	676.60	Conference/Meeting Expense- Local
Invoice < \$15,000	Packey Webb Ford	07/12/17	IM*E0061964	108.00	Vehicle Supplies
Invoice < \$15,000	Paddock Publications	07/12/17	IM*E0061965	243.80	Advertising Expense
Invoice < \$15,000	Patterson Dental	07/12/17	IM*E0061966	1,456.66	Instructional Supplies
Invoice < \$15,000	Perkins + Will, Inc.	07/12/17	IM*E0061967	3,375.00	Architectural Services Expense
Invoice < \$15,000	Poblocki Sign Company	07/12/17	IM*E0061968	468.00	Maintenance Supplies
Invoice < \$15,000	Pocket Nurse	07/12/17	IM*E0061969	58.56	Instructional Supplies
Invoice < \$15,000	Ray O'Herron Co., Inc.	07/12/17	IM*E0061970	84.77	Other supplies
Invoice < \$15,000	RELY media	07/12/17	IM*E0061971	9,525.00	Instructional Supplies
Invoice < \$15,000	Riverside Technologies, Inc.	07/12/17	IM*E0061972	913.00	Other Materials & Supplies Expense
Invoice < \$15,000	Ross Electric	07/12/17	IM*E0061973	1,046.00	Facilities Maintenance Service
Invoice < \$15,000	Russo Power Equipment	07/12/17	IM*E0061974	1,327.82	Maintenance Supplies
Invoice < \$15,000	Snap-on, Inc.	07/12/17	IM*E0061976	1,377.36	Maintenance Services Expense
Invoice < \$15,000	Southside Control Supply Company	07/12/17	IM*E0061977	486.75	Maintenance Supplies
Invoice < \$15,000	Stevens & Tate, Inc.	07/12/17	IM*E0061978	4,500.00	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	07/12/17	IM*E0061979	1,024.35	Other Contractual Services Expense
Invoice < \$15,000	Swank Motion Pictures	07/12/17	IM*E0061980	503.00	Audio/Visual Materials
Invoice < \$15,000	Touchnet Information Systems, Inc.	07/12/17	IM*E0061981	1,750.00	Other Contractual Services Expense
Invoice < \$15,000	Tribune Media Group	07/12/17	IM*E0061982	760.00	Advertising Expense
Invoice < \$15,000	Unemployment Consultants, Inc.	07/12/17	IM*E0061983	1,000.00	Unemployment Insurance Expense
Invoice < \$15,000	Wesco Distribution, Inc.	07/12/17	IM*E0061984	11,202.50	Building Remodeling Expense
Invoice < \$15,000	West Publishing Corporation	07/12/17	IM*E0061985	569.44	Instructional Service Contribution
Employee Reimbursement	Jose R. Alferez	07/12/17	IM*E0061986	6.42	Mileage In District / In State
Employee Reimbursement	Kelly A. Bachevicz	07/12/17	IM*E0061987	68.52	Instructional Supplies
Employee Reimbursement	Susan M. Cabay	07/12/17	IM*E0061988	214.65	Tuition Reimbursement-Classified
Employee Reimbursement	Judy L. Carino	07/12/17	IM*E0061989	319.00	Dues - Faculty
Employee Reimbursement	Joseph C. Cassidy	07/12/17	IM*E0061990	50.00	Instructional Supplies
Employee Reimbursement	Theresa Ciez	07/12/17	IM*E0061991	367.76	Tuition Reimbursement-Faculty
Employee Reimbursement	Brian D. Clement	07/12/17	IM*E0061992	90.72	Instructional Supplies
Employee Reimbursement	Charles W. Currier	07/12/17	IM*E0061993	324.51	Travel - In Dist / In State
Employee Reimbursement	Sheryl A. Ebersold	07/12/17	IM*E0061994	300.00	Tuition Reimbursement-Classified
Employee Reimbursement	Jason T. Ertz	07/12/17	IM*E0061995	192.96	Mileage In District / In State

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Employee Reimbursement	Melissa M. Fanella	07/12/17	IM*E0061996	54.13	Advertising Expense
Employee Reimbursement	Jennifer A. Mcintosh	07/12/17	IM*E0061999	200.00	Dues - Administrators
Employee Reimbursement	Adela Meitz	07/12/17	IM*E0062000	10.17	Conference/Meeting Expense- Local
Employee Reimbursement	Lauren G. Morgan	07/12/17	IM*E0062001	537.75	Rental - Equipment
Employee Reimbursement	Kimberly G. Morris	07/12/17	IM*E0062002	276.00	Other supplies
Employee Reimbursement	Robert H. Murr	07/12/17	IM*E0062003	9.13	Mileage In District / In State
Employee Reimbursement	Jeffrey A. Papp	07/12/17	IM*E0062004	39.59	Mileage In District / In State
Employee Reimbursement	Ann E. Rondeau	07/12/17	IM*E0062005	46.36	Mileage In District / In State
Employee Reimbursement	Agustin Saucedo	07/12/17	IM*E0062006	169.28	Mileage In District / In State
Employee Reimbursement	Melissa B. Schertz	07/12/17	IM*E0062007	830.62	Travel - Out of State
Employee Reimbursement	Carol L. Sturz	07/12/17	IM*E0062008	325.50	Tuition Reimbursement-Faculty
Employee Reimbursement	Shellaine K. Thacker	07/12/17	IM*E0062009	167.81	Dues - Faculty
Employee Reimbursement	Lisa M. Vondra	07/12/17	IM*E0062010	104.33	Mileage In District / In State
Invoice > \$15,000	Cengage Learning, Inc.	07/13/17	IM*E0062011	22,066.60	Books and Binding Costs
Invoice > \$15,000	Correct Digital Displays, Inc.	07/13/17	IM*E0062012	33,992.00	Equipment - Instructional
Invoice > \$15,000	Delphi Productions, Inc.	07/13/17	IM*E0062013	66,215.31	Building Remodeling Expense
Invoice > \$15,000	Nicor Enerchange	07/13/17	IM*E0062014	29,033.84	Gas Expense
Invoice < \$15,000	Nicor Gas	07/13/17	IM*E0062015	12,740.50	Gas Expense
Invoice > \$15,000	Community College Health Consortium	07/17/17	IM*E0062016	1,140,438.36	Medical Premiums June 2017 Payrolls
Invoice > \$15,000	Vision Service Plan - (IV)	07/17/17	IM*E0062017	17,373.81	Vision Choice Premiums June/July 2017
Invoice > \$15,000	Village of Glen Ellyn	07/18/17	IM*E0062018	38,457.59	Water - Sewage Expense
Invoice > \$15,000	All Tech Energy, Inc.	07/19/17	IM*E0062019	40,000.00	Other Contractual Services Expense
Invoice > \$15,000	Corporate Lakes Property	07/19/17	IM*E0062020	16,195.77	Rental Facility
Invoice > \$15,000	Proquest, LLC	07/19/17	IM*E0062021	62,500.00	Books and Binding Costs
Invoice > \$15,000	Smith Maintenance Company	07/19/17	IM*E0062022	32,321.63	Custodial Services
Invoice > \$15,000	Touchnet Information Systems, Inc.	07/19/17	IM*E0062023	85,226.53	IT Maintenance Services
Invoice > \$15,000	Zehnder Communications, Inc.	07/19/17	IM*E0062024	30,926.97	Advertising Expense
Invoice < \$15,000	4 All Promos	07/19/17	IM*E0062025	249.78	Office Supplies
Invoice < \$15,000	Advanced Parts & Services	07/19/17	IM*E0062026	994.57	Maintenance Services Expense
Invoice < \$15,000	Advanced Wiring Solutions, Inc.	07/19/17	IM*E0062027	10,500.00	Building Remodeling Expense
Invoice < \$15,000	Autodesk	07/19/17	IM*E0062028	1,132.00	Other Contractual Services Expense
Invoice < \$15,000	Automation Direct	07/19/17	IM*E0062029	2,202.35	Instructional Supplies
Invoice < \$15,000	B&H Foto & Electronics Corporation	07/19/17	IM*E0062030	1,178.92	Audio/Visual Materials
Invoice < \$15,000	Bailey Edward Design, Inc.	07/19/17	IM*E0062031	965.00	Architectural Services Expense
Invoice < \$15,000	BMC Software, Inc.	07/19/17	IM*E0062032	12,583.83	IT Maintenance Services
Invoice < \$15,000	Carolina Biological	07/19/17	IM*E0062033	637.08	Instructional Supplies
Invoice < \$15,000	Casco Bay, LLC	07/19/17	IM*E0062034	3,982.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Celartem, Inc. D/B/A Extensis	07/19/17	IM*E0062035	10,345.00	Other Contractual Services Expense
Invoice < \$15,000	Commercial Alarm Systems	07/19/17	IM*E0062036	1,750.00	Maintenance Services Expense
Invoice < \$15,000	Computer Discount Warehouse	07/19/17	IM*E0062037	779.50	Instructional Supplies
Invoice < \$15,000	Demco, Inc.	07/19/17	IM*E0062038	49.03	Instructional Supplies
Invoice < \$15,000	DML Solutions, Inc.	07/19/17	IM*E0062039	744.47	Advertising Expense
Invoice < \$15,000	EBSCO Information Services	07/19/17	IM*E0062040	14,805.00	Books and Binding Costs
Invoice < \$15,000	ELFCO	07/19/17	IM*E0062041	2,617.89	Instructional Supplies
Invoice < \$15,000	Fortune Fish Company	07/19/17	IM*E0062042	192.30	Instructional Supplies
Invoice < \$15,000	Global Equipment Company, Inc.	07/19/17	IM*E0062043	611.00	Equipment - Office
Invoice < \$15,000	Grainger - Downers Grove	07/19/17	IM*E0062044	36.48	Instructional Supplies
Invoice < \$15,000	Great Lakes Kwik Space	07/19/17	IM*E0062045	99.00	Office Supplies
Invoice < \$15,000	IBISWorld, Inc.	07/19/17	IM*E0062046	13,360.00	Books and Binding Costs
Invoice < \$15,000	Interiors for Business, Inc.	07/19/17	IM*E0062047	8,882.42	Conference/Meeting Expense- Local
Invoice < \$15,000	Intersection Media Holdings, Inc.	07/19/17	IM*E0062048	1,575.00	Advertising Expense
Invoice < \$15,000	JC Licht	07/19/17	IM*E0062049	7.99	Maintenance Supplies
Invoice < \$15,000	JMA Construction, Inc.	07/19/17	IM*E0062050	8,450.00	Other Contractual Services Expense
Invoice < \$15,000	Madison Instruments, Inc.	07/19/17	IM*E0062051	1,700.00	Instructional Supplies
Invoice < \$15,000	Mergent, Inc.	07/19/17	IM*E0062052	793.00	Books and Binding Costs
Invoice < \$15,000	Midwest Groundcovers	07/19/17	IM*E0062053	190.35	Instructional Supplies
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	07/19/17	IM*E0062054	157.51	Purchase for Resale
Invoice < \$15,000	New Liberty Popcorn, LLC	07/19/17	IM*E0062055	2,945.00	Conference/Meeting Expense- Local
Invoice < \$15,000	NJCAA-Online Membership	07/19/17	IM*E0062056	2,910.00	Dues
Invoice < \$15,000	North American	07/19/17	IM*E0062057	80.00	Maintenance Supplies
Invoice < \$15,000	Paddock Publications	07/19/17	IM*E0062058	2,233.00	Advertising Expense
Invoice < \$15,000	Proquest, LLC	07/19/17	IM*E0062059	5,600.00	Publications
Invoice < \$15,000	Radco Communications	07/19/17	IM*E0062060	988.34	Equipment < \$2,500 per item
Invoice < \$15,000	Recruiter Academy, LLC	07/19/17	IM*E0062061	5,000.00	Advertising Expense
Invoice < \$15,000	Ross Electric	07/19/17	IM*E0062062	3,050.00	Facilities Maintenance Service

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Invoice < \$15,000	Russo Power Equipment	07/19/17	IM*E0062063	5,734.30	Equipment - Service
Invoice < \$15,000	SA & J Electronics, Inc.	07/19/17	IM*E0062064	389.77	Audio/Visual Materials
Invoice < \$15,000	Salt Creek Ballet	07/19/17	IM*E0062065	1,546.72	Art Center Deposit Liability
Invoice < \$15,000	Scrubs Etc., Inc.	07/19/17	IM*E0062066	32.00	Equipment < \$2,500 per item
Invoice < \$15,000	Sodexo	07/19/17	IM*E0062067	9,954.24	Consultants Expense
Invoice < \$15,000	Stanard & Associates	07/19/17	IM*E0062068	395.00	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	07/19/17	IM*E0062069	1,327.50	Other Contractual Services Expense
Invoice < \$15,000	StreamGuys, Inc.	07/19/17	IM*E0062070	47.60	Other Contractual Services Expense
Invoice < \$15,000	Talent Group, Inc.	07/19/17	IM*E0062071	488.75	Consultants Expense
Invoice < \$15,000	Taylor Visual Group	07/19/17	IM*E0062072	4,850.00	Printing Expense
Invoice < \$15,000	Thomas Alarm, Inc.	07/19/17	IM*E0062073	372.00	Maintenance Services Expense
Invoice < \$15,000	Touchnet Information Systems, Inc.	07/19/17	IM*E0062074	4,083.33	IT Maintenance Services
Invoice < \$15,000	Tribune Media Group	07/19/17	IM*E0062075	7,188.90	Other Contractual Services Expense
Invoice < \$15,000	Trimdata, Corporation	07/19/17	IM*E0062076	13,426.00	IT Maintenance Services
Invoice < \$15,000	Village of Glen Ellyn	07/19/17	IM*E0062077	4,394.52	Water - Sewage Expense
Invoice < \$15,000	Village of Westmont	07/19/17	IM*E0062078	88.68	Water - Sewage Expense
Invoice < \$15,000	West Payment Center	07/19/17	IM*E0062079	2,110.00	Books and Binding Costs
Invoice < \$15,000	World Trade Press	07/19/17	IM*E0062080	1,874.25	Books and Binding Costs
Invoice < \$15,000	Zehnder Communications, Inc.	07/19/17	IM*E0062081	6,464.81	Advertising Expense
Employee Reimbursement	James E. Allen	07/19/17	IM*E0062082	57.13	Conference/Meeting Expense- Local
Employee Reimbursement	Joseph Z. Aranki	07/19/17	IM*E0062083	57.97	Equipment < \$2,500 per item
Employee Reimbursement	Martin Bartz	07/19/17	IM*E0062084	129.90	Instructional Supplies
Employee Reimbursement	Robert J. Clark	07/19/17	IM*E0062085	201.09	Instructional Supplies
Employee Reimbursement	Brian D. Clement	07/19/17	IM*E0062086	28.90	Instructional Supplies
Employee Reimbursement	Barbara J. Coe	07/19/17	IM*E0062087	554.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Charles W. Currier	07/19/17	IM*E0062088	204.24	Travel - In Dist / In State
Employee Reimbursement	Theodore R. Darden	07/19/17	IM*E0062089	725.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Michael J. Dietz	07/19/17	IM*E0062090	775.31	Travel - Out of State
Employee Reimbursement	Jarret M. Dyer	07/19/17	IM*E0062091	578.10	Travel - Out of State
Employee Reimbursement	Gilbert J. Egge	07/19/17	IM*E0062092	113.72	Travel - Out of State
Employee Reimbursement	Melissa M. Fanella	07/19/17	IM*E0062093	29.00	Advertising Expense
Employee Reimbursement	Jamie L. Fredericks	07/19/17	IM*E0062094	133.96	Instructional Supplies
Employee Reimbursement	Virginia L. Garner	07/19/17	IM*E0062095	155.00	Dues - Classified
Employee Reimbursement	Carol S. Giegerich	07/19/17	IM*E0062097	100.00	Dues - Faculty
Employee Reimbursement	Diane L. Gryglak	07/19/17	IM*E0062098	97.00	Dues - Faculty
Employee Reimbursement	Rita G. Haake	07/19/17	IM*E0062099	16.75	Travel - In Dist / In State
Employee Reimbursement	Debra L. Hasse	07/19/17	IM*E0062100	231.70	Mileage In District / In State
Employee Reimbursement	Shannon E. Hernandez	07/19/17	IM*E0062102	2,037.14	Travel - In Dist / In State
Employee Reimbursement	Joseph W. Hopper	07/19/17	IM*E0062103	307.63	Other supplies
Employee Reimbursement	Elmir Husevovic	07/19/17	IM*E0062104	62.66	Audio/Visual Materials
Employee Reimbursement	James W. Janich	07/19/17	IM*E0062105	1,248.02	Travel - Out of State
Employee Reimbursement	Benjamin C. Johnson	07/19/17	IM*E0062106	654.47	Equipment < \$2,500 per item
Employee Reimbursement	Christiane D. Knapp-Andrews	07/19/17	IM*E0062107	204.06	Travel - Out of State
Employee Reimbursement	David J. Kramer	07/19/17	IM*E0062108	218.00	Instructional Supplies
Employee Reimbursement	Krystina E. LaSorsa	07/19/17	IM*E0062109	36.02	Travel - In Dist / In State
Employee Reimbursement	Michael R. Maddox	07/19/17	IM*E0062110	1,410.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Diana L. Martinez	07/19/17	IM*E0062111	245.98	Other Conference & Meeting Expense
Employee Reimbursement	Robert S. Moorehead	07/19/17	IM*E0062112	120.00	Dues - Faculty
Employee Reimbursement	Lauren G. Morgan	07/19/17	IM*E0062113	490.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Kimberly G. Morris	07/19/17	IM*E0062114	1,069.25	Other supplies
Employee Reimbursement	Robert H. Murr	07/19/17	IM*E0062115	866.56	Other supplies
Employee Reimbursement	Angela M. Nackovic	07/19/17	IM*E0062116	26.65	Mileage In District / In State
Employee Reimbursement	James Nocera	07/19/17	IM*E0062117	149.50	Audio/Visual Materials
Employee Reimbursement	Andrea Polites	07/19/17	IM*E0062118	16.76	Funds Held in Custody of Other
Employee Reimbursement	Thomas J. Robertson	07/19/17	IM*E0062119	457.48	Instructional Supplies
Employee Reimbursement	Jane M. Smith	07/19/17	IM*E0062120	78.60	Other Conference & Meeting Expense
Employee Reimbursement	Laura M. Smith	07/19/17	IM*E0062121	145.00	Mileage In District / In State
Employee Reimbursement	Sarah E. Warren	07/19/17	IM*E0062122	27.82	Mileage In District / In State
Invoice < \$15,000	Nicor Gas	07/19/17	IM*E0062123	167.55	Gas Expense
Invoice < \$15,000	Sodexo	07/19/17	IM*E0062124	1,497.00	Conference/Meeting Expense- Local
Invoice > \$15,000	ESM Solutions Corporation	07/19/17	IM*E0062125	35,339.00	IT Maintenance Services
Invoice < \$15,000	College of Dupage Foundation	07/19/17	IM*E0062126	346.22	Charitable Contributions
Invoice < \$15,000	Illinois Fraternal Order of Police	07/19/17	IM*E0062127	317.60	Professional Dues
Invoice < \$15,000	Illinois Education Association	07/19/17	IM*E0062128	217.80	Professional Dues
Invoice < \$15,000	Prestige Financial Services	07/19/17	IM*E0062129	209.07	Wage Assignments

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 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					
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					
Invoice > \$15,000	DuPage Credit Union	07/19/17	IM*E0062130	31,042.80	Credit Union PR Deduction 7/20/17 PR
Invoice > \$15,000	SURS-State University Retirement System	07/19/17	IM*E0062131	404,465.99	Employee Retirement Contribution 7/20/17 PR
Invoice > \$15,000	Valic Retirement Services	07/19/17	IM*E0062132	127,445.60	Deferred Compensation
Invoice < \$15,000	Navia Benefit Solutions	07/19/17	IM*E0062133	10,565.03	Flexible Spending Accounts
Invoice < \$15,000	SURS-State Univ Retirement System	07/20/17	IM*E0062134	19,578.67	SURS 6% Rule Payments
Invoice < \$15,000	Rathje & Woodward, LLC	07/24/17	IM*E0062135	720.00	Legal Services Expense
Invoice > \$15,000	Bip66, Limited	07/24/17	IM*E0062136	21,325.00	Equipment - Instructional
Invoice > \$15,000	Cordogan Clark & Associates, Inc.	07/24/17	IM*E0062137	24,750.00	Architectural Services Expense
Invoice > \$15,000	Economic Modeling, LLC	07/24/17	IM*E0062138	22,500.00	Other Contractual Services Expense
Invoice > \$15,000	Truck Country of Wisconsin	07/24/17	IM*E0062139	20,062.50	Equipment - Instructional
Invoice > \$15,000	Warehouse Direct, Inc.	07/24/17	IM*E0062140	18,956.03	Other Contractual Services Expense
Invoice > \$15,000	ICISP	07/26/17	IM*E0062141	28,500.00	International Travel
Invoice < \$15,000	Paula M. Cebula	07/26/17	IM*E0062142	3,200.00	Other Contractual Services Expense
Invoice < \$15,000	Kirk Muspratt	07/26/17	IM*E0062143	4,250.00	Other Contractual Services Expense
Invoice < \$15,000	4IMPRINT, Inc.	07/26/17	IM*E0062144	4,336.16	Other Conference & Meeting Expense
Invoice < \$15,000	A.M. Best, Co.	07/26/17	IM*E0062145	184.50	Books and Binding Costs
Invoice < \$15,000	Advanced Wiring Solutions, Inc.	07/26/17	IM*E0062146	10,500.00	Building Remodeling Expense
Invoice < \$15,000	Adventist Midwest Health	07/26/17	IM*E0062147	90.00	Instructional Service Contribution
Invoice < \$15,000	B&H Foto & Electronics Corporation	07/26/17	IM*E0062148	2,460.39	Audio/Visual Materials
Invoice < \$15,000	Buffalo Theatre Ensemble Corp.	07/26/17	IM*E0062149	6,453.37	Art Center Deposit Liability
Invoice < \$15,000	CNS Productions, Inc.	07/26/17	IM*E0062150	208.67	Books and Binding Costs
Invoice < \$15,000	Computer Discount Warehouse	07/26/17	IM*E0062151	6,349.68	Other Materials & Supplies Expense
Invoice < \$15,000	Dupage Convention & Visitors	07/26/17	IM*E0062152	2,900.00	Advertising Expense
Invoice < \$15,000	Edward Hospital & Health Services	07/26/17	IM*E0062153	315.00	Instructional Service Contribution
Invoice < \$15,000	ELFCO	07/26/17	IM*E0062154	302.45	Instructional Supplies
Invoice < \$15,000	Equipment International, LTD	07/26/17	IM*E0062155	241.50	Maintenance Services Expense
Invoice < \$15,000	Grainger - Downers Grove	07/26/17	IM*E0062156	1,599.13	Maintenance Supplies
Invoice < \$15,000	Heritage FS, Inc.	07/26/17	IM*E0062157	292.82	Instructional Service Contribution
Invoice < \$15,000	Ithaca Harbors, Inc.	07/26/17	IM*E0062158	9,300.00	Books and Binding Costs
Invoice < \$15,000	J W Pepper Music	07/26/17	IM*E0062159	1,466.94	Instructional Supplies
Invoice < \$15,000	Len's Ace Hardware, Inc.	07/26/17	IM*E0062160	265.88	Other supplies
Invoice < \$15,000	M&M The Special Events Company	07/26/17	IM*E0062161	1,465.69	Consultants Expense
Invoice < \$15,000	Maxient, LLC	07/26/17	IM*E0062162	7,000.00	IT Maintenance Services
Invoice < \$15,000	Midway Staffing, Inc.	07/26/17	IM*E0062163	6,230.18	Custodial Services
Invoice < \$15,000	Paddock Publications	07/26/17	IM*E0062164	184.00	Instructional Supplies
Invoice < \$15,000	Ray O'Herron Co., Inc.	07/26/17	IM*E0062165	626.05	Other Materials & Supplies Expense
Invoice < \$15,000	Riverside Technologies, Inc.	07/26/17	IM*E0062166	499.90	Instructional Supplies
Invoice < \$15,000	Sign Authority	07/26/17	IM*E0062167	801.68	Printing Expense
Invoice < \$15,000	Sonitrol Chicagoland West	07/26/17	IM*E0062168	1,701.00	Maintenance Services Expense
Invoice < \$15,000	Stivers Staffing Services	07/26/17	IM*E0062169	2,124.00	Other Contractual Services Expense
Invoice < \$15,000	Testa Produce, Inc.	07/26/17	IM*E0062170	253.92	Instructional Supplies
Invoice < \$15,000	Village of Glen Ellyn	07/26/17	IM*E0062171	3,053.76	Water - Sewage Expense
Invoice < \$15,000	Wheaton Mulch, Inc.	07/26/17	IM*E0062172	1,050.00	Maintenance Supplies
Employee Reimbursement	James E. Allen	07/26/17	IM*E0062173	530.00	Funds Held in Custody of Other
Employee Reimbursement	Kelly A. Bachewicz	07/26/17	IM*E0062174	77.75	Instructional Supplies
Employee Reimbursement	Joseph C. Cassidy	07/26/17	IM*E0062175	70.04	Travel - In Dist / In State
Employee Reimbursement	Brian D. Clement	07/26/17	IM*E0062176	214.22	Instructional Supplies
Employee Reimbursement	Sally N. Fairbank	07/26/17	IM*E0062177	65.08	Mileage In District / In State
Employee Reimbursement	Thomas B. Fate	07/26/17	IM*E0062178	1,384.09	Tuition Reimbursement-Faculty
Employee Reimbursement	Jamie L. Fredericks	07/26/17	IM*E0062179	101.90	Instructional Supplies
Employee Reimbursement	Kristina F. Henderson	07/26/17	IM*E0062180	81.21	Other Conference & Meeting Expense
Employee Reimbursement	Lisa A. Higgins	07/26/17	IM*E0062181	339.73	Travel - Out of State
Employee Reimbursement	Debra Jeffay	07/26/17	IM*E0062182	94.72	Mileage In District / In State
Employee Reimbursement	Willis C. Jordan	07/26/17	IM*E0062183	150.00	Dues - Classified
Employee Reimbursement	Cathleen J. Kaye	07/26/17	IM*E0062184	34.06	Mileage In District / In State
Employee Reimbursement	Krystina E. LaSorsa	07/26/17	IM*E0062185	330.00	Tuition Reimbursement-Classified
Employee Reimbursement	Gail S. Laurent	07/26/17	IM*E0062186	25.00	Dues - Faculty
Employee Reimbursement	Sara McCubbins	07/26/17	IM*E0062187	190.00	Other Conference & Meeting Expense
Employee Reimbursement	Michael W. Moon	07/26/17	IM*E0062188	87.97	Other supplies
Employee Reimbursement	Thomas M. Murray	07/26/17	IM*E0062189	310.36	Purchase for Resale
Employee Reimbursement	Sheryl A. Mylan	07/26/17	IM*E0062190	1,143.77	Tuition Reimbursement-Faculty
Employee Reimbursement	Angela M. Nackovic	07/26/17	IM*E0062191	17.13	Mileage In District / In State
Employee Reimbursement	James Nocera	07/26/17	IM*E0062192	90.78	Mileage In District / In State
Employee Reimbursement	Ann E. Rondeau	07/26/17	IM*E0062193	140.00	Conference/Meeting Expense- Local
Employee Reimbursement	Melissa B. Schertz	07/26/17	IM*E0062194	10.60	Mileage In District / In State

